

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	7	20-Dec-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	804867		2	P	40482	08-Jan-25	42406.52	WIRED 1/26/25 ACCT# 2847600 FY25 ESCO LEASE
2025	7	20-Dec-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	B5-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	804867		1	P	40482	08-Jan-25	42406.52	PYMNT WIRED 1/26/25 ACCT# 2847600 FY25 ESCO LEASE
2025	7	20-Dec-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	804867		3	P	40482	08-Jan-25	42406.52	PYMNT WIRED 1/26/25 ACCT# 2847600 FY25 ESCO LEASE
2025	7	20-Dec-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	804867		4	P	40482	08-Jan-25	42406.52	PYMNT WIRED 1/26/25 ACCT# 2847600 FY25 ESCO LEASE
2025	7	20-Dec-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	804867		5	P	40482	08-Jan-25	42406.52	PYMNT WIRED 1/26/25 ACCT# 2847600 FY25 ESCO LEASE
2025	7	20-Dec-24	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203021	Fire Admin-General-Op Expend			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	804867		6	P	40482	08-Jan-25	42406.52	PYMNT WIRED 1/26/25 ACCT# 2847600 FY25 ESCO LEASE
2025	7	20-Dec-24	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1142.92	0001	General Fund	39174	BANC OF AMERICA PUBL	804867		7	P	40482	08-Jan-25	42406.52	PYMNT WIRED 1/26/25 ACCT# 2847600 FY25 ESCO LEASE
2025	7	20-Dec-24	133	Chief Financial Officer	424	Traffic and Transportation	52760	ESCO Lease	04240721	Traffic & Trans Operating			21287.75	0001	General Fund	39174	BANC OF AMERICA PUBL	804867		8	P	40482	08-Jan-25	42406.52	PYMNT WIRED 1/26/25 ACCT# 2847600 FY25 ESCO LEASE
2025	7	20-Dec-24	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	804867		9	P	40482	08-Jan-25	42406.52	PYMNT WIRED 1/26/25 ACCT# 2847600 FY25 ESCO LEASE
2025	7	20-Dec-24	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	804867		10	P	40482	08-Jan-25	42406.52	PYMNT WIRED 1/26/25 ACCT# 2847600 FY25 ESCO LEASE
2025	7	20-Dec-24	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	804867		11	P	40482	08-Jan-25	42406.52	PYMNT WIRED 1/26/25 ACCT# 2847600 FY25 ESCO LEASE
2025	7	20-Dec-24	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8672.03	0001	General Fund	39174	BANC OF AMERICA PUBL	804867		12	P	40482	08-Jan-25	42406.52	PYMNT WIRED 1/26/25 ACCT# 2847600 FY25 ESCO LEASE
2025	7	01-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05400021	Veterans Services-Op Expend			1702.85	0001	General Fund	2298	VETERANS BENEFITS	805148		1	P	40483	08-Jan-25	1702.85	WIRED 1/13/25 GROUP#502350640-0000 VETERANS
2025	7	01-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05400021	Veterans Services-Op Expend			1362.28	0001	General Fund	2298	VETERANS BENEFITS	805152		1	P	40484	08-Jan-25	1362.28	WIRED 1/13/25 GROUP#502350639-0000 VETERANS
2025	7	13-Nov-24	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			63048.89	0001	General Fund	2319	DIVISION OF UNEMPLOY	804869		2	P	40485	08-Jan-25	69747.89	WIRED 1/13/25 ACCT#78303280 UNEMPLOYMENT OCT 2024
2025	7	13-Nov-24	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			6699	0001	General Fund	2319	DIVISION OF UNEMPLOY	804869		2	P	40485	08-Jan-25	69747.89	WIRED 1/13/25 ACCT#78303280 UNEMPLOYMENT OCT 2024
2025	7	10-Dec-24	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			37014.74	0001	General Fund	2319	DIVISION OF UNEMPLOY	804870		1	P	40486	08-Jan-25	41802.74	WIRED 1/13/25 ACT#78303280 UNEMPLOYMENT NOV 24
2025	7	10-Dec-24	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			4788	0001	General Fund	2319	DIVISION OF UNEMPLOY	804870		1	P	40486	08-Jan-25	41802.74	WIRED 1/13/25 ACT#78303280 UNEMPLOYMENT NOV 24
2025	7	14-Nov-24	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			2100	0001	General Fund	1092	CITY OF FRAMINGHAM	804768		1	P	40487	08-Jan-25	2100	INT SERV SCHOOL FOOTBALL BOWDITCH FACILITY USE
2025	7	18-Dec-24	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			302.5	0001	General Fund	4209	CITY OF FRAMINGHAM	804770		1	P	40488	08-Jan-25	302.5	INT SERV SCHOOL ATHLETICS NEVINS HALL RENTAL
2025	7	12-Dec-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			911.52	0001	General Fund	2085	CITY OF FRAMINGHAM F	804772		1	P	40489	08-Jan-25	911.52	INT SERV SCHOOL EMT SERVICES - FIRE DEPT
2025	7	12-Dec-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2085	CITY OF FRAMINGHAM F	804773		1	P	40490	08-Jan-25	455.76	INT SERV SCHOOL EMT SERVICES - FIRE DEPT
2025	7	22-Dec-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			980	0001	General Fund	2444	CITY OF FRAMINGHAM	804774		1	P	40491	08-Jan-25	980	INT SERV SCHOOL POLICE DETAILS
2025	7	30-Dec-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			280	0001	General Fund	2444	CITY OF FRAMINGHAM	804775		1	P	40492	08-Jan-25	280	INT SERV SCHOOL POLICE DETAILS
2025	7	03-Jan-25	196	Community Preservation Comitee	196	Community Preservation Comitee	57120	Education, Training, Seminars	21962462	Community Preservation Fd Op E			714.39	5246	Community Preservation Fund	8657	COMM OF MASS	804875		1	P	40493	08-Jan-25	714.39	CCARD 1/6/25 DESIGN&CONTRACTING COURSE OIG ACADEMY
2025	7	09-Jan-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			248642.07	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	805457		3	P	40494	09-Jan-25	743984.34	WIRED 1/15/25 MASS CLEAN WATER TRUST REPAYMENT
2025	7	09-Jan-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			493758.82	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	805457		2	P	40494	09-Jan-25	743984.34	WIRED 1/15/25 MASS CLEAN WATER TRUST REPAYMENT
2025	7	09-Jan-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			1583.45	0001	General Fund	36973	MASS CLEAN WATER TRU	805457		1	P	40494	09-Jan-25	743984.34	WIRED 1/15/25 MASS CLEAN WATER TRUST REPAYMENT
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		98737.58	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		15	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		984276.28	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		2	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		459330.36	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		3	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		13068.75	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		4	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		667039.15	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		5	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		72114.54	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		6	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		349459.9	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		7	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		146595.47	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		8	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		27706.51	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		9	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		289393.86	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		10	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		205677.67	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		11	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2334.74	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		12	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		11237.05	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		1	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		36503.44	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		14	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		958.62	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		24	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		82574.28	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		16	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		182304.24	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		17	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		438.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		18	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		28379.38	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		19	P	40495	15-Jan-25	3355338.62	WIRED 1/21/25 GIC JANUARY 2025 BILL HR
2025	7	08-Jan-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		530947.98	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	805439		20	P	40495	15-Jan-25	335	

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2025	7	30-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1120.8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	805571		1 P	40499	15-Jan-25	1120	INT SERV POLICE DETAILS (12/26-12/27/24) DPW
2025	7	30-Dec-24	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1120.0001		General Fund	2444	CITY OF FRAMINGHAM	805572		1 P	40500	15-Jan-25	1120	INT SERV POLICE DETAILS (12/23/24) DPW
2025	7	22-Dec-24	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			3920.0001		General Fund	2444	CITY OF FRAMINGHAM	805573		1 P	40501	15-Jan-25	3920	INT SERV POLICE DETAILS (12/16-12/20/24) DPW
2025	7	30-Dec-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1680.8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	805574		1 P	40502	15-Jan-25	1680	INT SERV POLICE DETAILS (12/23-12/27/24) DPW
2025	7	30-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	33405006	Sewer Ent Infrastructure-CP	33234		1680.8500		Sewer Infrastruture	2444	CITY OF FRAMINGHAM	805575		1 P	40503	15-Jan-25	1680	INT SERV POLICE DETAILS (12/23-12/27/24) DPW
2025	7	22-Dec-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			560.8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	805576		1 P	40504	15-Jan-25	560	INT SERV POLICE DETAILS (12/16-12/20/24) DPW
2025	7	22-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	33405006	Sewer Ent Infrastructure-CP	33234		3062.5.8500		Sewer Infrastructure	2444	CITY OF FRAMINGHAM	805577		1 P	40505	15-Jan-25	3062.5	INT SERV POLICE DETAILS (12/16-12/20/24) DPW
2025	7	08-Jan-25	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT07		38.43.3110		MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	805965		1 P	40506	15-Jan-25	48.29	INT SERV CALLAHAN MEDICARE/FRINGE DEC VAN DRIVER
2025	7	08-Jan-25	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT07		9.86.3110		MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	805965		2 P	40506	15-Jan-25	48.29	INT SERV CALLAHAN MEDICARE/FRINGE DEC VAN DRIVER
2025	7	18-Nov-24	5993		993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&ContrSvcs			560.6993		Rev-Athletic	2444	CITY OF FRAMINGHAM	805476		1 P	40507	15-Jan-25	560	INT SERV/SCHOOL ATHLETIC POLICE DETAIL 11/12-11/13
2025	7	06-Jan-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1277.5.0001		General Fund	2444	CITY OF FRAMINGHAM	805477		1 P	40508	15-Jan-25	1277.5	INT SERV SCHOOL POLICE DETAILS 12/30/24-01/4/25
2025	7	17-Oct-24	5970		613		636201	Exp, Travel, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			204.86.0001		General Fund	54628	BMO HARRIS BANK N.A.	805532		1 P	40509	15-Jan-25	204.86	CCARD 10/17/24 HOTEL DEPOSIT FOR CONFERENCE SCHOOL
2025	7	13-Oct-24	5978		783		636030	Exp, Dues	67830000	Communication, Exp&ContrSvcs			239.98.0001		General Fund	54628	BMO HARRIS BANK N.A.	805534		1 P	40510	15-Jan-25	239.98	CCARD 10/13/24 TRELLO ANNUAL FEE SCHOOL
2025	7	07-Jan-25	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			969296.1.8000		Water Enterprise Fund	12042	U S BANK NATIONAL	806177		1 P	40511	23-Jan-25	969296.1	WIRED 2/1/25 MWRA FY25 ASSESSMENT
2025	7	07-Jan-25	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1483082.2.8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	806178		1 P	40512	23-Jan-25	1483082.2	WIRED 2/1/25 MWRA FY25 ASSESSMENT
2025	7	16-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			118.76.0001		General Fund	36973	MASS CLEAN WATER TRU	806803		1 P	40513	23-Jan-25	18766.92	WIRED 1/27/25 MASS CLEAN WATER TRUST LOAN - TREAS
2025	7	16-Dec-24	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			18648.16.8400		Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	806803		2 P	40513	23-Jan-25	18766.92	WIRED 1/27/25 MASS CLEAN WATER TRUST LOAN - TREAS
2025	7	16-Dec-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			38400.9820		High School Student Activity	53730	DISNEY DESTINATIONS	806392		1 P	40514	23-Jan-25	38400	WIRED 1/27/25 SCHOOL STUDENT ACTIVITY ACCT 181
2025	7	09-Dec-24	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			2549.5.0001		General Fund	1092	CITY OF FRAMINGHAM	806395		1 P	40515	23-Jan-25	2549.5	INT SERV SCHOOL - FHS ATHLETIC FIELD MAINTENANCE
2025	7	13-Jan-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			875.0001		General Fund	2444	CITY OF FRAMINGHAM	806397		1 P	40516	23-Jan-25	875	INT SERV SCHOOL DEPT FY25 POLICE DETAILS
2025	7	09-Jan-25	5962		623		636120	Exp, Miscellaneous	66230000	Billingual, Exp&ContrSvcs			250.0001		General Fund	464	CITY OF FRAMINGHAM	806399		1 P	40517	23-Jan-25	250	INT SERV SCHOOL FOOD FOR BPAC MEETING
2025	7	17-Dec-24	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			166.99.0001		General Fund	1092	CITY OF FRAMINGHAM	806414		1 P	40518	23-Jan-25	166.99	INT SERV SCHOOL FHS ATHLETIC FOOTBALL PRACTICES
2025	7	06-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			5110.8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	806604		1 P	40519	23-Jan-25	5110	INT SERV POLICE DETAILS (12/30/24-1/3/25) DPW
2025	7	13-Jan-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2240.0001		General Fund	2444	CITY OF FRAMINGHAM	806605		1 P	40520	23-Jan-25	2240	INT SERV POLICE DETAILS (1/9-1/10/25) DPW
2025	7	13-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			2240.8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	806606		1 P	40521	23-Jan-25	2240	INT SERV POLICE DETAILS (1/10-1/10/25) DPW
2025	7	13-Jan-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			5407.5.8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	806607		1 P	40522	23-Jan-25	5407.5	INT SERV POLICE DETAILS (1/6-1/10/25) DPW
2025	7	13-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	33405006	Sewer Ent Infrastructure-CP	33234		1738.09.8500		Sewer Infrastructure	2444	CITY OF FRAMINGHAM	806643		1 P	40523	23-Jan-25	1738.09	INT SERV POLICE DETAILS (1/6-1/10/25) DPW
2025	7	13-Jan-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33424		1061.91.8100		Water Infrastruture	2444	CITY OF FRAMINGHAM	806644		1 P	40524	23-Jan-25	1061.91	INT SERV POLICE DETAILS (1/6-1/10/25) DPW
2025	7	06-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	33405006	Sewer Ent Infrastructure-CP	33234		1120.8500		Sewer Infrastruture	2444	CITY OF FRAMINGHAM	806645		1 P	40525	23-Jan-25	1120	INT SERV POLICE DETAILS (1/2-1/3/25) DPW
2025	7	23-Jan-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			5000.0001		General Fund	18602	CONWAY TECHNOLOGY GR	807052		1 P	40526	27-Jan-25	5000	WIRED 1/28/25 PF69-703233 SCHOOL HARDWARE PICK UP
2025	7	06-Dec-24	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31.0001		General Fund	38885	WELLS FARGO FIN LEAS	807057		1 P	40527	27-Jan-25	21089.31	WIRED 1/28/25 1000273145 SCHOOL LEASES FINAL PYMNT
2025	7	06-Dec-24	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131.0001		General Fund	38885	WELLS FARGO FIN LEAS	807062		1 P	40528	27-Jan-25	2131	WIRED 1/28/25 1000273145 SCHOOL LEASES FINAL PYMNT
2025	7	06-Dec-24	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98.0001		General Fund	38885	WELLS FARGO FIN LEAS	807063		1 P	40529	27-Jan-25	3014.98	WIRED 1/28/25 1000273145 SCHOOL LEASES FINAL PYMNT
2025	7	07-Dec-24	5970		500	Exp, Equip, Lease/Purch/Maint	634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			28.92.6500		Rev-School Food Service	38885	WELLS FARGO FIN LEAS	807064		2 P	40530	27-Jan-25	395	WIRED 1/28/25 1000273145 SCHOOL LEASES FINAL PYMNT
2025	7	07-Dec-24	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			366.08.0001		General Fund	38885	WELLS FARGO FIN LEAS	807064		1 P	40530	27-Jan-25	395	WIRED 1/28/25 1000273145 SCHOOL LEASES FINAL PYMNT
2025	7	12-Dec-24	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			24875.8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	807449		3 P	40531	29-Jan-25	599125	WIRED 2/3/25 0159827NS DEBT SERVICE - TREAS
2025	7	12-Dec-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			150625.0001		General Fund	12042	U S BANK NATIONAL	807449		1 P	40531	29-Jan-25	599125	WIRED 2/3/25 0159827NS DEBT SERVICE - TREAS
2025	7	12-Dec-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			334750.0001		General Fund	12042	U S BANK NATIONAL	807449		2 P	40531	29-Jan-25	599125	WIRED 2/3/25 0159827NS DEBT SERVICE - TREAS
2025	7	12-Dec-24	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			88875.8000		Water Enterprise Fund	12042	U S BANK NATIONAL	807449		4 P	40531	29-Jan-25	599125	WIRED 2/3/25 0159827NS DEBT SERVICE - TREAS
2025	7	21-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200.3600		Cultural Council	143	TOWN OF FRAMINGHAM	807417		1 P	40532	29-Jan-25	1200	INT SERV FCC GRANT FY25-LCC-91910 ARTS
2025	7	21-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200.3600		Cultural Council	143	TOWN OF FRAMINGHAM	807418		1 P	40533	29-Jan-25	1200	INT SERV FCC GRANT FY25-LCC-92120 HUMANITIES
2025	7	08-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200.3600		Cultural Council	1300	FRAM PUBLIC LIBRARY	807420		1 P	40534	29-Jan-25	1200	INT SERV FCC GRANT FY25-LCC-101100 SUMMER READ
2025	7	08-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200.3600		Cultural Council	1300	FRAM PUBLIC LIBRARY	807421		1 P	40535	29-Jan-25	1200	INT SERV FCC GRANT FY25-LCC-97452 BOOKFAIR
2025	7	08-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200.3600		Cultural Council	1300	FRAM PUBLIC LIBRARY	807422		1 P	40536	29-Jan-25	1200	INT SERV FCC GRANT FY25-LCC-91715 JAZZ CONCERT
2025	7	15-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200.3600		Cultural Council	1300	FRAM PUBLIC LIBRARY	807423		1 P	40537	29-Jan-25	1200	INT SERV FCC GRANT FY25-LCC-90228 SUMMER READ
2025	7	13-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	53810	Police Details	04240721	Traffic & Trans Operating			1120.0001		General Fund	2444	CITY OF FRAMINGHAM	807022		1 P	40538	29-Jan-25	1120	INT SERV POLICE DETAILS (1/9/25) L&S DPW
2025	7	21-Jan-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			280.0001		General Fund	2444	CITY OF FRAMINGHAM	806962		1 P	40539	29-Jan-25	280	INT SERV/SCHOOL DEPT POLICE DETAIL 1/14/25
2025	7	21-Jan-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1312.5.0001		General Fund	2444	CITY OF FRAMINGHAM	806963		1 P	40540	29-Jan-25	1312.5	INT SERV/SCHOOL DEPT POLICE DETAIL 1/12/25
2025	7	12-Dec-24	5910		910	Framingham High School	634160	Exp, Contr Svcs, Contracts	99103000	Gifts, FHS, ContrSvcs			520.02.6910		Gifts-Framingham High School	54628	BMO HARRIS BANK N.A.	807003		1 P	40541	29-Jan-25	520.02	CCARD 12/12/24 SCHOOL FHS LUNCHEON TEACHER APR DAY
2025	7	12-Dec-24	5910		910	Framingham High School	634160	Exp, Contr Svcs, Contracts	99103000	Gifts, FHS, ContrSvcs			212.2.6910		Gifts-Framingham High School	54628	BMO HARRIS BANK N.A.	807005		1 P	40542	29-Jan-25	212.2	CCARD 12/12/24 SCHOOL FHS LUNCHEON TEACHERS APRDAY
2025																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	01-Jan-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			400770.8000		Water Enterprise Fund	12042	U S BANK NATIONAL	808300		1 P	40551	05-Feb-25	400770	WIRED 2/10/25 DEBT SRVC - WATER PRINCIPAL - TREAS
2025	8	04-Feb-25	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			871.5 0001		General Fund	35936	CONSTANT CONTACT IN	808272		1 P	40552	05-Feb-25	871.5	CCARO 2/4/2025 SUB FOR CITY NEWSLETTER 12 / MAYOR
2025	8	21-Jan-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1680 0001		General Fund	2444	CITY OF FRAMINGHAM	808227		1 P	40553	05-Feb-25	1680	INT SERV POLICE DETAILS (1/14-1/17/25) DPW
2025	8	27-Jan-25	421	PW Administration	423	Snow & Ice	53810	Police Details	04230021	Snow & Ice Removal-Op Expend			3360 0001		General Fund	2444	CITY OF FRAMINGHAM	808232		1 P	40554	05-Feb-25	3360	INT SERV POLICE DETAILS (1/20-1/24/25) DPW
2025	8	27-Jan-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			560 0001		General Fund	2444	CITY OF FRAMINGHAM	808233		1 P	40555	05-Feb-25	560	INT SERV POLICE DETAILS (1/20-1/24/25) DPW
2025	8	27-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			502.18 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	808236		1 P	40556	05-Feb-25	5267.5	INT SERV POLICE DETAILS (1/24-1/25/25) DPW
2025	8	27-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			4765.32 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	808236		2 P	40556	05-Feb-25	5267.5	INT SERV POLICE DETAILS (1/24-1/25/25) DPW
2025	8	27-Jan-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			4585 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	808238		1 P	40557	05-Feb-25	4585	INT SERV POLICE DETAILS (1/20-1/24/25) DPW
2025	8	27-Jan-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33424		1120 8100		Water Infrastructure	2444	CITY OF FRAMINGHAM	808240		1 P	40558	05-Feb-25	1120	INT SERV POLICE DETAILS (1/20-1/17/25) DPW
2025	8	21-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			2240 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	808241		1 P	40559	05-Feb-25	2240	INT SERV POLICE DETAILS (1/13-1/17/25) DPW
2025	8	21-Jan-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33424		2555 8100		Water Infrastructure	2444	CITY OF FRAMINGHAM	808243		1 P	40560	05-Feb-25	2555	INT SERV POLICE DETAILS (1/13-1/17/25) DPW
2025	8	21-Jan-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			4471.25 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	808245		1 P	40561	05-Feb-25	4471.25	INT SERV POLICE DETAILS (1/13-1/17/25) DPW
2025	8	04-Feb-25	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT07		46.62 3110		MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	808380		1 P	40562	05-Feb-25	58.58	INT SERV CALLAHAN MEDICARE/FRINGE JAN VAN
2025	8	04-Feb-25	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT07		11.96 3110		MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	808380		2 P	40562	05-Feb-25	58.58	INT SERV CALLAHAN MEDICARE/FRINGE JAN VAN
2025	7	23-Jan-25	5970		910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1168 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	807523		1 P	40563	05-Feb-25	1168	CCARD 1/23/25 SCHOOL FHS S/A ACCT102
2025	7	15-Jan-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			1395 0001		General Fund	54628	BMO HARRIS BANK N.A.	807538		1 P	40564	05-Feb-25	1395	CCARD 1/15/25 SCHOOL PD REGISTRATION
2025	7	19-Dec-24	5970		908		636201	Exp, Travel, Prof Dev	99083090	ECAF, Prof Dev Exp	64908		118.15 6908		Gifts-Early Childhood Alliance	54628	BMO HARRIS BANK N.A.	807542		1 P	40565	05-Feb-25	118.15	CCARD 12/19/24 SCHOOL TRAVEL INSURANCE
2025	7	29-Jan-25	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			176.97 0001		General Fund	54628	BMO HARRIS BANK N.A.	807547		1 P	40566	05-Feb-25	176.97	CCARD 1/29/25 FLIGHT FOR PD
2025	7	19-Dec-24	5970		908		636201	Exp, Travel, Prof Dev	99083090	ECAF, Prof Dev Exp	64908		1181 6908		Gifts-Early Childhood Alliance	54628	BMO HARRIS BANK N.A.	807548		1 P	40567	05-Feb-25	1181	CCARD 12/19/24 TRAVEL FOR PD
2025	7	27-Jan-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1400 0001		General Fund	2444	CITY OF FRAMINGHAM	807562		1 P	40568	05-Feb-25	1400	INT SERV SCHOOL POLICE DETAILS 1/20-1/25
2025	7	27-Jan-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			560 0001		General Fund	2444	CITY OF FRAMINGHAM	807563		1 P	40569	05-Feb-25	560	INT SERV SCHOOL POLICE DETAILS 1/25/25
2025	7	09-Jan-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			250 0001		General Fund	464	CITY OF FRAMINGHAM	807564		1 P	40570	05-Feb-25	250	INT SERV SCHOOL NUTRITION BREAKFAST ITEMS
2025	8	29-Jan-25	133	Chief Financial Officer	138	Purchasing Agent	57120	Education, Training, Seminars	01380021	Purchasing-Operating Expend			713 0001		General Fund	8657	COMM OF MASS	809347		1 P	40571	12-Feb-25	713	CCARD 2/18/25 A SHAW MCPPO CLASS 4/22/25
2025	8	20-Jan-25	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67 0001		General Fund	39174	BANC OF AMERICA PUBL	809358		9 P	40572	12-Feb-25	42406.52	WIRED 2/18/25 FY25 ESCO LEASE PAYMENTS
2025	8	20-Jan-25	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8672.03 0001		General Fund	39174	BANC OF AMERICA PUBL	809358		12 P	40572	12-Feb-25	42406.52	WIRED 2/18/25 FY25 ESCO LEASE PAYMENTS
2025	8	20-Jan-25	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58 0001		General Fund	39174	BANC OF AMERICA PUBL	809358		10 P	40572	12-Feb-25	42406.52	WIRED 2/18/25 FY25 ESCO LEASE PAYMENTS
2025	8	20-Jan-25	133	Chief Financial Officer	424	Traffic and Transportation	52760	ESCO Lease	04240721	Traffic & Trans Operating			21287.75 0001		General Fund	39174	BANC OF AMERICA PUBL	809358		8 P	40572	12-Feb-25	42406.52	WIRED 2/18/25 FY25 ESCO LEASE PAYMENTS
2025	8	20-Jan-25	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1142.92 0001		General Fund	39174	BANC OF AMERICA PUBL	809358		7 P	40572	12-Feb-25	42406.52	WIRED 2/18/25 FY25 ESCO LEASE PAYMENTS
2025	8	20-Jan-25	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203021	Fire Admin-General-Op Expend			2094.58 0001		General Fund	39174	BANC OF AMERICA PUBL	809358		6 P	40572	12-Feb-25	42406.52	WIRED 2/18/25 FY25 ESCO LEASE PAYMENTS
2025	8	20-Jan-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83 0001		General Fund	39174	BANC OF AMERICA PUBL	809358		5 P	40572	12-Feb-25	42406.52	WIRED 2/18/25 FY25 ESCO LEASE PAYMENTS
2025	8	20-Jan-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83 0001		General Fund	39174	BANC OF AMERICA PUBL	809358		3 P	40572	12-Feb-25	42406.52	WIRED 2/18/25 FY25 ESCO LEASE PAYMENTS
2025	8	20-Jan-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75 0001		General Fund	39174	BANC OF AMERICA PUBL	809358		2 P	40572	12-Feb-25	42406.52	WIRED 2/18/25 FY25 ESCO LEASE PAYMENTS
2025	8	20-Jan-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	B5-Memorial Blding-Op Expend			802.25 0001		General Fund	39174	BANC OF AMERICA PUBL	809358		1 P	40572	12-Feb-25	42406.52	WIRED 2/18/25 FY25 ESCO LEASE PAYMENTS
2025	8	20-Jan-25	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Pk&s&Rcr-Maint-Op Expend			177 0001		General Fund	39174	BANC OF AMERICA PUBL	809358		11 P	40572	12-Feb-25	42406.52	WIRED 2/18/25 FY25 ESCO LEASE PAYMENTS
2025	8	20-Jan-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33 0001		General Fund	39174	BANC OF AMERICA PUBL	809358		4 P	40572	12-Feb-25	42406.52	WIRED 2/18/25 FY25 ESCO LEASE PAYMENTS
2025	8	03-Feb-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			560 0001		General Fund	2444	CITY OF FRAMINGHAM	808857		1 P	40573	12-Feb-25	560	INT SERV SCHOOL POLICE DETAILS 02.01
2025	8	02-Dec-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			280 0001		General Fund	2444	CITY OF FRAMINGHAM	808858		1 P	40574	12-Feb-25	280	INT SERV SCHOOL POLICE DETAILS 11.26
2025	8	31-Jan-25	5970		910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			17850 9820		High School Student Activity	53730	DISNEY DESTINATIONS	808956		1 P	40575	12-Feb-25	17850	WIRE 2/17/25 SCHOOL STUDENT ACTIVITY ACCT 182
2025	8	27-Jan-25	5965		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			2000 0001		General Fund	54628	BMO HARRIS BANK N.A.	808958		1 P	40577	12-Feb-25	2000	CCARD 1/27/25 CAREER FAIR SCHOOL
2025	8	31-Jan-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			117.86 0001		General Fund	54628	BMO HARRIS BANK N.A.	808959		1 P	40578	12-Feb-25	117.86	CCARD 1/31/25 FOOD LAB SUPPLIES BI'S SCHOOL
2025	8	11-Feb-25	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			29.99 0001		General Fund	51448	REV.COM INC	809142		1 P	40579	12-Feb-25	29.99	CCARD 2/18/25 ONLINE SUBSCRIPTION / MAYOR
2025	8	11-Feb-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			720 3600		Cultural Council	1300	FRAM PUBLIC LIBRARY	809344		1 P	40580	12-Feb-25	720	INT SERV FCC GRANT FY25-LCC-92705 BACHATA
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		79571.58 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		16 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		182304.22 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		17 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		438.79 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		18 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		27287.87 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		19 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		529169.28 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		20 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		1455.36 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		23 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		100654.81 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		15 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		667039.15 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		5 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		72114.54	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		6 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		-889.36	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		24 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		13068.75	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		4 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		463341.98	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		3 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		978984.47	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		2 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		11237.05	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		1 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		351743.96	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		7 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	05-Feb-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		2585.42	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	809096		22 P	40581	12-Feb-25	4355516.55	WIRE 2/18/25 GIC FEBRAURY 2025 BILL
2025	8	31-Dec-24	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			13064	0001	General Fund	52101	GUARDIAN CLAIMS SERV	809094			40582	12-Feb-25		13064 WIRE 2/18/25 WC MED CKR14186-14192 DEC 24 POLICE
2025	8	27-Nov-24	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			2025.87	0001	General Fund	52101	GUARDIAN CLAIMS SERV	809089		1 P	40583	12-Feb-25	2025.87	WIRE 2/18/25 WC MED CKR14155-14161 NOV 24 POLICE
2025	8	31-Dec-24	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			897.37	0001	General Fund	52101	GUARDIAN CLAIMS SERV	809318		1 P	40584	12-Feb-25		897.37 WIRE 2/18/25 WC CK # 14193-14202 RETIREE HR
2025	8	31-Dec-24	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			12013.87	0001	General Fund	52101	GUARDIAN CLAIMS SERV	809328		1 P	40585	12-Feb-25	12013.87	WIRE 2/18/25 WC CK # 14163-14184 MEDICAL HR
2025	8	31-Dec-24	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			295	0001	General Fund	52101	GUARDIAN CLAIMS SERV	809337		1 P	40586	12-Feb-25		295 WIRE 2/18/25 WC CK # 14185 EXPENSE HR
2025	8	08-Dec-24	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			300	0001	General Fund	10278	COMMONWEALTH OF MASS	809099		1 P	40587	12-Feb-25		300 CCARD 2/19/25 EPI-LICENSE-RENEWAL FRAM FIRE DEPT
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			699.36	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809586		1 P	40588	18-Feb-25	699.36	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809587		1 P	40589	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809588		1 P	40590	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809589		1 P	40591	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809590		1 P	40593	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809592		1 P	40594	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809593		1 P	40596	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809595		1 P	40597	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809596		1 P	40599	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809598		1 P	40600	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809599		1 P	40601	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809602		1 P	40602	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809604		1 P	40603	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809605		1 P	40604	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809607		1 P	40605	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809609		1 P	40606	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809610		1 P	40607	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809612		1 P	40608	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809613		1 P	40609	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809615		1 P	40610	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809617		1 P	40611	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809619		1 P	40612	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809620		1 P	40613	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809622		1 P	40614	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809623		1 P	40615	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809591		1 P	40616	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809594		1 P	40617	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809597		1 P	40618	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809601		1 P	40620	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809603		1 P	40621	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809606		1 P	40622	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809608		1 P	40623	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809611		1 P	40624	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809614		1 P	40625	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809616		1 P	40626	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	809618		1 P	40627	18-Feb-25	1037.34	CCARD 2/11/25 ACCT 181 SCHOOL STUDENT ACTIVITY
2025	8	11-Feb-25	5970		91																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	03-Feb-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33424		2800	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	809925		1 P	40635	19-Feb-25	2800	INT SERV POLICE DETAILS (1/27-1/31/25) DPW
2025	8	11-Feb-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			185.07	0001	General Fund	54628	BMO HARRIS BANK N.A.	809528		1 P	40636	19-Feb-25	185.07	CCARD 2/1/25 SCHOOL SUPPLIES B/S
2025	8	04-Feb-25	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			45	0001	General Fund	54628	BMO HARRIS BANK N.A.	809530		1 P	40637	19-Feb-25	45	CCARD 2/4/25 SCHOOL CRAIGSLIST AD 7824012384
2025	8	10-Feb-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1312.5	0001	General Fund	2444	CITY OF FRAMINGHAM	809558		1 P	40638	19-Feb-25	1312.5	INT SERV SCHOOL POLICE DETAILS 02.02
2025	8	15-Jan-25	5971		713		634220	Exp, Contr Svcs, Police detail	67130010	B&G, ContrSvcs, Police Detail			883.04	0001	General Fund	2085	CITY OF FRAMINGHAM F	809562		1 P	40639	19-Feb-25	883.04	INT SERV SCHOOL FIRE WATCH 11.25-11.26
2025	8	30-Jan-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			34141.99	0001	General Fund	212	LORING ARENA	809564		1 P	40640	19-Feb-25	34141.99	INT SERV SCHOOL ICE HOCKEY RINK
2025	8	14-Feb-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1188.93	0001	General Fund	52101	GUARDIAN CLAIMS SERV	809927		1 P	40641	20-Feb-25	1188.93	WIRE 2/24/25 WC CK # 14288 EXPENSE HR
2025	8	30-Jan-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			295	0001	General Fund	52101	GUARDIAN CLAIMS SERV	809930		1 P	40642	20-Feb-25	295	WIRE 2/24/25 WC CK # 14250 EXPENSE HR
2025	8	31-Jan-25	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			5173.36	0001	General Fund	52101	GUARDIAN CLAIMS SERV	809934		1 P	40643	20-Feb-25	5173.36	WIRE 2/24/25 WC CK # 14283 MEDICAL HR
2025	8	30-Jan-25	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			24599.62	0001	General Fund	52101	GUARDIAN CLAIMS SERV	809938		1 P	40644	20-Feb-25	24599.62	WIRE 2/24/25 WC CK # 14203-14249 MEDICAL HR
2025	8	05-Feb-25	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1483082.2	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	809630		1 P	40645	20-Feb-25	1483082.2	WIRE 2/24/25 MWRA FY25 ASSESSMENT
2025	8	05-Feb-25	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			969296.1	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	809632		1 P	40646	20-Feb-25	969296.1	WIRED 2/24/25 MWRA FY25 ASSESSMENT
2025	8	31-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1000	3600	Cultural Council	13982	FRAMINGHAM HIGH SCHO	809823		1 P	40647	20-Feb-25	1000	INT SERV CC FY25-LCC-95747 THE OUTSIDERS
2025	8	03-Feb-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1120	0001	General Fund	2444	CITY OF FRAMINGHAM	810139		1 P	40648	25-Feb-25	1120	INT SERV SCHOOL POLICE DETAILS 1/29-2/1
2025	8	18-Feb-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			560	0001	General Fund	2444	CITY OF FRAMINGHAM	810142		1 P	40649	25-Feb-25	560	INT SERV SCHOOL POLICE DETAILS 2/11-2/12
2025	8	18-Feb-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			560	0001	General Fund	2444	CITY OF FRAMINGHAM	810143		1 P	40650	25-Feb-25	560	INT SERV SCHOOL POLICE DETAILS 2/15
2025	8	31-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1362.28	0001	General Fund	2298	VETERANS BENEFITS	810380		1 P	40651	25-Feb-25	1362.28	WIRED 3/3/25 GH502350639-0000, VETERANS SERVICES
2025	8	31-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1702.85	0001	General Fund	2298	VETERANS BENEFITS	810384		1 P	40652	25-Feb-25	1702.85	WIRED 3/3/25 GH502350640-0000, VETERANS SERVICES
2025	8	15-Feb-25	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			4791.5	0001	General Fund	7108	DEPT OF HEALTH & HUM	810323		1 P	40653	25-Feb-25	4791.5	WIRED 3/3/25 FY25 MEDICARE PREMIUMS MARCH 2025 HR
2025	8	24-Feb-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1834.98	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	810303		1 P	40654	25-Feb-25	1834.98	WIRED 3/3/25 014926-9901 DD LOW CITY MARCH 2025
2025	8	24-Feb-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		41024.14	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	810305		1 P	40655	25-Feb-25	41024.14	WIRED 3/3/25 014926-9902 CITY HIGH MARCH 2025
2025	8	24-Feb-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10613.96	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	810308		1 P	40656	25-Feb-25	10613.96	WIRED 3/3/25 014926-9903 SCH LOW MARCH 2025
2025	8	24-Feb-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		84538.4	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	810309		1 P	40657	25-Feb-25	84538.4	WIRED 3/3/25 014926-9904 SCH HIGH MARCH 2025
2025	8	24-Feb-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		974.25	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	810311		1 P	40658	25-Feb-25	974.25	WIRED 3/3/25 014926-9905 RT LOW MARCH 2025 BILL
2025	8	24-Feb-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		92881.23	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	810312		1 P	40659	25-Feb-25	92881.23	WIRED 3/3/25 014926-9906 RT HIGH MARCH 2025 BILL
2025	8	24-Feb-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		-88.18	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	810314		1 P	40660	25-Feb-25	-88.18	WIRED 3/3/25 014926-9996 COBRA HIGH MAR 25 BILL
2025	8	24-Jan-25	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subscriptions	26500502	Park & Recreation Fund-Op Expd			25	5050	Park & Recreation Fund	4209	CITY OF FRAMINGHAM	810181		1 P	40661	25-Feb-25	25	INT SERV - BANNER APPLICATION FEE
2025	8	19-Feb-25	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund			1500	0001	General Fund	1561	INTERNAL REVENUE SER	810453		1 P	40662	26-Feb-25	1500	WIRED 3/3/25 IRS-ADDITIONAL TAX PAYMENT - TREAS
2025	8	21-Jan-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			136800	0001	General Fund	12042	U S BANK NATIONAL	810656		1 P	40663	26-Feb-25	232300	WIRED 3/3/25 0003032NS DEBT SERVICE - TREAS
2025	8	21-Jan-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			658	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	810656		6 P	40663	26-Feb-25	232300	WIRED 3/3/25 0003032NS DEBT SERVICE - TREAS
2025	8	21-Jan-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			65800	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	810656		5 P	40663	26-Feb-25	232300	WIRED 3/3/25 0003032NS DEBT SERVICE - TREAS
2025	8	21-Jan-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			274	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	810656		4 P	40663	26-Feb-25	232300	WIRED 3/3/25 0003032NS DEBT SERVICE - TREAS
2025	8	21-Jan-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			1368	0001	General Fund	12042	U S BANK NATIONAL	810656		2 P	40663	26-Feb-25	232300	WIRED 3/3/25 0003032NS DEBT SERVICE - TREAS
2025	8	21-Jan-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			27400	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	810656		3 P	40663	26-Feb-25	232300	WIRED 3/3/25 0003032NS DEBT SERVICE - TREAS
2025	8	24-Feb-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			531	0001	General Fund	56098	COLONY LABS, INC,	810459		1 P	40664	26-Feb-25	531	CCARD 3/3/2025 SCRIBE PRO PLAN
2025	8	10-Feb-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			4480	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	810343		1 P	40665	26-Feb-25	4480	INT SERV POLICE DETAILS (2/3-2/7/25) DPW
2025	8	10-Feb-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33424		2555	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	810344		1 P	40666	26-Feb-25	2555	INT SERV POLICE DETAILS (2/3-2/7/2025) DPW
2025	8	18-Feb-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	810348		1 P	40667	26-Feb-25	1120	INT SERV POLICE DETAILS (2/10-2/12/25) DPW
2025	8	18-Feb-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33424		770	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	810349		1 P	40668	26-Feb-25	770	INT SERV POLICE DETAILS (2/10-2/12/25) DPW
2025	8	18-Feb-25	421	PW Administration	423	Snow & Ice	53810	Police Details	04230021	Snow & Ice Removal-Op Expend			2450	0001	General Fund	2444	CITY OF FRAMINGHAM	810350		1 P	40669	26-Feb-25	2450	INT SERV POLICE DETAILS (2/9-2/15/25) DPW
2025	8	18-Feb-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			560	0001	General Fund	2444	CITY OF FRAMINGHAM	810351		1 P	40670	26-Feb-25	560	INT SERV POLICE DETAILS (2/9-2/15/25) DPW
2025	8	18-Feb-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49198		5040	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	810352		1 P	40671	26-Feb-25	5040	INT SERV POLICE DETAILS (2/9-2/15/25) DPW
2025	8	10-Feb-25	421	PW Administration	423	Snow & Ice	53810	Police Details	04230021	Snow & Ice Removal-Op Expend			1610	0001	General Fund	2444	CITY OF FRAMINGHAM	810353		1 P	40672	26-Feb-25	1610	INT SERV POLICE DETAILS (2/3-2/8/25) DPW
2025	8	10-Feb-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49198		2240	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	810354		1 P	40673	26-Feb-25	2240	INT SERV POLICE DETAILS (2/3-2/8/25) DPW
2025	8	10-Feb-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			5600	0001	General Fund	2444	CITY OF FRAMINGHAM	810355		1 P	40674	26-Feb-25	5600	INT SERV POLICE DETAILS (2/3-2/8/25) DPW
2025	8	30-Jan-25	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			696	0001	General Fund	52101	GUARDIAN CLAIMS SERV	810629		1 P	40675	26-Feb-25	696	WIRED 3/3/25 WC CK # 14268-14284 MED RETIREE HR
2025	8	30-Jan-25	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			18636.49	0001	General Fund	52101	GUARDIAN CLAIMS SERV	810567		1 P	40676	26-Feb-25	18636.49	WIRED 3/3/25 WCMED CK#14257-14267 POLICE
2025	8	30-Jan-25	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			11125.97	0001	General Fund	52101	GUARDIAN CLAIMS SERV	810646		1 P	40677	26-Feb-25	11125.97	WIRED 3/3/25 WC MED CK#14251-14256 FIRE
2025	8	20-Feb-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	810908		1 P	40678	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1037.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	810915		1 P	40679	26-Feb-25	1037.34	CCARD 2.20.

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810950		1 P	40690	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SAACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810951		1 P	40691	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810952		1 P	40693	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810953		1 P	40695	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810954		1 P	40697	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810955		1 P	40698	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810956		1 P	40700	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810957		1 P	40702	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810958		1 P	40703	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810959		1 P	40704	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810960		1 P	40705	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810961		1 P	40706	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810962		1 P	40707	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810963		1 P	40708	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	810964		1 P	40709	26-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	20-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1037.34 9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	811075		1 P	40710	28-Feb-25	1037.34	CCARD 2.20.25 SCHOOL FHS SA ACCT181
2025	8	05-Feb-25 5965			653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			256.96 0001		General Fund	54628	BMO HARRIS BANK N.A.	810894		1 P	40711	03-Mar-25	256.96	CCARD 2/5/25 SCHOOL FLIGHT TICKET - SHIMONA ROMNEY
2025	8	11-Feb-25 5962			623		636120	Exp, Miscellaneous	66230000	Bilingual, Exp&ContrSvcs			72.0001		General Fund	464	CITY OF FRAMINGHAM	810898		1 P	40712	03-Mar-25	72	INT SERV SCHOOL BPAC MEETING SNACKS
2025	9	03-Nov-24 210	Police		210	Police	57140	Travel	12109502	LET-Justice Funds-Op Exp	POLDJ		4500 1950		Law Enforce Trst-Justice Funds	54432	MANUFACTURERS AND TR	811218		2 P	40714	05-Mar-25	4577.51	CCARD 3/3/2025 A#7379 NOV 2025 TRAVEL EXP POLICE
2025	9	03-Nov-24 210	Police		210	Police	57140	Travel	02100021	Police Department-Oper Expend			77.51 0001		General Fund	54432	MANUFACTURERS AND TR	811218		1 P	40714	05-Mar-25	4577.51	CCARD 3/3/2025 A#7379 NOV 2025 TRAVEL EXP POLICE
2025	9	03-Jan-25 210	Police		210	Police	57140	Travel	02100021	Police Department-Oper Expend			669.71 0001		General Fund	54432	MANUFACTURERS AND TR	811241		1 P	40715	05-Mar-25	669.71	CCARD 3/3/2025 A#7379 JAN 2025 TRAVEL EXP POLICE
2025	9	03-Feb-25 210	Police		210	Police	57140	Travel	02100021	Police Department-Oper Expend			2333.29 0001		General Fund	54432	MANUFACTURERS AND TR	811246		2 P	40716	05-Mar-25	3142.29	CCARD 3/3/2025 A#7379 FEB TRAVEL EXP POLICE
2025	9	03-Feb-25 210	Police		210	Police	57100	Dues & Subcriptions	02100021	Police Department-Oper Expend			809.0001		General Fund	54432	MANUFACTURERS AND TR	811246		1 P	40716	05-Mar-25	3142.29	CCARD 3/3/2025 A#7379 FEB TRAVEL EXP POLICE
2025	9	24-Feb-25 421	PW Administration		423	Snow & Ice	53810	Police Details	04230021	Snow & Ice Removal-Op Expend			1400.0001		General Fund	2444	CITY OF FRAMINGHAM	811530		1 P	40717	05-Mar-25	1400	INT SERV POLICE DETAILS (2/16-2/21/25) DPW
2025	9	24-Feb-25 422	Highway		422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1120.0001		General Fund	2444	CITY OF FRAMINGHAM	811531		1 P	40718	05-Mar-25	1120	INT SERV POLICE DETAILS (2/16-2/21/25) DPW
2025	9	24-Feb-25 422	Highway		422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49198		3360 7914		2444 CITY OF FRAMINGHAM	811532		1 P	40719	05-Mar-25	3360	INT SERV POLICE DETAILS (2/16-2/21/25) DPW		
2025	9	04-Mar-25 122	Office of the Mayor		122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Expend			568.0001		General Fund	39203	GOVERNMENT SOCIAL ME	811295		1 P	40720	05-Mar-25	568	CCARD 3/10/2025 GOVERNMENT SOCIAL NETWORKING
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		79571.58 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		16 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		976338.58 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		2 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		461336.17 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		3 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		13068.75 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		4 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		669624.58 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		5 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		72114.54 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		6 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		349459.9 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		7 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		27706.51 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		9 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		209617.85 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		11 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2334.74 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		12 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		165225.25 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		13 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		8427.79 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		1 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		101613.43 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		15 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		146595.47 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		8 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		183612.62 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		17 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		438.79 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		18 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		27651.71 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		19 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		529613.94 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		20 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		-436.14 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		21 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		788.04 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		22 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		-1955.33 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		23 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		5170.85 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		24 P	40721	13-Mar-25	4355912.76	WIRED 3/18/25 GIC MARCH 2025 BILL
2025	9	05-Mar-25 152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		727.68 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	812425		25 P	407			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	20-Feb-25 133		Chief Financial Officer	220	Fire	52760	ESCO Lease	02203021	Fire Admin-General-Op Expend			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	811958		6 P	40723	13-Mar-25	42406.52	WIRED 3/17/25 FY25 ESCO LEASE PAYMENTS
2025	9	20-Feb-25 133		Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	B5-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	811958		1 P	40723	13-Mar-25	42406.52	WIRED 3/17/25 FY25 ESCO LEASE PAYMENTS
2025	9	20-Feb-25 133		Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1142.92	0001	General Fund	39174	BANC OF AMERICA PUBL	811958		7 P	40723	13-Mar-25	42406.52	WIRED 3/17/25 FY25 ESCO LEASE PAYMENTS
2025	9	20-Feb-25 133		Chief Financial Officer	424	Traffic and Transportation	52760	ESCO Lease	04240721	Traffic & Trans Operating			21287.75	0001	General Fund	39174	BANC OF AMERICA PUBL	811958		8 P	40723	13-Mar-25	42406.52	WIRED 3/17/25 FY25 ESCO LEASE PAYMENTS
2025	9	20-Feb-25 133		Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	811958		9 P	40723	13-Mar-25	42406.52	WIRED 3/17/25 FY25 ESCO LEASE PAYMENTS
2025	9	20-Feb-25 133		Chief Financial Officer	610	Library	52760	ESCO Lease	06100001	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	811958		10 P	40723	13-Mar-25	42406.52	WIRED 3/17/25 FY25 ESCO LEASE PAYMENTS
2025	9	20-Feb-25 133		Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Pkrs&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	811958		11 P	40723	13-Mar-25	42406.52	WIRED 3/17/25 FY25 ESCO LEASE PAYMENTS
2025	9	20-Feb-25 133		Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8672.03	0001	General Fund	39174	BANC OF AMERICA PUBL	811958		12 P	40723	13-Mar-25	42406.52	WIRED 3/17/25 FY25 ESCO LEASE PAYMENTS
2025	9	20-Feb-25 133		Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	811958		5 P	40723	13-Mar-25	42406.52	WIRED 3/17/25 FY25 ESCO LEASE PAYMENTS
2025	9	24-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			628.19	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	812345		1 P	40724	13-Mar-25	628.19	INT SERV POLICE DETAILS (2/19-2/21/25) DPW
2025	9	24-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2731.81	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	812347		1 P	40725	13-Mar-25	2731.81	INT SERV POLICE DETAILS (2/19-2/21/25) DPW
2025	9	24-Feb-25 450		Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	812349		1 P	40726	13-Mar-25	1120	INT SERV POLICE DETAILS (2/17-2/20/25) DPW
2025	9	24-Feb-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		7875	8100	Water Infrastruture	2444	CITY OF FRAMINGHAM	812351		1 P	40727	13-Mar-25	7875	INT SERV POLICE DETAILS (2/17-2/20/25) DPW
2025	9	18-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			3515.56	8400	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	812352		2 P	40728	13-Mar-25	5783.75	INT SERV POLICE DETAILS (2/11-2/14/25) DPW
2025	9	18-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2268.19	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	812352		1 P	40728	13-Mar-25	5783.75	INT SERV POLICE DETAILS (2/11-2/14/25) DPW
2025	9	03-Mar-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			3920	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	812356		1 P	40729	13-Mar-25	3920	INT SERV POLICE DETAILS (2/24-2/26/25) DPW
2025	9	03-Mar-25 450		Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	812357		1 P	40730	13-Mar-25	1120	INT SERV POLICE DETAILS (2/25/25) DPW
2025	9	04-Mar-25 541		Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT07		38.57	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	811500		1 P	40731	13-Mar-25	48.47	INT SERV CALLAHAN MED/FRINGE FEB VAN DRIVER BEN
2025	9	04-Mar-25 541		Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT07		9.9	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	811500		2 P	40731	13-Mar-25	48.47	INT SERV CALLAHAN MED/FRINGE FEB VAN DRIVER BEN
2025	9	18-Feb-25 5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			875	0001	General Fund	2444	CITY OF FRAMINGHAM	811648		1 P	40732	13-Mar-25	875	INT SERV SCHOOL POLICE DETAILS
2025	9	03-Mar-25 5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1233.75	0001	General Fund	2444	CITY OF FRAMINGHAM	811652		1 P	40733	13-Mar-25	1233.75	INT SERV SCHOOL POLICE DETALS
2025	9	26-Feb-25 5965			653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			250	0001	General Fund	464	CITY OF FRAMINGHAM	811653		1 P	40734	13-Mar-25	250	INT SERV SCHOOL SCHOOL NUTRITION
2025	9	28-Feb-25 5993			933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			9330.65	0001	General Fund	212	LORING ARENA	811654		1 P	40735	13-Mar-25	9330.65	INT SERV SCHOOL - FHS ICE HOCKEY RINK
2025	9	03-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			97.72	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	811702		1 P	40736	13-Mar-25	97.72	CCARD 2/3/25 SCHOOL STUDENT ACTIVITY ACCT 128
2025	9	05-Mar-25 5993			933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			323	0001	General Fund	54628	BMO HARRIS BANK N.A.	811704		1 P	40737	13-Mar-25	323	CCARD 3/5/25 SCHOOL TRACK & FIELD ENTRY FEES
2025	9	03-Mar-25 145		Treasurer Collector	900	School Costs General	56900	Reg.School Assessment (Keeffe)	09000031	Keeffe Voke Assement			2422095.25	0001	General Fund	199	KEEFE TECHNICAL SHO	813271		1 P	40738	18-Mar-25	2422095.25	WIRED 3/25/25 KT FY25 ASSESSMENT - TREAS
2025	9	07-Mar-25 145		Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1483082.2	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	813280		1 P	40739	18-Mar-25	1483082.2	WIRED 3/25/25 MWRA FY25 ASSESSMENT
2025	9	07-Mar-25 145		Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			969296.1	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	813291		1 P	40740	18-Mar-25	969296.1	WIRED 3/25/25 MWRA FY25 ASSESSMENT
2025	9	27-Aug-24 220		Fire	220	Fire	57100	Dues & Subcriptions	02203021	Fire Admin-General-Op Expend			7.05	0001	General Fund	10278	COMMONWEALTH OF MASS	813391		1 P	40741	19-Mar-25	7.05	CCARD 8/26/24 FEES/EPI LICENSE RENEWAL 8/27/24
2025	9	06-Mar-25 220		Fire	220	Fire	57100	Dues & Subcriptions	02203021	Fire Admin-General-Op Expend			6.27	0001	General Fund	10278	COMMONWEALTH OF MASS	813409		1 P	40742	19-Mar-25	6.27	CCARD 3/6/25 FEES EP LICENSE RENEWAL 3/6/25
2025	9	17-Mar-25 650		Parks & Recreation	650	Parks & Recreation	53810	Police Details	06500001	Parks & Recreation-Op Expend			560	0001	General Fund	2444	CITY OF FRAMINGHAM	813094		1 P	40743	19-Mar-25	560	INT SERV -3/15/25 POLICE DETAIL BHRS WALNUT ST
2025	9	28-Feb-25 5965			653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			695	0001	General Fund	54628	BMO HARRIS BANK N.A.	812765		1 P	40744	19-Mar-25	695	CCARD 3/6/25 SCHOOL MSAA PD FRAM
2025	9	10-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			360	9820	High School Student Activity	56089	CASAROTTO RAMSAY &	812783		1 P	40745	19-Mar-25	360	WIRE 3/24/25 SCHOOL LICENSES FHS S/A ACCT102
2025	9	10-Mar-25 5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			280	0001	General Fund	2444	CITY OF FRAMINGHAM	812770		1 P	40746	19-Mar-25	280	INT SERV - 3/3/25 POLICE DETAILS SCHOOL
2025	9	05-Mar-25 5965			653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			25	0001	General Fund	4209	CITY OF FRAMINGHAM	812772		1 P	40747	19-Mar-25	25	INT SERV SCHOOL DEPARTMENT BANNER
2025	9	07-Mar-25 5970			305		636230	Exp, Medicare	73050400	Title I Extra Chance, Ins/Med	23305		7068.12	2305	US-Title I Extra Chance	3324	CITY OF FRAMINGHAM	812773		1 P	40748	19-Mar-25	7068.12	INT SERV SCHOOL GRANT BENEFITS #2305 MED
2025	9	11-Mar-25 5970			175	Planning Board	636230	Exp, Medicare	71750400	Early College-Other/Fringe Ben	25175		11	2175	Early College Full Schl & Expn	3324	CITY OF FRAMINGHAM	812775		1 P	40749	19-Mar-25	11	INT SERV SCHOOL GRANT BENEFITS #2175 MED
2025	9	03-Mar-25 5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			280	0001	General Fund	2444	CITY OF FRAMINGHAM	812779		1 P	40750	19-Mar-25	280	INT SERV 2/28/25 SCHOOL POLICE DETAIL
2025	9	10-Mar-25 5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			560	0001	General Fund	2444	CITY OF FRAMINGHAM	812781		1 P	40751	19-Mar-25	560	INT SERV 3/8/25 SCHOOL POLICE DETAILS
2025	9	10-Mar-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			3360	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	813404		1 P	40752	19-Mar-25	3360	INT SERV POLICE DETAILS (3/4-3/7/25) DPW
2025	9	10-Mar-25 422		Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2800	0001	General Fund	2444	CITY OF FRAMINGHAM	813407		1 P	40753	19-Mar-25	2800	INT SERV POLICE DETAILS (3/3-3/7/25) DPW
2025	9	03-Mar-25 422		Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1696.35	0001	General Fund	2444	CITY OF FRAMINGHAM	813410		1 P	40754	19-Mar-25	1696.35	INT SERV POLICE DETAILS (2/25-2/28/25) DPW
2025	9	03-Mar-25 422		Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1103.65	0001	General Fund	2444	CITY OF FRAMINGHAM	813412		1 P	40755	19-Mar-25	1103.65	INT SERV POLICE DETAILS (2/25-2/28/25) DPW
2025	9	10-Mar-25 450		Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1680	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	813414		1 P	40756	19-Mar-25	1680	INT SERV POLICE DETAILS (3/3-3/7/25) DPW
2025	9	10-Mar-25 450		Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33359		1225	8100	Water Infrastruture	2444	CITY OF FRAMINGHAM	813416		1 P	40757	19-Mar-25	1225	INT SERV POLICE DETAILS (3/3-3/7/25) DPW
2025	9	10-Mar-25 424		Traffic and Transportation	424	Traffic and Transportation	53810	Police Details	04240721	Traffic & Trans Operating			560	0001	General Fund	2444	CITY OF FRAMINGHAM	813418		1 P	40758	19-Mar-25	560	INT SERV POLICE DETAILS (3/3/25) DPW
2025	9	18-Mar-25 422		Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			507.82	0001	General Fund	8657	COMM OF MASS	813294		1 P	40759	20-Mar-25	507.82	CCARD 3/24/25 MCPPO D DESOUZA 4/8-4/9/25 DPW
2025	9	01-Mar-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430001	Veterans Services-Op Expend			1702.85	0001	General Fund	2298	VETERANS BENEFITS	813063		1 P	40760	20-Mar-25	1702.85	WIRED 3/24/25 VETERANS GROUP #502350640-0000
2025	9	18-Mar-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430001	Veterans Services-Op Expend			1362.28	0001	General Fund	2298	VETERANS BENEFITS	813064		1 P	40761	20-Mar-25	1362.28	WIRED 3/24/25 VETERANS GROUP #502350639-0000
2025	9	28-Feb-25 220		Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			4745.54	0001	General Fund	52101	GUARDIAN CLAIMS SERV	813256		1 P	40762	20-Mar-25	4745.54	WIRED 3/24/25 WC MED C&K14328-14337 FIRE
2025	9	07-Jul-24 210		Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			295	9802	Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	814119		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	24-Mar-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10475.67	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	813781		1 P	40771	26-Mar-25	10475.67	WIRE 3/31/25 014926-9903 SCH LOW APRIL 2025
2025	9	24-Mar-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		84369.71	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	813782		1 P	40772	26-Mar-25	84369.71	WIRE 3/31/25 014926-9904 SCH HIGH APRIL 2025
2025	9	24-Mar-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		974.25	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	813783		1 P	40773	26-Mar-25	974.25	WIRE 3/31/25 014926-9905 RT LOW APRIL 2025
2025	9	24-Mar-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		93544.29	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	813784		1 P	40774	26-Mar-25	93544.29	WIRE 3/31/25 014926-9906 RT HIGH APRIL 2025
2025	9	24-Mar-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		114.06	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	813785		1 P	40775	26-Mar-25	114.06	WIRE 3/31/25 014926-9996 COBRA SCH HIGH APRIL 2025
2025	9	15-Mar-25	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			3922.0001		General Fund	7108	DEPT OF HEALTH & HUM	813778		1 P	40776	26-Mar-25	3922	WIRE 3/31/25 FY25 MEDICARE PREMIUMS APRIL 2025 HR
2025	9	28-Feb-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1962.0001		General Fund	52101	GUARDIAN CLAIMS SERV	814092		1 P	40777	26-Mar-25	1962	WIRE 3/31/25 WC CK # 14324-14327 EXP HR
2025	9	28-Feb-25	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			44424.79	0001	General Fund	52101	GUARDIAN CLAIMS SERV	814097		1 P	40778	26-Mar-25	44424.79	WIRE 3/31/25 WC CK # 14289-14323 MEDICAL HR
2025	9	17-Mar-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49198		4480.7914		Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	814085		1 P	40779	26-Mar-25	4480	INT SERV POLICE DETAILS (3/11-3/14/25) DPW
2025	9	17-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			3920.8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	814086		1 P	40780	26-Mar-25	3920	INT SERV POLICE DETAILS (3/11-3/14/25) DPW
2025	9	07-Mar-25	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			2581.04	6805	FPS-Out of School Time	464	CITY OF FRAMINGHAM	813648		1 P	40781	26-Mar-25	2581.04	INT SERV SCHOOL NUTRITION
2025	9	17-Mar-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			280.0001		General Fund	2444	CITY OF FRAMINGHAM	813649		1 P	40782	26-Mar-25	280	INT SERV/SCHOOL POLICE DETAIL 3/12/25 AT KING
2025	9	27-Feb-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			227.61	0001	General Fund	54628	BMO HARRIS BANK N.A.	813618		1 P	40783	26-Mar-25	227.61	CCARD 2/27/25 SCHOOL SUPPLIES B/J'S
2025	9	27-Feb-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			179.71	0001	General Fund	54628	BMO HARRIS BANK N.A.	813621		1 P	40784	26-Mar-25	179.71	CCARD 2/27/25 SCHOOL SUPPLIES B/J'S
2025	9	18-Mar-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1000.9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	813639		1 P	40785	26-Mar-25	1000	CCARD 3/18/25 SCHOOL PHS SA ACCT 141
2025	9	23-Mar-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			560.8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	814582		1 P	40786	02-Apr-25	560	INT SERV POLICE DETAILS (3/20/25) DPW
2025	9	17-Mar-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1645.8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	814583		1 P	40787	02-Apr-25	1645	INT SERV POLICE DETAILS (3/11/25) DPW
2025	9	23-Mar-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49198		8400.7914		Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	814592		1 P	40788	02-Apr-25	8400	INT SERV POLICE DETAILS (3/18-3/21/25) DPW
2025	9	24-Nov-24	424	Traffic and Transportation	424	Traffic and Transportation	53810	Police Details	04240721	Traffic & Trans Operating			560.0001		General Fund	2444	CITY OF FRAMINGHAM	814593		1 P	40789	02-Apr-25	560	INT SERV POLICE DETAILS (3/11-3/14/25) L&S DPW
2025	9	03-Mar-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1190.0001		General Fund	2444	CITY OF FRAMINGHAM	814432		1 P	40790	02-Apr-25	1190	INT SERV SCHOOL POLICE DETAILS (2/27/25 & 3/1/25)
2025	9	23-Mar-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			280.0001		General Fund	2444	CITY OF FRAMINGHAM	814433		1 P	40791	02-Apr-25	280	INT SERV SCHOOL POLICE DETAILS (3/18/25)
2025	9	12-Mar-25	433	Sanitation	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			505.35	0001	General Fund	8657	COMM OF MASS	814696		1 P	40792	02-Apr-25	505.35	CCARD 4/7/25 MCPPO RENEWAL K WHEELER DPW PLUS FEE
2025	9	18-Mar-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			182.29	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	814434		1 P	40793	02-Apr-25	182.29	CCARD 3/18/25 SCHOOL STUDENT ACTIVITY ACCT 601
2025	9	25-Mar-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1832.9820		High School Student Activity	54628	BMO HARRIS BANK N.A.	814435		1 P	40794	02-Apr-25	1832	CCARD 3/25/25 SCHOOL STUDENT ACTIVITY ACCT 141
2025	9	21-Feb-25	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			299.0001		General Fund	54628	BMO HARRIS BANK N.A.	814447		1 P	40795	02-Apr-25	299	CCARD 2/21/25 SCHOOL JOB POSTING A00085208
2025	10	20-Mar-25	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1142.92	0001	General Fund	39174	BANC OF AMERICA PUBL	815510		7 P	40796	09-Apr-25	42406.52	WIRED 4/14/25 ACCT# 2847600 FY25 ESCO LEASE PYMNTS
2025	10	20-Mar-25	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System, Electric			8672.03	0001	General Fund	39174	BANC OF AMERICA PUBL	815510		12 P	40796	09-Apr-25	42406.52	WIRED 4/14/25 ACCT# 2847600 FY25 ESCO LEASE PYMNTS
2025	10	20-Mar-25	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177.0001		General Fund	39174	BANC OF AMERICA PUBL	815510		11 P	40796	09-Apr-25	42406.52	WIRED 4/14/25 ACCT# 2847600 FY25 ESCO LEASE PYMNTS
2025	10	20-Mar-25	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	815510		10 P	40796	09-Apr-25	42406.52	WIRED 4/14/25 ACCT# 2847600 FY25 ESCO LEASE PYMNTS
2025	10	20-Mar-25	133	Chief Financial Officer	424	Traffic and Transportation	52760	ESCO Lease	04240721	Traffic & Trans Operating			21287.75	0001	General Fund	39174	BANC OF AMERICA PUBL	815510		8 P	40796	09-Apr-25	42406.52	WIRED 4/14/25 ACCT# 2847600 FY25 ESCO LEASE PYMNTS
2025	10	20-Mar-25	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203021	Fire Admin-General-Op Expend			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	815510		6 P	40796	09-Apr-25	42406.52	WIRED 4/14/25 ACCT# 2847600 FY25 ESCO LEASE PYMNTS
2025	10	20-Mar-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	815510		5 P	40796	09-Apr-25	42406.52	WIRED 4/14/25 ACCT# 2847600 FY25 ESCO LEASE PYMNTS
2025	10	20-Mar-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	815510		4 P	40796	09-Apr-25	42406.52	WIRED 4/14/25 ACCT# 2847600 FY25 ESCO LEASE PYMNTS
2025	10	20-Mar-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	815510		3 P	40796	09-Apr-25	42406.52	WIRED 4/14/25 ACCT# 2847600 FY25 ESCO LEASE PYMNTS
2025	10	20-Mar-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	815510		2 P	40796	09-Apr-25	42406.52	WIRED 4/14/25 ACCT# 2847600 FY25 ESCO LEASE PYMNTS
2025	10	20-Mar-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	B5-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	815510		1 P	40796	09-Apr-25	42406.52	WIRED 4/14/25 ACCT# 2847600 FY25 ESCO LEASE PYMNTS
2025	10	20-Mar-25	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	815510		9 P	40796	09-Apr-25	42406.52	WIRED 4/14/25 ACCT# 2847600 FY25 ESCO LEASE PYMNTS
2025	10	01-Apr-25	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT07		10.42	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	815667		2 P	40797	09-Apr-25	51.02	INT SERV CALLAHAN MED/FRINGE MARCH VAN DRIVER
2025	10	01-Apr-25	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT07		40.6	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	815667		1 P	40797	09-Apr-25	51.02	INT SERV CALLAHAN MED/FRINGE MARCH VAN DRIVER
2025	10	23-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			284.44	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	815745		1 P	40798	09-Apr-25	1680	INT SERV POLICE DETAILS (3/18-3/21/25) DPW
2025	10	23-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			1395.56	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	815745		2 P	40798	09-Apr-25	1680	INT SERV POLICE DETAILS (3/18-3/21/25) DPW
2025	10	31-Mar-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1680.8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	815746		1 P	40799	09-Apr-25	1680	INT SERV POLICE DETAILS (3/25-3/28/25) DPW
2025	10	31-Mar-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33424		1680.8100		Water Infrastructure	2444	CITY OF FRAMINGHAM	815747		1 P	40800	09-Apr-25	1680	INT SERV POLICE DETAILS (3/25-3/28/25) DPW
2025	10	31-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			2800.8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	815748		1 P	40801	09-Apr-25	2800	INT SERV POLICE DETAILS (3/25-3/29/25) DPW
2025	10	31-Mar-25	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		789.19	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	815751		1 P	40802	09-Apr-25	789.19	INT SERV POLICE DETAILS (3/24-3/28/25) DPW
2025	10	31-Mar-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49198		1480.7914		Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	815753		1 P	40803	09-Apr-25	1480	INT SERV POLICE DETAILS (3/24-3/28/25) DPW
2025	10	31-Mar-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			12290.81	0001	General Fund	2444	CITY OF FRAMINGHAM	815755		1 P	40804	09-Apr-25	12290.81	INT SERV POLICE DETAILS (3/24-3/28/25) DPW
2025	10	27-Jan-25	5970		443		636201	Exp, Travel, Prof Dev	64430015	EarlyEd, Prof Dev&Travel			302.5	0001	General Fund	4209	CITY OF FRAMINGHAM	815407		1 P	40805	09-Apr-25	302.5	INT SERV SCHOOL NEVINIS HALL RENTAL
2025	10	28-Mar-25	5970		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			90.0001		General Fund	464	CITY OF FRAMINGHAM	815412		1 P	40806	09-Apr-25	90	INT SERV SCHOOL NUTRITION
2025	10	27-Mar-25	5970		715	Principal & Interest Debt Excl	636240	Exp, Retirement																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		-1334.04	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	29	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		102572.05	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	15	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2334.74	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	12	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		183176.49	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	17	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		170113.57	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	13	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		872.27	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	21	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		79571.58	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	16	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		2005.81	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	23	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		5170.85	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	25	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		528279.9	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	20	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		27651.71	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	19	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		727.68	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	26	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		-8734.96	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	27	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		3698.18	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	28	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		11279.54	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	30	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		438.79	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	18	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		146595.47	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	8	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		209617.85	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	11	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		291529.61	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	10	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		26447.12	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	9	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		976338.56	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	2	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		8427.79	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	1	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		13068.75	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	4	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		463341.98	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	3	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		73963.63	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	6	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		672210	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	5	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	02-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		347175.86	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	815970	7	P		40814	09-Apr-25	4371385.83 WIRED 4/14/25 GIC APRIL 2025 BILL HR		
2025	10	07-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			2152.08	8000	Water Enterprise Fund	4162 CITY OF FRAMINGHAM W	816123				40815	14-Apr-25	5644.94 INT SERV 7703142100 DPW		
2025	10	07-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			3492.86	8400	Sewer Enterprise Fund	4162 CITY OF FRAMINGHAM W	816123		1	P		40815	14-Apr-25	5644.94 INT SERV 7703142100 DPW	
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			5.04	8000	Water Enterprise Fund	4162 CITY OF FRAMINGHAM W	816128		2	P		40816	14-Apr-25	13.22 INT SERV 1202183000 DPW	
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			8.18	8400	Sewer Enterprise Fund	4162 CITY OF FRAMINGHAM W	816128		1	P		40816	14-Apr-25	13.22 INT SERV 1202183000 DPW	
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44400021	Water Enterprise Operat Expend			3387.22	8000	Water Enterprise Fund	4162 CITY OF FRAMINGHAM W	816130		2	P		40817	14-Apr-25	8761.77 INT SERV 1207242000 DPW	
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			5374.55	8400	Sewer Enterprise Fund	4162 CITY OF FRAMINGHAM W	816130		1	P		40817	14-Apr-25	8761.77 INT SERV 1207242000 DPW	
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			626.22	8000	Water Enterprise Fund	4162 CITY OF FRAMINGHAM W	816132		2	P		40818	14-Apr-25	1085.13 INT SERV 1401116000 DPW	
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			458.91	8400	Sewer Enterprise Fund	4162 CITY OF FRAMINGHAM W	816132		1	P		40818	14-Apr-25	1085.13 INT SERV 1401116000 DPW	
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			3805.2	8000	Water Enterprise Fund	4162 CITY OF FRAMINGHAM W	816133		1	P		40819	14-Apr-25	3805.2 INT SERV 1401148100 DPW	
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			167.84	8400	Sewer Enterprise Fund	4162 CITY OF FRAMINGHAM W	816134		1	P		40820	14-Apr-25	299.76 INT SERV 1603018000 DPW	
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			131.92	8000	Water Enterprise Fund	4162 CITY OF FRAMINGHAM W	816134		2	P		40820	14-Apr-25	299.76 INT SERV 1603018000 DPW	
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			4.09	8400	Sewer Enterprise Fund	4162 CITY OF FRAMINGHAM W	816135		1	P		40821	14-Apr-25	6.61 INT SERV 2003012000 DPW	
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			2.52	8000	Water Enterprise Fund	4162 CITY OF FRAMINGHAM W	816135		2	P		40821	14-Apr-25	6.61 INT SERV 2003012000 DPW	
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			232.9	8000	Water Enterprise Fund	4162 CITY OF FRAMINGHAM W	816137		2	P		40822	14-Apr-25	232.9 INT SERV 2101187000 DPW	
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			944.79	8400	Sewer Enterprise Fund	4162 CITY OF FRAMINGHAM W	816138		1	P		40823	14-Apr-25	1526.91 INT SERV 7701001000 DPW	
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			582.12	8000	Water Enterprise Fund	4162 CITY OF FRAMINGHAM W	816138		2	P		40823	14-Apr-25	1526.91 INT SERV 7701001000 DPW	
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1247.4	8000	Water Enterprise Fund	4162 CITY OF FRAMINGHAM W	816139		1	P		40824	14-Apr-25	1247.4 INT SERV 7701002000 DPW	
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			139.06	8400	Sewer Enterprise Fund	4162 CITY OF FRAMINGHAM W	816141		1	P		40825	14-Apr-25	224.74 INT SERV 7701003000 DPW	
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			85.68	8000	Water Enterprise Fund	4162 CITY OF FRAMINGHAM W	816141		2	P		40825	14-Apr-25	224.74 INT SERV 7701003000 DPW	
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			65.52	8000	Water Enterprise Fund	4162 CITY OF FRAMINGHAM W	816142		2	P		40826	14-Apr-25	171.86 INT SERV 7701004000 DPW	
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			106.34	8400	Sewer Enterprise Fund	4162 CITY OF FRAMINGHAM W	816142		1	P		40826	14-Apr-25	171.86 INT SERV 7701004000 DPW	
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			380.37	8400	Sewer Enterprise Fund	4162 CITY OF FRAMINGHAM W	816143		1	P		40827	14-Apr-25	614.73 INT SERV 7701012000 DPW	
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			234.36	8000	Water Enterprise Fund	4162 CITY OF FRAMINGHAM W	816143		2	P		40827	14-Apr-25	614.73 INT SERV 7701012000 DPW</	

FISCAL YEAR	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1693.44	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816150	2	P	40832	14-Apr-25	4441.92	INT SERV 7701033000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		2748.48	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816150	1	P	40832	14-Apr-25	4441.92	INT SERV 7701033000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		920.25	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816152	1	P	40833	14-Apr-25	1487.25	INT SERV 7701034000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		567	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816152	2	P	40833	14-Apr-25	1487.25	INT SERV 7701034000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		867.08	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816154	1	P	40834	14-Apr-25	1403.84	INT SERV 7701038000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		536.76	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816154	2	P	40834	14-Apr-25	1403.84	INT SERV 7701038000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1411.05	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816155	1	P	40835	14-Apr-25	2280.45	INT SERV 7701038500 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		869.4	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816155	2	P	40835	14-Apr-25	2280.45	INT SERV 7701038500 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1063.44	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816156	2	P	40836	14-Apr-25	2789.42	INT SERV 7701040000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1725.98	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816156	1	P	40836	14-Apr-25	2789.42	INT SERV 7701040000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		3021.48	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816157	2	P	40837	14-Apr-25	4158.5	INT SERV 7701046000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1137.02	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816157	1	P	40837	14-Apr-25	4158.5	INT SERV 7701046000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1002.96	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816158	2	P	40838	14-Apr-25	2189.06	INT SERV 7701050000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1186.1	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816158	1	P	40838	14-Apr-25	2189.06	INT SERV 7701050000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		866.88	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816159	2	P	40839	14-Apr-25	2273.84	INT SERV 7701054000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1406.96	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816159	1	P	40839	14-Apr-25	2273.84	INT SERV 7701054000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1100.21	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816160	1	P	40840	14-Apr-25	4388.81	INT SERV 7701058000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		3288.6	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816160	2	P	40840	14-Apr-25	4388.81	INT SERV 7701058000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		211.68	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816161	2	P	40841	14-Apr-25	211.68	INT SERV 7701060000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		2431.8	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816162	1	P	40842	14-Apr-25	4047.35	INT SERV 7701062000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1615.55	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816162	1	P	40842	14-Apr-25	4047.35	INT SERV 7701062000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		2252.88	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816167	2	P	40843	14-Apr-25	3758	INT SERV 7701066000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1505.12	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816167	1	P	40843	14-Apr-25	3758	INT SERV 7701066000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		52.92	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816168	1	P	40844	14-Apr-25	52.92	INT SERV 7701068050 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		113.4	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816171	2	P	40845	14-Apr-25	297.45	INT SERV 7701068100 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		184.05	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816171	1	P	40845	14-Apr-25	297.45	INT SERV 7701068100 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		22.68	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816173	2	P	40846	14-Apr-25	59.49	INT SERV 7701069000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		36.81	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816173	1	P	40846	14-Apr-25	59.49	INT SERV 7701069000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		445.81	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816175	1	P	40847	14-Apr-25	1920.01	INT SERV 7701069100 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1474.2	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816175	2	P	40847	14-Apr-25	1920.01	INT SERV 7701069100 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		4.09	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816177	1	P	40848	14-Apr-25	6.61	INT SERV 7701069200 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		2.52	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816177	2	P	40848	14-Apr-25	6.61	INT SERV 7701069200 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		4.09	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816178	1	P	40849	14-Apr-25	6.61	INT SERV 7701069201 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		2.52	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816178	2	P	40849	14-Apr-25	6.61	INT SERV 7701069201 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1207.08	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816179	2	P	40850	14-Apr-25	3166.19	INT SERV 7701070000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1959.11	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816179	1	P	40850	14-Apr-25	3166.19	INT SERV 7701070000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		122.7	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816180	1	P	40851	14-Apr-25	198.3	INT SERV 770171000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		75.6	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816180	2	P	40851	14-Apr-25	198.3	INT SERV 770171000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		2008.19	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816181	1	P	40852	14-Apr-25	3316.07	INT SERV 7701078000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1307.88	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816181	2	P	40852	14-Apr-25	3316.07	INT SERV 7701078000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		158.76	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816194	2	P	40853	14-Apr-25	416.43	INT SERV 7701178000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		257.67	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816194	1	P	40853	14-Apr-25	416.43	INT SERV 7701178000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		118.44	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816195	1	P	40854	14-Apr-25	118.44	INT SERV 7701182000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		89.98	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816196	1	P	40855	14-Apr-25	145.42	INT SERV 7701188770 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		55.44	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816196	2	P	40855	14-Apr-25	145.42	INT SERV 7701188770 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		343.56	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816197	1	P	40856	14-Apr-25	555.24	INT SERV 7701196450 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		211.68	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816197	2	P	40856	14-Apr-25	555.24	INT SERV 7701196450 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		2268	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816198	2	P	40857	14-Apr-25	7161.84	INT SERV 7701198170 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		4893.84	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816198	1	P	40857	14-Apr-25	7161.84	INT SERV 7701198170 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		105.84	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816199	1	P	40858	14-Apr-25	105.84	INT SERV 7701242000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		408.24	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816201	1	P	40859	14-Apr-25	408.24	INT SERV 7702002000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		773.64	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816202	2	P	40860	14-Apr-25	2029.27	INT SERV 7702003000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1255.63	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816						

YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			543.97	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816208	1	P	40863	14-Apr-25	879.13	INT SERV 7702009000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			468.72	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816211	2	P	40864	14-Apr-25	1229.46	INT SERV 7702010000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			760.74	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816211	1	P	40864	14-Apr-25	1229.46	INT SERV 7702010000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			42.84	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816214	2	P	40865	14-Apr-25	112.37	INT SERV 7702012000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			69.53	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816214	1	P	40865	14-Apr-25	112.37	INT SERV 7702012000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			3180.24	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816217	1	P	40866	14-Apr-25	3180.24	INT SERV 7702012100 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			677.88	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816218	1	P	40867	14-Apr-25	677.88	INT SERV 7702012200 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			55.44	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816220	2	P	40868	14-Apr-25	145.42	INT SERV 7702015000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			89.98	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816220	1	P	40868	14-Apr-25	145.42	INT SERV 7702015000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1393.56	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816222	1	P	40869	14-Apr-25	1393.56	INT SERV 7702023000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			2.52	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816223	1	P	40870	14-Apr-25	2.52	INT SERV 7702025000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			12.27	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816224	1	P	40871	14-Apr-25	19.83	INT SERV 7702028000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			7.56	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816224	2	P	40871	14-Apr-25	19.83	INT SERV 7702028000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			32.76	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816225	2	P	40872	14-Apr-25	61.39	INT SERV 7702029000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			28.63	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816225	1	P	40872	14-Apr-25	61.39	INT SERV 7702029000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			163.8	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816226	2	P	40873	14-Apr-25	167.89	INT SERV 7702031000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			4.09	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816226	1	P	40873	14-Apr-25	167.89	INT SERV 7702031000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			221.76	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816228	2	P	40874	14-Apr-25	581.68	INT SERV 7702034000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			359.92	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816228	1	P	40874	14-Apr-25	581.68	INT SERV 7702034000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			28.63	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816229	1	P	40875	14-Apr-25	46.27	INT SERV 7702043000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			17.64	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816229	2	P	40875	14-Apr-25	46.27	INT SERV 7702043000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			42.84	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816230	1	P	40876	14-Apr-25	42.84	INT SERV 7702044000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			16.36	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816231	1	P	40877	14-Apr-25	26.44	INT SERV 7702046000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			10.08	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816231	2	P	40877	14-Apr-25	26.44	INT SERV 7702046000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			16.36	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816232	1	P	40878	14-Apr-25	26.44	INT SERV 7702052000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			10.08	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816232	2	P	40878	14-Apr-25	26.44	INT SERV 7702052000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			5.04	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816233	1	P	40879	14-Apr-25	5.04	INT SERV 7702064000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			168.84	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816234	2	P	40880	14-Apr-25	442.87	INT SERV 7702070000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			274.03	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816234	1	P	40880	14-Apr-25	442.87	INT SERV 7702070000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			115.92	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816235	2	P	40881	14-Apr-25	115.92	INT SERV 7702079000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			441	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816236	2	P	40882	14-Apr-25	1156.75	INT SERV 7702083000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			715.75	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816236	1	P	40882	14-Apr-25	1156.75	INT SERV 7702083000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			5533.77	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816237	1	P	40883	14-Apr-25	8943.33	INT SERV 7702085000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			3409.56	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816237	2	P	40883	14-Apr-25	8943.33	INT SERV 7702085000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			118.61	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816238	1	P	40884	14-Apr-25	191.69	INT SERV 7702089000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			73.08	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816238	2	P	40884	14-Apr-25	191.69	INT SERV 7702089000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			5.04	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816239	1	P	40885	14-Apr-25	5.04	INT SERV 7702188060 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			83.16	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816240	1	P	40886	14-Apr-25	83.16	INT SERV 7702188070 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			37.8	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816241	2	P	40887	14-Apr-25	99.15	INT SERV 7702188570 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			61.35	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816241	1	P	40887	14-Apr-25	99.15	INT SERV 7702188570 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			647.64	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816242	2	P	40888	14-Apr-25	647.64	INT SERV 7702193610 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			493.92	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816243	2	P	40889	14-Apr-25	767.95	INT SERV 7702195030 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			274.03	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816243	1	P	40889	14-Apr-25	767.95	INT SERV 7702195030 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			98.28	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816244	1	P	40890	14-Apr-25	98.28	INT SERV 7703050000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			5.04	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816245	1	P	40891	14-Apr-25	5.04	INT SERV 7703030000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			15.12	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816246	1	P	40892	14-Apr-25	15.12	INT SERV 7703035000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			2.52	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816247	2	P	40893	14-Apr-25	6.61	INT SERV 7703055000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			4.09	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816247	1	P	40893	14-Apr-25	6.61	INT SERV 7703055000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			3774.96	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816248	1	P	40894	14-Apr-25	3774.96	INT SERV 7703060000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			2658.6	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816249	1	P	40895	14-Apr-25	2658.6	INT SERV 7703078000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			3507.84	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816250	1	P	40896	14-Apr-25	3507.84	INT SERV 7703090000 DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			12.27	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816251	1	P	40897	14-Apr-25	19.83	INT SERV 7703095000 DPW
2025	10	06-Feb-25																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			20.45	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816256		1 P	40902	14-Apr-25	33.05	INT SERV 7703142000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			12.6	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816256		2 P	40902	14-Apr-25	33.05	INT SERV 7703142000 DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			-7.56	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816313		1 P	40903	14-Apr-25	-7.56	INT SERV 7703050000 CREDIT DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			-25.2	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816314		2 P	40904	14-Apr-25	-66.1	INT SERV 7702012220 CREDIT DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			-40.9	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816314		1 P	40904	14-Apr-25	-66.1	INT SERV 7702012220 CREDIT DPW
2025	10	06-Feb-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			-32.72	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	816316		1 P	40905	14-Apr-25	-52.88	INT SERV 7702012210 CREDIT DPW
2025	10	06-Feb-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			-20.16	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	816316		2 P	40905	14-Apr-25	-52.88	INT SERV 7702012210 CREDIT DPW
2025	10	11-Mar-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			136384.4	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	816758		3 P	40906	16-Apr-25	298675	WIRED 4/29/25 0030460N5 - DEBT SERVICE - TREAS
2025	10	11-Mar-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			8734.31	0001	General Fund	12042	U S BANK NATIONAL	816758		2 P	40906	16-Apr-25	298675	WIRED 4/29/25 0030460N5 - DEBT SERVICE - TREAS
2025	10	11-Mar-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			79800.03	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	816758		4 P	40906	16-Apr-25	298675	WIRED 4/29/25 0030460N5 - DEBT SERVICE - TREAS
2025	10	11-Mar-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			73756.26	0001	General Fund	12042	U S BANK NATIONAL	816758		1 P	40906	16-Apr-25	298675	WIRED 4/29/25 0030460N5 - DEBT SERVICE - TREAS
2025	10	11-Mar-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			57078	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	816772		3 P	40907	16-Apr-25	181900	WIRED 4/29/25 0041540N5 DEBT SRVCS- TREAS
2025	10	11-Mar-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			39600	0001	General Fund	12042	U S BANK NATIONAL	816772		1 P	40907	16-Apr-25	181900	WIRED 4/29/25 0041540N5 DEBT SRVCS- TREAS
2025	10	11-Mar-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			13347.8	0001	General Fund	12042	U S BANK NATIONAL	816772		2 P	40907	16-Apr-25	181900	WIRED 4/29/25 0041540N5 DEBT SRVCS- TREAS
2025	10	11-Mar-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			71874.2	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	816772		4 P	40907	16-Apr-25	181900	WIRED 4/29/25 0041540N5 DEBT SRVCS- TREAS
2025	10	06-Apr-25	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			969296.1	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	816789		1 P	40908	16-Apr-25	969296.1	WIRED 4/29/25 MWRA FY25 ASSESSMENT
2025	10	06-Apr-25	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1483082.2	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	816814		1 P	40909	16-Apr-25	1483082.2	WIRED 4/29/25 MWRA FY25 ASSESSMENT
2025	10	07-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			804.44	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	816353		1 P	40910	16-Apr-25	804.44	INT SERV POLICE DETAILS (4/1-4/5/25) DPW
2025	10	07-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1435.56	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	816354		1 P	40911	16-Apr-25	1435.56	INT SERV POLICE DETAILS (4/1-4/5/25) DPW
2025	10	07-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		1120	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	816355		1 P	40912	16-Apr-25	1120	INT SERV POLICE DETAILS (4/1-4/5/25) DPW
2025	10	07-Apr-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			560	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	816356		1 P	40913	16-Apr-25	560	INT SERV POLICE DETAILS (3/31-4/4/25) DPW
2025	10	07-Apr-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2240	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	816357		1 P	40914	16-Apr-25	2240	INT SERV POLICE DETAILS (3/31-4/4/25) DPW
2025	10	07-Apr-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			7709.19	0001	General Fund	2444	CITY OF FRAMINGHAM	816358		1 P	40915	16-Apr-25	7709.19	INT SERV POLICE DETAILS (3/31-4/4/25) DPW
2025	10	07-Apr-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49199		3490.81	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	816359		1 P	40916	16-Apr-25	3490.81	INT SERV POLICE DETAILS (3/31-4/4/25) DPW
2025	10	31-Mar-25	5971		713		634220	Exp, Contr Svcs, Police detail	67130010	B&G, ContrSvcs, Police Detail			455.76	0001	General Fund	2085	CITY OF FRAMINGHAM F	816283		1 P	40917	16-Apr-25	455.76	INT SERV SCHOOL FIRE WATCH 03.19.25
2025	10	18-Feb-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			280	0001	General Fund	2444	CITY OF FRAMINGHAM	816285		1 P	40918	16-Apr-25	280	INT SERV SCHOOL POLICE DETAILS 02.13
2025	10	09-Apr-25	5962		623		636120	Exp, Miscellaneous	66230000	Bilingual, Exp&ContrSvcs			291.37	0001	General Fund	464	CITY OF FRAMINGHAM	816286		1 P	40919	16-Apr-25	291.37	INT SERV SCHOOL NUTRITION SNACKS
2025	10	09-Apr-25	5962		623		636120	Exp, Miscellaneous	66230000	Bilingual, Exp&ContrSvcs			50	0001	General Fund	464	CITY OF FRAMINGHAM	816288		1 P	40920	16-Apr-25	50	INT SERV SCHOOL NUTRITION SNACKS
2025	10	02-Apr-25	5911		113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			180	0001	General Fund	54628	BMO HARRIS BANK N.A.	816320		1 P	40921	16-Apr-25	180	CCARD 4/2/25 SCHOOL ANNUAL MASTERCLASS
2025	10	08-Feb-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			243.39	0001	General Fund	54628	BMO HARRIS BANK N.A.	816322		1 P	40922	16-Apr-25	243.39	CCARD 2/8/25 SCHOOL PROF DEV
2025	10	07-Apr-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			80.91	0001	General Fund	54628	BMO HARRIS BANK N.A.	816324		1 P	40923	16-Apr-25	80.91	CCARD 4/7/25 SCHOOL FHS FOOD LAB SUPPLIES
2025	10	04-Apr-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			4115.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	816327		1 P	40924	16-Apr-25	4115.34	CCARD 4/4/25 SCHOOL FHS S/A ACCT#195
2025	10	28-Feb-25	152		315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			630.44	0001	General Fund	52101	GUARDIAN CLAIMS SERV	816835		1 P	40925	16-Apr-25	630.44	WIRED 4/22/25 WC CK#14352-# 14363 MED RETIREE HR
2025	10	22-Apr-25	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			29.99	0001	General Fund	51448	REV.COM INC	817308		1 P	40926	23-Apr-25	29.99	CCARD 4/28/25 ONLINE SUBSCRIPTION / MAYOR
2025	10	16-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			6500	5050	Park & Recreation Fund	212	LORING ARENA	816957		1 P	40927	23-Apr-25	6500	INT SERV ARENA RENTAL FOR ICE SKATING LESSONS PARK
2025	10	28-Mar-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			125	0001	General Fund	54628	BMO HARRIS BANK N.A.	816958		1 P	40928	23-Apr-25	125	CCARD 3/28/25 SCHOOL SCREENING
2025	10	29-Apr-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1834.98	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	818045		1 P	40929	30-Apr-25	1834.98	WIRE 5/5/25 014926-9901 LOWPLAN CITY MAY 2025 HR
2025	10	29-Apr-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		41226.38	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	818047		1 P	40930	30-Apr-25	41226.38	WIRE 5/5/25 014926-9902 HIGHPLAN CITY MAY 2025 HR
2025	10	29-Apr-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10968.16	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	818048		1 P	40931	30-Apr-25	10968.16	WIRE 5/5/25 014926-9903 LOWPLAN SCH MAY 2025 HR
2025	10	29-Apr-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		85222.76	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	818049		1 P	40932	30-Apr-25	85222.76	WIRE 5/5/25 014926-9904 HIGHPLAN SCH MAY 2025 HR
2025	10	29-Apr-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		974.25	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	818050		1 P	40933	30-Apr-25	974.25	WIRE 5/5/25 014926-9905 LOWPLAN RETIRE MAY 2025 HR
2025	10	29-Apr-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		93088.05	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	818051		1 P	40934	30-Apr-25	93088.05	WIRE 5/5/25 014926-9906 COBRA HIGHPLAN SCH MAY25HR
2025	10	29-Apr-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		114.06	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	818052		1 P	40935	30-Apr-25	114.06	WIRE 5/5/25 014926-9906 COBRA HIGHPLAN SCH MAY25HR
2025	10	15-Apr-25	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			3996	0001	General Fund	7108	DEPT OF HEALTH & HUM	817983		1 P	40936	30-Apr-25	3996	WIRE 5/5/25 FY25 MEDICARE PREMIUMS MAY 2025 HR
2025	10	31-Mar-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			4811	0001	General Fund	52101	GUARDIAN CLAIMS SERV	818065		1 P	40937	30-Apr-25	4811	WIRE 5/5/25 WCEXP CK# 14412-14419 EXP HR
2025	10	31-Mar-25	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			38179.43	0001	General Fund	52101	GUARDIAN CLAIMS SERV	818069		1 P	40938	30-Apr-25	38179.43	WIRE 5/5/25 WCMED CK# 14364-14411-MED HR
2025	10	22-Apr-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			560	0001	General Fund	2444	CITY OF FRAMINGHAM	817549		1 P	40939	30-Apr-25	560	INT SERV SCHOOL POLICE DETAILS
2025	10	14-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			560	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	817456		1 P	40940	30-Apr-25	560	INT SERV POLICE DETAILS (3/9/25) DPW
2025	10	14-Apr-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	817457		1 P	40941	30-Apr-25	1120	INT SERV POLICE DETAILS (4/7-4/11/25) DPW
2025	10	14-Apr-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2345	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	817458		1 P	40942	30-Apr-25	2345	INT SERV POL

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	16-Apr-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200	3600	Cultural Council	1304	TOWN OF FRAMINGHAM	818731		1 P	40951	07-May-25	1200	INT SERV CULTURAL COUNCIL FY25-LCC-92878 CROC RVR
2025	11	06-May-25	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT07		49.37	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	818683		1 P	40952	07-May-25	62.04	INT SERV CALLAHAN MEDIC/FRIN APRIL DRIVER BEN
2025	11	06-May-25	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT07		12.67	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	818683		2 P	40952	07-May-25	62.04	INT SERV CALLAHAN MEDIC/FRIN APRIL DRIVER BEN
2025	11	16-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			1560	5050	Park & Recreation Fund	212	LORING ARENA	818479		1 P	40953	07-May-25	1560	INT SERV - PARK ICE RENTAL CHARGES SKATING LESSONS
2025	11	27-Dec-24	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			227.88	0001	General Fund	2085	CITY OF FRAMINGHAM F	818357		1 P	40954	07-May-25	227.88	INT SERV SCHOOL FHS ATHLETIC EMT DETAIL
2025	11	12-Feb-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			683.64	0001	General Fund	2085	CITY OF FRAMINGHAM F	818361		1 P	40955	07-May-25	683.64	INT SERV SCHOOL FHS ATHLETIC EMT DETAIL
2025	11	10-Mar-25	5993		993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&ContrSvcs			840	6993	Rev-Athletic	2444	CITY OF FRAMINGHAM	818364		1 P	40956	07-May-25	840	INT SERV SCHOOL POLICE DETAIL
2025	11	28-Apr-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			3560	0001	General Fund	2444	CITY OF FRAMINGHAM	818908		1 P	40957	07-May-25	3560	INT SERV POLICE DETAILS (4/22-4/25/25) DPW
2025	11	28-Apr-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49199		9985	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	818909		1 P	40958	07-May-25	9985	INT SERV POLICE DETAILS (4/22-4/25/25) DPW
2025	11	22-Apr-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			6440	0001	General Fund	2444	CITY OF FRAMINGHAM	818910		1 P	40959	07-May-25	6440	INT SERV POLICE DETAILS (4/14-4/18/25) DPW
2025	11	22-Apr-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49199		6440	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	818911		1 P	40960	07-May-25	6440	INT SERV POLICE DETAILS (4/14-4/18/25) DPW
2025	11	28-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			560	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	818913		1 P	40961	07-May-25	560	INT SERV POLICE DETAILS (4/25/25) DPW
2025	11	28-Apr-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			560	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	818914		1 P	40962	07-May-25	560	INT SERV POLICE DETAILS (4/22-4/25/25) DPW
2025	11	28-Apr-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2450	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	818916		1 P	40963	07-May-25	2450	INT SERV POLICE DETAILS (4/22-4/25/25) DPW
2025	11	31-Mar-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			38650	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	819216		1 P	40964	07-May-25	38650	WIRE 5/12/25 MWRA DEBT SERVICE - SEWER - TREAS
2025	11	31-Mar-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			31777.25	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	819217		1 P	40965	07-May-25	31777.25	WIRE 5/12/25 MWRA DEBT SERVICE - TREAS
2025	11	23-Apr-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			700	0001	General Fund	52101	GUARDIAN CLAIMS SERV	819218		1 P	40966	08-May-25	700	WIRE 5/12/25 WCEXP CK # 14468 HR
2025	11	02-May-25	421	PW Administration	421	PW Administration	57120	Education, Training, Seminars	04210021	DPW-Administration-Op Expend			607.44	0001	General Fund	8657	COMM OF MASS	819422		1 P	40967	14-May-25	607.44	CCARD 5/12/25 MCPPO M GOULD 5/19/25 - 6/23/25 DPW
2025	11	20-Apr-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	819841		3 P	40968	14-May-25	42406.52	WIRE 5/20/25 ACT#2847600 FY25 ESCO LEASE PYMNTS
2025	11	20-Apr-25	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	819841		9 P	40968	14-May-25	42406.52	WIRE 5/20/25 ACT#2847600 FY25 ESCO LEASE PYMNTS
2025	11	20-Apr-25	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	819841		11 P	40968	14-May-25	42406.52	WIRE 5/20/25 ACT#2847600 FY25 ESCO LEASE PYMNTS
2025	11	20-Apr-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	819841		1 P	40968	14-May-25	42406.52	WIRE 5/20/25 ACT#2847600 FY25 ESCO LEASE PYMNTS
2025	11	20-Apr-25	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	61731095	B&G, System , Electric			8672.03	0001	General Fund	39174	BANC OF AMERICA PUBL	819841		12 P	40968	14-May-25	42406.52	WIRE 5/20/25 ACT#2847600 FY25 ESCO LEASE PYMNTS
2025	11	20-Apr-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	819841		2 P	40968	14-May-25	42406.52	WIRE 5/20/25 ACT#2847600 FY25 ESCO LEASE PYMNTS
2025	11	20-Apr-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	819841		4 P	40968	14-May-25	42406.52	WIRE 5/20/25 ACT#2847600 FY25 ESCO LEASE PYMNTS
2025	11	20-Apr-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	819841		5 P	40968	14-May-25	42406.52	WIRE 5/20/25 ACT#2847600 FY25 ESCO LEASE PYMNTS
2025	11	20-Apr-25	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203021	Fire Admin-General-Op Expend			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	819841		6 P	40968	14-May-25	42406.52	WIRE 5/20/25 ACT#2847600 FY25 ESCO LEASE PYMNTS
2025	11	20-Apr-25	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1142.92	0001	General Fund	39174	BANC OF AMERICA PUBL	819841		7 P	40968	14-May-25	42406.52	WIRE 5/20/25 ACT#2847600 FY25 ESCO LEASE PYMNTS
2025	11	20-Apr-25	133	Chief Financial Officer	424	Traffic and Transportation	52760	ESCO Lease	04240721	Traffic & Trans Operating			21287.75	0001	General Fund	39174	BANC OF AMERICA PUBL	819841		8 P	40968	14-May-25	42406.52	WIRE 5/20/25 ACT#2847600 FY25 ESCO LEASE PYMNTS
2025	11	20-Apr-25	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	819841		10 P	40968	14-May-25	42406.52	WIRE 5/20/25 ACT#2847600 FY25 ESCO LEASE PYMNTS
2025	11	07-May-25	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund			1000	0001	General Fund	1561	INTERNAL REVENUE SER	819852		1 P	40969	14-May-25	1000	WIRE 5/19/25 ADDITIONAL FEDERAL TAX PYMNT - TREAS
2025	11	01-May-25	145	Treasurer Collector	900	School Costs General	56900	Reg.School Assessment (Keefe)	09000031	Keefe Voke Assement			2422095.25	0001	General Fund	199	KEEFE TECHNICAL SCHO	819853		1 P	40970	14-May-25	2422095.25	WIRE 5/27/25 FY25 ASSESSMENT - TREAS
2025	11	07-May-25	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1483082.2	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	819883		1 P	40971	14-May-25	1483082.2	WIRE 5/19/25 MWRA FY25 ASSESSMENT
2025	11	07-May-25	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			969296.1	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	819890		1 P	40972	14-May-25	969296.1	WIRE 5/19/25 MWRA FY25 ASSESSMENT
2025	11	31-Mar-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			147140	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	820012		1 P	40973	14-May-25	147140	WIRE 5/6/25 US BANK - WMRA WATER PRINCIPAL - TREAS
2025	11	05-May-25	424	Traffic and Transportation	424	Traffic and Transportation	53810	Police Details	04240721	Traffic & Trans Operating			312.72	0001	General Fund	2444	CITY OF FRAMINGHAM	819767		1 P	40974	15-May-25	312.72	INT SERV POLICE DETAILS (4/28/25) DPW
2025	11	05-May-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			247.28	0001	General Fund	2444	CITY OF FRAMINGHAM	819769		1 P	40975	15-May-25	247.28	INT SERV POLICE DETAILS (4/28/25) DPW
2025	11	05-May-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	819770		1 P	40976	15-May-25	1120	INT SERV POLICE DETAILS (4/28-5/2/25) DPW
2025	11	05-May-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2957.5	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	819771		1 P	40977	15-May-25	2957.5	INT SERV POLICE DETAILS (4/28-5/2/25) DPW
2025	11	05-May-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			2800	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	819772		1 P	40978	15-May-25	2800	INT SERV POLICE DETAILS (4/30-5/2/25) DPW
2025	11	05-May-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49199		17675	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	819773		1 P	40979	15-May-25	17675	INT SERV POLICE DETAILS (4/27-5/2/25) DPW
2025	11	13-May-25	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			29.99	0001	General Fund	51448	REV.COM INC	819757		1 P	40980	15-May-25	29.99	CCARD 5/20/25 ONLINE SUBSCRIPTION / MAYOR
2025	11	06-May-25	5970		400		636230	Exp, Medicare	74008000	06 Other Expenses	25400		5.57	2400	US-Occupational Ed Vocational	3324	CITY OF FRAMINGHAM	819389		1 P	40981	15-May-25	5.57	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	11	07-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			38360.64	9820	High School Student Activity	55396	BPP INVESTMENTS LLC	819388		1 P	40982	15-May-25	38360.64	WIRE 5/20/25 SCHOOL FHS \$ ACCOUNT 225
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		182740.35	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		17 P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		79571.58	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		16 P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		101613.43	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		15 P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		35013.51	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		14 P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		171091.24	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		13 P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		-788.03	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		24	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		2005.81	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		25	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		347.57	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		26	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		-727.68	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		27	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		-744.97	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		28	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		-444.68	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		29	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		438.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		18	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		347175.85	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		7	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		7211.54	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		6	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		677380.84	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		5	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		13068.75	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		4	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		465347.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		3	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		968400.85	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		2	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		8427.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		1	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		146595.47	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	819849		8	P	40983	15-May-25	4359109.14	WIRE 5/19/25 GIC MAY 2025 BILL HR
2025	11	16-May-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			774.46	0001	General Fund	52101	GUARDIAN CLAIMS SERV	820293		1	P	40990	21-May-25	774.46	WIRE 5/27/25 WC CK # 14552 EXP HR
2025	11	19-May-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1279.64	0001	General Fund	52101	GUARDIAN CLAIMS SERV	820297		1	P	40991	21-May-25	1279.64	WIRE 5/27/25 WC CK # 919182 EXP HR
2025	11	20-May-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			270	0001	General Fund	56228	JOHENGEN-RYAN, LAURA	820262		2	P	40992	21-May-25	2639.69	CCARD 5/27/25 TIME CAPSULES FOR 325TH / MAYOR
2025	11	20-May-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			2369.69	0001	General Fund	56228	JOHENGEN-RYAN, LAURA	820262		1	P	40992	21-May-25	2639.69	CCARD 5/27/25 TIME CAPSULES FOR 325TH / MAYOR
2025	11	07-Mar-25	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			777.06	6805	FPS-Out of School Time	464	CITY OF FRAMINGHAM	820118		1	P	40993	21-May-25	777.06	INT SERV/SCHOOL DEPT/ FPS SCHOOL NUTRITION
2025	11	05-May-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1155	0001	General Fund	2444	CITY OF FRAMINGHAM	820119		1	P	40994	21-May-25	1155	INT SERV/SCHOOL DEPT FY25 POLICE DETAILS
2025	11	12-May-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			560	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	820359		1	P	40995	21-May-25	560	INT SERV POLICE DETAILS (5/8/25) DPW
2025	11	12-May-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2581.25	8100	Water Infrastruture	2444	CITY OF FRAMINGHAM	820360		1	P	40996	21-May-25	2581.25	INT SERV POLICE DETAILS (5/5-5/9/25) DPW
2025	11	12-May-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	820361		1	P	40997	21-May-25	1120	INT SERV POLICE DETAILS (5/5-5/9/25) DPW
2025	11	12-May-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2800	0001	General Fund	2444	CITY OF FRAMINGHAM	820362		1	P	40998	21-May-25	2800	INT SERV POLICE DETAILS (5/6-5/9/25) DPW
2025	11	12-May-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49199		5206.25	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	820363		1	P	40999	21-May-25	5206.25	INT SERV POLICE DETAILS (5/6-5/9/25) DPW
2025	11	21-Mar-25	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			3.4	0001	General Fund	54628	BMO HARRIS BANK N.A.	820190		1	P	41000	21-May-25	3.4	CCARD 3/21/25 SCHOOL BUS DRIVER BANNER HELP
2025	11	04-Mar-25	5944		908		636201	Exp, Travel, Prof Dev	99083090	ECAF, Prof Dev Exp	64908		1638.36	6908	Gifts-Early Childhood Alliance	54628	BMO HARRIS BANK N.A.	820191		1	P	41001	21-May-25	1638.36	CCARD 3/4/25 SCHOOL PD TRAVEL
2025	11	27-Feb-25	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			35.64	0001	General Fund	54628	BMO HARRIS BANK N.A.	820192		1	P	41002	21-May-25	35.64	CCARD 2/27/25 SCHOOL PD HOTEL
2025	11	27-Feb-25	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			670.2	0001	General Fund	54628	BMO HARRIS BANK N.A.	820193		1	P	41003	21-May-25	670.2	CCARD 2/27/25 SCHOOL PD HOTEL
2025	11	01-Apr-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			174.67	0001	General Fund	54628	BMO HARRIS BANK N.A.	820194		1	P	41004	21-May-25	174.67	CCARD 4/1/25 SCHOOL PD HOTEL
2025	11	02-Apr-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			349.34	0001	General Fund	54628	BMO HARRIS BANK N.A.	820195		1	P	41005	21-May-25	349.34	CCARD 4/2/25 SCHOOL PD HOTEL
2025	11	01-Apr-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			174.67	0001	General Fund	54628	BMO HARRIS BANK N.A.	820196		1	P	41006	21-May-25	174.67	CCARD 4/1/25 SCHOOL PD HOTEL
2025	11	02-Apr-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			349.34	0001	General Fund	54628	BMO HARRIS BANK N.A.	820197		1	P	41007	21-May-25	349.34	CCARD 4/2/25 SCHOOL PD HOTEL
2025	11	08-May-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			204.56	0001	General Fund	54628	BMO HARRIS BANK N.A.	820198		1	P	41008	21-May-25	204.56	CCARD 5/8/25 SCHOOL SUPPLIES
2025	11	18-Apr-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			17834.39	0001	General Fund	12042	U S BANK NATIONAL	820466		1	P	41009	22-May-25	132125	WIRE 6/2/25 001532N5 US BANK BOND PAYMENT - TREAS
2025	11	18-Apr-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			35618.71	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	820466		4	P	41009	22-May-25	132125	WIRE 6/2/25 001532N5 US BANK BOND PAYMENT - TREAS
2025	11	18-Apr-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			65021.9	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	820466		3	P	41009	22-May-25	132125	WIRE 6/2/25 001532N5 US BANK BOND PAYMENT - TREAS
2025	11	18-Apr-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			13650	0001	General Fund	12042	U S BANK NATIONAL	820466		2	P	41009	22-May-25	132125	WIRE 6/2/25 001532N5 US BANK BOND PAYMENT - TREAS
2025	11	10-Apr-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			112115.64	0001	General Fund	12042	U S BANK NATIONAL	820468		1	P	41010	22-May-25	261143.75	WIRE 6/2/25 0084377N5 US BANK BOND PAYMENT - TREAS
2025	11	10-Apr-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			6656.25	0001	General Fund	12042	U S BANK NATIONAL	820468		2	P	41010	22-May-25	261143.75	WIRE 6/2/25 0084377N5 US BANK BOND PAYMENT - TREAS
2025	11	10-Apr-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			71384.35	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	820468		3	P	41010	22-May-25	261143.75	WIRE 6/2/25 0084377N5 US BANK BOND PAYMENT - TREAS
2025	11	10-Apr-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			70987.51	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	820468		4	P	41010	22-May-25	261143.75	WIRE 6/2/25 0084377N5 US BANK BOND PAYMENT - TREAS
2025	11	18-Apr-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			8312.51	0001	General Fund	12042	U S BANK NATIONAL	820494		2	P	41011	22-May-25	144690.64	WIRE 6/2/25 0019718N5 US BANK BOND PAYMENT - TREAS
2025	11	18-Apr-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			11546.89	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	820494		4	P	41011	22-May-25	144690.64	WIRE 6/2/25 0019718N5 US BANK BOND PAYMENT - TREAS
2025	11	18-Apr-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			110168.74	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	820494		3	P	41011	22-May-25	144690.64	WIRE 6/2/25 0019718N5 US BANK BOND PAYMENT - TREAS
2025	11	18-Apr-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			14662.5	0001	General Fund	12042	U S BANK NATIONAL	820494		1	P	41011	22-May-25	144690.64	WIRE 6/2/25 0019718N5 US BANK BOND PAYMENT - TREAS
2025	11	18-Apr-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			5915.63	0001	General Fund	12042	U S BANK NATIONAL	820494		1	P	41012	22-May-25	125093.76	WIRE 6/2/25 0003031N5 US BANK DEBT SERVICE - TREAS
2025	11	18-Apr-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	11	08-May-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			118987.5	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	820508		4	P	41014	22-May-25	312150	WIRE 6/2/25 0053383NS US BANK BOND PAYMENT - TREAS
2025	11	31-Mar-25	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			825.1	0001	General Fund	52101	GUARDIAN CLAIMS SERV	821049		1	P	41015	28-May-25	825.1	WIRE 6/2/25 WC CK#14453-14467 MED RETIREE HR
2025	11	27-May-25	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			47624.48	0001	General Fund	52101	GUARDIAN CLAIMS SERV	821056		1	P	41016	28-May-25	47624.48	WIRE 6/2/25 WC MEDICAL CK#14469-14512 HR
2025	11	30-Apr-25	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			4255.32	0001	General Fund	52101	GUARDIAN CLAIMS SERV	821192		1	P	41017	28-May-25	4255.32	WIRE 6/2/25 WC MED CK#14513-14523 FIRE
2025	11	27-May-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1834.98	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	821189		1	P	41018	28-May-25	1834.98	WIRE 6/2/25 014926-9901 LOW PLAN CITY JUNE 2025
2025	11	27-May-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		41322.23	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	821191		1	P	41019	28-May-25	41322.23	WIRE 6/2/25 014926-9902 HIGHPLAN CITY JUNE 2025
2025	11	27-May-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10681.25	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	821193		1	P	41020	28-May-25	10681.25	WIRE 6/2/25 014926-9903 LOWPLAN SCH JUNE 2025
2025	11	27-May-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		85157.59	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	821194		1	P	41021	28-May-25	85157.59	WIRE 6/2/25 014926-9904 HIGHPLAN SCH JUNE 2025
2025	11	27-May-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		974.25	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	821196		1	P	41022	28-May-25	974.25	WIRE 6/2/25 014926-9905 LOWPLAN RET JUNE 2025
2025	11	27-May-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		94164.65	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	821197		1	P	41023	28-May-25	94164.65	WIRE 6/2/25 014926-9906 HIGHPLAN RET JUNE 2025
2025	11	27-May-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		114.06	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	821198		1	P	41024	28-May-25	114.06	WIRE 6/2/25 014926-9906COBRA HIGHPLAN SCH JUNE2025
2025	11	19-May-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1680	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	820940		1	P	41025	28-May-25	1680	INT SERV POLICE DETAILS (5/14-5/16/25) DPW
2025	11	01-Apr-25	5970		613		636201	Exp, Travel, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			476.97	0001	General Fund	54628	BMO HARRIS BANK N.A.	820771		1	P	41026	28-May-25	476.97	CCARD 4/1/25 FLIGHT TICKETS SCHOOL
2025	11	21-Mar-25	5970		733		67330000	Exp, Contr Svcs, General		Transportation, Exp&ContrSvcs			25	0001	General Fund	54628	BMO HARRIS BANK N.A.	820772		1	P	41027	28-May-25	25	CCARD 3/23/25 BUS DRIVER BANNER SCHOOL
2025	11	28-Apr-25	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			1957.12	6805	FPS-Out of School Time	464	CITY OF FRAMINGHAM	820773		1	P	41028	28-May-25	1957.12	INT SERV SCHOOL SNACKS CRD
2025	11	21-May-25	5970		180		636220	Exp, Medical/Life Insurance	71808000	Title III 06-Other Exp Ins	24180		16503.12	2180	US-Title III LEP Support	3324	CITY OF FRAMINGHAM	820774		1	P	41029	28-May-25	16503.12	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2025	11	20-May-25	5970		180		636230	Exp, Medicare	71808010	Title III 06-Other Expense Med	24180		5174.9	2180	US-Title III LEP Support	3324	CITY OF FRAMINGHAM	820775		1	P	41030	28-May-25	5174.9	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	11	21-May-25	5970		186		636230	Exp, Medicare	71868000	06 Other Expenses	24186		689	2186	US-Title III Immigrant Subgran	3324	CITY OF FRAMINGHAM	820776		1	P	41031	28-May-25	689	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	11	17-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			155.84	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	820777		1	P	41032	28-May-25	155.84	CCARD 5/17/25 SCHOOL FHS S/A ACCT#226
2025	11	29-Apr-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1079.34	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	820778		1	P	41033	28-May-25	1079.34	CCARD 4/29/25 SCHOOL FHS S/A ACCT# 195
2025	12	02-Jun-25	155	Technology Services	155	Technology Services	58517	Computers - Software Purchases	01550241	Tech Services-MIS Small Cap			1351.66	0001	General Fund	56249	WIFISTAND, LLC	822142		1	P	41034	04-Jun-25	1351.66	CCARD 6/9/25 NETWORK AUTOMATION TOOL TS
2025	12	03-Jun-25	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			44.98	0001	General Fund	51826	DESERT NEWCO LLC	821822		1	P	41035	04-Jun-25	44.98	CCARD 6/16/25 CALLAHAN CTR DOMAIN RENEWALS TS
2025	11	09-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			723.06	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	821569		1	P	41036	04-Jun-25	723.06	CCARD 5/9/25 SCHOOL FHS S/A ACCOUNT195
2025	11	09-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			723.06	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	821571		1	P	41037	04-Jun-25	723.06	CCARD 5/9/25 SCHOOL FHS S/A ACCOUNT195
2025	11	09-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			723.06	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	821573		1	P	41038	04-Jun-25	723.06	CCARD 5/9/25 SCHOOL FHS S/A ACCOUNT195
2025	11	14-May-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			683.64	0001	General Fund	2085	CITY OF FRAMINGHAM F	821539		1	P	41039	04-Jun-25	683.64	INT SERV SCHOOL FIRE FHS ATHLETICS EMT COVERAGE
2025	11	21-May-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			455.76	0001	General Fund	2085	CITY OF FRAMINGHAM F	821542		1	P	41040	04-Jun-25	455.76	INT SERV SCHOOL FIRE FHS ATHLETICS EMT COVERAGE
2025	11	19-May-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			2345	0001	General Fund	2444	CITY OF FRAMINGHAM	821545		1	P	41041	04-Jun-25	2345	INT SERV SCHOOL POLICE DETAILS
2025	11	27-May-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1680	0001	General Fund	2444	CITY OF FRAMINGHAM	821547		1	P	41042	04-Jun-25	1680	INT SERV SCHOOL POLICE DETAILS
2025	11	28-May-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			331.32	0001	General Fund	54628	BMO HARRIS BANK N.A.	821576		1	P	41043	04-Jun-25	331.32	CCARD 5/28/25 SCHOOL FHS FOODS LAB SUPPLIES
2025	12	27-May-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			560	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	822044		1	P	41044	04-Jun-25	560	INT SERV POLICE DETAILS (5/19/25) DPW
2025	12	19-May-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			2800	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	822046		1	P	41045	04-Jun-25	2800	INT SERV POLICE DETAILS (5/12-5/16/25) DPW
2025	12	19-May-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2905	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	822049		1	P	41046	04-Jun-25	2905	INT SERV POLICE DETAILS (5/12-5/16/25) DPW
2025	12	19-May-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2000	0001	General Fund	2444	CITY OF FRAMINGHAM	822051		1	P	41047	04-Jun-25	2000	INT SERV POLICE DETAILS (5/13-5/16/25) DPW
2025	12	19-May-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49199		14450	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	822054		1	P	41048	04-Jun-25	14450	INT SERV POLICE DETAILS (5/11-5/16/25) DPW
2025	12	27-May-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			2240	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	822065		1	P	41049	04-Jun-25	2240	INT SERV POLICE DETAILS (5/19-5/23/25) DPW
2025	12	27-May-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2240	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	822068		1	P	41050	04-Jun-25	2240	INT SERV POLICE DETAILS (5/19-5/23/25) DPW
2025	12	19-May-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			2240	0001	General Fund	2444	CITY OF FRAMINGHAM	822073		1	P	41051	04-Jun-25	2240	INT SERV POLICE DETAILS (5/13-5/14/25) DPW
2025	11	24-Apr-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			243575	0001	General Fund	12042	U S BANK NATIONAL	821184		2	P	41052	04-Jun-25	400225	WIRE 6/16/25 0143595NS US BANK DEBT SRVCS TREAS
2025	11	24-Apr-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			23800	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	821184		3	P	41052	04-Jun-25	400225	WIRE 6/16/25 0143595NS US BANK DEBT SRVCS TREAS
2025	11	24-Apr-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			57975	0001	General Fund	12042	U S BANK NATIONAL	821184		1	P	41052	04-Jun-25	400225	WIRE 6/16/25 0143595NS US BANK DEBT SRVCS TREAS
2025	11	24-Apr-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			74875	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	821184		4	P	41052	04-Jun-25	400225	WIRE 6/16/25 0143595NS US BANK DEBT SRVCS TREAS
2025	11	24-Apr-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			97775	0001	General Fund	12042	U S BANK NATIONAL	821186		1	P	41053	04-Jun-25	496725	WIRE 6/16/25 0114319NS US BANK DEBT SRVCS - TREAS
2025	11	24-Apr-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			283275	0001	General Fund	12042	U S BANK NATIONAL	821186		2	P	41053	04-Jun-25	496725	WIRE 6/16/25 0114319NS US BANK DEBT SRVCS - TREAS
2025	11	24-Apr-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			23025	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	821186		3	P	41053	04-Jun-25	496725	WIRE 6/16/25 0114319NS US BANK DEBT SRVCS - TREAS
2025	11	24-Apr-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			92650	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	821186		4	P	41053	04-Jun-25	496725	WIRE 6/16/25 0114319NS US BANK DEBT SRVCS - TREAS
2025	11	24-Apr-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			674650	0001	General Fund	12042	U S BANK NATIONAL	821187		1	P	41054	04-Jun-25	1853250	WIRE 6/16/25 0123628NS US BANK DEBT SRVCS - TREAS
2025	11	24-Apr-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			78427.6	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	821187		8	P	41054	04-Jun-25	1853250	WIRE 6/16/25 0123628NS US BANK DEBT SRVCS - TREAS
2025	11	24-Apr-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			533080	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	821187		7	P	41054			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	10-Jun-25	155	Technology Services	155	Technology Services	58517	Computers - Software Purchases	01550241	Tech Services-MIS-Small Cap			1.04	0001	General Fund	56249	WIFISTAND, LLC	822651	1	P	41058	12-Jun-25	1.04	CCARD 6/9/25 D1645 SHIPPING CHRGS ADJ TECH SRVCS
2025	12	02-Jun-25	155	Technology Services	155	Technology Services	53810	Police Details	01550121	Tech Services-Operat Expend			560	0001	General Fund	2444	CITY OF FRAMINGHAM	822589	1	P	41059	12-Jun-25	560	INT SERV DETAIL 5/31/25 JOB_Z54115 TECH SRVCS
2025	12	02-Jun-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	822570	1	P	41060	12-Jun-25	1120	INT SERV POLICE DETAILS (5/27-5/30/25) DPW
2025	12	02-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			2800	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	822571	1	P	41061	12-Jun-25	2800	INT SERV POLICE DETAILS (5/27-5/30/25) DPW
2025	12	02-Jun-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2240	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	822572	1	P	41062	12-Jun-25	2240	INT SERV POLICE DETAILS (5/27-5/30/25) DPW
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		682551.69	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	5	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		35013.51	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	14	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		173046.57	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	13	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2334.74	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	12	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		206465.7	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	11	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		294733.24	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	10	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		25187.74	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	9	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		99696.19	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	15	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		349459.9	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	7	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		27287.87	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	19	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		461336.17	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	3	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		968400.85	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	2	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		143263.76	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	8	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		79571.58	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	16	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		8427.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	1	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		438.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	18	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		13068.75	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	4	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		526945.86	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	20	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		2645.9	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	21	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		-2005.81	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	22	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		-1955.33	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	23	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		7756.27	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	24	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		-363.84	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	25	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		-889.36	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	26	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		-1917.24	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	27	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		2284.06	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	28	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		182740.35	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	17	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	04-Jun-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		72114.54	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	822532	6	P	41063	12-Jun-25	4357640.24	WIRE 6/16/25 GIC JUNE 2025 BILL HR
2025	12	20-May-25	133	Chief Financial Officer	424	Traffic and Transportation	52760	ESCO Lease	04240721	Traffic & Trans Operating			21287.75	0001	General Fund	39174	BANC OF AMERICA PUBL	823047	8	P	41064	12-Jun-25	42406.52	WIRE 6/24/25 ACTR2847600 FY25 ESCO LEASE PAYMENTS
2025	12	20-May-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	B5-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	823047	1	P	41064	12-Jun-25	42406.52	WIRE 6/24/25 ACTR2847600 FY25 ESCO LEASE PAYMENTS
2025	12	20-May-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	823047	2	P	41064	12-Jun-25	42406.52	WIRE 6/24/25 ACTR2847600 FY25 ESCO LEASE PAYMENTS
2025	12	20-May-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	823047	3	P	41064	12-Jun-25	42406.52	WIRE 6/24/25 ACTR2847600 FY25 ESCO LEASE PAYMENTS
2025	12	20-May-25	133	Chief Financial Officer	713	Building Services	634285	Exp, ESCO Lease	67130195	B&G, System , Electric			0	0001	General Fund	39174	BANC OF AMERICA PUBL	823047	13	P	41064	12-Jun-25	42406.52	WIRE 6/24/25 ACTR2847600 FY25 ESCO LEASE PAYMENTS
2025	12	20-May-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	823047	4	P	41064	12-Jun-25	42406.52	WIRE 6/24/25 ACTR2847600 FY25 ESCO LEASE PAYMENTS
2025	12	20-May-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	823047	5	P	41064	12-Jun-25	42406.52	WIRE 6/24/25 ACTR2847600 FY25 ESCO LEASE PAYMENTS
2025	12	20-May-25	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1142.92	0001	General Fund	39174	BANC OF AMERICA PUBL	823047	7	P	41064	12-Jun-25	42406.52	WIRE 6/24/25 ACTR2847600 FY25 ESCO LEASE PAYMENTS
2025	12	20-May-25	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	823047	9	P	41064	12-Jun-25	42406.52	WIRE 6/24/25 ACTR2847600 FY25 ESCO LEASE PAYMENTS
2025	12	20-May-25	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	823047	10	P	41064	12-Jun-25	42406.52	WIRE 6/24/25 ACTR2847600 FY25 ESCO LEASE PAYMENTS
2025	12	20-May-25	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Pkts&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	823047	11	P	41064	12-Jun-25	42406.52	WIRE 6/24/25 ACTR2847600 FY25 ESCO LEASE PAYMENTS
2025	12	20-May-25	133	Chief Financial Officer	713	Building Services	634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8672.03	0001	General Fund	39174	BANC OF AMERICA PUBL	823047	12	P	41064	12-Jun-25	42406.52	WIRE 6/24/25 ACTR2847600 FY25 ESCO LEASE PAYMENTS
2025	12	20-May-25	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203021	Fire Admin-General-Op Expend			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	823047	6	P	41064	12-Jun-25	42406.52	WIRE 6/24/25 ACTR2847600 FY25 ESCO LEASE PAYMENTS
2025	12	01-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1362.28	0001	General Fund	2298	VETERANS BENEFITS	822868	1	P	41065	18-Jun-25	1362.28	WIRE 6/23/25 GROUP#502350640-0000 VETERAN BENEFITS
2025	12	01-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1362.28	0001	General Fund	2298	VETERANS BENEFITS	822870	1	P	41066	18-Jun-25	1362.28	WIRE 6/23/25 GROUP#502350639-0000 VETERAN BENEFITS
2025	12	05-Feb-25	5970		763		636201	Exp,																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	09-Jun-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2878.75	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	823364		1 P	41077	18-Jun-25	2878.75	INT SERV POLICE DETAILS (6/2-6/6/25) DPW
2025	12	27-May-25	422	Highway	422	Highway	53810	Police Details	04200021	DPW-Highway-Operating Expend			1296.35	0001	General Fund	2444	CITY OF FRAMINGHAM	823365		1 P	41078	18-Jun-25	1296.35	INT SERV POLICE DETAILS (5/19-5/23/25) DPW
2025	12	27-May-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49199		10778.65	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	823366		1 P	41079	18-Jun-25	10778.65	INT SERV POLICE DETAILS (5/19-5/23/25) DPW
2025	12	02-Jun-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49199		16030	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	823367		1 P	41080	18-Jun-25	16030	INT SERV POLICE DETAILS (5/25-5/30/25) DPW
2025	12	09-Jun-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49199		4184.29	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	823368		1 P	41081	18-Jun-25	4184.29	INT SERV POLICE DETAILS (6/2-6/7/25) DPW
2025	12	09-Jun-25	422	Highway	422	Highway	53810	Police Details	34229032	Mass DOT Grants Highway Op	PWD11		8304.45	7903	Mass DOT Grants	2444	CITY OF FRAMINGHAM	823369		1 P	41082	18-Jun-25	8304.45	INT SERV POLICE DETAILS (6/2-6/7/25) DPW
2025	12	09-Jun-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49200		7723.76	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	823370		1 P	41083	18-Jun-25	7723.76	INT SERV POLICE DETAILS (6/2-6/7/25) DPW
2025	12	09-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			5600	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	823371		1 P	41084	18-Jun-25	5600	INT SERV POLICE DETAILS (6/2-6/6/25) DPW
2025	12	09-Jun-25	433	Sanitation	433	Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend			560	0001	General Fund	2444	CITY OF FRAMINGHAM	823372		1 P	41085	18-Jun-25	560	INT SERV POLICE DETAILS (6/7/25) DPW
2025	12	16-Jun-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49200		14805	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	824060		1 P	41086	26-Jun-25	14805	INT SERV POLICE DETAILS (6/8-6/13/25) DPW
2025	12	18-Jun-25	541	Council on Aging	541	Council on Aging	51600	Medicare	25417101	Council on Aging - PS	CAG41		142.9	5710	Council on Aging - Gifts	3324	CITY OF FRAMINGHAM	823188			41087	26-Jun-25	142.9	INT SERV CALLAHAN FY25 MEDICARE PAYMENT
2025	12	11-Jun-25	5970		910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			395	9820	High School Student Activity	464	CITY OF FRAMINGHAM	823903		1 P	41088	26-Jun-25	395	INT SERV SCHOOL NUTRITION SCHOOL FHS SA ACCT601
2025	12	03-Apr-25	5970		763		636201	Exp, Travel, Prof Dev	67630000	Safety&Security, Exp&ContrSvcs			993.96	0001	General Fund	54628	BMO HARRIS BANK N.A.	823913		1 P	41089	26-Jun-25	993.96	CCARD 04/03/25 PD TRAVEL SCHOOL
2025	12	16-Jun-25	5970		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			25	0001	General Fund	4209	CITY OF FRAMINGHAM	823865		1 P	41090	26-Jun-25	25	INT SERV SCHOOL BUS DRIVER BANNER FEE
2025	12	09-Jun-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			560	0001	General Fund	2444	CITY OF FRAMINGHAM	823867		1 P	41092	26-Jun-25	560	INT SERV SCHOOL POLICE DETAILS 6/4-6/5/2025
2025	12	09-Jun-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1960	0001	General Fund	2444	CITY OF FRAMINGHAM	823868		1 P	41093	26-Jun-25	1960	INT SERV SCHOOL POLICE DETAILS 5/27-5/28/2025
2025	12	16-Jun-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			6292.5	0001	General Fund	2444	CITY OF FRAMINGHAM	823869		1 P	41094	26-Jun-25	6292.5	INT SERV SCHOOL POLICE DETAILS 6/8-6/14/2025
2025	12	16-Jun-25	5962		623		636120	Exp, Miscellaneous	66230000	Bilingual, Exp&ContrSvcs			85	0001	General Fund	464	CITY OF FRAMINGHAM	823870		1 P	41095	26-Jun-25	85	INT SERV SCHOOL BPAC MEETING
2025	12	13-Jun-25	5970		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			180	0001	General Fund	464	CITY OF FRAMINGHAM	823871		1 P	41096	26-Jun-25	180	INT SERV SCHOOL HR MEETING
2025	12	09-Apr-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			330	0001	General Fund	464	CITY OF FRAMINGHAM	823872		1 P	41097	26-Jun-25	330	INT SERV SCHOOL COFFEE-HR LAB
2025	12	15-Apr-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			106	0001	General Fund	464	CITY OF FRAMINGHAM	823873		1 P	41098	26-Jun-25	106	INT SERV SCHOOL SNACKS
2025	12	02-May-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			691	0001	General Fund	464	CITY OF FRAMINGHAM	823874		1 P	41099	26-Jun-25	691	INT SERV SCHOOL BREAKFAST
2025	12	02-May-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			93	0001	General Fund	464	CITY OF FRAMINGHAM	823875		1 P	41100	26-Jun-25	93	INT SERV SCHOOL COFFE AND WATER BOTTLES
2025	12	11-Jun-25	5911		113		634250	Exp, Contr Svcs, General	61130045	Thayer H5, Exp&ContrSvcs			220	0001	General Fund	464	CITY OF FRAMINGHAM	823876		1 P	41101	26-Jun-25	220	INT SERV SCHOOL SNACKS AND BEVERAGES
2025	12	12-Jun-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			4500	0001	General Fund	464	CITY OF FRAMINGHAM	823877		1 P	41102	26-Jun-25	4500	INT SERV SCHOOL RETIREMENT PARTY
2025	12	05-Jun-25	5970		325		636230	Exp, Medicare	73258000	TAG (06) Other Expenses	25325		262.82	2325	TAG	3324	CITY OF FRAMINGHAM	823878		1 P	41103	26-Jun-25	262.82	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	05-Jun-25	5970		340		636230	Exp, Medicare	73408010	CommAdultEdLearn, Medicare	25340		22836.66	2340	Comm Adult Ed Learning Center	3324	CITY OF FRAMINGHAM	823879		1 P	41104	26-Jun-25	22836.66	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	16-Jun-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1007.22	0001	General Fund	1092	CITY OF FRAMINGHAM	823880		1 P	41105	26-Jun-25	1007.22	INT SERV SCHOOL - FHS BASEBALL
2025	12	16-Jun-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			379.84	0001	General Fund	1092	CITY OF FRAMINGHAM	823881		1 P	41106	26-Jun-25	379.84	INT SERV SCHOOL - FHS ATHLETICS TRACK
2025	12	05-Jun-25	5970		340		636220	Exp, Medical/Life Insurance	73408000	CommAdultEdLearn, Insurance	25340		131576.86	2340	Comm Adult Ed Learning Center	3324	CITY OF FRAMINGHAM	823884		1 P	41108	26-Jun-25	131576.86	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2025	12	17-Jun-25	5970		509		636230	Exp, Medicare	75098000	GLEAM 06-Other Ex Retirement	2550A		232.5	2509	Grow Literacy Equity Across MA	3324	CITY OF FRAMINGHAM	823886		1 P	41109	26-Jun-25	232.5	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	18-Jun-25	5970		237		636220	Exp, Medical/Life Insurance	82370410	CFCE Fringe Benefits	25237		10442	4237	Coord Family/Comm Engagement	3324	CITY OF FRAMINGHAM	823891		1 P	41110	26-Jun-25	10442	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2025	12	17-Jun-25	5970		237		636230	Exp, Medicare	82370400	CFCE Fringe Benefits	25237		1064	4237	Coord Family/Comm Engagement	3324	CITY OF FRAMINGHAM	823892		1 P	41111	26-Jun-25	1064	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	18-Jun-25	5970		237		636240	Exp, Retirement	82370400	CFCE Fringe Benefits	25237		6274	4237	Coord Family/Comm Engagement	13404	CITY OF FRAMINGHAM	823893		1 P	41112	26-Jun-25	6274	INT SERV SCHOOL GRANT BENEFITS RETIREMENT
2025	12	11-Jun-25	5970		910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			120	9820	High School Student Activity	464	CITY OF FRAMINGHAM	823904		1 P	41113	26-Jun-25	120	INT SERV SCHOOL NUTRITION SCHOOL FHS SA ACCT 601
2025	12	18-Jun-25	5970		237		636220	Exp, Medical/Life Insurance	82372490	CFCE Fringe	25237		1852	4237	Coord Family/Comm Engagement	3324	CITY OF FRAMINGHAM	823895		1 P	41114	26-Jun-25	1852	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2025	12	17-Jun-25	5970		237		636230	Exp, Medicare	82372400	CFCE Fringe	25237		619	4237	Coord Family/Comm Engagement	3324	CITY OF FRAMINGHAM	823897		1 P	41115	26-Jun-25	619	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	18-Jun-25	5970		237		636240	Exp, Retirement	82372400	CFCE Fringe	25237		1113	4237	Coord Family/Comm Engagement	13404	CITY OF FRAMINGHAM	823898		1 P	41116	26-Jun-25	1113	INT SERV SCHOOL GRANT BENEFITS RETIREMENT
2025	12	17-Jun-25	5970		345	Prop/Liability Ins	636230	Exp, Medicare	83458010	Adult ESL State Medi/retiremen	25345		841.41	4345	MA-Adult Ed Learning Center ES	3324	CITY OF FRAMINGHAM	823900		1 P	41117	26-Jun-25	841.41	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	18-Jun-25	5970		460		636220	Exp, Medical/Life Insurance	84608000	MA-Early College Sprt Insuranc	2546A		8103	4460	MA-Early College Support	3324	CITY OF FRAMINGHAM	823901		1 P	41118	26-Jun-25	8103	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2025	12	17-Jun-25	5970		460		636230	Exp, Medicare	84608010	MA-Early College Support-Medic	2546A		872.9	4460	MA-Early College Support	3324	CITY OF FRAMINGHAM	823902		1 P	41119	26-Jun-25	872.9	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	25-Jun-25	511	Board of Health	511	Board of Health	51800	Fringe Benefits Gifts/Grants	15115001	Tobacco Control Personal Svcs	BHG51		3110.56	3500	Tobacco Control	3324	CITY OF FRAMINGHAM	824689		2 P	41120	26-Jun-25	3268.81	INT SERV HEALTH FRINGE BENEFITS BHG51
2025	12	25-Jun-25	511	Board of Health	511	Board of Health	51600	Medicare	15115001	Tobacco Control Personal Svcs	BHG51		158.25	3500	Tobacco Control	3324	CITY OF FRAMINGHAM	824689		1 P	41120	26-Jun-25	3268.81	INT SERV HEALTH FRINGE BENEFITS BHG51
2025	12	25-Jun-25	511	Board of Health	511	Board of Health	51800	Fringe Benefits Gifts/Grants	15115001	Tobacco Control Personal Svcs	BHG51		5054.66	3500	Tobacco Control	3324	CITY OF FRAMINGHAM	824690		2 P	41121	26-Jun-25	5311.82	INT SERV HEALTH FRINGE BENEFITS BHG51
2025	12	25-Jun-25	511	Board of Health	511	Board of Health	51600	Medicare	15115001	Tobacco Control Personal Svcs	BHG51		257.16	3500	Tobacco Control	3324	CITY OF FRAMINGHAM	824690		1 P	41121	26-Jun-25	5311.82	INT SERV HEALTH FRINGE BENEFITS BHG51
2025	12	25-Jun-25	511	Board of Health	511	Board of Health	51600	Medicare	15115001	Tobacco Control Personal Svcs	BHG51		178.03	3500	Tobacco Control	3324	CITY OF FRAMINGHAM	824692		1 P	41122	26-Jun-25	3677.41	INT SERV HEALTH FRINGE BENEFITS BHG51
2025	12	25-Jun-25	511	Board of Health	511	Board of Health	51800	Fringe Benefits Gifts/Grants	15115001	Tobacco Control Personal Svcs	BHG51		3499.38	3500	Tobacco Control	3324	CITY OF FRAMINGHAM	824692		2 P	41122	26-Jun-25	3677.41	INT SERV HEALTH FRINGE BENEFITS BHG51
2026	1	01-Jul-25	145	Treasurer Collector	311	Contributory Retirement	51700	Retirement contribution	03110091	Framingham Retirement System			23583494	0001	General Fund	1266	FRAMINGHAM RETIREMEN	825225		1 P	41124	01-Jul-25	23583494	WIRE 7/1/2025 FY26 FRAM RETIREMENT SYSTEM APPROP
2025	12	30-May-25	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			435.92	0001	General Fund	52101	GUARDIAN CLAIMS SERV	825242		1 P	41125	02-Jul-25	435.92	WIRE 7/7/25 WC MED RETIREE CKR14603-14614 HR
2025	12	30-May-25	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			22109.09	0001	General Fund	52101	GUARDIAN CLAIMS SERV	825255		1 P	41126	02-Jul-25	22109.09	WIRE 7/7/25 WC MEDICAL CKR 14553-14581 HR
2025	12	30-Apr-25	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			5232.16	0001	General Fund	52101	GUARDIAN CLAIMS SERV	825202		1 P	41127	02-Jul-25	5232.16	WIRE 7/7/25 WCMECDCKR14524-14551 POLICE
2025	12																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	02-Jun-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			560.0001		General Fund	2444	CITY OF FRAMINGHAM	824892	1	P	41135	02-Jul-25	560	INT SERV SCHOOL POLICE DETAILS
2025	12	17-Jun-25	5970		509		636230	Exp, Medicare	75090400	GLEAM Medicare	25509		261.2509		Grow Literacy Equity Across MA	3324	CITY OF FRAMINGHAM	824893	1	P	41136	02-Jul-25	261	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	17-Jun-25	5970		207		636230	Exp, Medicare	82078000	inSPIRED Fellowship Other Exp	25207		43.5.4207		inSPIRED Fellowship grant.	3324	CITY OF FRAMINGHAM	824894	1	P	41137	02-Jul-25	43.5	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	31-Jan-25	5970		309		634180	Exp, Contr Svcs, Field Trips	73098000	Title 4 06-Other Instrcr Svcs	25309		150.2309		US-Title IV, Part A (TIVA)	54628	BMO HARRIS BANK N.A.	824844	1	P	41138	02-Jul-25	150	CCARD 1/31/25 SCHOOL FIELD TRIP
2025	12	02-Apr-25	5970		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			840.74.0001		General Fund	54628	BMO HARRIS BANK N.A.	824845	1	P	41139	02-Jul-25	840.74	CCARD 4/2/25 SCHOOL PD FLIGHT
2025	12	11-Jun-25	5970		953		634250	Exp, Contr Svcs, General	69530100	Parent Center, Exp&ContrSvcs			594.0001		General Fund	54628	BMO HARRIS BANK N.A.	824848	1	P	41140	02-Jul-25	594	CCARD 6/11/25 SCHOOL STUDENT REG SUBSCRIPTION
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53810	Police Details	26500502	Park & Recreation Fund-Op Expd			2444.0001		Park & Recreation Fund	2444	CITY OF FRAMINGHAM	825197	1	P	41141	02-Jul-25	6000	INT SERV FRAMPARKS S&S OVER FRAM 104 HRS
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53810	Police Details	06500021	Parks & Recreation-Op Expend			1542.5.0001		General Fund	2444	CITY OF FRAMINGHAM	825198	1	P	41142	02-Jul-25	1542.5	INT SERV FRAMPARKS - S&S OVER FRAM 104 HRS
2025	12	30-Jun-25	511	Board of Health	511	Board of Health	51600	Medicare	25113701	Opioid Setlmtm Brd of Hlth-PS			485.54.5370		Opioid Settlement 44 53 C4	3324	CITY OF FRAMINGHAM	825769	1	P	41143	30-Jun-25	5683.31	INT SERV HEALTH - FRINGE BENEFITS - INS/MED
2025	12	30-Jun-25	511	Board of Health	511	Board of Health	51800	Fringe Benefits Gifts/Grants	25113701	Opioid Setlmtm Brd of Hlth-PS			5197.77.5370		Opioid Settlement 44 53 C4	3324	CITY OF FRAMINGHAM	825769	2	P	41143	30-Jun-25	5683.31	INT SERV HEALTH - FRINGE BENEFITS - INS/MED
2026	1	01-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		2171.43.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	825268	1	P	41144	07-Jul-25	2171.43	WIRE 7/7/25 014926-9901 DD LOW CITY JULY 2025 HR
2026	1	01-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		41296.35.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	825269	1	P	41145	07-Jul-25	41296.35	WIRE 7/7/25 014926-9902 DD HIGH CITY JULY 2025 HR
2026	1	01-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10327.05.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	825270	1	P	41146	07-Jul-25	10327.05	WIRE 7/7/25 014926-9903 DD LOW SCHOOL JULY 2025 HR
2026	1	01-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		84501.98.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	825271	1	P	41147	07-Jul-25	84501.98	WIRE 7/7/25 014926-9904 DD HIGHSCHOOL JULY 2025 HR
2026	1	01-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1193.87.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	825272	1	P	41148	07-Jul-25	1193.87	WIRE 7/7/25 014926-9905 DDLOW RETIREE JULY 2025 HR
2026	1	01-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		95376.92.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	825273	1	P	41149	07-Jul-25	95376.92	WIRE 7/7/25 014926-9906 DDHIGH RETIREE JULY2025 HR
2026	1	01-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		114.06.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	825274	1	P	41150	07-Jul-25	114.06	WIRE 7/7/25 014926-9996 COBRA DDHIGH SCHOOL JULY25
2025	12	03-Mar-25	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			1535.56.0001		General Fund	54432	MANUFACTURERS AND TR	825166	3	P	41151	09-Jul-25	2641.78	CCARD 7/15/25 03032025 TRAVEL AND EXPENSES
2025	12	03-Mar-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			1000.0001		General Fund	54432	MANUFACTURERS AND TR	825166	1	P	41151	09-Jul-25	2641.78	CCARD 7/15/25 03032025 TRAVEL AND EXPENSES
2025	12	03-Mar-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			106.22.0001		General Fund	54432	MANUFACTURERS AND TR	825166	2	P	41151	09-Jul-25	2641.78	CCARD 7/15/25 03032025 TRAVEL AND EXPENSES
2025	12	03-Dec-24	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			3670.09.0001		General Fund	54432	MANUFACTURERS AND TR	825167	1	P	41152	09-Jul-25	3670.09	CCARD 7/15/25 TRAVEL AND EXPENSES 120324 POLICE
2025	12	03-Apr-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1896.43.0001		General Fund	54432	MANUFACTURERS AND TR	826078	1	P	41153	09-Jul-25	1896.43	CCARD 7/15/25 TRAVEL AND EXPENSES 040325 POLICE
2025	12	03-May-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1761.8.0001		General Fund	54432	MANUFACTURERS AND TR	826082	1	P	41154	09-Jul-25	1761.8	CCARD 7/15/25 TRAVEL AND EXPENSES 050325 POLICE
2025	12	03-Jun-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1092.77.0001		General Fund	54432	MANUFACTURERS AND TR	826083	1	P	41155	09-Jul-25	1092.77	CCARD 7/15/25 TRAVEL AND EXPENSES 060325 POLICE
2025	12	30-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		3500.8100		Water Infrastrutute	2444	CITY OF FRAMINGHAM	826167	2	P	41156	09-Jul-25	7000	INT SERV POLICE DETAILS (6/23-6/27/25) DPW
2025	12	30-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	3405006	Sewer Ent Infrastructure-CP	33350		3500.8500		Sewer Infrastructure	2444	CITY OF FRAMINGHAM	826167	1	P	41157	09-Jul-25	7000	INT SERV POLICE DETAILS (6/23-6/27/25) DPW
2025	12	30-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1120.8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	826168	1	P	41157	09-Jul-25	1120	INT SERV POLICE DETAILS (6/23-6/27/25) DPW
2025	12	23-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1120.8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	826169	1	P	41158	09-Jul-25	1120	INT SERV POLICE DETAILS (6/17-6/19/25) DPW
2025	12	23-Jun-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1330.8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	826172	1	P	41159	09-Jul-25	1330	INT SERV POLICE DETAILS (6/17-6/19/25) DPW
2025	12	11-Jun-25	5964		643		636120	Exp, Miscellaneous	66430200	HealthSvcs, Exp&ContrSvcs			675.0001		General Fund	464	CITY OF FRAMINGHAM	825843	1	P	41160	09-Jul-25	675	INT SERV SCHOOL PARENT NIGHT
2025	12	27-Jun-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			1600.0001		General Fund	464	CITY OF FRAMINGHAM	825844	1	P	41161	09-Jul-25	1600	INT SERV SCHOOL FOOD SERVICE
2025	12	15-May-25	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			4218.0001		General Fund	7108	DEPT OF HEALTH & HUM	826034	1	P	41163	09-Jul-25	4218	WIRE 7/14/25 CMS MEDICARE PENALTY JUNE 2025 HR
2026	1	01-Jul-25	133	Chief Financial Officer	133	Chief Financial Officer	57120	Education, Training, Seminars	01330021	Chief Financial Officer-OP			505.35.0001		General Fund	8657	COMM OF MASS	825912	1	P	41164	10-Jul-25	505.35	CCARD 7/1/25 FY26 MCPO CLASS J PRATT RENEWAL
2026	1	07-Jul-25	133	Chief Financial Officer	138	Purchasing Agent	57120	Education, Training, Seminars	01380021	Purchasing-Operating Expend			607.44.0001		General Fund	8657	COMM OF MASS	825915	1	P	41165	10-Jul-25	607.44	CCARD 7/14/25 FY26 MCPO CLASS A SHAW
2026	1	16-Jun-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			243704.48.8400		Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	826230	4	P	41166	10-Jul-25	3176008.34	WIRE 7/14/25 MWRA - LOAN REPAYMENT
2026	1	16-Jun-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			33955.13.0001		General Fund	36973	MASS CLEAN WATER TRU	826230	1	P	41166	10-Jul-25	3176008.34	WIRE 7/14/25 MWRA - LOAN REPAYMENT
2026	1	16-Jun-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			2896765.28.8400		Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	826230	3	P	41166	10-Jul-25	3176008.34	WIRE 7/14/25 MWRA - LOAN REPAYMENT
2026	1	16-Jun-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			1583.45.0001		General Fund	36973	MASS CLEAN WATER TRU	826230	2	P	41166	10-Jul-25	3176008.34	WIRE 7/14/25 MWRA - LOAN REPAYMENT
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		89495.48.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618	6	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		148193.36.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618	8	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		409146.53.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618	7	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		799029.62.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618	5	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		14428.12.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618	4	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		502309.11.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618	3	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		30210.97.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618	9	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		9626.33.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618	1	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		196183.18.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618	17	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		1079370.61.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618	2	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		565877.49.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618	20	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		-2135.75.9998											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		39356.78	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618		14	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		212835.06	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618		13	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2578.09	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618		12	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		219635.88	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618		11	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2026	1	09-Jul-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		-889.36	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	826618		25	P	41167	16-Jul-25	4877976.69	WIRE 7/21/25 GIC JULY 2025 INV HR
2025	12	30-Jun-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49200		11138.75	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	826988		1	P	41168	16-Jul-25	11138.75	INT SERV POLICE DETAILS (6/23-6/27/25) DPW
2025	12	30-Jun-25	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT07		40.4	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	826619		1	P	41169	16-Jul-25	50.76	INT SERV SECALLAHAN MEDICARE/FRINGE JUNE SALARIES
2025	12	30-Jun-25	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT07		10.36	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	826619		2	P	41169	16-Jul-25	50.76	INT SERV SECALLAHAN MEDICARE/FRINGE JUNE SALARIES
2026	1	07-Jul-25	650	Parks & Recreation	650	Parks & Recreation	53810	Police Details	06500021	Parks & Recreation-Op Expend			1680	0001	General Fund	2444	CITY OF FRAMINGHAM	826387		1	P	41170	16-Jul-25	1680	INT SERV -PARKS-16 HRS JULY 4TH BEACH DETAIL
2025	12	07-Nov-24	5970		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1139.4	0001	General Fund	2085	CITY OF FRAMINGHAM F	826567		1	P	41171	16-Jul-25	1139.4	INT SERV/SCHOOL EMT SERVICES OCT25-NOV1
2025	12	05-Jun-25	5970		192	Building Services	636220	Exp, Medical/Life Insurance	81920420	DMH BRYT Earmark-Fringe-Insura	25192		5169.66	4192	Special Support Earmark	3324	CITY OF FRAMINGHAM	826569		1	P	41172	16-Jul-25	5169.66	INT SERV/SCHOOL GRANT BENEFITS-2025-INS
2025	12	17-Jun-25	5970		192	Building Services	636230	Exp, Medicare	81920430	DMH BRYT Earmark-Fringe Retire	25192		2079.96	4192	Special Support Earmark	3324	CITY OF FRAMINGHAM	826570		1	P	41173	16-Jul-25	2079.96	INT SERV/SCHOOL GRANT BENEFITS-2025-MED
2025	12	18-Jun-25	5970		192	Building Services	636240	Exp, Retirement	81920430	DMH BRYT Earmark-Fringe Retire	25192		1473.7	4192	Special Support Earmark	13404	CITY OF FRAMINGHAM	826572		1	P	41174	16-Jul-25	1473.7	INT SERV/SCHOOL GRANT BENEFITS-2025-RET
2025	12	03-Jun-25	5970		993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&ContrSvcs			66.2	6993	Rev-Athletic	54628	BMO HARRIS BANK N.A.	826575		1	P	41175	16-Jul-25	66.2	CCARD 6/10/25 SCHOOL ATHLETIC ENTRY FEE
2025	12	27-Jun-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			2500	0001	General Fund	52101	GUARDIAN CLAIMS SERV	827138		1	P	41176	16-Jul-25	2500	WIRE 7/21/25 WC CKR14648-14649 EXP HR
2025	12	27-Jun-25	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			12094.17	0001	General Fund	52101	GUARDIAN CLAIMS SERV	827139		1	P	41177	16-Jul-25	12094.17	WIRE 7/21/25 WC MED CKR 14615-14647 HR
2026	1	01-Jul-25	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employeee Health Insurance Cost			3811	0001	General Fund	7108	DEPT OF HEALTH & HUM	827505		1	P	41178	23-Jul-25	3811	WIRE 7/28/25 FY26 MEDICARE CMS INVOICE JULY 2025
2026	1	01-Jul-25	5970		703		636030	Exp, Dues	67030000	BusinessOps, Exp&ContrSvcs			60	0001	General Fund	54628	BMO HARRIS BANK N.A.	827339		1	P	41179	23-Jul-25	60	CCARD 07/01/25 SCHOOL 8/5 MEMBERSHIP RENEWAL FY26
2026	1	01-Jul-25	5974		713		636192	Exp, Tech Software	67130500	B&G, Undistr, Exp&ContrSvcs			2214	0001	General Fund	5796	MICRO MAIN CORPORATI	827338		1	P	41181	23-Jul-25	2214	WIRE 7/28/25 FRAPUB SCHOOL ANNUAL SUPPORT SUBSCRIP
2025	12	05-Jun-25	5970		180		636220	Exp, Medical/Life Insurance	71808000	Title III 06-Other Exp Ins	24180		15029.05	2180	US-Title III LEP Support	3324	CITY OF FRAMINGHAM	827213		1	P	41182	23-Jul-25	15029.05	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2025	12	30-Jun-25	5970		180		636230	Exp, Medicare	71808010	Title III 06-Other Expense Med	24180		1079.48	2180	US-Title III LEP Support	3324	CITY OF FRAMINGHAM	827214		1	P	41183	23-Jul-25	1079.48	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	17-Jun-25	5910		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			1076.15	0001	General Fund	1092	CITY OF FRAMINGHAM	827215		1	P	41184	23-Jul-25	1076.15	INT SERV SCHOOL GRADUATION EVENT AT BOWDITCH
2025	12	05-Jun-25	5970		305		636220	Exp, Medical/Life Insurance	73058000	Title I ExtrChance,Insurance	24305		22825.83	2305	US-Title I Extra Chance	3324	CITY OF FRAMINGHAM	827216		1	P	41185	23-Jul-25	22825.83	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2025	12	30-Jun-25	5970		305		636230	Exp, Medicare	73058010	Title I ExtrChance,Empl Retire	24305		3148.77	2305	US-Title I Extra Chance	3324	CITY OF FRAMINGHAM	827217		1	P	41186	23-Jul-25	3148.77	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	23-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53810	Police Details	06500021	Parks & Recreation-Op Expend			560	0001	General Fund	2444	CITY OF FRAMINGHAM	827218		1	P	41187	23-Jul-25	560	INT SERV 8 HOURS FOR TREE WORK VERNON ST 6/17/25
2025	12	29-Jul-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2364.25	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	827474		1	P	41188	23-Jul-25	2364.25	INT SERV POLICE DETAILS (7/22-7/26/24) DPW
2025	12	22-Apr-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2450	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	827475		1	P	41189	23-Jul-25	2450	INT SERV POLICE DETAILS (14-4/17/25) DPW
2025	12	30-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		1120	8500	Sewer Infrastruture	2444	CITY OF FRAMINGHAM	827524		1	P	41190	23-Jul-25	1120	INT SERV POLICE DETAILS (6/30/25) DPW
2025	12	30-Jun-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49200		2240	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	827525		1	P	41191	23-Jul-25	2240	INT SERV POLICE DETAILS (6/30/25) DPW
2026	1	14-Jul-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		4086.25	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	827500		2	P	41192	23-Jul-25	8172.5	INT SERV POLICE DETAILS (7/7-7/11/25) DPW
2026	1	14-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		4086.25	8500	Sewer Infrastruture	2444	CITY OF FRAMINGHAM	827500		1	P	41192	23-Jul-25	8172.5	INT SERV POLICE DETAILS (7/7-7/11/25) DPW
2026	1	14-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		5005	8500	Sewer Infrastruture	2444	CITY OF FRAMINGHAM	827502		1	P	41193	23-Jul-25	5005	INT SERV POLICE DETAILS (7/7-7/11/25) DPW
2026	1	01-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1120	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	827514		1	P	41194	23-Jul-25	1120	INT SERV POLICE DETAILS (7/1-7/12/25) DPW
2026	1	14-Jul-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49200		8120	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	827521		1	P	41195	23-Jul-25	8120	INT SERV POLICE DETAILS (7/7-7/12/25) DPW
2026	1	14-Jul-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			8120	0001	General Fund	2444	CITY OF FRAMINGHAM	827522		1	P	41196	23-Jul-25	8120	INT SERV POLICE DETAILS (7/7-7/12/25) DPW
2026	1	07-Jul-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49200		7840	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	827523		1	P	41197	23-Jul-25	7840	INT SERV POLICE DETAILS (7/1-7/3/25) DPW
2026	1	16-Jun-25	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			18280.84	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	827601		2	P	41198	23-Jul-25	18396.6	WIRE 7/29/25 MWRA - ADMINISTRATIVE FEES FY26
2026	1	16-Jun-25	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			115.76	0001	General Fund	36973	MASS CLEAN WATER TRU	827601		1	P	41198	23-Jul-25	18396.6	WIRE 7/29/25 MWRA - ADMINISTRATIVE FEES FY26
2026	1	09-Jun-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			120000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	827606		5	P	41199	23-Jul-25	2229125	WIRE 8/1/25 0159827NS US BANK BOND PAYMENT FY26
2026	1	09-Jun-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			86375	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	827606		8	P	41199	23-Jul-25	2229125	WIRE 8/1/25 0159827NS US BANK BOND PAYMENT FY26
2026	1	09-Jun-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			27375	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	827606		6	P	41199	23-Jul-25	2229125	WIRE 8/1/25 0159827NS US BANK BOND PAYMENT FY26
2026	1	09-Jun-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			245000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	827606		7	P	41199	23-Jul-25	2229125	WIRE 8/1/25 0159827NS US BANK BOND PAYMENT FY26
2026	1	09-Jun-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			645000	0001	General Fund	12042	U S BANK NATIONAL	827606		1	P	41199	23-Jul-25	2229125	WIRE 8/1/25 0159827NS US BANK BOND PAYMENT FY26
2026	1	09-Jun-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			620000	0001	General Fund	12042	U S BANK NATIONAL	827606		3	P	41199	23-Jul-25	2229125	WIRE 8/1/25 0159827NS US BANK BOND PAYMENT FY26
2026	1	09-Jun-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			334750	0001	General Fund	12042	U S BANK NATIONAL	827606		4	P	41199	23-Jul-25	2229125	WIRE 8/1/25 0159827NS US BANK BOND PAYMENT FY26
2026	1	09-Jun-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			150625	0001	General Fund	12042	U S BANK NATIONAL	827606		2	P	41199	23-Jul-25	2229125	WIRE 8/1/25 0159827NS US BANK BOND PAYMENT FY26
2026	1	07-Jul-25	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			1019761.4	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	827623		1	P	41200	23-Jul-25	1019761.4	WIRE 8/1/25 MWRA FY26 ASSESSMENT - TREAS
2026	1	07-Jul-25	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1574243.6	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	827624		1	P	41201	23-Jul-25	1574243.6	WIRE 8/1/25 MWRA FY26 ASSESSMENT - TREAS
2025	12	30-Jun-25	5970		274		636230																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	05-Jun-25	5970		239		636220	Exp, Medical/Life Insurance	82390400	Comp Sch Hlth, Fringe	25239		13360.81	4239	MA-Comprehensive School Health	3324	CITY OF FRAMINGHAM	827753		1 P	41212	29-Jul-25	13360.81	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2025	12	30-Jun-25	5970		239		636230	Exp, Medicare	82390410	Comp Sch Hlth, Fringe	25239		1494.26	4239	MA-Comprehensive School Health	3324	CITY OF FRAMINGHAM	827754		1 P	41213	29-Jul-25	1494.26	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	30-Jun-25	5970		436		636230	Exp, Medicare	84368000	Innovation Career Pathway Medcr	25436		206.63	4436	Innovation Career Pathways Pla	3324	CITY OF FRAMINGHAM	827755		1 P	41214	29-Jul-25	206.63	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	05-Jun-25	5970		715	Principal & Interest Debt Excl	636220	Exp, Medical/Life Insurance	87150400	CPPI Fringe-Insurance	25715		32195	4715	CPPI Cohort Grant	3324	CITY OF FRAMINGHAM	827756		1 P	41215	29-Jul-25	32195	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2025	12	30-Jun-25	5970		715	Principal & Interest Debt Excl	636230	Exp, Medicare	87150410	CPPI Fringe-Medicare	25715		3954.9	4715	CPPI Cohort Grant	3324	CITY OF FRAMINGHAM	827757		1 P	41216	29-Jul-25	3954.9	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	18-Jun-25	5970		715	Principal & Interest Debt Excl	636240	Exp, Retirement	87150410	CPPI Fringe-Medicare	25715		4480.98	4715	CPPI Cohort Grant	13404	CITY OF FRAMINGHAM	827758		1 P	41217	29-Jul-25	4480.98	INT SERV SCHOOL GRANT BENEFITS RETIREMENT
2025	12	30-Jun-25	5970		908		636230	Exp, Medicare	99083041	ECAF, Retirement	65908		51	6908	Gifts-Early Childhood Alliance	3324	CITY OF FRAMINGHAM	827759		1 P	41218	29-Jul-25	51	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	30-Jun-25	5970		937	Potter Road Elementary School	636230	Exp, Medicare	99373070	Gifts, Potter, Retire MTRS	65937		67	6937	Gifts-Potter Road School	3324	CITY OF FRAMINGHAM	827760		1 P	41219	29-Jul-25	67	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2026	1	20-Jun-25	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8672.03	0001	General Fund	39174	BANC OF AMERICA PUBL	828239		12 P	41220	30-Jul-25	42406.52	WIRE 7/26/25 ACT#2847600FY26 ESCO LEASE PAYMENT HR
2026	1	20-Jun-25	133	Chief Financial Officer	424	Traffic and Transportation	52760	ESCO Lease	04240721	Traffic & Trans Operating			21287.75	0001	General Fund	39174	BANC OF AMERICA PUBL	828239		8 P	41220	30-Jul-25	42406.52	WIRE 7/26/25 ACT#2847600FY26 ESCO LEASE PAYMENT HR
2026	1	20-Jun-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	B5-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	828239		1 P	41220	30-Jul-25	42406.52	WIRE 7/26/25 ACT#2847600FY26 ESCO LEASE PAYMENT HR
2026	1	20-Jun-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	828239		2 P	41220	30-Jul-25	42406.52	WIRE 7/26/25 ACT#2847600FY26 ESCO LEASE PAYMENT HR
2026	1	20-Jun-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	828239		3 P	41220	30-Jul-25	42406.52	WIRE 7/26/25 ACT#2847600FY26 ESCO LEASE PAYMENT HR
2026	1	20-Jun-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	828239		4 P	41220	30-Jul-25	42406.52	WIRE 7/26/25 ACT#2847600FY26 ESCO LEASE PAYMENT HR
2026	1	20-Jun-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	828239		5 P	41220	30-Jul-25	42406.52	WIRE 7/26/25 ACT#2847600FY26 ESCO LEASE PAYMENT HR
2026	1	20-Jun-25	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1142.92	0001	General Fund	39174	BANC OF AMERICA PUBL	828239		7 P	41220	30-Jul-25	42406.52	WIRE 7/26/25 ACT#2847600FY26 ESCO LEASE PAYMENT HR
2026	1	20-Jun-25	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	828239		9 P	41220	30-Jul-25	42406.52	WIRE 7/26/25 ACT#2847600FY26 ESCO LEASE PAYMENT HR
2026	1	20-Jun-25	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	828239		11 P	41220	30-Jul-25	42406.52	WIRE 7/26/25 ACT#2847600FY26 ESCO LEASE PAYMENT HR
2026	1	20-Jun-25	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	828239		6 P	41220	30-Jul-25	42406.52	WIRE 7/26/25 ACT#2847600FY26 ESCO LEASE PAYMENT HR
2026	1	20-Jun-25	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	828239		10 P	41220	30-Jul-25	42406.52	WIRE 7/26/25 ACT#2847600FY26 ESCO LEASE PAYMENT HR
2026	1	21-Jul-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49200		9138.75	7914	2444 CITY OF FRAMINGHAM	827939		1 P	41221	30-Jul-25	9138.75	INT SERV POLICE DETAILS (7/14-7/19/25) DPW		
2026	1	21-Jul-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			9140	0001	General Fund	2444	CITY OF FRAMINGHAM	827941		1 P	41222	30-Jul-25	9140	INT SERV POLICE DETAILS (7/14-7/19/25) DPW
2026	1	29-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1859.75	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	828182		1 P	41223	31-Jul-25	1859.75	WIRE 8/4/2025 014926-9901 CITY LOW PLAN AUG 2025HR
2026	1	29-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		41568.56	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	828184		1 P	41224	31-Jul-25	41568.56	WIRE 8/4/25 014926-9902 CITY HIGH PLAN AUG 2025
2026	1	29-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10249.03	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	828186		1 P	41225	31-Jul-25	10249.03	WIRE 8/4/25 014926-9903 SCH LOW PLAN AUG 2025
2026	1	29-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		83884.72	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	828187		1 P	41226	31-Jul-25	83884.72	WIRE 8/4/25 014926-9904 SCH HIGH PLAN AUG 2025
2026	1	29-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1193.87	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	828190		1 P	41227	31-Jul-25	1193.87	WIRE 8/4/25 014926-9905 RETIREE LOWPLAN AUG2025HR
2026	1	29-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		95159.34	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	828191		1 P	41228	31-Jul-25	95159.34	WIRE 8/4/25 014926-9906 RETIREE HIGHPLAN AUG2025HR
2026	1	29-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		114.06	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	828192		1 P	41229	31-Jul-25	114.06	WIRE 8/4/25 014926-9998 COBRASCHHIGHPLAN AUG25 HR
2026	1	29-Jul-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		114.06	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	828193		1 P	41230	31-Jul-25	114.06	WIRE 8/4/25 014926-9998 COBRACITYHIGHPLAN AUG25 HR
2026	1	15-Jul-25	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			4051.5	0001	General Fund	7108	DEPT OF HEALTH & HUM	828229		1 P	41231	31-Jul-25	4051.5	WIRE 8/4/25 CMS MEDICARE PENALTY AUGUST 2025
2026	2	01-Jul-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			51250	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	828783		1 P	41232	05-Aug-25	51250	WIRE 8/15/25 MWRA DEBT SRVC-SEWER PRINCIPAL TREAS
2026	2	01-Jul-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			90030	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	828784		1 P	41233	05-Aug-25	90030	WIRE 8/15/25 MWRA DEBT SRVC WATER PRINCIPAL TREAS
2026	2	05-Aug-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			999.98	0001	General Fund	51826	DESERT NEWCO LLC	828726		1 P	41234	06-Aug-25	999.98	CCARD 8/11/25 STANDARD DV UCC SAN WILDCARD SSL 2YR
2026	2	21-Jul-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			1680	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	828682		1 P	41235	06-Aug-25	1680	INT SERV POLICE DETAILS (7/16-7/17/25) DPW
2026	2	14-Jul-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			3040	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	828690		2 P	41236	06-Aug-25	3360	INT SERV POLICE DETAILS (7/6-7/10/25) DPW
2026	2	14-Jul-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			320	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	828690		1 P	41236	06-Aug-25	3360	INT SERV POLICE DETAILS (7/6-7/10/25) DPW
2026	2	07-Jul-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1680	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	828698		1 P	41237	06-Aug-25	1680	INT SERV POLICE DETAILS (7/1-7/12/25) DPW
2025	12	05-Jun-25	5970		908		636220	Exp, Medical/Life Insurance	99083040	Gifts, ECAF, Prof Dev	62908		127	6908	Gifts-Early Childhood Alliance	3324	CITY OF FRAMINGHAM	828400		1 P	41238	06-Aug-25	127	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2025	12	30-Jun-25	5970		908		636230	Exp, Medicare	99083041	ECAF, Retirement	62908		157	6908	Gifts-Early Childhood Alliance	3324	CITY OF FRAMINGHAM	828401		1 P	41239	06-Aug-25	157	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	12	18-Jun-25	5970		908		636240	Exp, Retirement	99083041	ECAF, Retirement	62908		206	6908	Gifts-Early Childhood Alliance	13404	CITY OF FRAMINGHAM	828403		1 P	41240	06-Aug-25	206	INT SERV SCHOOL GRANT BENEFITS RETIREMENT
2026	2	05-Aug-25	174-3		174	Planning & Community Dev	57100	Dues & Subscriptions	01740321	P&C-Conservation-Op Exp			170	0001	General Fund	15975	INTERNATIONAL SOCIET	828922		1 P	41241	06-Aug-25	170	CCARD 8/11/25 PY26ISA DUES-TREE WARDEN REBECCA NALI
2026	2	20-Jul-25	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1142.92	0001	General Fund	39174	BANC OF AMERICA PUBL	829011		7 P	41242	06-Aug-25	42406.52	WIRE 8/11/25-ACT#2847600 FY26 ESCO LEASE PYMNT HR
2026	2	20-Jul-25	133	Chief Financial Officer	424	Traffic and Transportation	52760	ESCO Lease	04240721	Traffic & Trans Operating			21287.75	0001	General Fund	39174	BANC OF AMERICA PUBL	829011		8 P	41242	06-Aug-25	42406.52	WIRE 8/11/25-ACT#2847600 FY26 ESCO LEASE PYMNT HR
2026	2	20-Jul-25	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203021	Fire Admin-General-Op Expend			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	829011		6 P	41242	06-Aug-25	42406.52	WIRE 8/11/25-ACT#2847600 FY26 ESCO LEASE PYMNT HR
2026	2	20-Jul-25	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	829011		9 P	41242	06-Aug-25	42406.52	WIRE 8/11/25-ACT#2847600 FY26 ESCO LEASE PYMNT HR
2026	2	20-Jul-25	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	829011		10 P	41242	06-Aug-25	42406.52	WIRE 8/11/25-ACT#2847600 FY26 ESCO LEASE PYMNT HR
2026	2	20-Jul-25	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	829011		11 P	41242	06-Aug-25	42406.52	WIRE 8/11/25-ACT#2847600 FY26 ESCO LEASE PYMNT HR
2026	2	20-Jul-25	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8672.03	0001	General Fund	39174	BANC OF AMERICA PUBL	829011		12 P	41242	06-Aug-25	42406.52	WIRE 8/11/25-ACT#2847600 FY26 ESCO LEASE PYMNT HR
2026	2	20-Jul-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2578.09	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		12 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		2941.07	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		23 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		1082311.67	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		2 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		30210.97	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		9 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		506814.13	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		3 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		2252.51	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		24 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		9626.35	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		1 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		403934.47	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		7 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		-12934.6	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		21 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		148193.36	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		8 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		92993.56	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		16 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		799029.62	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		5 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		211743.6	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		13 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		564448.5	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		20 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		39356.78	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		14 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		89495.48	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		6 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		114663.49	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		15 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		196183.18	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		17 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		470.71	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		18 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		29730.1	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		19 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	06-Aug-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		14428.12	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	829246		4 P	41243	12-Aug-25	4850699.18	WIRED 8/18/25 GIC AUGUST 2025 BILL HR
2026	2	11-Aug-25	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund			1000	0001	General Fund	1561	INTERNAL REVENUE SER	829274		1 P	41244	12-Aug-25	1000	WIRED 8/18/25 ADDITIONAL FEDERAL TAX PYMNT - TREAS
2026	2	07-Aug-25	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT08		47.4	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	829255		1 P	41245	13-Aug-25	59.56	INT SERV CALLAHAN VAN DRIVER JULY BENEFITS
2026	2	07-Aug-25	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT08		12.16	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	829255		2 P	41245	13-Aug-25	59.56	INT SERV CALLAHAN VAN DRIVER JULY BENEFITS
2026	2	04-Aug-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			280	0001	General Fund	2444	CITY OF FRAMINGHAM	829093		1 P	41246	13-Aug-25	280	INT SERV SCHOOL POLICE DETAIL 7/31/25
2026	2	28-Jul-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			560	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	829485		1 P	41247	13-Aug-25	1120	INT SERV POLICE DETAILS (7/24/25) DPW
2026	2	28-Jul-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			560	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	829485		2 P	41247	13-Aug-25	1120	INT SERV POLICE DETAILS (7/24/25) DPW
2026	2	21-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2240	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	829491		1 P	41248	13-Aug-25	2240	INT SERV POLICE DETAILS (7/14-7/18/25) DPW
2026	2	21-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		560	8500	Sewer Infrastruture	2444	CITY OF FRAMINGHAM	829495		1 P	41249	13-Aug-25	560	INT SERV POLICE DETAILS (7/14-7/18/25) DPW
2026	2	21-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		11523.75	8500	Sewer Infrastruture	2444	CITY OF FRAMINGHAM	829496		1 P	41250	13-Aug-25	11523.75	INT SERV POLICE DETAILS (7/14-7/18/25) DPW
2026	2	28-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		10657.5	8500	Sewer Infrastruture	2444	CITY OF FRAMINGHAM	829496		1 P	41251	13-Aug-25	10657.5	INT SERV POLICE DETAILS (7/21-7/25/25) DPW
2026	2	28-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		8977.5	8500	Sewer Infrastruture	2444	CITY OF FRAMINGHAM	829502		1 P	41252	13-Aug-25	8977.5	INT SERV POLICE DETAILS (7/21-7/25/25) DPW
2026	2	04-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		3185	8500	Sewer Infrastruture	2444	CITY OF FRAMINGHAM	829505		1 P	41253	13-Aug-25	3185	INT SERV POLICE DETAILS (7/28-8/1/25) DPW
2026	2	04-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		8295	8500	Sewer Infrastruture	2444	CITY OF FRAMINGHAM	829508		1 P	41254	13-Aug-25	8295	INT SERV POLICE DETAILS (7/28-8/1/25) DPW
2026	2	04-Aug-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49200		16654.99	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	829509		1 P	41255	13-Aug-25	16654.99	INT SERV POLICE DETAILS (7/28-8/2/25) DPW
2026	2	04-Aug-25	422	Highway	422	Highway	53810	Police Details	0420021	DPW-Highway-Operating Expend			9813.76	0001	General Fund	2444	CITY OF FRAMINGHAM	829512		1 P	41256	13-Aug-25	9813.76	INT SERV POLICE DETAILS (7/28-8/2/25) DPW
2026	2	28-Jul-25	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49200		17858.75	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	829514		1 P	41257	13-Aug-25	17858.75	INT SERV POLICE DETAILS (7/21-7/26/25) DPW
2026	2	04-Aug-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1330	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	829516		1 P	41258	13-Aug-25	1330	INT SERV POLICE DETAILS (7/28-7/31/25) DPW
2026	2	04-Aug-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		1680	8100	Water Infrastruture	2444	CITY OF FRAMINGHAM	829518		1 P	41259	13-Aug-25	1680	INT SERV POLICE DETAILS (7/28-7/31/25) DPW
2026	2	28-Jul-25	424	Traffic and Transportation	424	Traffic and Transportation	53810	Police Details	04204721	Traffic & Trans Operating			560	0001	General Fund	2444	CITY OF FRAMINGHAM	829520		1 P	41260	13-Aug-25	560	INT SERV POLICE DETAILS (7/22/25) DPW
2025	12	30-May-25	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			10275.15	0001	General Fund	52101	GUARDIAN CLAIMS SERV	830137		1 P	41261	20-Aug-25	10275.15	WIRE 8/25/25 WCMED CK14585-14593 FIRE
2026	2	13-Jul-25	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			3000	0001	General Fund	50521	PTC INC	829734		1 P	41262	20-Aug-25	3000	WIRE 8/25/25 SCHOOL TECHNOLOGY PURCHASE-HS
2026	2	07-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1574243.6	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	829760		1 P	41263	20-Aug-25	1574243.6	WIRE 8/25/25 MWRA FY26 ASSESSMENT - TREAS
2026	2	07-Aug-25	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			1019761.4	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	829761		1 P	41264	20-Aug-25	1019761.4	WIRE 8/25/25 MWRA FY26 ASSESSMENT - TREAS
2026	2	11-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		5827.5	8500	Sewer Infrastruture	2444	CITY OF FRAMINGHAM	830126		1 P	41265	20-Aug-25	5827.5	INT SERV POLICE DETAILS (8/4-8/8/25) DPW
2026	2	11-Aug-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			560	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	830127		1 P	41266	20-Aug-25	560	INT SERV POLICE DETAILS (8/4-8/8/25) DPW
2026	2	11-Aug-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		560	8100	Water Infrastruture	2444	CITY OF FRAMINGHAM	830129		1 P	41267	20-Aug-25	560	INT SERV POLICE DETAILS (8/4-8/8/25) DPW
2026	2	11-Aug-25	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33530		29435	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	830131		1 P	41268	20-Aug-25	29435	INT SERV POLICE DETAILS (8/4-8/9/25) DPW
2026	2	11-Aug-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	830133		1 P	41269	20-Aug-25	1120	INT SERV POLICE DETAILS (8/4-8/6/25) DPW
2025	12	16-Jun-25	5970		953		634250	Exp, Contr Svcs, General	69530100	Parent Center, Exp&ContrSvcs			8.99											

FISCAL YEAR	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		3172.52	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830424	2	P	41277	28-Aug-25	8908.48	INT SERV 1207242000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		5735.96	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830424	1	P	41277	28-Aug-25	8908.48	INT SERV 1207242000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		675.37	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830425	2	P	41278	28-Aug-25	1134.88	INT SERV 1401116000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		459.51	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830425	1	P	41278	28-Aug-25	1134.88	INT SERV 1401116000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		108.58	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830427	1	P	41279	28-Aug-25	192.87	INT SERV 1603018000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		84.29	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830427	2	P	41279	28-Aug-25	192.87	INT SERV 1603018000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		254.71	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830429	1	P	41280	28-Aug-25	254.71	INT SERV 2101187000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		875.26	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830430	1	P	41281	28-Aug-25	1414.54	INT SERV 7701001000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		539.28	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830430	2	P	41281	28-Aug-25	1414.54	INT SERV 7701001000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1282.68	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830431	1	P	41282	28-Aug-25	1282.68	INT SERV 7701002000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		69.53	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830432	1	P	41283	28-Aug-25	112.37	INT SERV 7701003000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		42.84	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830432	2	P	41283	28-Aug-25	112.37	INT SERV 7701003000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		49.08	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830433	1	P	41284	28-Aug-25	79.32	INT SERV 7701004000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		30.24	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830433	2	P	41284	28-Aug-25	79.32	INT SERV 7701004000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		81.8	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830434	1	P	41285	28-Aug-25	132.2	INT SERV 77010012000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		50.4	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830434	2	P	41285	28-Aug-25	132.2	INT SERV 77010012000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		824.04	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830435	2	P	41286	28-Aug-25	2161.47	INT SERV 7701016000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1337.43	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830435	1	P	41286	28-Aug-25	2161.47	INT SERV 7701016000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		212.68	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830436	1	P	41287	28-Aug-25	343.72	INT SERV 7701024000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		131.04	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830436	2	P	41287	28-Aug-25	343.72	INT SERV 7701024000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1000.44	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830437	2	P	41288	28-Aug-25	2624.17	INT SERV 7701028000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1623.73	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830437	1	P	41288	28-Aug-25	2624.17	INT SERV 7701028000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		534.24	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830438	2	P	41289	28-Aug-25	1401.32	INT SERV 7701032000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		867.08	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830438	1	P	41289	28-Aug-25	1401.32	INT SERV 7701032000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1879.92	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830439	2	P	41290	28-Aug-25	4931.06	INT SERV 7701033000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		3051.14	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830439	1	P	41290	28-Aug-25	4931.06	INT SERV 7701033000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		690.48	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830440	2	P	41291	28-Aug-25	1811.14	INT SERV 7701034000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1120.66	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830440	1	P	41291	28-Aug-25	1811.14	INT SERV 7701034000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		2285.64	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830441	2	P	41292	28-Aug-25	5987.09	INT SERV 7701038000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		3701.45	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830441	1	P	41292	28-Aug-25	5987.09	INT SERV 7701038000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		290.39	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830442	1	P	41293	28-Aug-25	469.31	INT SERV 7701038500 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		178.92	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830442	2	P	41293	28-Aug-25	469.31	INT SERV 7701038500 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1656.45	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830443	1	P	41294	28-Aug-25	2677.05	INT SERV 7701040000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1020.6	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830443	2	P	41294	28-Aug-25	2677.05	INT SERV 7701040000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		630	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830444	2	P	41295	28-Aug-25	1652.5	INT SERV 7701046000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1022.5	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830444	1	P	41295	28-Aug-25	1652.5	INT SERV 7701046000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		937.44	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830445	2	P	41296	28-Aug-25	2458.92	INT SERV 7701050000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1521.48	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830445	1	P	41296	28-Aug-25	2458.92	INT SERV 7701050000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1698.48	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830446	2	P	41297	28-Aug-25	4455.14	INT SERV 7701054000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		2756.66	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830446	1	P	41297	28-Aug-25	4455.14	INT SERV 7701054000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1529.66	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830447	1	P	41298	28-Aug-25	2474.66	INT SERV 7701058000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		945	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830447	2	P	41298	28-Aug-25	2474.66	INT SERV 7701058000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		12.6	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830448	1	P	41299	28-Aug-25	12.6	INT SERV 7701068050 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		3063.41	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830449	1	P	41300	28-Aug-25	4950.89	INT SERV 7701062000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1887.48	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830449	2	P	41300	28-Aug-25	4950.89	INT SERV 7701062000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1050.84	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830451	2	P	41301	28-Aug-25	2756.37	INT SERV 7701066000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1705.53	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830451	1	P	41301	28-Aug-25	2756.37	INT SERV 7701066000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		105.84	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830452	2	P	41302	28-Aug-25	277.62	INT SERV 7701068100 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		171.78	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830452	1	P	41302	28-Aug-25	277.62	INT SERV 7701068100 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		28.63	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830468	1	P	41303	28-Aug-25	46.27	INT SERV 7701069000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		17.64	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830468	2	P	41303	28-Aug-25	46.27	INT SERV 7701069000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		5.04	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830469	2	P	41304	28-Aug-25	13.22	INT SERV 7701069200 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		8.18	8400	Sewer Enterprise Fund	41								

FISCAL YEAR	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		894.6	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830477	2	P	41307	28-Aug-25	2346.55	INT SERV 7701078000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		302.66	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830478	1	P	41308	28-Aug-25	489.14	INT SERV 7701178000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		186.48	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830478	2	P	41308	28-Aug-25	489.14	INT SERV 7701178000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		201.6	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830481	1	P	41309	28-Aug-25	201.6	INT SERV 7701182000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		65.44	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830484	1	P	41310	28-Aug-25	105.76	INT SERV 7701188770 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		40.32	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830484	2	P	41310	28-Aug-25	105.76	INT SERV 7701188770 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		189	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830486	2	P	41311	28-Aug-25	495.75	INT SERV 7701196450 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		306.75	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830486	1	P	41311	28-Aug-25	495.75	INT SERV 7701196450 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1091.16	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830488	1	P	41312	28-Aug-25	1091.16	INT SERV 7701198170 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		5312.16	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830489	1	P	41313	28-Aug-25	5312.16	INT SERV 7701350000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		813.91	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830492	1	P	41314	28-Aug-25	1315.39	INT SERV 7702003000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		501.48	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830492	2	P	41314	28-Aug-25	1315.39	INT SERV 7702003000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		44.99	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830494	1	P	41315	28-Aug-25	72.71	INT SERV 7702003500 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		27.72	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830494	2	P	41315	28-Aug-25	72.71	INT SERV 7702003500 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1443.77	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830495	1	P	41316	28-Aug-25	2333.33	INT SERV 7702006000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		889.56	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830495	2	P	41316	28-Aug-25	2333.33	INT SERV 7702006000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		519.43	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830498	1	P	41317	28-Aug-25	839.47	INT SERV 7702009000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		320.04	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830498	2	P	41317	28-Aug-25	839.47	INT SERV 7702009000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		368.1	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830500	1	P	41318	28-Aug-25	594.9	INT SERV 7702010000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		226.8	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830500	2	P	41318	28-Aug-25	594.9	INT SERV 7702010000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		30.24	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830502	2	P	41319	28-Aug-25	79.32	INT SERV 7702012000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		49.08	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830502	1	P	41319	28-Aug-25	79.32	INT SERV 7702012000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		713.16	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830504	1	P	41320	28-Aug-25	713.16	INT SERV 7702012100 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		22.68	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830506	1	P	41321	28-Aug-25	22.68	INT SERV 7702012200 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		102.25	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830507	1	P	41322	28-Aug-25	165.25	INT SERV 7702012210 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		63	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830507	2	P	41322	28-Aug-25	165.25	INT SERV 7702012210 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		98.28	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830509	2	P	41323	28-Aug-25	257.79	INT SERV 7702012220 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		159.51	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830509	1	P	41323	28-Aug-25	257.79	INT SERV 7702012220 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		279.72	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830511	2	P	41324	28-Aug-25	733.71	INT SERV 7702015000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		453.99	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830511	1	P	41324	28-Aug-25	733.71	INT SERV 7702015000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		12.27	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830514	1	P	41325	28-Aug-25	19.83	INT SERV 7702028000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		7.56	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830514	2	P	41325	28-Aug-25	19.83	INT SERV 7702028000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		40.9	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830516	1	P	41326	28-Aug-25	2356.78	INT SERV 7702029000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		2315.88	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830516	2	P	41326	28-Aug-25	2356.78	INT SERV 7702029000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		367.92	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830518	2	P	41327	28-Aug-25	891.44	INT SERV 7702031000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		523.52	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830518	1	P	41327	28-Aug-25	891.44	INT SERV 7702031000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		359.92	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830519	2	P	41328	28-Aug-25	581.68	INT SERV 7702034000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		221.76	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830519	1	P	41328	28-Aug-25	581.68	INT SERV 7702034000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		2147.25	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830521	1	P	41329	28-Aug-25	3470.25	INT SERV 7702043000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		1323	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830521	2	P	41329	28-Aug-25	3470.25	INT SERV 7702043000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		17.64	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830523	1	P	41330	28-Aug-25	17.64	INT SERV 7702044000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		20.45	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830524	1	P	41331	28-Aug-25	33.05	INT SERV 7702046000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		12.6	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830524	2	P	41331	28-Aug-25	33.05	INT SERV 7702046000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		8.18	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830526	1	P	41332	28-Aug-25	13.22	INT SERV 7702052000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		5.04	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830526	2	P	41332	28-Aug-25	13.22	INT SERV 7702052000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		7.56	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830528	1	P	41333	28-Aug-25	7.56	INT SERV 7702064000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		158.76	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830529	2	P	41334	28-Aug-25	416.43	INT SERV 7702070000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		257.67	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830529	1	P	41334	28-Aug-25	416.43	INT SERV 7702070000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		32.76	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830531	1	P	41335	28-Aug-25	32.76	INT SERV 7702079000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		638.04	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830532	1	P	41336	28-Aug-25	1031.16	INT SERV 7702083000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		393.12	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830532	2	P	41336	28-Aug-25	1031.16	INT SERV 7702083000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend		1096.12	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830535	1	P	41337	28-Aug-25	1771.48	INT SERV 7702085000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend		675.36	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830535	2	P	41337	28-Aug-25	1771.48	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			233.13	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830538		1 P	41340	28-Aug-25	379.29	INT SERV 7702195030 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			12.6	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830539		1 P	41341	28-Aug-25	12.6	INT SERV 7703078000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			105.84	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830540		1 P	41342	28-Aug-25	105.84	INT SERV 7703090000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			73.08	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830541		1 P	41343	28-Aug-25	73.08	INT SERV 7703115000 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			131.04	8000	Water Enterprise Fund	4162	CITY OF FRAMINGHAM W	830543		2 P	41344	28-Aug-25	343.72	INT SERV 7703142000 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			212.68	8400	Sewer Enterprise Fund	4162	CITY OF FRAMINGHAM W	830543		1 P	41344	28-Aug-25	343.72	INT SERV 7703142000 DPW
2026	3	18-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			4480	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	831603		1 P	41345	03-Sep-25	4480	INT SERV POLICE DETAILS (8/11-8/16/25) DPW
2026	3	18-Aug-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1907.5	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	831605		1 P	41346	03-Sep-25	1907.5	INT SERV POLICE DETAILS (8/11-8/16/25) DPW
2026	3	18-Aug-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		5942.5	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	831612		2 P	41347	03-Sep-25	7612.5	INT SERV POLICE DETAILS (8/11-8/16/25) DPW
2026	3	18-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		1670	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	831612		1 P	41347	03-Sep-25	7612.5	INT SERV POLICE DETAILS (8/11-8/16/25) DPW
2026	3	18-Aug-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2240	0001	General Fund	2444	CITY OF FRAMINGHAM	831613		1 P	41348	03-Sep-25	2240	INT SERV POLICE DETAILS (8/11-8/16/25) DPW
2026	3	18-Aug-25	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33530		17360	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	831614		1 P	41349	03-Sep-25	17360	INT SERV POLICE DETAILS (8/11-8/16/25) DPW
2026	3	16-Aug-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1380	0001	General Fund	55158	MAP LABS LTD	831751		1 P	41350	03-Sep-25	1380	CCARD 9/8/25 MAPME SOFTWARE 8/16/25-8/16/26 TS
2026	2	11-Aug-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			8585	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	831122		1 P	41351	03-Sep-25	8585	CCARD 8/11/25 SCHOOL SA ACCT 102 2850070
2026	2	18-Aug-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			400	6997	Rev-Fine Arts Gifts	54628	BMO HARRIS BANK N.A.	831126		1 P	41352	03-Sep-25	400	CCARD 8/18/25 SCHOOL 8443570
2026	3	02-Sep-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1859.75	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	831631		1 P	41353	03-Sep-25	1859.75	WIRE 9/8/25 014926-9901 CITY LOW PLAN SEPT 2025 HR
2026	3	02-Sep-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		41366.32	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	831633		1 P	41354	03-Sep-25	41366.32	WIRE 9/8/25 014926-9902 CITYHIGHPLAN SEPT 2025 HR
2026	3	02-Sep-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10284.53	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	831634		1 P	41355	03-Sep-25	10284.53	WIRE 9/8/25 014926-9903 SCHOOLLOWPLAN SEPT 2025 HR
2026	3	02-Sep-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		84333.29	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	831636		1 P	41356	03-Sep-25	84333.29	WIRE 9/8/25 014926-9904 SCHOOLHIGHPLAN SEPT2025 HR
2026	3	02-Sep-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1193.87	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	831638		1 P	41357	03-Sep-25	1193.87	WIRE 9/8/25 014926-9905 RETIRE LOWPLAN SEPT 25 HR
2026	3	02-Sep-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		95078.83	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	831639		1 P	41358	03-Sep-25	95078.83	WIRE 9/8/25 014926-9906 RETIRE HIGHPLAN SEPT25 HR
2026	3	02-Sep-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		114.06	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	831640		1 P	41359	03-Sep-25	114.06	WIRE 9/8/25 014926-9996COBRASCHOOLHIGHPL SEPT25 HR
2026	3	02-Sep-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		342.18	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	831641		1 P	41360	03-Sep-25	342.18	WIRE 9/8/25 014926-9998COBRACITYHIGHPLAN SEPT25 HR
2026	3	20-Aug-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	831976		3 P	41361	04-Sep-25	42406.52	TREAS WIRE 9/16/25 A2847600 FY26 ESCO LEASE PYMNT
2026	3	20-Aug-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	831976		2 P	41361	04-Sep-25	42406.52	TREAS WIRE 9/16/25 A2847600 FY26 ESCO LEASE PYMNT
2026	3	20-Aug-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	831976		4 P	41361	04-Sep-25	42406.52	TREAS WIRE 9/16/25 A2847600 FY26 ESCO LEASE PYMNT
2026	3	20-Aug-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	831976		5 P	41361	04-Sep-25	42406.52	TREAS WIRE 9/16/25 A2847600 FY26 ESCO LEASE PYMNT
2026	3	20-Aug-25	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	831976		6 P	41361	04-Sep-25	42406.52	TREAS WIRE 9/16/25 A2847600 FY26 ESCO LEASE PYMNT
2026	3	20-Aug-25	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1142.92	0001	General Fund	39174	BANC OF AMERICA PUBL	831976		7 P	41361	04-Sep-25	42406.52	TREAS WIRE 9/16/25 A2847600 FY26 ESCO LEASE PYMNT
2026	3	20-Aug-25	133	Chief Financial Officer	424	Traffic and Transportation	52760	ESCO Lease	04240721	Traffic & Trans Operating			21287.75	0001	General Fund	39174	BANC OF AMERICA PUBL	831976		8 P	41361	04-Sep-25	42406.52	TREAS WIRE 9/16/25 A2847600 FY26 ESCO LEASE PYMNT
2026	3	20-Aug-25	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	831976		9 P	41361	04-Sep-25	42406.52	TREAS WIRE 9/16/25 A2847600 FY26 ESCO LEASE PYMNT
2026	3	20-Aug-25	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	831976		10 P	41361	04-Sep-25	42406.52	TREAS WIRE 9/16/25 A2847600 FY26 ESCO LEASE PYMNT
2026	3	20-Aug-25	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	831976		11 P	41361	04-Sep-25	42406.52	TREAS WIRE 9/16/25 A2847600 FY26 ESCO LEASE PYMNT
2026	3	20-Aug-25	133	Chief Financial Officer	713	Exp, ESCO Lease	634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8672.03	0001	General Fund	39174	BANC OF AMERICA PUBL	831976		12 P	41361	04-Sep-25	42406.52	TREAS WIRE 9/16/25 A2847600 FY26 ESCO LEASE PYMNT
2026	3	20-Aug-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	831976		1 P	41361	04-Sep-25	42406.52	TREAS WIRE 9/16/25 A2847600 FY26 ESCO LEASE PYMNT
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		1091.46	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		30 P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		196651.4	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		17 P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		470.71	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		18 P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		29338.91	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		19 P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		569688.11	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		20 P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		-2941.07	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		21 P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		-1753.09	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		22 P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		2941.07	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		23 P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		85332.9	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		6 P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		-885.63	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		25 P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		2252.51	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		26 P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		-885.63	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		27 P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		92993.56	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		16 P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		-2884.58	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		1073488.48	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		2	P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		9626.36	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		1	P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		401328.44	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		7	P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		2252.51	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		28	P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		28772.35	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		9	P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		148193.36	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		8	P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		313624.75	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		10	P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		219635.88	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		11	P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		110295.36	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		15	P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		219383.83	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		13	P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		38519.4	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		14	P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	03-Sep-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		3437.45	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	832642		12	P	41362	10-Sep-25	4864856.47	WIRE 9/15/25 GIC SEPTEMBER 2025 BILL HR
2026	3	02-Sep-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			4025	0001	General Fund	2444	CITY OF FRAMINGHAM	832711		1	P	41363	10-Sep-25	4025	INT SERV POLICE DETAILS (8/24-8/29/25) DPW
2026	3	02-Sep-25	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33530		18532.5	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	832714		1	P	41364	10-Sep-25	18532.5	INT SERV POLICE DETAILS (8/24-8/29/25) DPW
2026	3	25-Aug-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Exp			280	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	832715		2	P	41365	10-Sep-25	560	INT SERV POLICE DETAILS (8/22/25) DPW
2026	3	25-Aug-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			280	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	832715		1	P	41365	10-Sep-25	560	INT SERV POLICE DETAILS (8/22/25) DPW
2026	3	25-Aug-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			686	24	General Fund	2444	CITY OF FRAMINGHAM	832716		1	P	41366	10-Sep-25	686.24	INT SERV POLICE DETAILS (8/18-8/23/25) DPW
2026	3	25-Aug-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			8273.76	0001	General Fund	2444	CITY OF FRAMINGHAM	832717		1	P	41367	10-Sep-25	8273.76	INT SERV POLICE DETAILS (8/18-8/23/25) DPW
2026	3	25-Aug-25	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33530		13440	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	832718		1	P	41368	10-Sep-25	13440	INT SERV POLICE DETAILS (8/18-8/23/25) DPW
2026	3	25-Aug-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		3360	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	832719		1	P	41369	10-Sep-25	3360	INT SERV POLICE DETAILS (8/18-8/22/25) DPW
2026	3	25-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Mains Operating Expense			2905	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	832720		1	P	41370	10-Sep-25	2905	INT SERV POLICE DETAILS (8/18-8/22/25) DPW
2026	3	03-Sep-25	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT08		10.27	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	832198		2	P	41371	10-Sep-25	50.29	INT SERV CALLAHAN VAN DRIVER AUGUST BENEFITS
2026	3	03-Sep-25	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT08		40.92	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	832198		1	P	41371	10-Sep-25	50.29	INT SERV CALLAHAN VAN DRIVER AUGUST BENEFITS
2026	3	29-Aug-25	5970		460		636230	Exp, Medicare	84608010	MA-Early College Support-Medic	26460		45.94	4460	MA-Early College Support	3324	CITY OF FRAMINGHAM	832283		1	P	41372	10-Sep-25	45.94	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2026	3	02-Sep-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			13440	0001	General Fund	2444	CITY OF FRAMINGHAM	832284		1	P	41373	10-Sep-25	13440	INT SERV SCHOOL POLICE DETAILS
2026	3	16-Sep-25	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			21.99	0001	General Fund	51826	DESERT NEWCO LLC	833354		1	P	41374	17-Sep-25	21.99	CCARD 9/22/25- FY26 EDGELL GROVE DOMAIN RENEWAL
2026	3	08-Sep-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			6720	0001	General Fund	2444	CITY OF FRAMINGHAM	833434		1	P	41375	17-Sep-25	6720	INT SERV POLICE DETAILS (9/2-9/5/25) DPW
2026	3	08-Sep-25	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33530		8960	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	833435		1	P	41376	17-Sep-25	8960	INT SERV POLICE DETAILS (9/2-9/5/25) DPW
2026	3	08-Sep-25	424	Traffic and Transportation	424	Traffic and Transportation	53810	Police Details	04240721	Traffic & Trans Operating			560	0001	General Fund	2444	CITY OF FRAMINGHAM	833436		1	P	41377	17-Sep-25	560	INT SERV POLICE DETAILS (9/4/25) DPW
2026	3	02-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1750	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	833438		1	P	41378	17-Sep-25	1750	INT SERV POLICE DETAILS (8/26/25) DPW
2026	3	02-Sep-25	440	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		560	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	833440		1	P	41379	17-Sep-25	560	INT SERV POLICE DETAILS (8/26/25) DPW
2026	3	08-Sep-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			560	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	833462		1	P	41380	17-Sep-25	560	INT SERV POLICE DETAILS (9/6/25) DPW
2026	3	05-Sep-25	5910		103		61303050	Exp, Supplies, Instr	61303050	Fhs, Fam&Con Sci, Supplies			158.65	0001	General Fund	54628	BMO HARRIS BANK N.A.	833128		1	P	41381	17-Sep-25	158.65	CCARD 9/5/25 SCHOOL FHS FCS LAB SUPPLIES
2026	3	01-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1362.28	0001	General Fund	2298	VETERANS BENEFITS	833729		1	P	41382	18-Sep-25	1362.28	VETERAN WIRE 9/22/25 GRP#502350640-0000 7/1-8/1/25
2026	3	01-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1362.28	0001	General Fund	2298	VETERANS BENEFITS	833730		1	P	41383	18-Sep-25	1362.28	VETERAN WIRE 9/22/25 GRP#502350639-0000 7/1-8/1/25
2026	3	01-Aug-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			-1801.9	0001	General Fund	2298	VETERANS BENEFITS	833732		1	P	41384	18-Sep-25	-1801.9	VETERAN WIRE 9/22/25 GRP#502350640-0000 8/1-9/1/25
2026	3	01-Aug-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1362.28	0001	General Fund	2298	VETERANS BENEFITS	833734		1	P	41385	18-Sep-25	1362.28	VETERAN WIRE 9/22/25 GRP#502350639-0000 8/1-9/1/25
2026	3	01-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1021.71	0001	General Fund	2298	VETERANS BENEFITS	833750		1	P	41386	18-Sep-25	1021.71	VETERAN WIRE 9/22/25 GP#502350640-0000 9/1-10/1/25
2026	3	01-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1362.28	0001	General Fund	2298	VETERANS BENEFITS	833758		1	P	41387	18-Sep-25	1362.28	VETERAN WIRE 9/22/25 GP#502350639-0000 9/1-10/1/25
2026	3	15-Sep-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			3920	0001	General Fund	2444	CITY OF FRAMINGHAM	834334		1	P	41388	24-Sep-25	3920	INT SERV POLICE DETAILS (9/8-9/13/25) DPW
2026	3	15-Sep-25	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33530		12272.5	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	834336		1	P	41389	24-Sep-25	12272.5	INT SERV POLICE DETAILS (9/8-9/13/25) DPW
2026	3	15-Sep-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33537		2733.75	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	834337		1	P	41390	24-Sep-25	2733.75	INT SERV POLICE DETAILS (9/8-9/13/25) DPW
2026	3	15-Sep-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Exp			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	834338		2	P	41391	24-Sep-25	2240	INT SERV POLICE DETAILS (9/8-9/12/25) DPW
2026	3	15-Sep-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	834338		1	P	41391	24-Sep-25	2240	INT SERV POLICE DETAILS (9/8-9/12/25) DPW
2026	3	15-Sep-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		3920	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	834340		1	P	41392	24-Sep-25	3920	INT SERV POLICE DETAILS (9/8-9/12/25) DPW
2026	3	15-Sep-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-CP	33359		3360	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	834342		1	P	41393	24-Sep-25	3360	INT SERV POLICE DETAILS (9/8-9/13/25) DPW
2026	3	15-Sep-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2345	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	834344		1	P	41394	24-Sep-25	2345	INT SERV POLICE DETAILS (9/8-9/13/25) DPW
2026	3	08-Sep-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			6160	0001	General Fund	2444	CITY OF FRAMINGHAM	834077		1	P	41395	24-Sep-25	6160	INT SERV SCHOOL DEPT POLICE DETAILS
2026	3	15-Sep-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			3640	0001	General Fund	2444	CITY OF FRAMINGHAM	834081		1	P	41396	24-Sep-25	3640	INT SERV SCHOOL POLICE DETAILS
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	25-Sep-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		228.12	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	834912		1 P	41406	01-Oct-25	228.12	WIRE 10/6/25 014926-9998 COBRACITY HIGH OCT2025 HR
2026	3	28-Aug-25	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			4688.37	0001	General Fund	52101	GUARDIAN CLAIMS SERV	835551		1 P	41407	01-Oct-25	4688.37	WIRE 10/6/25 WCMED CK# 14770-14801 FIRE
2026	3	15-Sep-25	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	31040091	Employee Health Insurance Cost			4033	0001	General Fund	7108	DEPT OF HEALTH & HUM	834917		1 P	41408	01-Oct-25	4033	WIRE 10/6/25 CMS MEDICARE PENALTIES OCT 2025 HR
2026	3	22-Sep-25	422	Highway	422	Highway	53810	Police Details	04200021	DPW-Highway-Operating Expend			1120	0001	General Fund	2444	CITY OF FRAMINGHAM	835397		1 P	41409	01-Oct-25	1120	INT SERV POLICE DETAILS (9/15-9/20/25) DPW
2026	3	22-Sep-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33537		16957.5	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	835401		1 P	41410	01-Oct-25	16957.5	INT SERV POLICE DETAILS (9/15-9/20/25) DPW
2026	3	02-Sep-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	835403		1 P	41411	01-Oct-25	1120	INT SERV POLICE DETAILS (8/25-8/28/25) DPW
2026	3	02-Sep-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2502.5	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	835407		1 P	41412	01-Oct-25	2502.5	INT SERV POLICE DETAILS (8/25-8/28/25) DPW
2026	3	02-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1120	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	835409		1 P	41413	01-Oct-25	1120	INT SERV POLICE DETAILS (8/25-8/28/25) DPW
2026	3	22-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			3360	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	835427		1 P	41414	01-Oct-25	3360	INT SERV POLICE DETAILS (9/17-9/19/25) DPW
2026	3	22-Sep-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2240	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	835434		1 P	41415	01-Oct-25	2240	INT SERV POLICE DETAILS (9/17-9/19/25) DPW
2026	3	29-Sep-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2000	0001	General Fund	2444	CITY OF FRAMINGHAM	835439		1 P	41416	01-Oct-25	2000	INT SERV POLICE DETAILS (9/21-9/27/25) DPW
2026	3	29-Sep-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33537		17803.75	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	835442		1 P	41417	01-Oct-25	17803.75	INT SERV POLICE DETAILS (9/21-9/27/25) DPW
2026	3	22-Sep-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			560	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	835445		1 P	41418	01-Oct-25	560	INT SERV POLICE DETAILS (9/17-9/18/25) DPW
2026	3	22-Sep-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		3920	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	835448		1 P	41419	01-Oct-25	3920	INT SERV POLICE DETAILS (9/17-9/18/25) DPW
2026	4	21-Jul-25	145	Treasurer Collector	900	School Costs General	56900	Reg.School Assessment (Keefe)	09000031	Keefe Voke Assesment			2554252.5	0001	General Fund	199	KEEFE TECHNICAL SCHO	835660		1 P	41420	09-Oct-25	2554252.5	WIRE 10/6/25 FY26 FRAM 1ST QTR ASSESSMENT TREAS
2026	4	14-Oct-25	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01200021	Mayor-Operating Expend			82	0001	General Fund	55298	FUCKR, INC	836443		1 P	41421	15-Oct-25	82	CCARD 10/20/25 PHOTO VIDEO STORAGE SUBS / MAYOR
2026	4	08-Oct-25	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT08		47.92	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	835727		1 P	41422	15-Oct-25	60.21	INT SERV CALLAHAN VAN DRIVER SEPTEMBER BENEFITS
2026	4	08-Oct-25	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT08		12.29	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	835727		2 P	41422	15-Oct-25	60.21	INT SERV CALLAHAN VAN DRIVER SEPTEMBER BENEFITS
2026	4	15-Sep-25	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			840	0001	General Fund	2444	CITY OF FRAMINGHAM	836528		1 P	41423	15-Oct-25	840	INT SERV 9-13-25 DETAIL FRAM LIBRARY
2026	4	17-Sep-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			74.79	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	836262		1 P	41424	15-Oct-25	74.79	CCARD 9/17/25 SCHOOL FHS S/A ACCOUNT 227
2026	4	25-Sep-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			676.54	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	836271		1 P	41425	15-Oct-25	676.54	CCARD 9/25/25 SCHOOL FHS S/A ACCOUNT 103
2026	4	31-Jul-25	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			4010.18	0001	General Fund	52101	GUARDIAN CLAIMS SERV	836533		1 P	41426	16-Oct-25	4010.18	WIRE 10/20/25 WCMED CK#14690-14701 FIRE
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		196651.4	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		17 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		470.71	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		18 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		29338.91	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		19 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		572546.08	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		20 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		1438.62	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		21 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		4751.89	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		22 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		96502.76	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		16 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		2656.88	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		24 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		218292.37	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		13 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		15767.55	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		25 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		3274.39	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		26 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		3349.51	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		28 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		-1092.03	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		30 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		14705.33	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		23 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		144293.53	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		8 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		9626.34	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		1 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		1064665.29	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		2 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		518076.66	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		3 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		14428.12	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		4 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		804798.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		5 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		108111.29	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		15 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		403934.47	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		7 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		1754.59	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		32 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		30210.97	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		9 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		314812.72	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		10 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		219635.88	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		11 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		3437.45	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	836425		12 P	41427	16-Oct-25	4942648.64	WIRE 10/20/25 GIC OCTOBER 2025 BILL HR
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	20-Sep-25 133		Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	837252	9	P	41428	16-Oct-25	43750.76	WIRE 10/20/25 2847600 - FY26 ESCO PAYMENTS - TREAS
2026	4	20-Sep-25 133		Chief Financial Officer	424	Traffic and Transportation	52760	ESCO Lease	04240721	Traffic & Trans Operating			22631.99	0001	General Fund	39174	BANC OF AMERICA PUBL	837252	8	P	41428	16-Oct-25	43750.76	WIRE 10/20/25 2847600 - FY26 ESCO PAYMENTS - TREAS
2026	4	20-Sep-25 133		Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	837252	6	P	41428	16-Oct-25	43750.76	WIRE 10/20/25 2847600 - FY26 ESCO PAYMENTS - TREAS
2026	4	20-Sep-25 133		Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	837252	4	P	41428	16-Oct-25	43750.76	WIRE 10/20/25 2847600 - FY26 ESCO PAYMENTS - TREAS
2026	4	20-Sep-25 133		Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	837252	3	P	41428	16-Oct-25	43750.76	WIRE 10/20/25 2847600 - FY26 ESCO PAYMENTS - TREAS
2026	4	20-Sep-25 133		Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	837252	2	P	41428	16-Oct-25	43750.76	WIRE 10/20/25 2847600 - FY26 ESCO PAYMENTS - TREAS
2026	4	20-Sep-25 133		Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	B5-Memorial Blding-Op Expend			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	837252	1	P	41428	16-Oct-25	43750.76	WIRE 10/20/25 2847600 - FY26 ESCO PAYMENTS - TREAS
2026	4	20-Sep-25 133		Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1142.92	0001	General Fund	39174	BANC OF AMERICA PUBL	837252	7	P	41428	16-Oct-25	43750.76	WIRE 10/20/25 2847600 - FY26 ESCO PAYMENTS - TREAS
2026	4	30-Sep-25 220		Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			1425.83	0001	General Fund	52101	GUARDIAN CLAIMS SERV	838032	1	P	41429	22-Oct-25	1425.83	WIRE 10/27/25 WCMED CK14845-14850 FIRE
2026	4	28-Jul-25 S960			603		636120	Exp, Miscellaneous	66030000	Superintendent, Exp&ContrSvcs			547.93	0001	General Fund	54628	BMO HARRIS BANK N.A.	837232	1	P	41430	22-Oct-25	547.93	CCARD 7/28/25 SCHOOL LUNCH FOR STAFF
2026	4	23-Sep-25 S965			653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			399	0001	General Fund	54628	BMO HARRIS BANK N.A.	837236	1	P	41431	22-Oct-25	399	CCARD 9/23/25 SCHOOL CERTIFIED TRAINING
2026	4	15-Oct-25 S970			805		634160	Exp, Contr Svc, Contracts	98053000	Rev, FPS OST, ContSvcs			648.99	6805	FPS-Out of School Time	54628	BMO HARRIS BANK N.A.	837244	1	P	41432	22-Oct-25	648.99	CCARD 5/30/25 SCHOOL PD STAY
2026	4	02-Sep-25 S993			933	Hemenway Elementary School	634220	Exp, Contr Svc, Police detail	69330100	Athletics, Police Detail			560	0001	General Fund	2444	CITY OF FRAMINGHAM	837257	1	P	41433	22-Oct-25	560	INT SERV SCHOOL POLICE DETAILS
2026	4	22-Sep-25 S976			763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			1120	0001	General Fund	2444	CITY OF FRAMINGHAM	837258	1	P	41434	22-Oct-25	1120	INT SERV SCHOOL POLICE DETAILS
2026	4	29-Sep-25 S993			933	Hemenway Elementary School	634220	Exp, Contr Svc, Police detail	69330150	Athletics, Police Detail			1120	0001	General Fund	2444	CITY OF FRAMINGHAM	837259	1	P	41435	22-Oct-25	1120	INT SERV SCHOOL POLICE DETAILS
2026	4	06-Oct-25 S976			763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			1120	0001	General Fund	2444	CITY OF FRAMINGHAM	837260	1	P	41436	22-Oct-25	1120	INT SERV SCHOOL POLICE DETAILS
2026	4	29-Sep-25 S976			763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			3640	0001	General Fund	2444	CITY OF FRAMINGHAM	837261	1	P	41437	22-Oct-25	3640	INT SERV SCHOOL POLICE DETAILS
2026	4	06-Oct-25 S976			763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			1120	0001	General Fund	2444	CITY OF FRAMINGHAM	837265	1	P	41438	22-Oct-25	1120	INT SERV SCHOOL POLICE DETAILS
2026	4	14-Oct-25 S976			763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			280	0001	General Fund	2444	CITY OF FRAMINGHAM	837267	1	P	41439	22-Oct-25	280	INT SERV SCHOOL POLICE DETAILS
2026	4	20-Aug-25 S965			653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			204	0001	General Fund	464	CITY OF FRAMINGHAM	837270	1	P	41440	22-Oct-25	204	INT SERV SCHOOL CATERING
2026	4	26-Aug-25 S965			653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			1440	0001	General Fund	464	CITY OF FRAMINGHAM	837272	1	P	41441	22-Oct-25	1440	INT SERV SCHOOL CATERING
2026	4	05-Sep-25 S964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			51.08	0001	General Fund	464	CITY OF FRAMINGHAM	837273	1	P	41442	22-Oct-25	51.08	INT SERV SCHOOL CATERING
2026	4	23-Sep-25 S965			805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			651.5	6805	FPS-Out of School Time	464	CITY OF FRAMINGHAM	837274	1	P	41443	22-Oct-25	651.5	INT SERV SCHOOL CATERING
2026	4	16-Sep-25 S965			805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			735	6805	FPS-Out of School Time	464	CITY OF FRAMINGHAM	837276	1	P	41444	22-Oct-25	735	INT SERV SCHOOL CATERING
2026	4	29-Sep-25 450		Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			560	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	837357	1	P	41445	22-Oct-25	1120	INT SERV POLICE DETAILS (9/23-9/24/25) DPW
2026	4	29-Sep-25 450		Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			560	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	837357	2	P	41445	22-Oct-25	1120	INT SERV POLICE DETAILS (9/23-9/24/25) DPW
2026	4	08-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			560	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	837358	1	P	41446	22-Oct-25	1680	INT SERV POLICE DETAILS (9/28-10/3/25) DPW
2026	4	08-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			560	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	837358	1	P	41446	22-Oct-25	1680	INT SERV POLICE DETAILS (9/2-9/5/25) DPW
2026	4	08-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			560	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	837358	2	P	41446	22-Oct-25	1680	INT SERV POLICE DETAILS (9/2-9/5/25) DPW
2026	4	08-Sep-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2240	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	837359	1	P	41447	22-Oct-25	2240	INT SERV POLICE DETAILS (9/2-9/5/25) DPW
2026	4	08-Sep-25 450		Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33359		2240	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	837360	1	P	41448	22-Oct-25	2240	INT SERV POLICE DETAILS (9/2-9/5/25) DPW
2026	4	06-Oct-25 450		Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	837361	1	P	41449	22-Oct-25	2240	INT SERV POLICE DETAILS (10/1-10/2/25) DPW
2026	4	06-Oct-25 450		Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	837361	2	P	41449	22-Oct-25	2240	INT SERV POLICE DETAILS (10/1-10/2/25) DPW
2026	4	07-Oct-25 422		Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			3941.24	0001	General Fund	2444	CITY OF FRAMINGHAM	837370	1	P	41450	22-Oct-25	3941.24	INT SERV POLICE DETAILS (9/28-10/3/25) DPW
2026	4	07-Oct-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33537		24428.76	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	837372	1	P	41451	22-Oct-25	24428.76	INT SERV POLICE DETAILS (9/28-10/3/25) DPW
2026	4	06-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			746.67	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	837374	2	P	41452	22-Oct-25	2240	INT SERV POLICE DETAILS (9/29-10/2/25) DPW
2026	4	06-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			746.67	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	837374	1	P	41452	22-Oct-25	2240	INT SERV POLICE DETAILS (9/29-10/2/25) DPW
2026	4	06-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			746.66	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	837374	3	P	41452	22-Oct-25	2240	INT SERV POLICE DETAILS (9/29-10/2/25) DPW
2026	4	06-Oct-25 450		Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33558		1680	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	837377	1	P	41453	22-Oct-25	1680	INT SERV POLICE DETAILS (9/29-10/2/25) DPW
2026	4	06-Oct-25 450		Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33359		3920	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	837379	1	P	41454	22-Oct-25	3920	INT SERV POLICE DETAILS (9/29-10/2/25) DPW
2026	4	14-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			746.67	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	837441	3	P	41455	22-Oct-25	2240	INT SERV POLICE DETAILS (10/6-10/10/25) DPW
2026	4	14-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			746.67	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	837441	2	P	41455	22-Oct-25	2240	INT SERV POLICE DETAILS (10/6-10/10/25) DPW
2026	4	14-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			746.66	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	837441	1	P	41455	22-Oct-25	2240	INT SERV POLICE DETAILS (10/6-10/10/25) DPW
2026	4	14-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		1680	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	837442	1	P	41456	22-Oct-25	1680	INT SERV POLICE DETAILS (10/6-10/10/25) DPW
2026	4	14-Oct-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33537		13300	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	837444	1	P	41457	22-Oct-25	13300	INT SERV POLICE DETAILS (10/5-10/10/25) DPW
2026	4	14-Oct-25 450		Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33558		9038.75	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	837447	1	P	41458	22-Oct-25	9038.75	INT SERV POLICE DETAILS (10/6-10/10/25) DPW
2026	4	24-Sep-25 S910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			112.33	0001	General Fund	54628	BMO HARRIS BANK N.A.	837243	1	P	41459	22-Oct-25	112.33	CCARD 9/24/25 SCHOOL LAB SUPPLIES
2026	4	07-Oct-25 145		Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1574243.6	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	838425	1	P	41460	23-Oct-25	1574243.6	WIRE 10/27/25 MWRA FY26 ASSESSMENT - TREAS
2026	4	07-Oct-25 145		Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			1019761.4	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	838427	1	P	41461	23-Oct-25	1019761.4	WIRE 10/27/25 MWRA FY26 ASSESSMENT - TREAS
2026	4	10-Sep-25 145		Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			79800.03	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	838465	8	P	41462	23-Oct-25	2018675	WIRE 10/27/25 0030460N5 - US BANK - TREAS
2026	4	10-Sep-25 145		Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			73756.26	0001	General Fund	12042	U S BANK NATIONAL	838465	2	P	41462	23-Oct-25	2018675	WIRE 10/27/25 0030460N5 - US BANK - TREAS

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	4	11-Sep-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			39600.0001		General Fund	12042	U S BANK NATIONAL	838466		2	P	41463	23-Oct-25	1516900	WIRE 10/27/25 0041540NS - US BANK - TREAS
2026	4	11-Sep-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			117600.0001		General Fund	12042	U S BANK NATIONAL	838466		3	P	41463	23-Oct-25	1516900	WIRE 10/27/25 0041540NS - US BANK - TREAS
2026	4	11-Sep-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			12475.6.0001		General Fund	12042	U S BANK NATIONAL	838466		4	P	41463	23-Oct-25	1516900	WIRE 10/27/25 0041540NS - US BANK - TREAS
2026	4	11-Sep-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			457260.8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	838466		5	P	41463	23-Oct-25	1516900	WIRE 10/27/25 0041540NS - US BANK - TREAS
2026	4	11-Sep-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			57950.2.8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	838466		6	P	41463	23-Oct-25	1516900	WIRE 10/27/25 0041540NS - US BANK - TREAS
2026	4	11-Sep-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			71874.2.8000		Water Enterprise Fund	12042	U S BANK NATIONAL	838466		8	P	41463	23-Oct-25	1516900	WIRE 10/27/25 0041540NS - US BANK - TREAS
2026	4	11-Sep-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			300000.0001		General Fund	12042	U S BANK NATIONAL	838466		1	P	41463	23-Oct-25	1516900	WIRE 10/27/25 0041540NS - US BANK - TREAS
2026	4	28-Aug-25	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			48101.68.0001		General Fund	52101	GUARDIAN CLAIMS SERV	839399		1	P	41464	29-Oct-25	48101.68	WIRE 11/3/25 WC MED CK# 14723-14764 HR
2026	4	27-Oct-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1859.75.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	838991		1	P	41465	29-Oct-25	1859.75	WIRE 11/3/25 014926-9901 NOV2025 CITY LOW PLAN
2026	4	27-Oct-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		40770.14.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	838993		1	P	41466	29-Oct-25	40770.14	WIRE 11/3/25 014926-9902 NOV2025 CITY HIGH PLAN
2026	4	27-Oct-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		11241.03.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	838997		1	P	41467	29-Oct-25	11241.03	WIRE 11/3/25 014926-9903 NOV2025 SCHOOL
2026	4	27-Oct-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		84914.13.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	839000		1	P	41468	29-Oct-25	84914.13	WIRE 11/3/25 014926-9904 NOV2025 SCH HIGHPLAN
2026	4	27-Oct-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1193.87.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	839005		1	P	41469	29-Oct-25	1193.87	WIRE 11/3/25 014926-9905 NOV2025 RETIRE LOWPLAN
2026	4	27-Oct-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		95122.92.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	839008		1	P	41470	29-Oct-25	95122.92	WIRE 11/3/25 014926-9906 NOV2025RETIRE HIGHPLAN
2026	4	27-Oct-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		114.06.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	839009		1	P	41471	29-Oct-25	114.06	WIRE 11/3/25 014926-9996 NOV25COBRA
2026	4	27-Oct-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		228.12.9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	839012		1	P	41472	29-Oct-25	228.12	WIRE 11/3/25 014926-9998NOV25COBRA
2026	4	01-Oct-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			147140.8000		Water Enterprise Fund	12042	U S BANK NATIONAL	839627		1	P	41473	30-Oct-25	147140	CITYHIGHPLAN HR WIRE 11/3/25 MWRA DEBT SRVC WATER PRINCIPAL
2026	4	10-Oct-25	122	Office of the Mayor	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		552.54.5200		Mayor-Gifts-Grants	42821	MUTUAL ONE BANK	839259		1	P	41474	30-Oct-25	552.54	TREAS CCARD 11/3/25 SPOOKTACULAR CANDY SUPPLIES /
2026	4	06-Oct-25	122	Office of the Mayor	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		761.23.5200		Mayor-Gifts-Grants	42821	MUTUAL ONE BANK	839237		1	P	41475	30-Oct-25	761.23	MAYOR CCARD 11/3/25 SPOOKTACULAR CANDY SUPPLIES /
2026	4	10-Oct-25	122	Office of the Mayor	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		129.9.5200		Mayor-Gifts-Grants	42821	MUTUAL ONE BANK	839270		1	P	41476	30-Oct-25	129.9	MAYOR CCARD 11/3/25 SPOOKTACULAR CANDY SUPPLIES /
2026	4	21-Oct-25	122	Office of the Mayor	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		168.58.5200		Mayor-Gifts-Grants	42821	MUTUAL ONE BANK	839272		1	P	41477	30-Oct-25	168.58	MAYOR CCARD 11/3/25 SPOOKTACULAR CANDY SUPPLIES /
2026	4	06-Oct-25	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			439.0001		General Fund	54628	BMO HARRIS BANK N.A.	838767		1	P	41478	30-Oct-25	439	CCARD 10/06/25 SCHOOL-ALCOVISOIR EBT TRAINING
2026	4	23-Jul-25	5939		393		636201	Exp, Travel, Prof Dev	63930020	W.Wilson, ContrSvcs, Prof Dev			251.33.0001		General Fund	54628	BMO HARRIS BANK N.A.	838768		1	P	41479	30-Oct-25	251.33	CCARD 7/23/25 SCHOOL-TRAVEL-PD-JULIE G
2026	4	20-Aug-25	5978		783		636030	Exp, Dues	67830000	Communication, Exp&ContrSvcs			108.0001		General Fund	54628	BMO HARRIS BANK N.A.	838769		1	P	41480	30-Oct-25	108	CCARD 8/20/25 SCHOOL - PDBEAN PODCAST
2026	4	29-Sep-25	5960		603		636200	Exp, Travel, General	66030000	Superintendent, Exp&ContrSvcs			2799.91.0001		General Fund	54628	BMO HARRIS BANK N.A.	838772		1	P	41481	30-Oct-25	2799.91	CCARD 9/29/25 SCHOOL PD TRIP TO ANAHEIM
2026	4	16-Oct-25	5910		103		635050	Exp, Supplies, Instr	61030350	Phs, Fam&Con Sci, Supplies			135.0001		General Fund	54628	BMO HARRIS BANK N.A.	838775		1	P	41482	30-Oct-25	135	CCARD 10/16/25 SCHOOL LAB SUPPLIES
2026	4	20-Oct-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1120.8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	839299		1	P	41483	30-Oct-25	1120	INT SERV POLICE DETAILS (10/17/25) DPW
2026	4	14-Oct-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			560.8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	839305		1	P	41484	30-Oct-25	560	INT SERV POLICE DETAILS (10/17/25) DPW
2026	4	29-Sep-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33558		560.8100		Water Infrastruture	2444	CITY OF FRAMINGHAM	839306		1	P	41485	30-Oct-25	560	INT SERV POLICE DETAILS (9/22-9/26/25) DPW
2026	4	29-Sep-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33359		1172.5.8100		Water Infrastruture	2444	CITY OF FRAMINGHAM	839307		1	P	41486	30-Oct-25	1172.5	INT SERV POLICE DETAILS (9/22-9/26/25) DPW
2026	4	29-Sep-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		560.8100		Water Infrastruture	2444	CITY OF FRAMINGHAM	839308		1	P	41487	30-Oct-25	560	INT SERV POLICE DETAILS (9/22-9/26/25) DPW
2026	4	14-Oct-25	424	Traffic and Transportation	424	Traffic and Transportation	53810	Police Details	04240721	Traffic & Trans Operating			665.0001		General Fund	2444	CITY OF FRAMINGHAM	839309		1	P	41488	30-Oct-25	665	INT SERV POLICE DETAILS (10/5/25) DPW
2026	4	20-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		6720.8500		Sewer Infrastruture	2444	CITY OF FRAMINGHAM	839310		1	P	41489	30-Oct-25	6720	INT SERV POLICE DETAILS (10/14-10/17/25) DPW
2026	4	20-Oct-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		560.8100		Water Infrastruture	2444	CITY OF FRAMINGHAM	839311		1	P	41490	30-Oct-25	560	INT SERV POLICE DETAILS (10/14-10/17/25) DPW
2026	4	20-Oct-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33558		1120.8100		Water Infrastruture	2444	CITY OF FRAMINGHAM	839312		1	P	41491	30-Oct-25	1120	INT SERV POLICE DETAILS (10/14-10/17/25) DPW
2026	4	20-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2240.8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	839313		1	P	41492	30-Oct-25	2240	INT SERV POLICE DETAILS (10/14-10/17/25) DPW
2026	4	20-Oct-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2240.0001		General Fund	2444	CITY OF FRAMINGHAM	839315		1	P	41493	30-Oct-25	2240	INT SERV POLICE DETAILS (10/14-10/17/25) DPW
2026	4	20-Oct-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33537		4480.7500		Municipal Buildings	2444	CITY OF FRAMINGHAM	839316		1	P	41494	30-Oct-25	4480	INT SERV POLICE DETAILS (10/14-10/17/25) DPW
2026	5	30-Jul-25	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			13442.66.0001		General Fund	52101	GUARDIAN CLAIMS SERV	840358		1	P	41495	04-Nov-25	13442.66	WIRE 11/10/25 WC MED CK# 14650-14682 HR
2026	5	31-Jul-25	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			6888.88.0001		General Fund	52101	GUARDIAN CLAIMS SERV	840362		1	P	41496	04-Nov-25	6888.88	WIRE 11/10/25 WC MED CK# 14702 HR
2026	4	31-Jul-25	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			5470.77.0001		General Fund	52101	GUARDIAN CLAIMS SERV	839712		1	P	41497	04-Nov-25	5470.77	WIRE 11/10/25 WC MED CK#14703-14713 JUL 25
2026	4	31-Aug-25	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			16129.1.0001		General Fund	52101	GUARDIAN CLAIMS SERV	839713		1	P	41498	04-Nov-25	16129.1	POLICE WIRE 11/10/25 WC MED CK#14782-14795 AUG 25
2026	4	31-Aug-25	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			102.0001		General Fund	52101	GUARDIAN CLAIMS SERV	839714		1	P	41499	04-Nov-25	102	WIRE 11/10/25 WC EXP CK# 14796 AUG 25 POLICE
2026	4	30-Sep-25	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			1971.13.0001		General Fund	52101	GUARDIAN CLAIMS SERV	839715		1	P	41500	04-Nov-25	1971.13	WIRE 11/10/25 WC MED CK#14851-14857 SEP 25
2026	5	15-Oct-25	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			4033.0001		General Fund	7108	DEPT OF HEALTH & HUM	840236		1	P	41501	04-Nov-25	4033	WIRE 11/10/25 CMS MEDICARE PENALTIES NOV25 BILL
2026	5	20-Oct-25	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-Op			2094.58.0001		General Fund	39174	BANC OF AMERICA PUBL	840652		6	P	41502	05-Nov-25	43750.76	WIRE 11/17/25 2847600 - FY26 ESCO PAYMENTS -
2026	5	20-Oct-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25.0001		General Fund	39174	BANC OF AMERICA PUBL	840652		1	P	41502	05-Nov-25	43750.76	TREAS WIRE 11/17/25 2847600 - FY26 ESCO PAYMENTS -
2026	5	20-Oct-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75.0001		General Fund	39174	BANC OF AMERICA PUBL	840652		2	P	41502	05-Nov-25	43750.76	TREAS WIRE 11/17/25 2847600 - FY26 ESCO PAYMENTS -
2026	5	20-Oct-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83.0001		General Fund	39174	BANC OF								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	29-Jul-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15.0001		General Fund	54628	BMO HARRIS BANK N.A.	839652	1	P	41504	05-Nov-25	15	CCARD 7/29/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	4	22-Sep-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15.0001		General Fund	54628	BMO HARRIS BANK N.A.	839657	1	P	41505	05-Nov-25	15	CCARD 9/22/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	4	21-Jul-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15.0001		General Fund	54628	BMO HARRIS BANK N.A.	839659	1	P	41506	05-Nov-25	15	CCARD 7/21/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	4	04-Aug-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15.0001		General Fund	54628	BMO HARRIS BANK N.A.	839685	1	P	41507	05-Nov-25	15	CCARD 8/4/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	4	08-Oct-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15.0001		General Fund	54628	BMO HARRIS BANK N.A.	839686	1	P	41508	05-Nov-25	15	CCARD 10/8/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	4	19-Aug-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15.0001		General Fund	54628	BMO HARRIS BANK N.A.	839691	1	P	41509	05-Nov-25	15	CCARD 8/19/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	4	17-Oct-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15.0001		General Fund	54628	BMO HARRIS BANK N.A.	839692	1	P	41510	05-Nov-25	15	CCARD 10/17/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	4	22-Aug-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15.0001		General Fund	54628	BMO HARRIS BANK N.A.	839694	1	P	41511	05-Nov-25	15	CCARD 8/22/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	4	12-Aug-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15.0001		General Fund	54628	BMO HARRIS BANK N.A.	839695	1	P	41512	05-Nov-25	15	CCARD 8/12/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	4	19-Aug-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15.0001		General Fund	54628	BMO HARRIS BANK N.A.	839697	1	P	41513	05-Nov-25	15	CCARD 8/19/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	4	08-Sep-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15.0001		General Fund	54628	BMO HARRIS BANK N.A.	839699	1	P	41514	05-Nov-25	15	CCARD 9/8/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	4	05-Aug-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15.0001		General Fund	54628	BMO HARRIS BANK N.A.	839701	1	P	41515	05-Nov-25	15	CCARD 8/5/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	4	23-Jul-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			7.5.0001		General Fund	54628	BMO HARRIS BANK N.A.	839702	1	P	41516	05-Nov-25	7.5	CCARD 7/23/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	4	30-Sep-25 5960			603		636200	Exp, Travel, General	66030000	Superintendent, Exp&ContrSvcs			524.01.0001		General Fund	54628	BMO HARRIS BANK N.A.	839703	1	P	41517	05-Nov-25	524.01	CCARD 9/30/25 SCHOOL-HOTEL COMMUNITY SCHOOLS VISIT
2026	4	23-Oct-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			103.41.0001		General Fund	54628	BMO HARRIS BANK N.A.	839704	1	P	41518	05-Nov-25	103.41	CCARD 10/23/25 SCHOOL FHS - FCS LAB SUPPLIES
2026	4	30-Sep-25 5960			603		636200	Exp, Travel, General	66030000	Superintendent, Exp&ContrSvcs			524.01.0001		General Fund	54628	BMO HARRIS BANK N.A.	839705	1	P	41519	05-Nov-25	524.01	CCARD 9/30/25 SCHOOL HOTEL COMMUNITY SCHOOLS VISIT
2026	4	30-Sep-25 5960			603		636200	Exp, Travel, General	66030000	Superintendent, Exp&ContrSvcs			524.01.0001		General Fund	54628	BMO HARRIS BANK N.A.	839706	1	P	41520	05-Nov-25	524.01	CCARD 9/30/25 SCHOOL HOTEL COMMUNITY SCHOOLS VISIT
2026	4	30-Sep-25 5960			603		636200	Exp, Travel, General	66030000	Superintendent, Exp&ContrSvcs			524.01.0001		General Fund	54628	BMO HARRIS BANK N.A.	839707	1	P	41521	05-Nov-25	524.01	CCARD 10/24/25SCHOOL CLEARING HOUSE DRUG & ALCOHOL
2026	4	24-Oct-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			125.0001		General Fund	54628	BMO HARRIS BANK N.A.	839708	1	P	41522	05-Nov-25	125	CCARD 10/24/25SCHOOL CLEARING HOUSE DRUG & ALCOHOL
2026	4	20-Oct-25 5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1190.0001		General Fund	2444	CITY OF FRAMINGHAM	839766	1	P	41523	05-Nov-25	1190	INT SERV SCHOOL POLICE DETAILS 10/17-10/18
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		2941.07.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	22	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		30210.97.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	9	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		314812.72.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	10	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		222292.77.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	11	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		3437.45.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	12	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		216109.45.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	13	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		38519.4.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	14	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		108111.29.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	15	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		98257.35.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	16	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		196183.18.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	17	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		470.71.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	18	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		29338.91.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	19	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		144293.53.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	8	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		-2941.07.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	21	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		2941.07.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	24	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		-1187.97.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	23	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		1187.97.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	25	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		-885.63.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	27	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		2252.51.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	28	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		885.63.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	29	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		2252.51.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	30	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		-1091.46.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	31	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		2884.58.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	32	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		1091.46.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	33	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		-4839.45.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	34	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		476.33.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	35	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		1754.6.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	36	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		574927.71.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	20	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		1076429.54.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	2	P	41524	12-Nov-25	4915608.51	WIRE 11/17/25 GIC NOVEMBER 2025 BILL HR
2026	5	29-Oct-25 152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		403934.47.9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	841238	7	P	41			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	27-Oct-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			560.8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	840998		1 P	41527	12-Nov-25	560	INT SERV POLICE DETAILS (10/21-10/24/25) DPW
2026	5	27-Oct-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33558		560.8100		Water Infrastructure	2444	CITY OF FRAMINGHAM	840999		1 P	41528	12-Nov-25	560	INT SERV POLICE DETAILS (10/21-10/24/25) DPW
2026	5	27-Oct-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33559		2240.8100		Water Infrastructure	2444	CITY OF FRAMINGHAM	841000		1 P	41529	12-Nov-25	2240	INT SERV POLICE DETAILS (10/21-10/22/25) DPW
2026	5	27-Oct-25	422	Highway	422	Highway	53810	Police Details	04200021	DPW-Highway-Operating Expend			1120.0001		General Fund	2444	CITY OF FRAMINGHAM	841001		1 P	41530	12-Nov-25	1120	INT SERV POLICE DETAILS (10/20-10/25/25) DPW
2026	5	27-Oct-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33537		11996.257500		Municipal Buildings	2444	CITY OF FRAMINGHAM	841002		1 P	41531	12-Nov-25	11996.25	INT SERV POLICE DETAILS (10/20-10/25/25) DPW
2026	5	05-Nov-25	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT08		37.633110		MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	840659		1 P	41532	12-Nov-25	47.28	INT SERV CALLAHAN VAN DRIVER MONTHLY BENEFITS
2026	5	05-Nov-25	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT08		9.653110		MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	840659		2 P	41532	12-Nov-25	47.28	INT SERV CALLAHAN VAN DRIVER MONTHLY BENEFITS
2026	5	29-Sep-25	5960		603		636200	Exp, Travel, General	66030000	Superintendent, Exp&ContrSvcs			813.970001		General Fund	54628	BMO HARRIS BANK N.A.	840851		1 P	41533	12-Nov-25	813.97	CCARD 9/29/25 SCHOOL FLIGHT FOR BOB TREMBLAY
2026	5	31-Oct-25	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			601.56805		FPS-Out of School Time	464	CITY OF FRAMINGHAM	840895		1 P	41534	12-Nov-25	601.5	INT SERV SCHOOL FOOD SERVICES 11.04.25
2026	5	31-Oct-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			156.160001		General Fund	464	CITY OF FRAMINGHAM	840899		1 P	41535	12-Nov-25	156.16	INT SERV SCHOOL FOOD SERVICES 10.30.25-10.31.25
2026	5	05-Nov-25	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			574.6805		FPS-Out of School Time	464	CITY OF FRAMINGHAM	840902		1 P	41536	12-Nov-25	574	INT SERV SCHOOL FOOD SERVICES 10.2.25
2026	5	31-Oct-25	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen			1428.750001		General Fund	688	CITY OF FRAMINGHAM	841695		1 P	41537	19-Nov-25	1428.75	INT SRVS CHOOH CUSTODIANS PRELIMINARY ELECTION
2026	5	03-Nov-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1120.0001		General Fund	2444	CITY OF FRAMINGHAM	842014		1 P	41538	19-Nov-25	1120	INT SERV POLICE DETAILS (10/24-10/31/25) DPW
2026	5	03-Nov-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33537		8299.997500		Municipal Buildings	2444	CITY OF FRAMINGHAM	842020		1 P	41539	19-Nov-25	8299.99	INT SERV POLICE DETAILS (10/24-10/31/25) DPW
2026	5	03-Nov-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33542		6968.767500		Municipal Buildings	2444	CITY OF FRAMINGHAM	842023		1 P	41540	19-Nov-25	6968.76	INT SERV POLICE DETAILS (10/24-10/31/25) DPW
2026	5	25-Jul-25	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			502.660001		General Fund	54628	BMO HARRIS BANK N.A.	841554		1 P	41541	19-Nov-25	502.66	CCARD 7/25/25 SCHOOL-PO JEFF CONVERY
2026	5	17-Oct-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			35618.768000		Water Enterprise Fund	12042	U S BANK NATIONAL	842197		8 P	41542	19-Nov-25	977125	WIRE 11/25/25 0011532N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			65021.98400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	842197		6 P	41542	19-Nov-25	977125	WIRE 11/25/25 0011532N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			275000.8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	842197		5 P	41542	19-Nov-25	977125	WIRE 11/25/25 0011532N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			13650.0001		General Fund	12042	U S BANK NATIONAL	842197		4 P	41542	19-Nov-25	977125	WIRE 11/25/25 0011532N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			120000.0001		General Fund	12042	U S BANK NATIONAL	842197		3 P	41542	19-Nov-25	977125	WIRE 11/25/25 0011532N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			300000.0001		General Fund	12042	U S BANK NATIONAL	842197		1 P	41542	19-Nov-25	977125	WIRE 11/25/25 0011532N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			150000.8000		Water Enterprise Fund	12042	U S BANK NATIONAL	842197		7 P	41542	19-Nov-25	977125	WIRE 11/25/25 0011532N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			17834.340001		General Fund	12042	U S BANK NATIONAL	842197		2 P	41542	19-Nov-25	977125	WIRE 11/25/25 0011532N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			14662.50001		General Fund	12042	U S BANK NATIONAL	842198		2 P	41543	19-Nov-25	1049690.64	WIRE 11/25/25 0019718N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			11546.878000		Water Enterprise Fund	12042	U S BANK NATIONAL	842198		8 P	41543	19-Nov-25	1049690.64	WIRE 11/25/25 0019718N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			60000.8000		Water Enterprise Fund	12042	U S BANK NATIONAL	842198		7 P	41543	19-Nov-25	1049690.64	WIRE 11/25/25 0019718N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			110168.768400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	842198		6 P	41543	19-Nov-25	1049690.64	WIRE 11/25/25 0019718N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			490000.8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	842198		5 P	41543	19-Nov-25	1049690.64	WIRE 11/25/25 0019718N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			105000.0001		General Fund	12042	U S BANK NATIONAL	842198		3 P	41543	19-Nov-25	1049690.64	WIRE 11/25/25 0019718N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			250000.0001		General Fund	12042	U S BANK NATIONAL	842198		1 P	41543	19-Nov-25	1049690.64	WIRE 11/25/25 0019718N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			8312.510001		General Fund	12042	U S BANK NATIONAL	842198		4 P	41543	19-Nov-25	1049690.64	WIRE 11/25/25 0019718N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			390000.0001		General Fund	12042	U S BANK NATIONAL	842202		3 P	41544	19-Nov-25	2177150	WIRE 11/25/25 0053383N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			615000.0001		General Fund	12042	U S BANK NATIONAL	842202		1 P	41544	19-Nov-25	2177150	WIRE 11/25/25 0053383N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			54112.58400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	842202		6 P	41544	19-Nov-25	2177150	WIRE 11/25/25 0053383N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			105287.50001		General Fund	12042	U S BANK NATIONAL	842202		2 P	41544	19-Nov-25	2177150	WIRE 11/25/25 0053383N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			565000.8000		Water Enterprise Fund	12042	U S BANK NATIONAL	842202		7 P	41544	19-Nov-25	2177150	WIRE 11/25/25 0053383N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			118987.58000		Water Enterprise Fund	12042	U S BANK NATIONAL	842202		8 P	41544	19-Nov-25	2177150	WIRE 11/25/25 0053383N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			295000.8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	842202		5 P	41544	19-Nov-25	2177150	WIRE 11/25/25 0053383N5 - US BANK - TREAS
2026	5	17-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			33762.50001		General Fund	12042	U S BANK NATIONAL	842202		4 P	41544	19-Nov-25	2177150	WIRE 11/25/25 0053383N5 - US BANK - TREAS
2026	5	20-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			175000.0001		General Fund	12042	U S BANK NATIONAL	842210		1 P	41545	19-Nov-25	1470093.76	WIRE 11/25/25 0003031N5 - US BANK - TREAS
2026	5	20-Oct-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			950000.8000		Water Enterprise Fund	12042	U S BANK NATIONAL	842210		7 P	41545	19-Nov-25	1470093.76	WIRE 11/25/25 0003031N5 - US BANK - TREAS
2026	5	20-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			10525.8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	842210		6 P	41545	19-Nov-25	1470093.76	WIRE 11/25/25 0003031N5 - US BANK - TREAS
2026	5	20-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			100000.8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	842210		5 P	41545	19-Nov-25	1470093.76	WIRE 11/25/25 0003031N5 - US BANK - TREAS
2026	5	20-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			8718.750001		General Fund	12042	U S BANK NATIONAL	842210		4 P	41545	19-Nov-25	1470093.76	WIRE 11/25/25 0003031N5 - US BANK - TREAS
2026	5	20-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			120000.0001		General Fund	12042	U S BANK NATIONAL	842210		3 P	41545	19-Nov-25	1470093.76	WIRE 11/25/25 0003031N5 - US BANK - TREAS
2026	5	20-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			5915.630001		General Fund	12042	U S BANK NATIONAL	842210		2 P	41545	19-Nov-25	1470093.76	WIRE 11/25/25 0003031N5 - US BANK - TREAS
2026	5	20-Oct-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			99934.388000		Water Enterprise Fund	12042	U S BANK NATIONAL	842210		8 P	41545	19-Nov-25	1470093.76	WIRE 11/25/25 0003031N5 - US BANK - TREAS
2026	5	03-Nov-25	145	Treasurer Collector	900	School Costs General	56900	Reg.School Assessment (Keefe)	09000031	Keefe Voke Assement			2554252.50001		General Fund	199	KEEFE TECHNICAL SCHO	842252		1 P	41546	19-Nov-25	2554252.5	WIRE 11/25/25 FY26 FRAM 2ND QTR ASSESSMENT TREAS
2026	5	10-Nov-25	145	Treasurer Collector	001		2120</																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	5	09-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			112115.64	0001	General Fund	12042	U S BANK NATIONAL	842281		2 P		41549	19-Nov-25	1416143.75	WIRE 11/25/25 0084377N5 - US BANK DECS 2019 - TREAS
2026	5	09-Oct-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			295000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	842281		7 P		41549	19-Nov-25	1416143.75	WIRE 11/25/25 0084377N5 - US BANK DECS 2019 - TREAS
2026	5	09-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			35000	0001	General Fund	12042	U S BANK NATIONAL	842281		3 P		41549	19-Nov-25	1416143.75	WIRE 11/25/25 0084377N5 - US BANK DECS 2019 - TREAS
2026	5	09-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			6656.22	0001	General Fund	12042	U S BANK NATIONAL	842281		4 P		41549	19-Nov-25	1416143.75	WIRE 11/25/25 0084377N5 - US BANK DECS 2019 - TREAS
2026	5	09-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			300000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	842281		5 P		41549	19-Nov-25	1416143.75	WIRE 11/25/25 0084377N5 - US BANK DECS 2019 - TREAS
2026	5	09-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			71384.38	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	842281		6 P		41549	19-Nov-25	1416143.75	WIRE 11/25/25 0084377N5 - US BANK DECS 2019 - TREAS
2026	5	09-Oct-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			70987.51	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	842281		8 P		41549	19-Nov-25	1416143.75	WIRE 11/25/25 0084377N5 - US BANK DECS 2019 - TREAS
2026	5	09-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			525000	0001	General Fund	12042	U S BANK NATIONAL	842281		1 P		41549	19-Nov-25	1416143.75	WIRE 11/25/25 0084377N5 - US BANK DECS 2019 - TREAS
2026	5	09-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			658321	0001	General Fund	12042	U S BANK NATIONAL	842282		3 P		41550	19-Nov-25	6158073.75	WIRE 11/25/25 15664UONS - DEC18-2024 ISSUE-TREA
2026	5	09-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			1182937.25	0001	General Fund	12042	U S BANK NATIONAL	842282		2 P		41550	19-Nov-25	6158073.75	WIRE 11/25/25 15664UONS - DEC18-2024 ISSUE-TREA
2026	5	09-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			2070336	0001	General Fund	12042	U S BANK NATIONAL	842282		1 P		41550	19-Nov-25	6158073.75	WIRE 11/25/25 15664UONS - DEC18-2024 ISSUE-TREA
2026	5	09-Oct-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			384060.93	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	842282		8 P		41550	19-Nov-25	6158073.75	WIRE 11/25/25 15664UONS - DEC18-2024 ISSUE-TREA
2026	5	09-Oct-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			438921	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	842282		7 P		41550	19-Nov-25	6158073.75	WIRE 11/25/25 15664UONS - DEC18-2024 ISSUE-TREA
2026	5	09-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			853847.12	0001	General Fund	12042	U S BANK NATIONAL	842282		4 P		41550	19-Nov-25	6158073.75	WIRE 11/25/25 15664UONS - DEC18-2024 ISSUE-TREA
2026	5	09-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			412422	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	842282		5 P		41550	19-Nov-25	6158073.75	WIRE 11/25/25 15664UONS - DEC18-2024 ISSUE-TREA
2026	5	09-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			157228.45	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	842282		6 P		41550	19-Nov-25	6158073.75	WIRE 11/25/25 15664UONS - DEC18-2024 ISSUE-TREA
2026	5	15-Nov-25	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			4033	0001	General Fund	7108	DEPT OF HEALTH & HUM	842212		1 P		41551	20-Nov-25		4033 WIRE 11/24/25 014926-9901 CITY LOWPLAN DEC2025 - HR
2026	5	19-Nov-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1200.89	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	842199		1 P		41552	20-Nov-25	1200.89	WIRE 11/24/25 014926-9902 CITY HIGHPLAN DEC2025 - HR
2026	5	19-Nov-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		41866.65	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	842200		1 P		41553	20-Nov-25	41866.65	WIRE 11/24/25 014926-9902 CITY HIGHPLAN DEC2025 - HR
2026	5	19-Nov-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10720.46	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	842201		1 P		41554	20-Nov-25	10720.46	WIRE 11/24/25 014926-9903 SCH LOWPLAN DEC2025 - HR
2026	5	19-Nov-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		86860.82	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	842203		1 P		41555	20-Nov-25	86860.82	WIRE 11/24/25 014926-9904 SCH HIGHPLAN DEC2025 - HR
2026	5	19-Nov-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1193.87	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	842204		1 P		41556	20-Nov-25	1193.87	WIRE 11/24/25 014926-9905 RETIREE LOWPLAN DEC25 - HR
2026	5	19-Nov-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		94840.17	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	842206		1 P		41557	20-Nov-25	94840.17	WIRE 11/24/25 014926-9906 RETIREE HIGHPLAN DEC25HR
2026	5	19-Nov-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		114.06	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	842208		1 P		41558	20-Nov-25	114.06	WIRE 11/24/25 014926-9996 COBRASCHHIGHPLAN DEC25HR
2026	5	19-Nov-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		228.12	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	842209		1 P		41559	20-Nov-25	228.12	WIRE 11/24/25 014926-9998 COBRACITYHIGHPLANDEC25HR
2026	5	30-Sep-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1387.35	0001	General Fund	52101	GUARDIAN CLAIMS SERV	842816		1 P		41560	25-Nov-25	1387.35	WIRE 12/1/25 WCEXP CK#14842-14844 HR
2026	5	30-Jul-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			2937.5	0001	General Fund	52101	GUARDIAN CLAIMS SERV	842818		1 P		41561	25-Nov-25		2937.5 WIRE 12/1/25 WCEXP CK# 14683-14689 HR
2026	5	11-Aug-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1188.93	0001	General Fund	52101	GUARDIAN CLAIMS SERV	842819		1 P		41562	25-Nov-25	1188.93	WIRE 12/1/25 WCEXP CK# 14722 HR
2026	5	28-Aug-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			4122.5	0001	General Fund	52101	GUARDIAN CLAIMS SERV	842820		1 P		41563	25-Nov-25		4122.5 WIRE 12/1/25 WCEXP CK# 14765-14769 HR
2026	5	30-Sep-25	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			31673	0001	General Fund	52101	GUARDIAN CLAIMS SERV	842821		1 P		41564	25-Nov-25		31673 WIRE 12/1/25 WCMEID CK#14802-14841 HR
2026	5	17-Nov-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1120	0001	General Fund	2444	CITY OF FRAMINGHAM	842477		1 P		41565	25-Nov-25		1120 INT SERV SCHOOL POLICE DETAILS 11/14/25
2026	5	31-Oct-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			208	0001	General Fund	464	CITY OF FRAMINGHAM	842479		1 P		41566	25-Nov-25		208 INT SERV SCHOOL INTERNS BREAKFAST/LUNCH
2026	5	10-Nov-25	422	Highway	422	Highway	53810	Police Details	0420021	DPW-Highway-Operating Expend			1120	0001	General Fund	2444	CITY OF FRAMINGHAM	842481		1 P		41567	25-Nov-25		1120 INT SERV POLICE DETAILS (11/3-11/8/25) DPW
2026	5	10-Nov-25	422	Highway	422	Highway	58300	Improvements	3422506	DPW-Capital Infrastructure	33542		15680	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	842482		1 P		41568	25-Nov-25		15680 INT SERV POLICE DETAILS (11/3-11/8/25) DPW
2026	5	03-Nov-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33558		2240	8100	Water Infrastruture	2444	CITY OF FRAMINGHAM	842483		1 P		41569	25-Nov-25		2240 INT SERV POLICE DETAILS (10/27-10/30/25) DPW
2026	5	03-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			5040	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	842484		1 P		41570	25-Nov-25		5040 INT SERV POLICE DETAILS (10/27-10/30/25) DPW
2026	5	10-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			560	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	842485		1 P		41571	25-Nov-25		560 INT SERV POLICE DETAILS (11/7/25) DPW
2026	5	10-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33414		2800	8500	Sewer Infrastruture	2444	CITY OF FRAMINGHAM	842486		1 P		41572	25-Nov-25		2800 INT SERV POLICE DETAILS (11/3-11/7/25) DPW
2026	5	17-Nov-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			560	0001	General Fund	2444	CITY OF FRAMINGHAM	842487		1 P		41573	25-Nov-25		560 INT SERV POLICE DETAILS (11/10-11/14/25) DPW
2026	5	17-Nov-25	422	Highway	422	Highway	58300	Improvements	3422506	DPW-Capital Infrastructure			5600	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	842488		1 P		41574	25-Nov-25		5600 INT SERV POLICE DETAILS (11/10-11/14/25) DPW
2026	5	03-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33414		1680	8500	Sewer Infrastruture	2444	CITY OF FRAMINGHAM	842489		1 P		41575	25-Nov-25		1680 INT SERV POLICE DETAILS (10/29-10/31/25) DPW
2026	5	03-Nov-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1277.5	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	842490		1 P		41576	25-Nov-25		1277.5 INT SERV POLICE DETAILS (10/29-10/31/25) DPW
2026	6	23-Nov-25	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			300	0001	General Fund	55285	CANVA US, INC	843352		1 P		41577	03-Dec-25		300 CCARD 12/8/25 SUBSCRIPTION PIO / MAYOR
2026	6	06-Oct-25	133	Chief Financial Officer	650	Parks & Recreation	53810	Police Details	36505002	Park & Rec Capital Buildings	32950		840	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	843436		1 P		41578	03-Dec-25		840 INT SERV POLICE DETAIL 10/2-10/3 MDP PARKS
2026	6	27-Oct-25	133	Chief Financial Officer	650	Parks & Recreation	53810	Police Details	36505002	Park & Rec Capital Buildings	32950		1505	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	843438		1 P		41579	03-Dec-25		1505 INT SERV POLICE DETAIL 10/22-10/23 MDP PARKS
2026	5	23-Oct-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15	0001	General Fund	54628	BMO HARRIS BANK N.A.	842849		1 P		41581	03-Dec-25		15 CCARD 10/23/25 SCHOOL DRIVER CERT RENEWALS
2026	5	24-Oct-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			7.5	0001	General Fund	54628	BMO HARRIS BANK N.A.	842855		1 P		41582	03-Dec-25		7.5 CCARD 10/24/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	5	23-Oct-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			7.5	0001	General Fund	54628	BMO HARRIS BANK N.A.	842858		1 P		41583	03-Dec-25		7.5 CCARD 10/23/25 SCHOOL BUS DRIVER CERT RENEWAL
2026	5	12-Nov-25	5966		663		636201	Exp																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	02-Dec-25	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT08		31.97	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	843345	1	P	41593	03-Dec-25	40.17	INT SERV CALLAHAN VAN DRIVER NOV, 25 BENEFITS
2026	5	17-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		101.64	8500	Sewer Infrastruture	2444	CITY OF FRAMINGHAM	843023	1	P	41594	03-Dec-25	101.64	INT SERV POLICE DETAILS (11/10-11/14/25) DPW
2026	5	24-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33414		2240	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	843025	1	P	41595	03-Dec-25	2240	INT SERV POLICE DETAILS (11/17-11/19/25) DPW
2026	5	17-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		4693.36	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	843027	1	P	41596	03-Dec-25	4693.36	INT SERV POLICE DETAILS (11/17101/14/25) DPW
2026	6	23-Oct-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			92650	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	843791	8	P	41597	04-Dec-25	2371725	WIRE 12/8/25 10114319NS - US BANK 12/17/20 - TREAS
2026	6	23-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			97775	0001	General Fund	12042	U S BANK NATIONAL	843791	2	P	41597	04-Dec-25	2371725	WIRE 12/8/25 10114319NS - US BANK 12/17/20 - TREAS
2026	6	23-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			800000	0001	General Fund	12042	U S BANK NATIONAL	843791	3	P	41597	04-Dec-25	2371725	WIRE 12/8/25 10114319NS - US BANK 12/17/20 - TREAS
2026	6	23-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			283275	0001	General Fund	12042	U S BANK NATIONAL	843791	4	P	41597	04-Dec-25	2371725	WIRE 12/8/25 10114319NS - US BANK 12/17/20 - TREAS
2026	6	23-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			120000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	843791	5	P	41597	04-Dec-25	2371725	WIRE 12/8/25 10114319NS - US BANK 12/17/20 - TREAS
2026	6	23-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			23025	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	843791	6	P	41597	04-Dec-25	2371725	WIRE 12/8/25 10114319NS - US BANK 12/17/20 - TREAS
2026	6	23-Oct-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			375000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	843791	7	P	41597	04-Dec-25	2371725	WIRE 12/8/25 10114319NS - US BANK 12/17/20 - TREAS
2026	6	23-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			490000	0001	General Fund	12042	U S BANK NATIONAL	843791	1	P	41597	04-Dec-25	2371725	WIRE 12/8/25 10114319NS - US BANK 12/17/20 - TREAS
2026	6	23-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			243575	0001	General Fund	12042	U S BANK NATIONAL	843825	4	P	41598	04-Dec-25	1920225	WIRE 12/8/25 0143595NS - US BANK 12/16/21 TREAS
2026	6	23-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			715000	0001	General Fund	12042	U S BANK NATIONAL	843825	3	P	41598	04-Dec-25	1920225	WIRE 12/8/25 0143595NS - US BANK 12/16/21 TREAS
2026	6	23-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			57975	0001	General Fund	12042	U S BANK NATIONAL	843825	2	P	41598	04-Dec-25	1920225	WIRE 12/8/25 0143595NS - US BANK 12/16/21 TREAS
2026	6	23-Oct-25	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			390000	0001	General Fund	12042	U S BANK NATIONAL	843825	1	P	41598	04-Dec-25	1920225	WIRE 12/8/25 0143595NS - US BANK 12/16/21 TREAS
2026	6	23-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			24975	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	843825	6	P	41598	04-Dec-25	1920225	WIRE 12/8/25 0143595NS - US BANK 12/16/21 TREAS
2026	6	23-Oct-25	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			310000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	843825	7	P	41598	04-Dec-25	1920225	WIRE 12/8/25 0143595NS - US BANK 12/16/21 TREAS
2026	6	23-Oct-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			73700	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	843825	8	P	41598	04-Dec-25	1920225	WIRE 12/8/25 0143595NS - US BANK 12/16/21 TREAS
2026	6	23-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			105000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	843825	5	P	41598	04-Dec-25	1920225	WIRE 12/8/25 0143595NS - US BANK 12/16/21 TREAS
2026	6	23-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			30215.65	0001	General Fund	12042	U S BANK NATIONAL	843828	1	P	41599	04-Dec-25	146625	WIRE 12/8/25 0123628NS - US BANK 4/22/21TREAS
2026	6	23-Oct-25	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			65100.6	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	843828	4	P	41599	04-Dec-25	146625	WIRE 12/8/25 0123628NS - US BANK 4/22/21TREAS
2026	6	23-Oct-25	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			14627.55	0001	General Fund	12042	U S BANK NATIONAL	843828	2	P	41599	04-Dec-25	146625	WIRE 12/8/25 0123628NS - US BANK 4/22/21TREAS
2026	6	23-Oct-25	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			36681.2	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	843828	3	P	41599	04-Dec-25	146625	WIRE 12/8/25 0123628NS - US BANK 4/22/21TREAS
2026	5	07-Nov-25	511	Board of Health	511	Board of Health	51600	Medicare	15115001	Tobacco Control Personal Svcs	BHG51		251.64	3500	Tobacco Control	3324	CITY OF FRAMINGHAM	842940	1	P	41600	04-Dec-25	5928.75	INT SERV HEALTH - FRINGE BENEFITS INS/MED BHG51
2026	5	07-Nov-25	511	Board of Health	511	Board of Health	51800	Fringe Benefits Gifts/Grants	15115001	Tobacco Control Personal Svcs	BHG51		5677.11	3500	Tobacco Control	3324	CITY OF FRAMINGHAM	842940	2	P	41600	04-Dec-25	5928.75	INT SERV HEALTH - FRINGE BENEFITS INS/MED BHG51
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		3899.83	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	31	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		1187.97	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	22	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		575404.04	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	20	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		-952.66	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	29	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		2884.58	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	27	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		1771.26	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	26	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		-468.22	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	24	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		2941.07	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	23	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		87414.19	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	6	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		194778.53	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	17	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		470.71	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	18	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		98257.35	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	16	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		109203.33	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	15	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		38519.4	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	14	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		216109.45	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	13	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		1092.03	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	30	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		-2941.07	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	21	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		224064.02	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	11	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		318376.64	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	10	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		28772.35	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	9	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		406540.5	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	7	P	41601	10-Dec-25	4926715.01	WIRE 12/15/25 GIC DECEMBER 2025 BILL HR
2026	6	03-Dec-25	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2578.09	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	844190	12	P	41601	10-Dec-2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	01-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1362.28 0001		General Fund	2298	VETERANS BENEFITS	844528		1 P	41605	10-Dec-25	1362.28	WIRE 12/15/25 GP#502350639-0000 11/1-12/1/25 VET
2026	6	01-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1021.71 0001		General Fund	2298	VETERANS BENEFITS	844531		1 P	41606	10-Dec-25	1021.71	WIRE 12/15/25 GP#502350640-0000 11/1-12/1/25 VET
2026	6	01-Oct-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1362.28 0001		General Fund	2298	VETERANS BENEFITS	844533		1 P	41607	10-Dec-25	1362.28	WIRE 12/15/25 GP#502350639-0000 10/1-11/1/25 VET
2026	6	01-Oct-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1021.71 0001		General Fund	2298	VETERANS BENEFITS	844534		1 P	41608	10-Dec-25	1021.71	WIRE 12/15/25 GP#502350640-0000 10/1-11/1/25 VET
2026	6	01-Dec-25 5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			280 0001		General Fund	2444	CITY OF FRAMINGHAM	843909		1 P	41609	10-Dec-25	280	INT SERV 11/26/25 SCHOOL DEPT POLICE DETAILS
2026	6	14-Nov-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			308.94 0001		General Fund	54628	BMO HARRIS BANK N.A.	843913		1 P	41610	10-Dec-25	308.94	CCARD 11/14/25 SCHOOL SOFTBALL CONVENTION
2026	6	13-Nov-25 5993			933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			3825.56 0001		General Fund	54628	BMO HARRIS BANK N.A.	843914		1 P	41611	10-Dec-25	3825.56	CCARD 11/13/25 JV HOCKEY LEAGUE PAYMENT
2026	6	24-Nov-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33414		127.5 8500		Sewer Infrastruture	2444	CITY OF FRAMINGHAM	844390		1 P	41612	10-Dec-25	127.5	INT SERV POLICE DETAILS (11/17-11/21/25) DPW
2026	6	24-Nov-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			5577.5 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	844391		1 P	41613	10-Dec-25	5577.5	INT SERV POLICE DETAILS (11/17-11/21/25) DPW
2026	6	01-Dec-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		1680 8500		Sewer Infrastructure	2444	CITY OF FRAMINGHAM	844392		1 P	41614	10-Dec-25	1680	INT SERV POLICE DETAILS (11/24-11/26/25) DPW
2026	6	24-Nov-25 422		Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33116		9765 7500		Municipal Buildings	2444	CITY OF FRAMINGHAM	844393		1 P	41615	10-Dec-25	9765	INT SERV POLICE DETAILS (11/17-11/21/25) DPW
2026	6	03-Nov-25 411		Engineering	411	Engineering	53810	Police Details	34115002	Engineering Capital Operating	33111		560 7500		Municipal Buildings	2444	CITY OF FRAMINGHAM	844394		1 P	41616	10-Dec-25	560	INT SERV POLICE DETAILS (10/29/25) DPW
2026	6	25-Nov-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			25 0001		General Fund	4209	CITY OF FRAMINGHAM	843650		1 P	41617	10-Dec-25	25	INT SERV -BANNER APP FEE FOR FM PARKS
2026	6	27-Oct-25 145		Treasurer Collector	440	Sewer Enterprise	59150	Interest on Temporary Borrowin	44400051	Sewer Enterprise Debt Service			52820.34 8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	844655		10 P	41618	10-Dec-25		19183144.21 WIRE 12/15/25 ACCT#23740UONS BOND NOTE - TREAS
2026	6	27-Oct-25 145		Treasurer Collector	200		2720	BondAnticipationNotes Payable	8200	Water Equipment			77765 8200		Water Equipment	12042	U S BANK NATIONAL	844655		5 P	41618	10-Dec-25		19183144.21 WIRE 12/15/25 ACCT#23740UONS BOND NOTE - TREAS
2026	6	27-Oct-25 145		Treasurer Collector	200		2720	BondAnticipationNotes Payable	7200	School Buildings			1831046 7200		School Buildings	12042	U S BANK NATIONAL	844655		1 P	41618	10-Dec-25		19183144.21 WIRE 12/15/25 ACCT#23740UONS BOND NOTE - TREAS
2026	6	27-Oct-25 145		Treasurer Collector	500		2720	BondAnticipationNotes Payable	7500	Municipal Buildings			9532260 7500		Municipal Buildings	12042	U S BANK NATIONAL	844655		2 P	41618	10-Dec-25		19183144.21 WIRE 12/15/25 ACCT#23740UONS BOND NOTE - TREAS
2026	6	27-Oct-25 145		Treasurer Collector	700		2720	BondAnticipationNotes Payable	7700	Municipal Equipment			1048681 7700		Municipal Equipment	12042	U S BANK NATIONAL	844655		3 P	41618	10-Dec-25		19183144.21 WIRE 12/15/25 ACCT#23740UONS BOND NOTE - TREAS
2026	6	27-Oct-25 145		Treasurer Collector	752	Interest on Temporary Debt	59150	Interest on Temporary Borrowin	07520051	Interest on Short-Term Debt			218672.78 0001		General Fund	12042	U S BANK NATIONAL	844655		7 P	41618	10-Dec-25		19183144.21 WIRE 12/15/25 ACCT#23740UONS BOND NOTE - TREAS
2026	6	27-Oct-25 145		Treasurer Collector	100		2720	BondAnticipationNotes Payable	8100	Water Infrastructure			3749145 8100		Water Infrastructure	12042	U S BANK NATIONAL	844655		4 P	41618	10-Dec-25		19183144.21 WIRE 12/15/25 ACCT#23740UONS BOND NOTE - TREAS
2026	6	27-Oct-25 145		Treasurer Collector	752	Interest on Temporary Debt	59150	Interest on Temporary Borrowin	07520151	Temporary Debt-School			37841.62 0001		General Fund	12042	U S BANK NATIONAL	844655		8 P	41618	10-Dec-25		19183144.21 WIRE 12/15/25 ACCT#23740UONS BOND NOTE - TREAS
2026	6	27-Oct-25 145		Treasurer Collector	450	Water Enterprise	59150	Interest on Temporary Borrowin	44500051	Water Enterprise Debt Service			79089.47 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	844655		9 P	41618	10-Dec-25		19183144.21 WIRE 12/15/25 ACCT#23740UONS BOND NOTE - TREAS
2026	6	27-Oct-25 145		Treasurer Collector	500		2720	BondAnticipationNotes Payable	8500	Sewer Infrastruture			2555823 8500		Sewer Infrastructure	12042	U S BANK NATIONAL	844655		6 P	41618	10-Dec-25		19183144.21 WIRE 12/15/25 ACCT#23740UONS BOND NOTE - TREAS
2026	6	27-Oct-25 145		Treasurer Collector	500		2720	BondAnticipationNotes Payable	8500	Sewer Infrastructure			3305591 8500		Sewer Infrastructure	12042	U S BANK NATIONAL	844655		7 P	41619	10-Dec-25		1649894.98 TREAS WIRE 12/15/25 ACCT#15662UONS - BOND NOTE -
2026	6	27-Oct-25 145		Treasurer Collector	440	Sewer Enterprise	59150	Interest on Temporary Borrowin	44400051	Sewer Enterprise Debt Service			136100.45 8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	844656		12 P	41619	10-Dec-25		11649894.98 TREAS WIRE 12/15/25 ACCT#15662UONS - BOND NOTE -
2026	6	27-Oct-25 145		Treasurer Collector	450	Water Enterprise	59150	Interest on Temporary Borrowin	44500051	Water Enterprise Debt Service			28988.89 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	844656		11 P	41619	10-Dec-25		11649894.98 TREAS WIRE 12/15/25 ACCT#15662UONS - BOND NOTE -
2026	6	27-Oct-25 145		Treasurer Collector	752	Interest on Temporary Debt	59150	Interest on Temporary Borrowin	07520151	Temporary Debt-School			184220.85 0001		General Fund	12042	U S BANK NATIONAL	844656		10 P	41619	10-Dec-25		11649894.98 TREAS WIRE 12/15/25 ACCT#15662UONS - BOND NOTE -
2026	6	27-Oct-25 145		Treasurer Collector	321		2720	BondAnticipationNotes Payable	7321	Fuller Middle School			2576873 7321		Fuller Middle School	12042	U S BANK NATIONAL	844656		2 P	41619	10-Dec-25		11649894.98 TREAS WIRE 12/15/25 ACCT#15662UONS - BOND NOTE -
2026	6	27-Oct-25 145		Treasurer Collector	500		2720	BondAnticipationNotes Payable	7500	Municipal Buildings			2271989 7500		Municipal Buildings	12042	U S BANK NATIONAL	844656		3 P	41619	10-Dec-25		11649894.98 TREAS WIRE 12/15/25 ACCT#15662UONS - BOND NOTE -
2026	6	27-Oct-25 145		Treasurer Collector	752	Interest on Temporary Debt	59150	Interest on Temporary Borrowin	07520051	Interest on Short-Term Debt			97565.79 0001		General Fund	12042	U S BANK NATIONAL	844656		9 P	41619	10-Dec-25		11649894.98 TREAS WIRE 12/15/25 ACCT#15662UONS - BOND NOTE -
2026	6	27-Oct-25 145		Treasurer Collector	700		2720	BondAnticipationNotes Payable	7700	Municipal Equipment			173950 7700		Municipal Equipment	12042	U S BANK NATIONAL	844656		4 P	41619	10-Dec-25		11649894.98 TREAS WIRE 12/15/25 ACCT#15662UONS - BOND NOTE -
2026	6	27-Oct-25 145		Treasurer Collector	200		2720	BondAnticipationNotes Payable	8200	Water Equipment			428638 8200		Water Equipment	12042	U S BANK NATIONAL	844656		6 P	41619	10-Dec-25		11649894.98 TREAS WIRE 12/15/25 ACCT#15662UONS - BOND NOTE -
2026	6	27-Oct-25 145		Treasurer Collector	600		2720	BondAnticipationNotes Payable	8600	Sewer Equipment			106398 8600		Sewer Equipment	12042	U S BANK NATIONAL	844656		8 P	41619	10-Dec-25		11649894.98 TREAS WIRE 12/15/25 ACCT#15662UONS - BOND NOTE -
2026	6	27-Oct-25 145		Treasurer Collector	100		2720	BondAnticipationNotes Payable	8100	Water Infrastructure			298103 8100		Water Infrastructure	12042	U S BANK NATIONAL	844656		5 P	41619	10-Dec-25		11649894.98 TREAS WIRE 12/15/25 ACCT#15662UONS - BOND NOTE -
2026	6	27-Oct-25 145		Treasurer Collector	200		2720	BondAnticipationNotes Payable	7200	School Buildings			2041477 7200		School Buildings	12042	U S BANK NATIONAL	844656		1 P	41619	10-Dec-25		11649894.98 TREAS WIRE 12/15/25 ACCT#15662UONS - BOND NOTE -
2026	6	06-Nov-25 145		Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1574243.6 8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	844657		1 P	41620	10-Dec-25	1574243.6	WIRE 12/15/25 MWRA FY26 ASSESSMENT - TREAS
2026	6	06-Nov-25 145		Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			1019761.4 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	844658		1 P	41621	10-Dec-25	1019761.4	WIRE 12/15/25 MWRA FY26 ASSESSMENT - TREAS
2026	6	12-Dec-25 152		Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			4269.3 0001		General Fund	7108	DEPT OF HEALTH & HUM	844956		1 P	41622	17-Dec-25	4269.3	WIRE 12/22/25 (CMS) MEDICARE PENALTIES JAN 26 HR
2026	6	16-Dec-25 135		Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			6578.12 8000		Water Enterprise Fund	4701	LIU OF NA NAT'L IND	845662		8 P	41623	17-Dec-25	28226.55	WIRE 12/22/25 GB6552N1423BN113A1156
2026	6	16-Dec-25 135		Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			5255.38 0001		General Fund	4701	LIU OF NA NAT'L IND	845662		3 P	41623	17-Dec-25	28226.55	WIRE 12/22/25 GB6552N1423BN113A1156
2026	6	16-Dec-25 135		Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			297.6 0001		General Fund	4701	LIU OF NA NAT'L IND	845662		2 P	41623	17-Dec-25	28226.55	WIRE 12/22/25 GB6552N1423BN113A1156
2026	6	16-Dec-25 135		Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			572.33 0001		General Fund	4701	LIU OF NA NAT'L IND	845662		1 P	41623	17-Dec-25	28226.55	WIRE 12/22/25 GB6552N1423BN113A1156
2026	6	16-Dec-25 135		Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1394.97 0001		General Fund	4701	LIU OF NA NAT'L IND	845662		5 P	41623	17-Dec-25	28226.55	WIRE 12/22/25 GB6552N1423BN113A1156
2026	6	16-Dec-25 135		Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			5042.51 8400		Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	845662		7 P	41623	17-Dec-25	28226.55	WIRE 12/22/25 GB6552N1423BN113A1156
2026	6	16-Dec-25 135		Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			918.84 0001		General Fund	4701	LIU OF NA NAT'L IND	845662		11 P	41623	17-Dec-25	28226.55	WIRE 12/22/25 GB6552N1423BN113A1156
2026	6	16-Dec-25 135		Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500011	Parks & Recreation-Pers Svcs			3414.81 0001		General Fund	4701	LIU OF NA NAT'L IND	845662		9 P	41623	17-Dec-25	28226.55	WIRE 12/22/25 GB6552N1423BN113A1156
2026	6	16-Dec-25 135		Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3842.45 0001		General Fund	4701	LIU OF NA NAT'L IND	845662		6 P	41623	17-Dec-25	28226.55	WIRE 12/22/25 GB6552N1423BN113A1156
2026	6	16-Dec-25 135		Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			297.6 0001		General Fund	4701	LIU OF NA NAT'L IND	845662		10 P	41623	17-Dec-25	28226.55	WIRE 12/22/25 GB6552N1423BN113A1156
2026	6	16-Dec-25 135		Town Accountant	42																			

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2026	6	20-Nov-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	845741		2 P	41624	17-Dec-25	43750.76	WIRE 12/22/25 2847600 - FY26 ESCO PAYMENTS - TREAS
2026	6	20-Nov-25	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	B5-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	845741		1 P	41624	17-Dec-25	43750.76	WIRE 12/22/25 2847600 - FY26 ESCO PAYMENTS - TREAS
2026	6	20-Nov-25	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8672.03	0001	General Fund	39174	BANC OF AMERICA PUBL	845741		12 P	41624	17-Dec-25	43750.76	WIRE 12/22/25 2847600 - FY26 ESCO PAYMENTS - TREAS
2026	6	03-Nov-25	133	Chief Financial Officer	650	Parks & Recreation	53810	Police Details	2666.25	7500	32950	Park & Rec Capital Buildings	2666.25	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	845270		1 P	41625	18-Dec-25	2266.25	INT SERV POLICE DETAIL MDP PARKS 10-27-25&10-28-25
2026	6	17-Nov-25	133	Chief Financial Officer	650	Parks & Recreation	53810	Police Details	36505002	Park & Rec Capital Buildings	32950		3517.5	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	845271		1 P	41626	18-Dec-25	3517.5	INT SERV POLICE DETAIL MDP PARKS 11/10/25-11/14/25
2026	6	08-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		560	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	845503		1 P	41627	18-Dec-25	560	INT SERV POLICE DETAILS (12/1-12/5/25) DPW
2026	6	08-Dec-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33557		2607.5	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	845506		1 P	41628	18-Dec-25	2607.5	INT SERV POLICE DETAILS (12/1-12/5/25) DPW
2026	6	08-Dec-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1120	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	845508		1 P	41629	18-Dec-25	1120	INT SERV POLICE DETAILS (12/1-12/5/25) DPW
2026	6	08-Dec-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33542		1120	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	845512		1 P	41630	18-Dec-25	1120	INT SERV POLICE DETAILS (12/1/25) DPW
2026	6	08-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2240	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	845513		1 P	41631	18-Dec-25	2240	INT SERV POLICE DETAILS (12/1-12-4-25) DPW
2026	6	01-Dec-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2890	0001	General Fund	2444	CITY OF FRAMINGHAM	845514		1 P	41632	18-Dec-25	2890	INT SERV POLICE DETAILS (11/24-11/28/25) DPW
2026	6	01-Dec-25	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33116		235	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	845517		1 P	41633	18-Dec-25	235	INT SERV POLICE DETAILS (11/24-11/28/25) DPW
2026	6	01-Dec-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33542		6985	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	845519		1 P	41634	18-Dec-25	6985	INT SERV POLICE DETAILS (11/24-11/28/25) DPW
2026	6	25-Nov-25	5960		603		636200	Exp, Travel, General	66030000	Superintendent, Exp&ContrSvcs			342.04	0001	General Fund	54628	BMO HARRIS BANK N.A.	844958		1 P	41635	18-Dec-25	342.04	CCARD 11/25/25 SCHOOL - HOTEL MASC CONFERENCE
2026	6	30-Nov-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			141	0001	General Fund	464	CITY OF FRAMINGHAM	844959		1 P	41636	18-Dec-25	141	INT SERV SCHOOL INTERNS BREAKFAST/LUNCH
2026	6	01-Dec-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			3400	0001	General Fund	2444	CITY OF FRAMINGHAM	844960		1 P	41637	18-Dec-25	3400	INT SERV SCHOOL FY26 POLICE DETAILS 11/27/25
2026	6	10-Dec-25	5970		715	Principal & Interest Debt Excl	636240	Exp, Retirement	87150410	CPPI Fringe-Medicare	25715		919.02	4715	CPPI Cohort Grant	13404	CITY OF FRAMINGHAM	844961		1 P	41638	18-Dec-25	919.02	INT SERV SCHOOL GRANT BENEFITS-2026 RETIREMENT
2026	6	31-Jul-25	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			740.31	0001	General Fund	52101	GUARDIAN CLAIMS SERV	846476		1 P	41639	23-Dec-25	740.31	WIRE 12/29/25 WC CKR14714-14721 MED RETIREE HR
2026	6	02-Sep-25	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			353.64	0001	General Fund	52101	GUARDIAN CLAIMS SERV	846477		1 P	41640	23-Dec-25	353.64	WIRE 12/29/25 WC CKR14798-14800 MED RETIREE HR
2026	6	19-Dec-25	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			73018.54	0001	General Fund	52101	GUARDIAN CLAIMS SERV	846468		1 P	41641	23-Dec-25	73018.54	WIRE 12/29/25 WC MEDICAL CK14956-15003 HR
2026	6	21-Nov-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			2006.5	0001	General Fund	52101	GUARDIAN CLAIMS SERV	846453		1 P	41642	23-Dec-25	2006.5	WIRE 12/29/25 WCXP CKR15004-15008 HR
2026	6	21-Nov-25	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			693.33	0001	General Fund	52101	GUARDIAN CLAIMS SERV	845933		1 P	41643	23-Dec-25	693.33	WIRE 12/29/25 WCMD CKR15009-15011 FIRE
2026	6	23-Dec-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1749.94	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	846540		1 P	41644	23-Dec-25	1749.94	WIRE 12/29/25 014926-9901 CITY LOW PLAN JAN26 HR
2026	6	23-Dec-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		41296.35	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	846541		1 P	41645	23-Dec-25	41296.35	WIRE 12/29/25 014926-9902 CITY HIGH PLAN JAN26 HR
2026	6	23-Dec-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10971.87	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	846542		1 P	41646	23-Dec-25	10971.87	WIRE 12/29/25 014926-9903 SCH LOW PLAN JAN26 HR
2026	6	23-Dec-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		86550.26	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	846543		1 P	41647	23-Dec-25	86550.26	WIRE 12/29/25 014926-9904 SCH HIGH PLAN JAN26 HR
2026	6	23-Dec-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1193.87	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	846544		1 P	41648	23-Dec-25	1193.87	WIRE 12/29/25 014926-9905 RETIREE LOWPLAN JAN26 HR
2026	6	23-Dec-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		93280.69	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	846545		1 P	41649	23-Dec-25	93280.69	WIRE 12/29/25 014926-9906 RETIRE HIGHPLAN JAN26 HR
2026	6	23-Dec-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		114.06	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	846546		1 P	41650	23-Dec-25	114.06	WIRE 12/29/25 014926-9996 COBRA SCH HIGHPL JAN26HR
2026	6	23-Dec-25	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		228.12	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	846547		1 P	41651	23-Dec-25	228.12	WIRE 12/29/25 014926-9998 COBRA CITYHIGHPL JAN26HR
2026	6	15-Dec-25	5993		933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			28874.0001		General Fund	54397	ARBITERSPORTS LLC	845978		1 P	41652	23-Dec-25	28874	WIRE 12/22/25 SCHOOL FHS ARBITER SPORT OFFICIALS
2026	6	05-Dec-25	5980		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			4050	0001	General Fund	55389	BAMWX LLC	845980		1 P	41653	23-Dec-25	4050	WIRE 12/22/25 SCHOOL WEATHER FORECAST SERVICES
2026	6	15-Dec-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			2852.5	0001	General Fund	2444	CITY OF FRAMINGHAM	845795		1 P	41654	23-Dec-25	2852.5	INT SERV SCHOOL FY26 POLICE DETAILS 12/10-13
2026	6	08-Dec-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15	0001	General Fund	54628	BMO HARRIS BANK N.A.	845983		1 P	41655	23-Dec-25	15	CCARD 12/8/25 SCHOOL BUS CERT RENEWALS
2026	6	03-Nov-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			7.5	0001	General Fund	54628	BMO HARRIS BANK N.A.	845987		1 P	41656	23-Dec-25	7.5	CCARD 11/3/25 SCHOOL BUS CERT RENEWALS
2026	6	05-Dec-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15	0001	General Fund	54628	BMO HARRIS BANK N.A.	845994		1 P	41657	23-Dec-25	15	CCARD 12/5/25 SCHOOL BUS CERT RENEWALS
2026	6	09-Dec-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			7.5	0001	General Fund	54628	BMO HARRIS BANK N.A.	846002		1 P	41658	23-Dec-25	7.5	CCARD 11/9/25 SCHOOL BUS CERT RENEWALS
2026	6	04-Dec-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			15	0001	General Fund	54628	BMO HARRIS BANK N.A.	846023		1 P	41659	23-Dec-25	15	CCARD 12/4/25 SCHOOL BUS CERT RENEWALS
2026	6	09-Dec-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			310.24	0001	General Fund	54628	BMO HARRIS BANK N.A.	846030		1 P	41660	23-Dec-25	310.24	CCARD 12/9/25 SCHOOL FCS LAB SUPPLIES
2026	6	01-Jul-25	133	Chief Financial Officer	295	Mddx Reg Comm Center	56945	Mddx Reg Comm Center Assesmnt	02950071	Mddx Reg Comm Center	05050		41505	0002	Special Purpose Articles	56526	MIDDLESEX REGIONAL E	846302		1 P	41661	23-Dec-25	41505	WIRE 12/29/25 FY26 MREC OPER BDGT JULY-DEC 25 CFO
2026	6	15-Dec-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			3920	0001	General Fund	2444	CITY OF FRAMINGHAM	846264		1 P	41662	23-Dec-25	3920	INT SERV POLICE DETAILS (12/8-12/12/25) DPW
2026	6	15-Dec-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33542		1120	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	846265		1 P	41663	23-Dec-25	1120	INT SERV POLICE DETAILS (12/8-12/12/25) DPW
2026	6	15-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		1680	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	846266		1 P	41664	23-Dec-25	1680	INT SERV POLICE DETAILS (12/8-12/12/25) DPW
2026	6	15-Dec-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			4935	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	846267		1 P	41665	23-Dec-25	4935	INT SERV POLICE DETAILS (12/8-12/12/25) DPW
2026	6	15-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			560	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	846268		1 P	41666	23-Dec-25	560	INT SERV POLICE DETAILS (12/10/25) DPW
2026	6	08-Dec-25	155	Technology Services	155	Technology Services	58510	Technology Capital Purchases	11550306	MA-Ex Office Ad & Fin-Capital	TSG07		2240	3030	MA-Ex Office Admin & Finance	2444	CITY OF FRAMINGHAM	846398		1 P	41667	23-Dec-25	2240	INT SERV POLICE DETAIL 12/1-12/2 TS
2026	6	17-Dec-25	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			999.6	0001	General Fund	35936	CONSTANT CONTACT IN	846828		1 P	41668	30-Dec-25	999.6	CCARD 1/5/26 SUB FOR CITY NEW LETTER FY26 MAYOR
2026	6	09-Dec-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			3047.36	0001	General Fund	1092	CITY OF FRAMINGHAM	846549		1 P	41669	30-Dec-25	3047.36	INT SERV SCHOOL FHS THANKSGIVING FOOTBALL
2026	6	09-Dec-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1200	0001	General Fund	1092	CITY OF FRAMINGHAM	846556		1 P	41670	30-Dec-25	1200	INT SERV /SCHOOL FOOTBALL AUG-NOV LIGHTS
2026	6	09-Dec-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			2907.18	0001	General Fund	1092	CITY OF FRAMINGHAM	846558		1 P	41671	30-Dec-25	2907.18	INT SERV /SCHOOL PAINT AND LIME
2026	6	22-Dec-25	59																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	6	02-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.25	0001	General Fund	2282	A J EQUIPMENT REPAIR	804221		1	P	441121	06-Jan-25	102.5	C# FRA4903 PARTS DPW
2025	6	02-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			51.25	0001	General Fund	2282	A J EQUIPMENT REPAIR	804221		2	P	441121	06-Jan-25	102.5	C# FRA4903 PARTS DPW
2025	6	02-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			46.4	0001	General Fund	2282	A J EQUIPMENT REPAIR	804222		2	P	441121	06-Jan-25	92.8	C# FRA4903 PARTS DPW
2025	6	02-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.4	0001	General Fund	2282	A J EQUIPMENT REPAIR	804222		1	P	441121	06-Jan-25	92.8	C# FRA4903 PARTS DPW
2025	6	30-Nov-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.16	0001	General Fund	10559	A T & T	803783		1	P	441122	06-Jan-25	41.16	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2025	6	06-Dec-24	440	Sewer Enterprise	450	Water Enterprise	58220	Pump Stations	44500061	Water Enterprise - Capital			21800.81	8000	Water Enterprise Fund	54466	A&L PLUMBING, HEAT	804293		1	P	441123	06-Jan-25	21800.81	EMERGENCY SERVICE DPW
2025	6	17-Dec-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			145	0001	General Fund	15517	A1 EXTERMINATORS INC	803816		1	P	441124	06-Jan-25	145	234882 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			15	0001	General Fund	15517	A1 EXTERMINATORS INC	803817		1	P	441124	06-Jan-25	15	234882 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923231	Callahan Senior Ctr Operat Ex			110	0001	General Fund	15517	A1 EXTERMINATORS INC	803818		1	P	441124	06-Jan-25	110	119552 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			20	0001	General Fund	15517	A1 EXTERMINATORS INC	803819		1	P	441124	06-Jan-25	20	119552 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90	0001	General Fund	15517	A1 EXTERMINATORS INC	803820		1	P	441124	06-Jan-25	90	114386 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	803821		1	P	441124	06-Jan-25	15	114386 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			70	0001	General Fund	15517	A1 EXTERMINATORS INC	803822		1	P	441124	06-Jan-25	70	144582 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			115	0001	General Fund	15517	A1 EXTERMINATORS INC	803823		1	P	441124	06-Jan-25	115	189967 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	803824		1	P	441124	06-Jan-25	15	189967 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	B5-Memorial Blding-Op Expend			75	0001	General Fund	15517	A1 EXTERMINATORS INC	803825		1	P	441124	06-Jan-25	75	114391 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	803826		1	P	441124	06-Jan-25	15	114391 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	803827		1	P	441124	06-Jan-25	85	114381 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			25	0001	General Fund	15517	A1 EXTERMINATORS INC	803828		1	P	441124	06-Jan-25	25	114381 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			50	0001	General Fund	15517	A1 EXTERMINATORS INC	803829		1	P	441124	06-Jan-25	50	114392 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			20	0001	General Fund	15517	A1 EXTERMINATORS INC	803830		1	P	441124	06-Jan-25	20	114392 FACILITIES
2025	6	14-Nov-24	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2180	0001	General Fund	53632	AGRESOURCE, INC	804291		1	P	441125	06-Jan-25	2180	PW1164A CURBSIDE LEAF RDC DISPOSAL LEAVES DPW
2025	6	14-Nov-24	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1560	0001	General Fund	53632	AGRESOURCE, INC	804292		1	P	441125	06-Jan-25	1560	PW-1164A HAULING AND DISPOSAL OF LEAVES/YARD DPW
2025	6	06-Dec-24	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			26.28	0001	General Fund	31360	AHOLD FINANCIAL SERV	803756		1	P	441126	06-Jan-25	26.28	881805 SCHOOL FCS @ FHS FOODS LAB SUPPLIES
2025	6	17-Dec-24	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			84.39	0001	General Fund	31360	AHOLD FINANCIAL SERV	803757		1	P	441126	06-Jan-25	84.39	881805 SCHOOL FCS @ FHS FOODS LAB SUPPLIES
2025	6	01-Dec-24	5971		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33223		3500	7200	School Buildings	55571	AHP ARCHITECTS INC	803989		1	P	441127	06-Jan-25	3500	C#8478 SCHOOL KING AND BROPHY HANDICAP LIFT DESIGN
2025	6	12-Dec-24	450	Water Enterprise	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			1035	8000	Water Enterprise Fund	8933	ALL RIGHT MAILING AN	804294		1	P	441128	06-Jan-25	1035	C# FRAM-5521 PRINTING SERVICES DPW
2025	6	13-Dec-24	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			560	5050	Park & Recreation Fund	51041	ALLENKINGSLEY INC	804059		1	P	441129	06-Jan-25	560	FRAMPARKIS-WINTER CPR CLASS 12/12/24
2025	6	18-Dec-24	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			-19.49	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	803758		1	P	441130	06-Jan-25	-19.49	AZTYN3RXQIP0Y1 SCHOOL CREDIT REF POZ5102145
2025	6	18-Dec-24	5970		923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			-211.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	803759		1	P	441130	06-Jan-25	-211.95	AZTYN3RXQIP0Y1 SCHOOL CREDIT REF PO 25103198
2025	6	30-Oct-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			28.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	803760		1	P	441130	06-Jan-25	28.4	AZTYN3RXQIP0Y1 SCHOOL
2025	6	18-Dec-24	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			49.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	803762		1	P	441130	06-Jan-25	49.46	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	18-Dec-24	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			17.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	803763		1	P	441130	06-Jan-25	17.4	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	18-Dec-24	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			101.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	803764		1	P	441130	06-Jan-25	101.31	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	18-Dec-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			50.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	803765		1	P	441130	06-Jan-25	50.02	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	18-Dec-24	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			154.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	803766		1	P	441130	06-Jan-25	154.65	AZTYN3RXQIP0Y1 SCHOOL
2025	6	18-Dec-24	5994		943		635010	Exp, Supplies, Office	69430100	G&Tal, Exp&ContrSvcs			1399.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	803767		1	P	441130	06-Jan-25	1399.5	AZTYN3RXQIP0Y1 SCHOOL
2025	6	18-Dec-24	5992		923		635050	Exp, Supplies, Instr	69230155	PhysEd, Potter, Supplies			284.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	803768		1	P	441130	06-Jan-25	284.56	AZTYN3RXQIP0Y1 SCHOOL
2025	6	18-Dec-24	5992		923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies			367.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	803769		1	P	441130	06-Jan-25	367.05	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	18-Dec-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			336.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	803770		1	P	441130	06-Jan-25	336.74	AZTYN3RXQIP0Y1 SCHOOL
2025	6	27-Nov-24	5997		973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			142.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	803771		1	P	441130	06-Jan-25	142.2	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	18-Dec-24	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			19.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	803772		1	P	441130	06-Jan-25	19.49	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	18-Dec-24	5939		393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			100.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	803773		1	P	441130	06-Jan-25	100.22	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	18-Dec-24	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			16.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	803774		1	P	441130	06-Jan-25	16.78	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	16-Oct-24	5992		923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			211.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	803775		1	P	441130	06-Jan-25	211.95	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	18-Dec-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			21.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	803776		1	P	441130	06-Jan-25	21.8	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	18-Dec-24	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			61.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	803777		1	P	441130	06-Jan-25	61.97	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	18-Dec-24	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			34.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	803778		1	P	441130	06-Jan-25	34.99	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	18-Dec-24	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			19.49	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	803779		1	P	441130	06-Jan-25	19.49	AZTYN3RXQIP0Y1 SCHOOL
2025	6	18-Dec-24	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			8.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	803780		1	P	441130	06-Jan-25	8.47	AZTYN3RXQIP0Y1 SCHOOLS SUPPLIES
2025	6	18-Dec-24	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			116.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	803781		1	P	441130	06-Jan-25	116.3	AZTYN3RXQIP0Y1 SCHOOL
2025	6	18-Dec-24	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			479.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	803782		1	P	441130	06-Jan-25	479.44	AZTYN3

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	23-Oct-24	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			310.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	803992		1 P	441130	06-Jan-25	310.14	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	23-Oct-24	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			164.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	803993		1 P	441130	06-Jan-25	164.86	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	23-Oct-24	5962		623		635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			281.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	803994		1 P	441130	06-Jan-25	281.78	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	23-Oct-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			9	0001	General Fund	50172	AMAZON CAPITAL SERVI	803995		1 P	441130	06-Jan-25	9	A2TYN3RXQIP0Y1 SCHOOL
2025	6	23-Oct-24	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			410.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	803996		1 P	441130	06-Jan-25	410.54	A2TYN3RXQIP0Y1 SCHOOL
2025	6	18-Dec-24	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			57.59	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	804047		1 P	441130	06-Jan-25	57.59	A2TYN3RXQIP0Y1 SCHOOL FHS S/A ACCT102
2025	6	23-Oct-24	5980		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			153.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	804065		1 P	441130	06-Jan-25	153.56	A2TYN3RXQIP0Y1 SCHOOL
2025	6	23-Oct-24	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			57.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	804067		1 P	441130	06-Jan-25	57.64	A2TYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24	5992		923		635050	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			143.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	804068		1 P	441130	06-Jan-25	143.97	A2TYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			19.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	804069		1 P	441130	06-Jan-25	19.67	A2TYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			36.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	804070		1 P	441130	06-Jan-25	36.18	A2TYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			201.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	804071		1 P	441130	06-Jan-25	201.69	A2TYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			104.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	804072		1 P	441130	06-Jan-25	104.47	A2TYN3RXQIP0Y1 SCHOOL
2025	6	16-Oct-24	5970		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			25.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	804073		1 P	441130	06-Jan-25	25.99	A2TYN3RXQIP0Y1 SCHOOL
2025	6	16-Oct-24	5970		353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			16.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	804074		1 P	441130	06-Jan-25	16.13	A2TYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			532.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	804075		1 P	441130	06-Jan-25	532.13	A2TYN3RXQIP0Y1 SCHOOL
2025	6	22-Oct-24	5111	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			137.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	804077		1 P	441130	06-Jan-25	137.98	HEALTH - SUPPLIES - MEDICAL ACCT#A97HW1INTUVSQ0
2025	6	14-Nov-24	5111	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			34.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	804078		1 P	441130	06-Jan-25	34.49	HEALTH - SUPPLIES - MEDICAL ACCT#A97HW1INTUVSQ0
2025	6	17-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			34.5	8400	Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	804296		1 P	441130	06-Jan-25	68.99	# A97HW1INTUVSQ0 SUPPLIES DPW
2025	6	17-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			34.49	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	804296		2 P	441130	06-Jan-25	68.99	# A97HW1INTUVSQ0 SUPPLIES DPW
2025	6	31-Oct-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			629.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	804399		1 P	441130	06-Jan-25	629.71	MATERIALS A97HW1INTUVSQ0 ARMORY POLICE
2025	6	27-Dec-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			41.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	804400		1 P	441130	06-Jan-25	41.98	SUPPLIES A97HW1INTUVSQ0 POLICE
2025	6	19-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			81.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	804419		1 P	441130	06-Jan-25	81.99	A1QFQ91N2ZTLSLO FRAM LIBRARY
2025	6	19-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			117.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	804421		1 P	441130	06-Jan-25	117.99	A1QFQ91N2ZTLSLO FRAM LIBRARY
2025	6	03-Dec-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			955.75	0001	General Fund	302	AMER ENERGY MANAGEME	803834		2 P	441131	06-Jan-25	5845.75	10038 FACILITIES
2025	6	03-Dec-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			769	0001	General Fund	302	AMER ENERGY MANAGEME	803834		3 P	441131	06-Jan-25	5845.75	10038 FACILITIES
2025	6	03-Dec-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			641.25	0001	General Fund	302	AMER ENERGY MANAGEME	803834		4 P	441131	06-Jan-25	5845.75	10038 FACILITIES
2025	6	03-Dec-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			217	0001	General Fund	302	AMER ENERGY MANAGEME	803834		5 P	441131	06-Jan-25	5845.75	10038 FACILITIES
2025	6	03-Dec-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			319.5	0001	General Fund	302	AMER ENERGY MANAGEME	803834		6 P	441131	06-Jan-25	5845.75	10038 FACILITIES
2025	6	03-Dec-24	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			2226.75	0001	General Fund	302	AMER ENERGY MANAGEME	803834		7 P	441131	06-Jan-25	5845.75	10038 FACILITIES
2025	6	03-Dec-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	B5-Memorial Blding-Op Expend			716.5	0001	General Fund	302	AMER ENERGY MANAGEME	803834		1 P	441131	06-Jan-25	5845.75	10038 FACILITIES
2025	6	17-Dec-24	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1174.91	0001	General Fund	27033	ANTHEM SPORTS LLC	804080		1 P	441132	06-Jan-25	1174.91	SCHOOL SOR#248012
2025	6	10-Dec-24	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			2181.98	0001	General Fund	26	AUTOMATIC APPLIANCE	803999		1 P	441133	06-Jan-25	2181.98	SCHOOL WASHER AND DRYER
2025	6	12-Dec-24	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			733	0001	General Fund	26	AUTOMATIC APPLIANCE	804000		1 P	441133	06-Jan-25	733	SCHOOL REFRIGERATOR FOR BROPHY
2025	6	12-Dec-24	5974		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2585.65	0001	General Fund	3623	B & H FOTO & ELECTRO	803784		1 P	441134	06-Jan-25	2585.65	32554617 SCHOOL
2025	6	17-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33352		38.88	8500	Sewer Infrastructure	29	BACSON INC	804297		1 P	441135	06-Jan-25	38.88	DESIGN DRAWING PRINT -WALNUT DPW
2025	6	11-Dec-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-112.5	0001	General Fund	10351	BALLARD MACK SALES &	804224		1 P	441136	06-Jan-25	-112.5	# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	6	11-Dec-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-106.51	0001	General Fund	10351	BALLARD MACK SALES &	804225		1 P	441136	06-Jan-25	-106.51	# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	6	04-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			149.06	0001	General Fund	10351	BALLARD MACK SALES &	804226		1 P	441136	06-Jan-25	149.06	# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	04-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			131.62	0001	General Fund	10351	BALLARD MACK SALES &	804227		1 P	441136	06-Jan-25	131.62	# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	05-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			324.68	0001	General Fund	10351	BALLARD MACK SALES &	804228		1 P	441136	06-Jan-25	324.68	# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	06-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			130.12	0001	General Fund	10351	BALLARD MACK SALES &	804229		1 P	441136	06-Jan-25	130.12	# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	09-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			127.66	0001	General Fund	10351	BALLARD MACK SALES &	804230		1 P	441136	06-Jan-25	127.66	# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	09-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			928.46	0001	General Fund	10351	BALLARD MACK SALES &	804231		1 P	441136	06-Jan-25	928.46	# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	10-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			91.22	0001	General Fund	10351	BALLARD MACK SALES &	804232		1 P	441136	06-Jan-25	91.22	# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	10-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50.45	0001	General Fund	10351	BALLARD MACK SALES &	804233		1 P	441136	06-Jan-25	50.45	# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	10-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			245.78	0001	General Fund	10351	BALLARD MACK SALES &	804234		1 P	441136	06-Jan-25	245.78	# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	10-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.84	0001	General Fund	10351	BALLARD MACK SALES &	804235		1 P	441136	06-Jan-25	23.84	# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	10-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1527.46	0001	General Fund	10351	BALLARD MACK SALES &	804236		1 P	441136	06-Jan-25	1527.46	# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	11-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			168.32	0001	General Fund	10351	BALLARD MACK SALES &	804237		1 P	441136	06-Jan-25	168.32	# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	12-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			57.18	0001	General Fund	10351	BALLARD MACK SALES &	804238		1 P	441136	06-Jan-25	57.18	# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	05-Dec-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			333.57	0001	General Fund	10351	BALLARD MACK SALES &	804239		1 P	441136</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	16-Oct-24	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			4173.86	0001	General Fund	10467	BETA GROUP INC	804167		1 P	441138	06-Jan-25	4173.86	PW-1093 MSA TASK ORDER #02 DPW
2025	6	16-Oct-24	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			1049.75	0001	General Fund	10467	BETA GROUP INC	804171		1 P	441138	06-Jan-25	1049.75	PW-1093 MSA TASK ORDER #01 DPW
2025	6	15-Nov-24	440	Sewer Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		3716.18	8100	Water Infrastructure	10467	BETA GROUP INC	804179		1 P	441138	06-Jan-25	3716.18	TORU34 - MERRIAM HILL & GOODNOW TANK DESIGN
2025	6	13-Dec-24	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		2977.72	7500	Municipal Buildings	10467	BETA GROUP INC	804188		1 P	441138	06-Jan-25	2977.72	DPW TASK ORDER #4 PW-1051 CONSTRUCTION PHASE SERVI
2025	6	24-Dec-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100001	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	804404		1 P	441139	06-Jan-25	95	SHREDDING DEC 24 POLICE
2025	6	23-Dec-24	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			8500	0001	General Fund	55178	BIG TREE LANDSCAPE A	804095		1 P	441140	06-Jan-25	8500	CW#7946 LANDSCAPES FOR OTHER 3 CEMETERIES
2025	6	21-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			336	0001	General Fund	53057	BLACK EARTH COMPOST,	804001		1 P	441141	06-Jan-25	336	SCHOOL COMPOSTING SERVICES AT DUNNING
2025	6	06-Dec-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			370.37	0001	General Fund	38858	BOBCAT OF CONNECTICU	804298		1 P	441142	06-Jan-25	370.37	OUTSIDE LABOR, REPAIRS BOBCAT 453 DPW
2025	6	19-Dec-24	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			447	0001	General Fund	54375	BUSHELL, MARK	803809		1 P	441143	06-Jan-25	447	SCHOOL FHS PIANO TUNINGS
2025	6	24-Dec-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			99.63	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	804493		1 P	441144	06-Jan-25	99.63	644835 FRAMPARKS-PROGRAM SUPPLIES
2025	6	10-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		585	8500	Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	804241		1 P	441145	06-Jan-25	585	CW 31281 SUPPLIES DPW
2025	6	10-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		91	8500	Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	804242		1 P	441145	06-Jan-25	91	CW 31281 SUPPLIES DPW
2025	6	10-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		78.3	8500	Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	804243		1 P	441145	06-Jan-25	78.3	CW 31281 SUPPLIES DPW
2025	6	10-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			3417.08	0001	General Fund	1118	CHADWICK-BAROSS INC	804244		1 P	441146	06-Jan-25	3417.08	CW 31461 SUPPLIES DPW
2025	6	10-Dec-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			410.49	0001	General Fund	1118	CHADWICK-BAROSS INC	804246		1 P	441146	06-Jan-25	410.49	CW 31461 SUPPLIES DPW
2025	6	22-Dec-24	5970		833		634395	Transportation, Occ Ed	68331000	OccEducation, Transportation			3000	0001	General Fund	55679	CHERENFANT, PINCHINA	803997		1 P	441147	06-Jan-25	3000	SCHOOL OCC ED TRANSPORTATION
2025	6	06-Dec-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			99.02	0001	General Fund	16928	CINTAS CORP	804300		2 P	441148	06-Jan-25	396.07	CW 10354605 MEDICAL SUPPLIES DPW
2025	6	06-Dec-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			99.02	0001	General Fund	16928	CINTAS CORP	804300		1 P	441148	06-Jan-25	396.07	CW 10354605 MEDICAL SUPPLIES DPW
2025	6	06-Dec-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			99.01	8000	Water Enterprise Fund	16928	CINTAS CORP	804300		4 P	441148	06-Jan-25	396.07	CW 10354605 MEDICAL SUPPLIES DPW
2025	6	06-Dec-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			99.02	8400	Sewer Enterprise Fund	16928	CINTAS CORP	804300		3 P	441148	06-Jan-25	396.07	CW 10354605 MEDICAL SUPPLIES DPW
2025	6	29-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			238.56	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	804310		1 P	441149	06-Jan-25	238.56	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	31-Oct-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			335.05	8000	Water Enterprise Fund	12484	CITIBANK, NA	804311		1 P	441149	06-Jan-25	335.05	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	02-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			229	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	804312		1 P	441149	06-Jan-25	229	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	05-Nov-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			72.79	8000	Water Enterprise Fund	12484	CITIBANK, NA	804313		1 P	441149	06-Jan-25	72.79	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	05-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			107.31	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	804314		1 P	441149	06-Jan-25	107.31	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	12-Nov-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			177.75	8000	Water Enterprise Fund	12484	CITIBANK, NA	804315		1 P	441149	06-Jan-25	177.75	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	12-Nov-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			52.94	8000	Water Enterprise Fund	12484	CITIBANK, NA	804316		2 P	441149	06-Jan-25	105.87	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	12-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			52.93	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	804316		1 P	441149	06-Jan-25	105.87	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	12-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			305.7	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	804317		1 P	441149	06-Jan-25	305.7	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	13-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			19.41	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	804318		1 P	441149	06-Jan-25	19.41	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	14-Nov-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			380.3	8000	Water Enterprise Fund	12484	CITIBANK, NA	804319		1 P	441149	06-Jan-25	380.3	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	16-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			51.49	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	804320		1 P	441149	06-Jan-25	102.99	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	16-Nov-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			51.5	8000	Water Enterprise Fund	12484	CITIBANK, NA	804320		2 P	441149	06-Jan-25	102.99	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	19-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			141.79	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	804321		1 P	441149	06-Jan-25	283.58	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	19-Nov-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			141.79	8000	Water Enterprise Fund	12484	CITIBANK, NA	804321		2 P	441149	06-Jan-25	283.58	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	21-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			60.34	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	804322		1 P	441149	06-Jan-25	120.68	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	21-Nov-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			60.34	8000	Water Enterprise Fund	12484	CITIBANK, NA	804322		2 P	441149	06-Jan-25	120.68	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	22-Nov-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			17.98	8000	Water Enterprise Fund	12484	CITIBANK, NA	804323		2 P	441149	06-Jan-25	35.96	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	22-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			17.98	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	804323		1 P	441149	06-Jan-25	35.96	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	13-Nov-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			388.98	8000	Water Enterprise Fund	12484	CITIBANK, NA	804324		1 P	441149	06-Jan-25	388.98	CW 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	6	07-Nov-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			304.6	0001	General Fund	12484	CITIBANK, NA	804364		1 P	441150	06-Jan-25	304.6	CW 6035 3225 0411 2784 HARDWARE H-S DPW
2025	6	20-Nov-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			79.94	0001	General Fund	12484	CITIBANK, NA	804365		1 P	441150	06-Jan-25	79.94	CW 6035 3225 0411 2784 HARDWARE H-S DPW
2025	6	02-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			339.8	0001	General Fund	12484	CITIBANK, NA	804367		1 P	441150	06-Jan-25	339.8	CW 6035 3225 0411 2784 HARDWARE H-S DPW
2025	6	04-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			395.4	0001	General Fund	12484	CITIBANK, NA	804368		1 P	441150	06-Jan-25	395.4	CW 6035 3225 0411 2784 HARDWARE H-S DPW
2025	6	27-Nov-24	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			93.83	0001	General Fund	12484	CITIBANK, NA	804369		1 P	441150	06-Jan-25	93.83	CW 6035 3225 0411 2784 HARDWARE H-S DPW
2025	6	01-Dec-24	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			220.28	0001	General Fund	50337	CITRON HYGIENE US CO	804495		1 P	441151	06-Jan-25	220.28	US-202969-002 FRAM LIBRARY
2025	6	01-Dec-24	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			259.65	0001	General Fund	50337	CITRON HYGIENE US CO	804496		1 P	441151	06-Jan-25	259.65	US-202969-001 FRAM LIBRARY
2025	6	11-Dec-24	429	Fleet Services	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33355		4528.76	8200	Water Equipment	54546	CIVES CORPORATION	804389		1 P	441152	06-Jan-25	4528.76	CRC001464 PARTS DPW
2025	6	07-Nov-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-292.12	0001	General Fund	52917	CN WOOD ENVIRO LLC	804301		1 P	441153	06-Jan-25	-292.12	CW FRAM1003 PARTS & SUPPLIES CREDIT DPW
2025	6	16-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			510.99	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	804302		1 P	441153	06-Jan-25	1021.99	CW FRAM1003 PARTS & SUPPLIES DPW
2025	6																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	18-Dec-24	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3477.62	0001	General Fund	4692	CSX TRANSPORTATION	803785		1 P	441156	06-Jan-25	3477.62	SCHOOL PROPERTY RENTAL CSX656017
2025	6	27-Nov-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5164.51	0001	General Fund	92	CUSTOM ALARM SERVICE	804003		1 P	441157	06-Jan-25	5164.51	SCHOOL REPLACE FIRE CONTROL PANEL AT MCCARTHY
2025	6	06-Dec-24	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			340	0001	General Fund	2979	CYBER COMM INC	804406		1 P	441158	06-Jan-25	340	TOWE SITE HAVING ISSUES 1020001700 POLICE
2025	6	16-Dec-24	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			1673.4	0001	General Fund	5164	CYBER COMMUNICATIONS	803786		1 P	441159	06-Jan-25	1673.4	SCHOOL 1070001400
2025	6	16-Dec-24	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			3252.7	0001	General Fund	5164	CYBER COMMUNICATIONS	803787		1 P	441159	06-Jan-25	3252.7	SCHOOL RADIO BATTERIES 1070001400
2025	6	05-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.31	0001	General Fund	2660	D & M AUTO PARTS INC	804250		1 P	441160	06-Jan-25	14.31	# 3300 PARTS & SUPPLIES DPW
2025	6	05-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			151.47	0001	General Fund	2660	D & M AUTO PARTS INC	804251		1 P	441160	06-Jan-25	151.47	# 3300 PARTS & SUPPLIES DPW
2025	6	11-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			89.98	0001	General Fund	2660	D & M AUTO PARTS INC	804252		1 P	441160	06-Jan-25	89.98	# 3300 PARTS & SUPPLIES DPW
2025	6	21-Nov-24	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			440	6997	Rev-Fine Arts Gifts	9863	DNU D LEW INC	803799		1 P	441161	06-Jan-25	440	SCHOOL PROGRAMS PRINTING
2025	6	20-Dec-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			220	0001	General Fund	1	DEDHAM SPORTSMENS CT	804416		1 P	441162	06-Jan-25	220	BADGES POLICE
2025	6	21-Nov-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			79.7	8400	Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	804253		4 P	441163	06-Jan-25	398.5	CH001264/000003023 SERVICES DPW
2025	6	21-Nov-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			79.7	0001	General Fund	36613	DEPENDABLE SERVICE C	804253		2 P	441163	06-Jan-25	398.5	CH001264/000003023 SERVICES DPW
2025	6	21-Nov-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330001	DPW-Sanitation-Operate Expend			79.7	0001	General Fund	36613	DEPENDABLE SERVICE C	804253		3 P	441163	06-Jan-25	398.5	CH001264/000003023 SERVICES DPW
2025	6	21-Nov-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			79.7	8000	Water Enterprise Fund	36613	DEPENDABLE SERVICE C	804253		5 P	441163	06-Jan-25	398.5	CH001264/000003023 SERVICES DPW
2025	6	21-Nov-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			79.7	0001	General Fund	36613	DEPENDABLE SERVICE C	804253		1 P	441163	06-Jan-25	398.5	CH001264/000003023 SERVICES DPW
2025	6	31-Oct-24	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		119795	7200	School Buildings	55541	DIVERSIFIED CONSTRUC	804011		1 P	441164	06-Jan-25	119795	CH7798 WINDOW REPLACEMENT & EXT ENV WALSH OCT 2024
2025	6	23-Oct-24	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			644.42	8000	Water Enterprise Fund	10301	DOERING EQUIPMENT CO	804304		1 P	441165	06-Jan-25	644.42	# 00-FRA-TWN PARTS & SUPPLIES DPW
2025	6	23-Nov-24	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			1	0001	General Fund	1060	DS SERVICES OF AMERI	804081		1 P	441166	06-Jan-25	1	SCHOOL WATER COOLERS 925325921728701 SHORT PAID
2025	6	23-Dec-24	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			38.61	0001	General Fund	1060	DS SERVICES OF AMERI	804082		1 P	441166	06-Jan-25	38.61	SCHOOL WATER COOLERS ACCOUNT#925325921728701
2025	6	23-Dec-24	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			55.77	0001	General Fund	1060	DS SERVICES OF AMERI	804083		1 P	441166	06-Jan-25	55.77	SCHOOL WATER COOLERS ACCOUNT#925325921728713
2025	6	23-Dec-24	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			4.29	0001	General Fund	1060	DS SERVICES OF AMERI	804084		1 P	441166	06-Jan-25	4.29	SCHOOL WATER COOLERS ACCOUNT#925325921728727
2025	6	23-Dec-24	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			8.58	0001	General Fund	1060	DS SERVICES OF AMERI	804085		1 P	441166	06-Jan-25	8.58	SCHOOL WATER COOLERS ACCOUNT#925325922882503
2025	6	23-Dec-24	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			4.29	0001	General Fund	1060	DS SERVICES OF AMERI	804086		1 P	441166	06-Jan-25	4.29	SCHOOL WATER COOLERS ACCOUNT#925325921728746
2025	6	17-Dec-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG75	1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	804490		1 P	441167	06-Jan-25	1000	HEALTH-PROF & TECH-CONSULTANTS BHG75
2025	6	17-Dec-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG75	750	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	804491		1 P	441167	06-Jan-25	750	HEALTH-PROF & TECH-CONSULTANTS BHG75
2025	6	20-Dec-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG75	350	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	804492		1 P	441167	06-Jan-25	350	HEALTH-PROF & TECH-CONSULTANTS BHG75
2025	6	17-Dec-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend		BHG73	700	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	804510		1 P	441167	06-Jan-25	700	HEALTH-PROF & TECH-CONSULTANTS BHG73
2025	6	21-Dec-24	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			1079.9	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	803950		1 P	441168	06-Jan-25	1079.9	MWDTF UC CAR RENTALS 37792014 POLICE
2025	6	02-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33354		2658.14	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	804174		1 P	441169	06-Jan-25	2658.14	CPFW1094 - TO#3 - BETHANY RD SEWER CAPACITY DPW
2025	6	02-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33351		9178.06	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	804175		1 P	441169	06-Jan-25	9178.06	CPFW1094 TO9 - MSA - WELD & VICTOR ROAD DPW
2025	6	02-Dec-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		3626.19	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	804191		1 P	441169	06-Jan-25	3626.19	PWJ1094 TO #2 MT WAYTE DPW
2025	6	02-Dec-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		6556.51	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	804193		1 P	441169	06-Jan-25	6556.51	PWJ1094 TASK ORDER - SECOND STREET DPW
2025	6	02-Dec-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		4394.65	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	804194		2 P	441169	06-Jan-25	8789.3	CPFW1094 - TO#5 - SAXONVILLE CONS RECORD DRAW DPW
2025	6	02-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		4394.65	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	804194		1 P	441169	06-Jan-25	8789.3	CPFW1094 - TO#5 - SAXONVILLE CONS RECORD DRAW DPW
2025	6	12-Dec-24	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			924.64	0001	General Fund	31438	EPLUS TECHNOLOGY INC	804017		1 P	441170	06-Jan-25	924.64	FRAM002 SCHOOL #1 IT772-CISCO PHONES REPLACEMENT
2025	6	30-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			57	0001	General Fund	2112	F & W PEST CONTROL I	804509		1 P	441171	06-Jan-25	57	102060 FRAMPARKS-2412
2025	6	16-Dec-24	5970		140		634250	Exp, Contr Svcs, General	71405010	Title IIA 06-Other Exp Teach/S	25140		818.48	2140	US-Title II Teacher Quality	129	FACING HISTORY & OUR	804018		1 P	441172	06-Jan-25	818.48	C00795 SCHOOL TIA PROF DEV
2025	6	16-Dec-24	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			2.6	0001	General Fund	1120	FAST LANE	803946		1 P	441173	06-Jan-25	2.6	CRUISER TOLLS MPF716 POLICE
2025	6	13-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	50531	FBS TIRE RECYCLING I	804359		1 P	441174	06-Jan-25	800	RECYCLING SERVICES DPW
2025	6	06-Dec-24	210	Police	210	Police	52420	Maintenance - Equipment	22109502	Law Enforcement Trust Op Expend			30000	5950	Law Enforcement Trust Fund	53624	FLOCK GROUP INC	803943		1 P	441175	06-Jan-25	30000	CH7425 YEAR 3 OF CONTRACT POLICE
2025	6	30-Dec-24	183	Community DevelopmentBldg&Grnt	183	Community DevelopmentBldg&Grnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend		Q2538	1000	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	804432		1 P	441176	06-Jan-25	1000	CHBG CRQ2538 12/15-12/28/24
2025	6	13-Nov-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			701.45	5050	Park & Recreation Fund	31046	FUN EXPRESS LLC	804079		1 P	441177	06-Jan-25	701.45	25476919 FRAMPARKS-PROGRAM SUPPLIES
2025	6	04-Oct-24	5971		971	Building & Grounds Department	58300	Improvements	39712306	Farley School Capital Improv	33220		1720	7200	School Buildings	26842	GALE ASSOC INC	804019		1 P	441178	06-Jan-25	1720	CH7331 SCHOOL ADD'L DESIGN FARLEY ROOF PROJ#840180
2025	6	11-Nov-24	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		3866.38	7200	School Buildings	26842	GALE ASSOC INC	804020		1 P	441178	06-Jan-25	3866.38	SCHOOL CH7431 WALSH EXTERIOR REPAIRS PROJ#840180
2025	6	11-Nov-24	5971		971	Building & Grounds Department	58300	Improvements	39712306	Farley School Capital Improv	33220		4793.8	7200	School Buildings	26842	GALE ASSOC INC	804021		1 P	441178	06-Jan-25	4793.8	CP7331 CORZ ADD'L DESIGN FARLEY ROOF PROJ#840180
2025	6	07-Dec-24	5971		971	Building & Grounds Department	58300	Improvements	39712106	Fuller Middle Shi Cap Imprv-CP	33428		20725	7200	School Buildings	26842	GALE ASSOC INC	804022		1 P	441178	06-Jan-25	20725	CH7642 SCHOOL FARLEY SOLAR DESIGN PROJ#840181
2025	6	08-Dec-24	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		2215	7200	School Buildings	26842	GALE ASSOC INC	804023		1 P	441178	06-Jan-25	2215	CH7431 SCHOOL WALSH EXTERIOR REPAIRS PROJ#840150
2025	6	18-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			400	0001	General Fund	55444	GARAVENTA USA, INC	804024		1 P	441179	06-Jan-25	400	SCHOOL PERMIT AND INSPECTION FEES FOR FHS LIFT
2025	6	12-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			199.6	0001	General Fund	874	GARLAND, DON INC	803911		1 P	441180	06-Jan-25	199.6	0123154 FACILITIES
2025	6	16-Oct-24	5971		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33347		81890	7200	School Buildings	55628	GARLISI, ERIC	804042		1 P	441181	06-Jan-25	81890	CH8295 SCHOOL-DUNNING ROOF REPLACEMENT
2025	6	05-Dec-24	5971		971	Building & Grounds Deartment	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33347		194061.75											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	29-Oct-24	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			702.14	0001	General Fund	15116	GOVCONNECTION INC	803966		1 P	441184	06-Jan-25	702.14	EOC 8109297 POLICE
2025	6	03-Dec-24	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54451	Supplies - Computer Accessorie	02440021	Sealer of Weights & Measure-OP			231.58	0001	General Fund	15116	GOVCONNECTION INC	804484		1 P	441184	06-Jan-25	231.58	8109297 INSP SRVCS CITY TECHNOLOGY PURCHASES
2025	6	20-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			997.13	0001	General Fund	163	GRAINGER	804025		1 P	441185	06-Jan-25	997.13	SCHOOL FAC101 EQUIPMENT/PARTS/TOOLS 801805994
2025	6	19-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			367.91	0001	General Fund	598	GRAINGER	803896		1 P	441186	06-Jan-25	367.91	855035960 FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			9.94	0001	General Fund	598	GRAINGER	803899		1 P	441186	06-Jan-25	9.94	855035960 FACILITIES
2025	6	18-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			66.1	0001	General Fund	598	GRAINGER	803902		1 P	441186	06-Jan-25	66.1	855035960 FACILITIES
2025	6	10-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			213.53	8400	Sewer Enterprise Fund	599	GRAINGER	804255		1 P	441187	06-Jan-25	427.06	C# 819589136 SUPPLIES DPW
2025	6	10-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			213.53	8000	Water Enterprise Fund	599	GRAINGER	804255		2 P	441187	06-Jan-25	427.06	C# 819589136 SUPPLIES DPW
2025	6	09-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			641.19	8400	Sewer Enterprise Fund	599	GRAINGER	804256		1 P	441187	06-Jan-25	1282.39	C# 819589136 SUPPLIES DPW
2025	6	09-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			641.2	8000	Water Enterprise Fund	599	GRAINGER	804256		2 P	441187	06-Jan-25	1282.39	C# 819589136 SUPPLIES DPW
2025	6	16-Dec-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1654.2	0001	General Fund	14969	GREATER NEW BEDFORD	804361		1 P	441188	06-Jan-25	1654.2	C# FRAMING DISPOSAL SERVICES DPW
2025	6	11-Oct-24	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			1218.52	0001	General Fund	5047	GUITAR CENTER INC	803797		1 P	441189	06-Jan-25	1218.52	4363506 SCHOOL STRINGS INSTRUMENT REPAIRS
2025	6	19-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1202.06	0001	General Fund	285	H PERRON & SON, INC	804116		1 P	441190	06-Jan-25	1202.06	SCHOOL REPLACEMENT PARTS FOR LOCKS AND KEYS
2025	6	30-Nov-24	5971		971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		8510	7200	School Buildings	54343	HABEEB & ASSOCIATES	804030		1 P	441191	06-Jan-25	8510	C#7022 SCHOOL MCC PHASE - ROOF REPLACEMENT
2025	6	20-Dec-24	5986		830		634250	Exp, Contr Svc, General	98303000	Rev-DayCare,General Expenses			250	6830	Rev-Day Care Center	13332	HANLEY, HUGH	804032		1 P	441192	06-Jan-25	250	SCHOOL BLOCKS @ FHS 12.17.24
2025	6	31-Oct-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			9642.88	0001	General Fund	1576	E L HARVEY & SONS IN	804305		1 P	441193	06-Jan-25	9642.88	C#60352 WASTE DPW
2025	6	31-Oct-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			28639.5	0001	General Fund	1576	E L HARVEY & SONS IN	804306		1 P	441193	06-Jan-25	28639.5	C#60351 WASTE DPW
2025	6	30-Sep-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			12899.5	0001	General Fund	1576	E L HARVEY & SONS IN	804307		1 P	441193	06-Jan-25	12899.5	C#60352 WASTE DPW
2025	6	31-Jul-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1316.14	0001	General Fund	1576	E L HARVEY & SONS IN	804308		1 P	441193	06-Jan-25	1316.14	C#60352 WASTE DPW
2025	6	30-Sep-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			16106.44	0001	General Fund	1576	E L HARVEY & SONS IN	804309		1 P	441193	06-Jan-25	16106.44	C#60351 WASTE DPW
2025	6	18-Dec-24	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33352		53430.47	8500	Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	804184		1 P	441194	06-Jan-25	53430.47	TO#2 WALNUT, WARREN, BURDETTE PDR EXECUTED MSA DPW
2025	6	10-Dec-24	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			171.79	6997	Rev-Fine Arts Gifts	55592	HD SUPPLY INC	803789		1 P	441195	06-Jan-25	171.79	459257 SCHOOL SUPPLIES
2025	6	18-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			200.05	0001	General Fund	55592	HD SUPPLY INC	803790		1 P	441195	06-Jan-25	200.05	459257 SCHOOL SUPPLIES
2025	6	20-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			401.92	0001	General Fund	55592	HD SUPPLY INC	804031		1 P	441195	06-Jan-25	401.92	459257 SCHOOL MHEC G19 SUPPLIES
2025	6	17-Dec-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			297.5	9820	High School Student Activity	55592	HD SUPPLY INC	804048		1 P	441195	06-Jan-25	297.5	459257 SCHOOL FHS S/A ACCOUNT 102
2025	6	18-Dec-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			79.96	9820	High School Student Activity	55592	HD SUPPLY INC	804051		1 P	441195	06-Jan-25	79.96	459257 SCHOOL FHA S/A ACCOUNT 102
2025	6	26-Nov-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			63.92	0001	General Fund	55592	HD SUPPLY INC	804257		1 P	441195	06-Jan-25	63.92	C# 539722 HARDWARE DPW
2025	6	25-Nov-24	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			47.12	0001	General Fund	55592	HD SUPPLY INC	804258		1 P	441195	06-Jan-25	47.12	C# 539722 HARDWARE DPW
2025	6	17-Nov-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expend			570	0001	General Fund	181	HENRYS OF FRAM	804362		1 P	441196	06-Jan-25	570	TOWING DPW
2025	6	05-Nov-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expend			570	0001	General Fund	181	HENRYS OF FRAM	804363		1 P	441196	06-Jan-25	570	TOWING DPW
2025	6	26-Dec-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	804422		1 P	441197	06-Jan-25	125.12	CALLAHAN 12/26/24 BOXING CLASS PARKINSONS
2025	6	13-Dec-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		300	5750	Library Gifts	26434	HUGHES, RICHARD	804497		1 P	441198	06-Jan-25	300	12-13 CONCERT FRAM LIBRARY
2025	6	20-Dec-24	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1260	0001	General Fund	55746	HUSSIAN, ZAINALI	804007		1 P	441199	06-Jan-25	1260	C#8619 SCHOOL TUTORING
2025	6	20-Dec-24	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1543.75	0001	General Fund	55746	HUSSIAN, ZAINALI	804008		1 P	441199	06-Jan-25	1543.75	C#8619 SCHOOL TUTORING MSA
2025	6	20-Dec-24	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1591.25	0001	General Fund	55746	HUSSIAN, ZAINALI	804009		1 P	441199	06-Jan-25	1591.25	C# 8619 SCHOOL TUTORING SERVICES
2025	6	20-Dec-24	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			656	0001	General Fund	55746	HUSSIAN, ZAINALI	804010		1 P	441199	06-Jan-25	656	C# 8619 SCHOOL MSA TUTORING SERVICES
2025	6	15-Nov-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			555	0001	General Fund	35682	HVAC/R SERVICE CONTR	804327		1 P	441200	06-Jan-25	555	C# 22135 SERVICE DPW
2025	6	30-Sep-24	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			7600	0001	General Fund	54097	IMAGINE LEARNING LLC	803791		1 P	441201	06-Jan-25	7600	SCHOOL PD TRAINING
2025	6	06-Nov-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG29		899.91	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	804405		2 P	441202	06-Jan-25	1158.16	FRAM LIBRARY 2002924
2025	6	06-Nov-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	LIA21		258.25	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	804405		1 P	441202	06-Jan-25	1158.16	FRAM LIBRARY 2002924
2025	6	06-Nov-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG29		930.6	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	804410		1 P	441202	06-Jan-25	930.6	FRAM LIBRARY 2002924
2025	6	25-Nov-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			617.99	0001	General Fund	1927	J C MADIGAN INC	804334		1 P	441203	06-Jan-25	617.99	C# 2620 PARTS DPW
2025	6	25-Nov-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			232.64	0001	General Fund	1927	J C MADIGAN INC	804335		1 P	441203	06-Jan-25	232.64	C# 2620 PARTS DPW
2025	6	29-Nov-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			920.92	0001	General Fund	1927	J C MADIGAN INC	804336		1 P	441203	06-Jan-25	920.92	C# 2620 PARTS DPW
2025	6	13-Dec-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			143.1	0001	General Fund	1927	J C MADIGAN INC	804370		1 P	441203	06-Jan-25	143.1	C# 2620 PARTS DPW
2025	6	11-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			83.4	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	804328		2 P	441204	06-Jan-25	166.79	C# CF-1 PARTS & SUPPLIES DPW
2025	6	11-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			83.39	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	804328		1 P	441204	06-Jan-25	166.79	C# CF-1 PARTS & SUPPLIES DPW
2025	6	06-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49.6	0001	General Fund	25895	JACK MADDEN FORD	804329		1 P	441204	06-Jan-25	49.6	C# CF-1 PARTS & SUPPLIES DPW
2025	6	09-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			377.24	0001	General Fund	25895	JACK MADDEN FORD	804330		1 P	441204	06-Jan-25	377.24	C# CF-1 PARTS & SUPPLIES DPW
2025	6	11-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			148.14	0001	General Fund	25895	JACK MADDEN FORD	804331		1 P	441204	06-Jan-25	148.14	C# CF-1 PARTS & SUPPLIES DPW
2025	6	11-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			258.18	0001	General Fund	25895	JACK MADDEN FORD	804332		1 P	441204	06-Jan-25	258.18	C# CF-1 PARTS & SUPPLIES DPW
2025	6	12-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	10-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			471.0001		General Fund	203	KRAFT POWER CORP	804036	1	P	441209	06-Jan-25	471.00	C08120 SCHOOL GENERATOR SERVICE AGREEMENT
2025	6	23-Dec-24	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8726.60001		General Fund	4701	LIU OF NA NAT'L IND	804119	1	P	441210	06-Jan-25	8726.60	SCHOOL PENSION FUND FW2348 N1423C N63A 1156
2025	6	16-Sep-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			77.0001		General Fund	54306	LIG ASSOCIATES, INC	804516	1	P	441211	06-Jan-25	77.00	PERSONNEL TAGS - FIRE
2025	6	08-Oct-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			60.0001		General Fund	54306	LIG ASSOCIATES, INC	804518	1	P	441211	06-Jan-25	60.00	ENGRAVED PLATES - FIRE
2025	6	03-Dec-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			238.030001		General Fund	52059	LUBRICATION ENGINEER	804338	1	P	441212	06-Jan-25	1904.23	CRC0406103 001 SHOP SUPPLIES DPW
2025	6	03-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			714.090001		General Fund	52059	LUBRICATION ENGINEER	804338	2	P	441212	06-Jan-25	1904.23	CRC0406103 001 SHOP SUPPLIES DPW
2025	6	03-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			714.090001		General Fund	52059	LUBRICATION ENGINEER	804338	3	P	441212	06-Jan-25	1904.23	CRC0406103 001 SHOP SUPPLIES DPW
2025	6	03-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			238.028000		Water Enterprise Fund	52059	LUBRICATION ENGINEER	804338	4	P	441212	06-Jan-25	1904.23	CRC0406103 001 SHOP SUPPLIES DPW
2025	6	18-Dec-24	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.330001		General Fund	1301	M B T A	803835	1	P	441213	06-Jan-25	2083.33	W0082 FACILITIES
2025	6	08-Nov-24	411	Engineering	411	Engineering	53440	Communications - Advertising	04110021	Engineering-Operating Expend			75.0001		General Fund	1204	MA MUNICIPAL ASSOC	804375	1	P	441214	06-Jan-25	75.00	EMPLOYMENT LISTINGS SR STORMWATER & ENVIR DPW
2025	6	04-Dec-24	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			815.675900		Insurance Reimbursement Funds	52843	MAG RETAIL HOLDINGS	803937	1	P	441215	06-Jan-25	815.67	CAR 957 REPAIRS INS FUNDED POLICE
2025	6	30-Nov-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			27.550001		General Fund	8443	MAINE OXY ACETYLENE	804339	1	P	441216	06-Jan-25	27.55	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	6	06-Dec-24	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			239.110001		General Fund	8443	MAINE OXY ACETYLENE	804371	1	P	441216	06-Jan-25	239.11	C# FRA006 WELDING SUPPLIES & GASES DPW
2025	6	16-Dec-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			229.280001		General Fund	8443	MAINE OXY ACETYLENE	804372	1	P	441216	06-Jan-25	229.28	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	6	17-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			165.0001		General Fund	1276	MARLBORO FIRE EXTING	804511	1	P	441217	06-Jan-25	165.00	STATION 1 - 1055 WORCESTER RD - FIRE
2025	6	17-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			323.0001		General Fund	1276	MARLBORO FIRE EXTING	804512	1	P	441217	06-Jan-25	323.00	STATION 2 - A ST - FIRE
2025	6	17-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			961.750001		General Fund	1276	MARLBORO FIRE EXTING	804513	1	P	441217	06-Jan-25	961.75	ANNUAL INSPECTIONS - FIRE
2025	6	17-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			165.0001		General Fund	1276	MARLBORO FIRE EXTING	804514	1	P	441217	06-Jan-25	165.00	STATION 5 - CONCORD ST - FIRE
2025	6	17-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			165.0001		General Fund	1276	MARLBORO FIRE EXTING	804515	1	P	441217	06-Jan-25	165.00	STATION 7 - WATER ST - FIRE
2025	6	10-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			29.628000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	804340	2	P	441218	06-Jan-25	59.24	C# 10262 HOSES & SUPPLIES DPW
2025	6	10-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			29.628400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	804340	1	P	441218	06-Jan-25	59.24	C# 10262 HOSES & SUPPLIES DPW
2025	6	10-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			51.798000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	804341	2	P	441218	06-Jan-25	103.58	C# 10262 HOSES & SUPPLIES DPW
2025	6	10-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			51.798400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	804341	1	P	441218	06-Jan-25	103.58	C# 10262 HOSES & SUPPLIES DPW
2025	6	17-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			202.310001		General Fund	1486	MARLBORO HYDRAULIC H	804373	1	P	441218	06-Jan-25	202.31	C# 10262 HOSES & SUPPLIES DPW
2025	6	13-Dec-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			12.858000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	804374	2	P	441218	06-Jan-25	25.70	C# 10275 HOSES & SUPPLIES DPW
2025	6	13-Dec-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			12.858000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	804374	1	P	441218	06-Jan-25	25.70	C# 10275 HOSES & SUPPLIES DPW
2025	6	17-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			438.138000		Water Enterprise Fund	13688	MASTERMANS LLP	804376	2	P	441219	06-Jan-25	876.26	C# 924670 SAFETY GEAR DPW
2025	6	17-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			438.138400		Sewer Enterprise Fund	13688	MASTERMANS LLP	804376	1	P	441219	06-Jan-25	876.26	C# 924670 SAFETY GEAR DPW
2025	6	29-Nov-24	421	PW Administration	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			1272.0001		General Fund	53090	MAYER TREE SERVICE I	804342	1	P	441220	06-Jan-25	1272.00	PW-3004 ON-CALL TREE SERVICES DPW
2025	6	22-Nov-24	5933		333		635050	Exp, Supplies, Instr	63332710	HEM, Guidance Expenses			145.570001		General Fund	39205	METEOR WEB MARKETING	803804	1	P	441221	06-Jan-25	145.57	SCHOOL PBIS SUPPLIES
2025	7	24-Dec-24	133	Chief Financial Officer	543	Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			1547.50001		General Fund	56012	METRO INDUSTRIAL SUP	804685	1	P	441222	06-Jan-25	1547.50	VETERANS WREATHS
2025	6	21-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.980001		General Fund	9267	MIDWEST TAPE LLC	804435	1	P	441223	06-Jan-25	42.98	2000000126 FRAM LIBRARY
2025	6	21-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.160001		General Fund	9267	MIDWEST TAPE LLC	804436	1	P	441223	06-Jan-25	42.16	2000000126 FRAM LIBRARY
2025	6	21-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.080001		General Fund	9267	MIDWEST TAPE LLC	804437	1	P	441223	06-Jan-25	21.08	2000000126 FRAM LIBRARY
2025	6	21-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.980001		General Fund	9267	MIDWEST TAPE LLC	804438	1	P	441223	06-Jan-25	42.98	2000000126 FRAM LIBRARY
2025	6	21-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			95.960001		General Fund	9267	MIDWEST TAPE LLC	804439	1	P	441223	06-Jan-25	95.96	2000000126 FRAM LIBRARY
2025	6	21-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.580001		General Fund	9267	MIDWEST TAPE LLC	804440	1	P	441223	06-Jan-25	19.58	2000000126 FRAM LIBRARY
2025	6	21-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.660001		General Fund	9267	MIDWEST TAPE LLC	804441	1	P	441223	06-Jan-25	43.66	2000000126 FRAM LIBRARY
2025	6	21-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.580001		General Fund	9267	MIDWEST TAPE LLC	804442	1	P	441223	06-Jan-25	13.58	2000000126 FRAM LIBRARY
2025	6	21-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.680001		General Fund	9267	MIDWEST TAPE LLC	804443	1	P	441223	06-Jan-25	47.68	2000000126 FRAM LIBRARY
2025	6	21-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.980001		General Fund	9267	MIDWEST TAPE LLC	804444	1	P	441223	06-Jan-25	37.98	2000000126 FRAM LIBRARY
2025	6	21-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.760001		General Fund	9267	MIDWEST TAPE LLC	804445	1	P	441223	06-Jan-25	71.76	2000000126 FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.830001		General Fund	9267	MIDWEST TAPE LLC	804446	1	P	441223	06-Jan-25	24.83	2000000126 FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.580001		General Fund	9267	MIDWEST TAPE LLC	804447	1	P	441223	06-Jan-25	13.58	2000000126 FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.080001		General Fund	9267	MIDWEST TAPE LLC	804448	1	P	441223	06-Jan-25	27.08	2000000126 FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.580001		General Fund	9267	MIDWEST TAPE LLC	804449	1	P	441223	06-Jan-25	28.58	2000000126 FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.920001		General Fund	9267	MIDWEST TAPE LLC	804450	1	P	441223	06-Jan-25	30.92	2000000126 FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.680001		General Fund	9267	MIDWEST TAPE LLC	804452	1	P	441223	06-Jan-25	14.68	2000000126 FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.580001		General Fund	9267	MIDWEST TAPE LLC	804453	1	P	441223	06-Jan-25	13.58	20
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.330001		General Fund	9267	MIDWEST TAPE LLC	804454	1	P	441223	06-Jan-25	20.33	2000000126 FRAM LIBRARY
2025	6	06-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.580001		General Fund	9267	MIDWEST TAPE LLC	804455	1	P	441223	06-Jan-25	31.58	2000000126 FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.330001		General Fund	9267	MIDWEST TAPE LLC	804457	1	P	441223	06-Jan-25	14.33	2000000126 FRAM LIBRARY
2025	6	06-Dec-24	610	Library</																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			355.86	0001	General Fund	9267	MIDWEST TAPE LLC	804467		1 P	441223	06-Jan-25	355.86	2000000126 FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			124.94	0001	General Fund	9267	MIDWEST TAPE LLC	804468		1 P	441223	06-Jan-25	124.94	2000000126 FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			281.52	0001	General Fund	9267	MIDWEST TAPE LLC	804469		1 P	441223	06-Jan-25	281.52	2000000126 FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			81.33	0001	General Fund	9267	MIDWEST TAPE LLC	804470		1 P	441223	06-Jan-25	81.33	2000000126 FRAM LIBRARY
2025	6	06-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			217.23	0001	General Fund	9267	MIDWEST TAPE LLC	804471		1 P	441223	06-Jan-25	217.23	2000000126 FRAM LIBRARY
2025	6	06-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			73.07	0001	General Fund	9267	MIDWEST TAPE LLC	804472		1 P	441223	06-Jan-25	73.07	2000000126 FRAM LIBRARY
2025	6	06-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			81.42	0001	General Fund	9267	MIDWEST TAPE LLC	804473		1 P	441223	06-Jan-25	81.42	2000000126 FRAM LIBRARY
2025	6	06-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			103.94	0001	General Fund	9267	MIDWEST TAPE LLC	804475		1 P	441223	06-Jan-25	103.94	2000000126 FRAM LIBRARY
2025	6	18-Sep-24	S910		103		635050	Exp, Supplies, Instr	61030410	Phs, TechEd, Supplies			1214.55	0001	General Fund	6302	MIDWEST TECHNOLOGY P	803794		1 P	441224	06-Jan-25	1214.55	13750 SCHOOL SUPPLIES
2025	6	18-Dec-24	S997		997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			1950	6997	Rev-Fine Arts Gifts	39303	MOCKINGBIRD STUDIOS	803796		1 P	441225	06-Jan-25	1950	SCHOOL SOUND ENGINEER SERVICES
2025	6	18-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			11.79	0001	General Fund	241	MONNICK SUPPLY CO IN	803814		1 P	441226	06-Jan-25	11.79	311 FACILITIES
2025	6	06-Dec-24	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			84.95	0001	General Fund	241	MONNICK SUPPLY CO IN	803433		1 P	441227	06-Jan-25	84.95	Ch 310 HARDWARE DPW
2025	6	03-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			34.36	0001	General Fund	241	MONNICK SUPPLY CO IN	804344		1 P	441227	06-Jan-25	34.36	Ch 310 HARDWARE DPW
2025	6	02-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			380.8	8400	Sewer Enterprise Fund	19274	MUNICIPAL GRAPHICS I	804377		4 P	441228	06-Jan-25	1904	PRINTING DPW
2025	6	02-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			380.8	8000	Water Enterprise Fund	19274	MUNICIPAL GRAPHICS I	804377		5 P	441228	06-Jan-25	1904	PRINTING DPW
2025	6	02-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			380.8	0001	General Fund	19274	MUNICIPAL GRAPHICS I	804377		3 P	441228	06-Jan-25	1904	PRINTING DPW
2025	6	02-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			380.8	0001	General Fund	19274	MUNICIPAL GRAPHICS I	804377		2 P	441228	06-Jan-25	1904	PRINTING DPW
2025	6	02-Dec-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			380.8	0001	General Fund	19274	MUNICIPAL GRAPHICS I	804377		1 P	441228	06-Jan-25	1904	PRINTING DPW
2025	6	01-Nov-24	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subscriptions	06500021	Parks & Recreation-Op Expend			100	0001	General Fund	3482	N E SPORTS TURF MGMT	804482		1 P	441229	06-Jan-25	100	FRAMPARKS NEW ENGLAND SPORTS TURF - MCGINTY
2025	6	18-Nov-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-126.44	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	804259		1 P	441230	06-Jan-25	-252.89	Ch 71540 PARTS & SUPPLIES CREDIT DPW
2025	6	18-Nov-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-126.45	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	804259		2 P	441230	06-Jan-25	-252.89	Ch 71540 PARTS & SUPPLIES CREDIT DPW
2025	6	02-Dec-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-9	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	804260		2 P	441230	06-Jan-25	-18	Ch 71540 PARTS & SUPPLIES CREDIT DPW
2025	6	02-Dec-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-9	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	804260		1 P	441230	06-Jan-25	-18	Ch 71540 PARTS & SUPPLIES CREDIT DPW
2025	6	06-Dec-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-35.39	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	804261		1 P	441230	06-Jan-25	-70.78	Ch 71540 PARTS & SUPPLIES CREDIT DPW
2025	6	06-Dec-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-35.39	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	804261		2 P	441230	06-Jan-25	-70.78	Ch 71540 PARTS & SUPPLIES CREDIT DPW
2025	6	11-Dec-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	804262		1 P	441230	06-Jan-25	-18	Ch 71540 PARTS & SUPPLIES CREDIT DPW
2025	6	11-Dec-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-20.9	0001	General Fund	53411	NAPA GENUINE PARTS C	804263		1 P	441230	06-Jan-25	-20.9	Ch 71540 PARTS & SUPPLIES CREDIT DPW
2025	6	10-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			199.79	0001	General Fund	53411	NAPA GENUINE PARTS C	804264		1 P	441230	06-Jan-25	199.79	Ch 71540 PARTS & SUPPLIES DPW
2025	6	06-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			158.68	0001	General Fund	53411	NAPA GENUINE PARTS C	804265		1 P	441230	06-Jan-25	158.68	Ch 71540 PARTS & SUPPLIES DPW
2025	6	02-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			76.76	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	804266		1 P	441230	06-Jan-25	153.53	Ch 71540 PARTS & SUPPLIES DPW
2025	6	02-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			76.77	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	804266		2 P	441230	06-Jan-25	153.53	Ch 71540 PARTS & SUPPLIES DPW
2025	6	05-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			69.39	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	804267		1 P	441230	06-Jan-25	138.77	Ch 71540 PARTS & SUPPLIES DPW
2025	6	05-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			69.38	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	804267		2 P	441230	06-Jan-25	138.77	Ch 71540 PARTS & SUPPLIES DPW
2025	6	10-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			65.29	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	804268		2 P	441230	06-Jan-25	130.57	Ch 71540 PARTS & SUPPLIES DPW
2025	6	10-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			65.28	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	804268		1 P	441230	06-Jan-25	130.57	Ch 71540 PARTS & SUPPLIES DPW
2025	6	03-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			54.74	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	804269		2 P	441230	06-Jan-25	109.47	Ch 71540 PARTS & SUPPLIES DPW
2025	6	03-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			54.73	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	804269		1 P	441230	06-Jan-25	109.47	Ch 71540 PARTS & SUPPLIES DPW
2025	6	03-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3.55	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	804270		2 P	441230	06-Jan-25	7.1	Ch 71540 PARTS & SUPPLIES DPW
2025	6	03-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3.55	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	804270		1 P	441230	06-Jan-25	7.1	Ch 71540 PARTS & SUPPLIES DPW
2025	6	05-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			37.98	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	804271		1 P	441230	06-Jan-25	75.96	Ch 71540 PARTS & SUPPLIES DPW
2025	6	05-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			37.98	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	804271		2 P	441230	06-Jan-25	75.96	Ch 71540 PARTS & SUPPLIES DPW
2025	6	05-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.79	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	804272		2 P	441230	06-Jan-25	21.58	Ch 71540 PARTS & SUPPLIES DPW
2025	6	05-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.79	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	804272		1 P	441230	06-Jan-25	21.58	Ch 71540 PARTS & SUPPLIES DPW
2025	6	05-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			22.2	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	804273		1 P	441230	06-Jan-25	44.41	Ch 71540 PARTS & SUPPLIES DPW
2025	6	05-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			22.21	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	804273		2 P	441230	06-Jan-25	44.41	Ch 71540 PARTS & SUPPLIES DPW
2025	6	10-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			47.2	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	804274		1 P	441230	06-Jan-25	94.4	Ch 71540 PARTS & SUPPLIES DPW
2025	6	10-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			47.2	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	804274		2 P	441230	06-Jan-25	94.4	Ch 71540 PARTS & SUPPLIES DPW
2025	6	03-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			130.72	0001	General Fund	53411	NAPA GENUINE PARTS C	804275		1 P	441230	06-Jan-25	130.72	Ch 71540 PARTS & SUPPLIES DPW
2025	6	03-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.12	0001	General Fund	53411	NAPA GENUINE PARTS C	804276		1 P	441230	06-Jan-25	81.12	Ch 71540 PARTS & SUPPLIES DPW
2025	6	04-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.99	0001	General Fund	53411	NAPA GENUINE PARTS C	804277		1 P	441230	06-Jan-25	14.99	Ch 71540 PARTS & SUPPLIES DPW
2025	6	05-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			115.44	0001	General Fund	53411	NAPA GENUINE PARTS C	804278		1 P	441230	06-Jan-25	115.44	Ch 71540 PARTS & SUPPLIES DPW
2025	6	05-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(G														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	10-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.99	0001	General Fund	53411	NAPA GENUINE PARTS C	804286	1	P	441230	06-Jan-25	74.99	# 71540 PARTS & SUPPLIES DPW
2025	6	10-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			90.4	0001	General Fund	53411	NAPA GENUINE PARTS C	804287	1	P	441230	06-Jan-25	90.4	# 71540 PARTS & SUPPLIES DPW
2025	6	10-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			145.96	0001	General Fund	53411	NAPA GENUINE PARTS C	804288	1	P	441230	06-Jan-25	145.96	# 71540 PARTS & SUPPLIES DPW
2025	6	10-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.48	0001	General Fund	53411	NAPA GENUINE PARTS C	804289	1	P	441230	06-Jan-25	41.48	# 71540 PARTS & SUPPLIES DPW
2025	6	24-Dec-24	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			143.58	0001	General Fund	53411	NAPA GENUINE PARTS C	804480	1	P	441230	06-Jan-25	143.58	VEHICLES MAINTENANCE-2968 EGC
2025	6	03-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			157.8	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	804378	5	P	441231	06-Jan-25	789	# TOWN FRAMINGHAM SUPPLIES DPW
2025	6	03-Dec-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			157.8	0001	General Fund	52851	NEWMAN LUBRICANTS IN	804378	1	P	441231	06-Jan-25	789	# TOWN FRAMINGHAM SUPPLIES DPW
2025	6	03-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			157.8	0001	General Fund	52851	NEWMAN LUBRICANTS IN	804378	2	P	441231	06-Jan-25	789	# TOWN FRAMINGHAM SUPPLIES DPW
2025	6	03-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			157.8	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	804378	4	P	441231	06-Jan-25	789	# TOWN FRAMINGHAM SUPPLIES DPW
2025	6	03-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			157.8	0001	General Fund	52851	NEWMAN LUBRICANTS IN	804378	3	P	441231	06-Jan-25	789	# TOWN FRAMINGHAM SUPPLIES DPW
2025	6	10-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			452.84	0001	General Fund	52851	NEWMAN LUBRICANTS IN	804379	1	P	441231	06-Jan-25	452.84	# TOWN FRAMINGHAM SUPPLIES DPW
2025	6	20-Dec-24	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			1195.08	0001	General Fund	51994	NEXT GEN SUPPLY GROU	804158	1	P	441232	06-Jan-25	1195.08	SCHOOL REPAIRS AND PARTS 0002210
2025	6	16-Dec-24	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	15115002	Tobacco Control Op Expenditure	BHG51		125	3500	Tobacco Control	55992	NORTH DAKOTA PUBLIC	804508	1	P	441233	06-Jan-25	125	HEALTH - ED, TRAINING, SEMINAR - BHGS1
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1031.91	0001	General Fund	55204	NRG ENERGY, INC-GAS	804124	1	P	441234	06-Jan-25	1031.91	SCHOOL GAS SUPPLIER 73004081272-9639335
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2080.54	0001	General Fund	55204	NRG ENERGY, INC-GAS	804126	1	P	441234	06-Jan-25	2080.54	SCHOOL GAS SUPPLIER 73004096126-0457854
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			475.14	0001	General Fund	55204	NRG ENERGY, INC-GAS	804127	1	P	441234	06-Jan-25	475.14	SCHOOL GAS SUPPLIER 73004096175-D003472
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2932.45	0001	General Fund	55204	NRG ENERGY, INC-GAS	804130	1	P	441234	06-Jan-25	2932.45	SCHOOL GAS SUPPLIER 73004096209-D000573
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2464.84	0001	General Fund	55204	NRG ENERGY, INC-GAS	804132	1	P	441234	06-Jan-25	2464.84	SCHOOL GAS SUPPLIER 73004096225-D001169
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3135.12	0001	General Fund	55204	NRG ENERGY, INC-GAS	804133	1	P	441234	06-Jan-25	3135.12	SCHOOL GAS SUPPLIER 73004096324-D001276
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2923.77	0001	General Fund	55204	NRG ENERGY, INC-GAS	804135	1	P	441234	06-Jan-25	2923.77	SCHOOL GAS SUPPLIER 73004096332-X001307
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2577.82	0001	General Fund	55204	NRG ENERGY, INC-GAS	804136	1	P	441234	06-Jan-25	2577.82	SCHOOL GAS SUPPLIER 73004096340-2015427
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			55.65	0001	General Fund	55204	NRG ENERGY, INC-GAS	804137	1	P	441234	06-Jan-25	55.65	SCHOOL GAS SUPPLIER 73004096357-D545612
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2326.5	0001	General Fund	55204	NRG ENERGY, INC-GAS	804138	1	P	441234	06-Jan-25	2326.5	SCHOOL GAS SUPPLIER 73004102395-D000111
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2355.17	0001	General Fund	55204	NRG ENERGY, INC-GAS	804140	1	P	441234	06-Jan-25	2355.17	SCHOOL GAS SUPPLIER 73004104961-9551278
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			161.59	0001	General Fund	55204	NRG ENERGY, INC-GAS	804143	1	P	441234	06-Jan-25	161.59	SCHOOL GAS SUPPLIER 73004109556-P099390
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2295.67	0001	General Fund	55204	NRG ENERGY, INC-GAS	804145	1	P	441234	06-Jan-25	2295.67	SCHOOL GAS SUPPLIER 73004102684-X001193
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2670.24	0001	General Fund	55204	NRG ENERGY, INC-GAS	804147	1	P	441234	06-Jan-25	2670.24	SCHOOL GAS SUPPLIER 73004109689-D004764
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			77.85	0001	General Fund	55204	NRG ENERGY, INC-GAS	804148	1	P	441234	06-Jan-25	77.85	SCHOOL GAS SUPPLIER 73004112154-P194593
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			688.11	0001	General Fund	55204	NRG ENERGY, INC-GAS	804150	1	P	441234	06-Jan-25	688.11	SCHOOL GAS SUPPLIER 73004091358-D009895
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3001.62	0001	General Fund	55204	NRG ENERGY, INC-GAS	804152	1	P	441234	06-Jan-25	3001.62	SCHOOL GAS SUPPLIER 73004091366-D002742
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			6115.12	0001	General Fund	55204	NRG ENERGY, INC-GAS	804154	1	P	441234	06-Jan-25	6115.12	SCHOOL GAS SUPPLIER 73003346399-D002741
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			6845.94	0001	General Fund	55204	NRG ENERGY, INC-GAS	804156	1	P	441234	06-Jan-25	6845.94	SCHOOL GAS SUPPLIER 73002455092-X001195
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2952.44	0001	General Fund	55204	NRG ENERGY, INC-GAS	804157	1	P	441234	06-Jan-25	2952.44	SCHOOL GAS SUPPLIER 73003681209-0415058
2025	6	23-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2424.86	0001	General Fund	55204	NRG ENERGY, INC-GAS	804159	1	P	441234	06-Jan-25	2424.86	SCHOOL GAS SUPPLIER 73004109556-X001258
2025	6	19-Dec-24	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			552.73	0001	General Fund	326	NSTAR ELECTRIC CO	804434	2	P	441235	06-Jan-25	811	7401-231-1051 FRAM LIBRARY
2025	6	19-Dec-24	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			258.27	0001	General Fund	326	NSTAR ELECTRIC CO	804434	1	P	441235	06-Jan-25	811	7401-231-1051 FRAM LIBRARY
2025	6	20-Aug-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			1268	0001	General Fund	326	NSTAR ELECTRIC CO	804076	1	P	441236	06-Jan-25	1268	SCHOOL ELECTRIC SERV 4000 491 3434 WO#18491667-1
2025	6	23-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			229.61	0001	General Fund	326	NSTAR ELECTRIC CO	804088	1	P	441237	06-Jan-25	229.61	SCHOOL ELECTRICITY 7401 049 7555
2025	6	24-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			18901.37	0001	General Fund	326	NSTAR ELECTRIC CO	804089	1	P	441238	06-Jan-25	18901.37	SCHOOL ELECTRICITY 7401 710 6548
2025	6	20-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			705.2	0001	General Fund	326	NSTAR ELECTRIC CO	804090	1	P	441239	06-Jan-25	705.2	SCHOOL ELECTRICITY 7401 064 2705
2025	6	19-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			107.33	0001	General Fund	326	NSTAR ELECTRIC CO	804091	1	P	441240	06-Jan-25	107.33	SCHOOL ELECTRICITY 7401 051 9358
2025	6	19-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			58.56	0001	General Fund	326	NSTAR ELECTRIC CO	804092	1	P	441241	06-Jan-25	58.56	SCHOOL ELECTRICITY 7401 051 1579
2025	6	20-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			258.47	0001	General Fund	326	NSTAR ELECTRIC CO	804093	1	P	441242	06-Jan-25	258.47	SCHOOL ELECTRICITY 7401 422 7214
2025	6	20-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			16529.26	0001	General Fund	326	NSTAR ELECTRIC CO	804094	1	P	441243	06-Jan-25	16529.26	SCHOOL ELECTRICITY 7401 710 6555
2025	6	20-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			16018.37	0001	General Fund	326	NSTAR ELECTRIC CO	804096	1	P	441244	06-Jan-25	16018.37	SCHOOL ELECTRICITY 7401 710 6589
2025	6	23-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			13413.84	0001	General Fund	326	NSTAR ELECTRIC CO	804098	1	P	441245	06-Jan-25	13413.84	SCHOOL ELECTRICITY 7401 710 8015
2025	6	04-Oct-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			242	0001	General Fund	326	NSTAR ELECTRIC CO	804099	1	P	441246	06-Jan-25	242	SCHOOL ELECTRICITY SERV 4000-493-0364 WO# 18491667
2025	6	19-Dec-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			7.82	0001	General Fund	326	NSTAR ELECTRIC CO	804102	2	P	441247	06-Jan-25	32.93	ELECTRICITY-74007627230 EGC
2025	6	19-Dec-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			25.11	0001	General Fund	326	NSTAR ELECTRIC CO	804102	1	P	441247	06-Jan-25	32.93	ELECTRICITY-74007627230 EGC
2025	6	19-Dec-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			54.72	0001	General Fund	326	NSTAR ELECTRIC CO	804103	1	P	441248	06-Jan-25	86.63	ELECTRICITY-74010540263 EGC
2025	6	19-Dec-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			31.91	0001	General Fund</									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	19-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			1737.32	0001	General Fund	326	NSTAR ELECTRIC CO	804114		1 P	441255	06-Jan-25	1737.32	SCHOOL ELECTRICITY 7401 049 3695
2025	6	20-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			259.38	0001	General Fund	326	NSTAR ELECTRIC CO	804117		1 P	441256	06-Jan-25	259.38	SCHOOL ELECTRICITY 7401 067 7586
2025	6	19-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			107.33	0001	General Fund	326	NSTAR ELECTRIC CO	804118		1 P	441257	06-Jan-25	107.33	SCHOOL ELECTRICITY 7401 545 2738
2025	6	19-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			205.58	0001	General Fund	326	NSTAR ELECTRIC CO	804120		1 P	441258	06-Jan-25	205.58	SCHOOL ELECTRICITY 7401 545 6226
2025	6	23-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			153.06	0001	General Fund	326	NSTAR ELECTRIC CO	804121		1 P	441259	06-Jan-25	153.06	SCHOOL ELECTRICITY 7400 606 0961
2025	6	20-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			21189.02	0001	General Fund	326	NSTAR ELECTRIC CO	804122		1 P	441260	06-Jan-25	21189.02	SCHOOL ELECTRICITY 7401 434 5925
2025	6	23-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			27176.71	0001	General Fund	326	NSTAR ELECTRIC CO	804123		1 P	441261	06-Jan-25	27176.71	SCHOOL ELECTRICITY 7401 059 4518
2025	6	23-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			1806.8	0001	General Fund	326	NSTAR ELECTRIC CO	804125		1 P	441262	06-Jan-25	1806.8	SCHOOL ELECTRICITY 7401 050 8708
2025	6	19-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923621	499 Central St			48.28	0001	General Fund	326	NSTAR ELECTRIC CO	804198		1 P	441263	06-Jan-25	82.66	7401 736 3149 ELECTRIC FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923621	499 Central St			34.38	0001	General Fund	326	NSTAR ELECTRIC CO	804198		2 P	441263	06-Jan-25	82.66	7401 736 3149 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923421	75 Bethany Rd			26.17	0001	General Fund	326	NSTAR ELECTRIC CO	804199		1 P	441264	06-Jan-25	40.68	7400 752 2738 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923421	75 Bethany Rd			14.51	0001	General Fund	326	NSTAR ELECTRIC CO	804199		2 P	441264	06-Jan-25	40.68	7400 752 2738 ELECTRIC FACILITIES
2025	6	27-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			151.24	0001	General Fund	326	NSTAR ELECTRIC CO	804476		1 P	441265	06-Jan-25	260.7	7401 055 1922 ELECTRIC FACILITIES
2025	6	27-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			109.46	0001	General Fund	326	NSTAR ELECTRIC CO	804476		2 P	441265	06-Jan-25	260.7	7401 055 1922 ELECTRIC FACILITIES
2025	6	27-Dec-24	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		338.93	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	804478		1 P	441266	06-Jan-25	338.93	7400 868 0329 ELECTRIC FACILITIES
2025	6	19-Dec-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			27.97	0001	General Fund	326	NSTAR ELECTRIC CO	804479		1 P	441267	06-Jan-25	39.52	ELECTRICITY 74014141928 EGC
2025	6	19-Dec-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			11.55	0001	General Fund	326	NSTAR ELECTRIC CO	804479		2 P	441267	06-Jan-25	39.52	ELECTRICITY 74014141928 EGC
2025	6	20-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			443.63	0001	General Fund	75	NSTAR GAS CO	804498		1 P	441268	06-Jan-25	443.63	7300 051 0146 PARKS-475 UNION AVE 2412
2025	6	20-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			226.44	0001	General Fund	75	NSTAR GAS CO	804503		1 P	441268	06-Jan-25	226.44	7300 346 0844 PARKS-187 FOUNTAIN ST
2025	6	20-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			95.49	0001	General Fund	75	NSTAR GAS CO	804504		1 P	441268	06-Jan-25	95.49	7300 349 4934 PARKS-2 DUDLEY RD BLDG#2
2025	6	20-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			152.73	0001	General Fund	75	NSTAR GAS CO	804505		1 P	441268	06-Jan-25	152.73	7300 328 3568 PARKS-98R DUDLEY RD BLDG#3 2412
2025	6	20-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			369.93	0001	General Fund	75	NSTAR GAS CO	804506		1 P	441268	06-Jan-25	369.93	7300 324 3000 PARKS-15 JEREMIAH DONNELLY RD 2412
2025	6	20-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3833.66	0001	General Fund	75	NSTAR GAS CO	804087		1 P	441269	06-Jan-25	3833.66	SCHOOL GAS 7300 368 1209
2025	6	19-Dec-24	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			338.35	0001	General Fund	75	NSTAR GAS CO	804097		1 P	441270	06-Jan-25	338.35	GAS -73003103386 EGC
2025	6	19-Dec-24	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			203.66	0001	General Fund	75	NSTAR GAS CO	804100		1 P	441271	06-Jan-25	203.66	GAS -73002874029 EGC
2025	6	19-Dec-24	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			212.96	0001	General Fund	75	NSTAR GAS CO	804101		1 P	441272	06-Jan-25	212.96	GAS-73001633046 EGC
2025	6	20-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1369.71	0001	General Fund	75	NSTAR GAS CO	804129		1 P	441273	06-Jan-25	1369.71	SCHOOL GAS 7300 048 1272
2025	6	19-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			7889.08	0001	General Fund	75	NSTAR GAS CO	804131		1 P	441274	06-Jan-25	7889.08	SCHOOL GAS 7300 334 6399
2025	6	19-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			8826.39	0001	General Fund	75	NSTAR GAS CO	804134		1 P	441275	06-Jan-25	8826.39	SCHOOL GAS 7300 245 5092
2025	6	19-Dec-24	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923621	499 Central St			169.11	0001	General Fund	75	NSTAR GAS CO	804197		1 P	441276	06-Jan-25	169.11	7300 443 4723 NAT GAS FACILITIES
2025	6	27-Dec-24	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			169.98	0001	General Fund	75	NSTAR GAS CO	804477		1 P	441277	06-Jan-25	169.98	7300 171 2477 NAT GAS FACILITIES
2025	6	17-Dec-24	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			11400	0001	General Fund	50350	ORIFICE RECYCLE AND	804380		1 P	441278	06-Jan-25	11400	CH42835 YARD WASTE DPW
2025	6	03-Dec-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			6890	0001	General Fund	38203	ORZECZOWSKI, PAWEL	803833		1 P	441279	06-Jan-25	6890	2024-33 FACILITIES
2025	6	23-Dec-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	05410021	Council on Aging-Operat Expend			240	0001	General Fund	39419	OUELLETTE, LUKE	804426		1 P	441280	06-Jan-25	240	CALLAHAN PIANO TUNING 2 PIANOS 1ST OF 2 PER YR
2025	6	21-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			912.4	8400	Sewer Enterprise Fund	55411	PACE ANALYTICAL SERV	804381		1 P	441281	06-Jan-25	912.4	CHFRAMMINGHAM SAMPLING/TESTING DPW
2025	6	16-Dec-24	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87515		4450	9680	Conservation Board 593 Funds	18105	PATRICK C GARNER CO	803970		1 P	441282	06-Jan-25	4450	32 NIXON ROAD-IRON HORSE ENVIRONMENTAL MONITORING
2025	6	05-Nov-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			180	0001	General Fund	54361	PENNELATORE, DANIEL	804417		1 P	441283	06-Jan-25	180	K9 DOG FOOD LUCA POLICE
2025	6	05-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			271.51	8400	Sewer Enterprise Fund	5062	PETES TIRE BARN'S IN	804346		1 P	441284	06-Jan-25	543.01	CH 6144/21 TIRES DPW
2025	6	05-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			271.5	8000	Water Enterprise Fund	5062	PETES TIRE BARN'S IN	804346		2 P	441284	06-Jan-25	543.01	CH 6144/21 TIRES DPW
2025	6	05-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			4.3	8400	Sewer Enterprise Fund	5062	PETES TIRE BARN'S IN	804347		1 P	441284	06-Jan-25	8.59	CH 6144/21 TIRES DPW
2025	6	05-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			4.29	8000	Water Enterprise Fund	5062	PETES TIRE BARN'S IN	804347		2 P	441284	06-Jan-25	8.59	CH 6144/21 TIRES DPW
2025	6	05-Dec-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1961.56	0001	General Fund	5062	PETES TIRE BARN'S IN	804382		1 P	441284	06-Jan-25	1961.56	CH 6144/21 TIRES DPW
2025	6	19-Nov-24	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			575	0001	General Fund	2273	POLICE EXECUTIVE RES	804408		1 P	441285	06-Jan-25	575	CHIEF BAKER MEMBERSHIP RENEWAL POLICE 26124
2025	6	26-Nov-24	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDR24		620.27	3340	Student Awareness Fire Ed Grnt	2485	POSITIVE PROMOTIONS	804200		1 P	441286	06-Jan-25	620.27	CUST # 00931839-02 FIRE
2025	6	16-Dec-24	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79	0001	General Fund	5459	R C N	804431		1 P	441287	06-Jan-25	123.79	2301-0470039-01 FRAM LIBRARY
2025	6	16-Dec-24	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.71	0001	General Fund	5459	R C N	804466		1 P	441288	06-Jan-25	87.71	2301-0363708-02 FACILITIES
2025	6	19-Nov-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			7980	0001	General Fund	299	RELIABLE FENCE COMPA	804348		1 P	441289	06-Jan-25	7980	FENCE MATERIALS SUPPLIES DPW
2025	6	19-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			80.78	0001	General Fund	436	REPUBLIC PLUMBING	803811		1 P	441290	06-Jan-25	80.78	791 FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			89.9	0001	General Fund	436	REPUBLIC PLUMBING	803812		1 P	441290	06-Jan-25	89.9	791 FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			174.12	0001	General Fund	436	REPUBLIC PLUMBING	803813		1 P	441290	06-Jan-25	174.12	791 FACILITIES
2025	6	12-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			23.14	0001	General Fund	436	REPUBLIC PLUMBING	803910		1 P	441290	06-Jan-25	23.14	791 FACILITIES
2025	6	17-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			65.6	0001	General Fund	436	REPUBLIC PLUMBING	804040		1 P	441290	06-Jan-25	65.6</	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	09-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			17.13	8400	Sewer Enterprise Fund	1708	S CAMEROTA & SONS IN	804299		1 P	441293	06-Jan-25	17.13	C# 13028 PARTS REPAIRS DPW
2025	6	22-Oct-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			199.98	0001	General Fund	254	S COTTON COMPANY	803939		1 P	441294	06-Jan-25	199.98	CG CLOTHING ALLOW LUDELL POLICE
2025	6	09-Oct-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			199.98	0001	General Fund	254	S COTTON COMPANY	803940		1 P	441294	06-Jan-25	199.98	CG CLOTHING ALLOW LUDELL POLICE
2025	6	14-Oct-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			199.95	0001	General Fund	254	S COTTON COMPANY	803941		1 P	441294	06-Jan-25	199.95	CG CLOTHING ALLOW D SULLIVAN POLICE
2025	6	27-Aug-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			310.8	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	804350		1 P	441295	06-Jan-25	310.8	C# FR0225 PARTS SOLVENT DISPOSAL DPW
2025	6	30-Dec-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1307.87	0001	General Fund	55970	VETERANS BENEFITS	804507		1 P	441296	06-Jan-25	1307.87	VETERAN BENEFITS, DECEMBER 2024
2025	6	16-Dec-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			270	0001	General Fund	53254	SCRUBADUB AUTO WASH	804398		1 P	441297	06-Jan-25	270	FLEET MAINTENANCE NOV 24 CAR WASH
2025	6	09-Aug-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			38.06	0001	General Fund	338	SOCIAL STUDIES SCHOO	803800		1 P	441298	06-Jan-25	38.06	C108975 SCHOOL SUPPLIES
2025	6	14-Aug-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			38.06	0001	General Fund	338	SOCIAL STUDIES SCHOO	803801		1 P	441298	06-Jan-25	38.06	C108975 SCHOOL SUPPLIES
2025	6	05-Dec-24	5964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			32.4	0001	General Fund	52144	SONOVA USA INC	803802		1 P	441299	06-Jan-25	32.4	PH-S120222034 SCHOOL REPAIR
2025	6	14-Aug-24	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			83.99	0001	General Fund	28284	SPEECH CORNER LLC	803803		1 P	441300	06-Jan-25	83.99	SCHOOL SUPPLIES
2025	6	13-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1062	8400	Sewer Enterprise Fund	1351	STILES CO INC	804351		1 P	441301	06-Jan-25	2124	C# C00381 SUPPLIES DPW
2025	6	13-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1062	8000	Water Enterprise Fund	1351	STILES CO INC	804351		2 P	441301	06-Jan-25	2124	C# C00381 SUPPLIES DPW
2025	6	30-Dec-24	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			750	0001	General Fund	3512	SULLIVAN, JAMES F	804420		1 P	441302	06-Jan-25	750	ASSESSORS LEGAL SRVCS 12/23/2024-12/27/2024
2025	6	31-Oct-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		26659.43	7500	Municipal Buildings	55603	SUMCO ECO-CONTRACTIN	804172		2 P	441303	06-Jan-25	133297.16	PWW1117. MVP GRANT. CONTRACTOR FOR CONSTR DPW
2025	6	31-Oct-24	411	Engineering	411	Engineering	52440	Roadway Maint & Construction	14117552	ExOff Energy&Envr Eng Grt OP	ENG16		106637.73	3755	Excutive Off Environmental Aff	55603	SUMCO ECO-CONTRACTIN	804172		1 P	441303	06-Jan-25	133297.16	PWW1117. MVP GRANT. CONTRACTOR FOR CONSTR DPW
2025	6	30-Nov-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		87974.27	7500	Municipal Buildings	55603	SUMCO ECO-CONTRACTIN	804173		2 P	441303	06-Jan-25	439871.37	PWW1117. MVP GRANT. CONTRACTOR FOR CONSTR DPW
2025	6	30-Nov-24	411	Engineering	411	Engineering	52440	Roadway Maint & Construction	14117552	ExOff Energy&Envr Eng Grt OP	ENG16		351897.1	3755	Excutive Off Environmental Aff	55603	SUMCO ECO-CONTRACTIN	804173		1 P	441303	06-Jan-25	439871.37	PWW1117. MVP GRANT. CONTRACTOR FOR CONSTR DPW
2025	6	04-Dec-24	192	Building Services	192	Building Services	52700	Rental - Equipment	01920121	B5-Memorial Blding-Op Expend			1818.79	0001	General Fund	19463	SUNBELT RENTALS INC	803904		1 P	441304	06-Jan-25	1818.79	845602 FACILITIES
2025	6	04-Dec-24	192	Building Services	192	Building Services	52700	Rental - Equipment	01920121	B5-Memorial Blding-Op Expend			1859.51	0001	General Fund	19463	SUNBELT RENTALS INC	803908		1 P	441304	06-Jan-25	1859.51	845602 FACILITIES
2025	6	30-Nov-24	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-Op			17409.72	0001	General Fund	51635	SW MA SOLAR LLC	804526		1 P	441305	06-Jan-25	17409.72	FY25 NET METERING CREDIT NOV 2024 10/19-11/19/24
2025	6	13-Dec-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921221	Farley-Danforth Museum-Op Exp			406.95	0001	General Fund	358	TEDS OF FAYVILLE IN	803815		1 P	441306	06-Jan-25	406.95	438487 FACILITIES
2025	6	15-Nov-24	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			603.68	0001	General Fund	358	TEDS OF FAYVILLE IN	804352		1 P	441306	06-Jan-25	603.68	TOWING DPW
2025	6	18-Dec-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		275.98	5750	Library Gifts	3711	THE PENWORTHY CO LLC	804423		1 P	441307	06-Jan-25	275.98	C# 00-1210273 001 FRAM LIBRARY
2025	6	04-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			859.06	0001	General Fund	38951	THE PETERBILT STORE	804345		1 P	441308	06-Jan-25	1718.12	C# 09080 PARTS DPW
2025	6	04-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			859.06	0001	General Fund	38951	THE PETERBILT STORE	804345		2 P	441308	06-Jan-25	1718.12	C# 09080 PARTS DPW
2025	6	17-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			352.18	0001	General Fund	385	THE PORTLAND GROUP	803831		1 P	441309	06-Jan-25	352.18	1059 FACILITIES
2025	6	17-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			44.98	0001	General Fund	385	THE PORTLAND GROUP	803832		1 P	441309	06-Jan-25	44.98	1059 FACILITIES
2025	6	17-Dec-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			2400	8000	Water Enterprise Fund	360	TI-SALES LLC	804387		1 P	441310	06-Jan-25	2400	C# FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2025	6	11-Dec-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			2400	8000	Water Enterprise Fund	360	TI-SALES LLC	804388		1 P	441310	06-Jan-25	2400	C# FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2025	6	19-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3355	0001	General Fund	2101	TRANE USA INC	804041		1 P	441311	06-Jan-25	3355	407531 SCHOOL INSTALL RTRM BOARD RTU 3950744
2025	6	23-Dec-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			68	0001	General Fund	2628	TRIPPI'S UNIFORMS	804414		1 P	441312	06-Jan-25	68	CLOTHING PD RANK PORTER POLICE
2025	6	17-Dec-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			678	0001	General Fund	2628	TRIPPI'S UNIFORMS	804415		1 P	441312	06-Jan-25	678	CLOTHING PD RANK REARDON POLICE
2025	6	30-Nov-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			37328	0001	General Fund	37326	UNITED TEEN EQUALITY	804356		1 P	441313	06-Jan-25	3728	C# C00025 MATTRESS DISPOSAL DPW
2025	6	19-Dec-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			59	9820	High School Student Activity	55678	UNIVERSITY PIZZA	804052		1 P	441314	06-Jan-25	59	SCHOOL FHS S/A ACCOUNT 153
2025	6	17-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1194.39	0001	General Fund	18815	US ELECTRICAL SERVIC	803788		1 P	441315	06-Jan-25	1194.39	79444 SCHOOL SUPPLIES
2025	6	17-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			67.72	0001	General Fund	18815	US ELECTRICAL SERVIC	804012		1 P	441315	06-Jan-25	67.72	79444 SCHOOL MATERIALS AND SUPPLIES
2025	6	17-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			213.5	0001	General Fund	18815	US ELECTRICAL SERVIC	804013		1 P	441315	06-Jan-25	213.5	79444 SCHOOL MATERIALS AND SUPPLIES
2025	6	17-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			606.23	0001	General Fund	18815	US ELECTRICAL SERVIC	804014		1 P	441315	06-Jan-25	606.23	79444 SCHOOL MATERIAL AND SUPPLIES
2025	6	19-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			364.46	0001	General Fund	18815	US ELECTRICAL SERVIC	804015		1 P	441315	06-Jan-25	364.46	79444 SCHOOL MATERIALS AND SUPPLIES
2025	6	20-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			49.23	0001	General Fund	18815	US ELECTRICAL SERVIC	804016		1 P	441315	06-Jan-25	49.23	79444 SCHOOL MATERIALS AND SUPPLIES
2025	6	09-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			15.77	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	804254		1 P	441315	06-Jan-25	31.54	C# 79055 ELECTRICAL SUPPLIES DPW
2025	6	09-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			15.77	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	804254		2 P	441315	06-Jan-25	31.54	C# 79055 ELECTRICAL SUPPLIES DPW
2025	6	23-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			204.18	0001	General Fund	18815	US ELECTRICAL SERVIC	804451		1 P	441315	06-Jan-25	204.18	78693 FACILITIES
2025	6	06-Dec-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1626.75	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	804354		1 P	441316	06-Jan-25	1626.75	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	6	10-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			4823.7	0001	General Fund	54342	US SPORTS AND APPARE	804355		1 P	441316	06-Jan-25	4823.7	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	6	17-Dec-24	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			6134.58	0001	General Fund	52999	VAN POOL INTERMEDIAT	803798		1 P	441317	06-Jan-25	6134.58	SCHOOL NRT BUS FHS ATHLETICS TRANSPORTATION
2025	6	26-Nov-24	411	Engineering	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	32715		21543.36	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	804185		1 P	441318	06-Jan-25	21543.36	T/O #6/MSA PW-1051 NOBSCOT AS-BUILT PLANS DPW
2025	6	26-Nov-24	411	Engineering	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	32715		1632.1	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	804186		1 P	441318	06-Jan-25	1632.1	TOB3 NOBSCOT WAYFINDING SIGN INSTALLATION MSA DPW
2025	6	26-Nov-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		8522.53	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	804187		1 P	441318	06-Jan-25	8522.53	TOB3 EDGELL/CENTRAL INTERSECTION - CONST SVC DPW
2025	6	29-Oct-24	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1090.85	0001	General Fund	1891	VARSIITY SWIM SHOP IN	803792		1 P	441319	06-Jan-25	1090.85	C1251 SCHOOL FHS ATHLETICS SWIM EQUIPMENT
2025	6	16-Dec-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	804139		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	16-Dec-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99	0001	General Fund	4222	VERIZON	804153	1	P	441320	06-Jan-25	288.99	SCHOOL FIOS CONNECTIONS 156-385-990-0001-57
2025	6	12-Dec-24	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	804397	1	P	441320	06-Jan-25	269	MWDTF INTERNET DEC 24 457327057000163 POL
2025	6	16-Dec-24	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			220.58	0001	General Fund	4222	VERIZON	804429	1	P	441320	06-Jan-25	220.58	351-400-356-0001-71 FRAM LIBRARY
2025	6	16-Dec-24	610	Library	610	Library	53402	Telephone - Local	06100001	Library-Operating Expenditur			67.89	0001	General Fund	4222	VERIZON	804430	1	P	441320	06-Jan-25	67.89	951-400-366-0001-32 FRAM LIBRARY
2025	6	22-Dec-24	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	804483	1	P	441320	06-Jan-25	23.59	551-411-726-0001-38 PARKS-SAX BEACH 2412
2025	6	23-Dec-24	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	804481	1	P	441321	06-Jan-25	82.98	842492511-00001 EGC
2025	6	14-Dec-24	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			203.95	0001	General Fund	1736	VERIZON WIRELESS	804520	1	P	441321	06-Jan-25	203.95	ACCT 442610383-00001/ MAYOR
2025	6	23-Dec-24	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			351.92	0001	General Fund	1736	VERIZON WIRELESS	804485	1	P	441322	06-Jan-25	351.92	286547413-00001 FRAMPARKS-2412
2025	6	30-Sep-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			450	0001	General Fund	55775	SPECIAL ED TRANSPORT REIMB	804044	1	P	441323	06-Jan-25	450	SCHOOL OOD HOMELESS TRANSPORTATION
2025	6	17-Dec-24	5971		304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings	65304		800	6304	MetroWest Health Foundation	2625	W B MASON CO INC	803806	1	P	441324	06-Jan-25	800	C1144270 SCHOOL
2025	6	04-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			151.96	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	804358	1	P	441324	06-Jan-25	151.96	CF C2416602 OFFICE SUPPLIES DPW
2025	6	12-Dec-24	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			44.22	0001	General Fund	2625	W B MASON CO INC	804390	1	P	441324	06-Jan-25	44.22	CF C2416602 OFFICE SUPPLIES DPW
2025	6	11-Dec-24	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			92.89	0001	General Fund	2625	W B MASON CO INC	804391	1	P	441324	06-Jan-25	92.89	CF C2416602 OFFICE SUPPLIES DPW
2025	6	10-Dec-24	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			323.22	0001	General Fund	2625	W B MASON CO INC	804392	1	P	441324	06-Jan-25	323.22	CF C2416602 OFFICE SUPPLIES DPW
2025	6	11-Dec-24	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			47.28	8000	Water Enterprise Fund	2625	W B MASON CO INC	804393	1	P	441324	06-Jan-25	47.28	CF C2416602 OFFICE SUPPLIES DPW
2025	6	02-Dec-24	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			89.94	8000	Water Enterprise Fund	2625	W B MASON CO INC	804394	1	P	441324	06-Jan-25	89.94	CF C2416602 OFFICE SUPPLIES DPW
2025	6	06-Dec-24	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			15.96	0001	General Fund	2625	W B MASON CO INC	804395	1	P	441324	06-Jan-25	15.96	CF C2416602 OFFICE SUPPLIES DPW
2025	6	09-Dec-24	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			63.46	0001	General Fund	2625	W B MASON CO INC	804396	1	P	441324	06-Jan-25	63.46	CF C2416602 OFFICE SUPPLIES DPW
2025	6	16-Dec-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	804409	1	P	441324	06-Jan-25	3.98	SUPPLIES C1005999 POLICE
2025	6	19-Dec-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			86.38	0001	General Fund	2625	W B MASON CO INC	804411	1	P	441324	06-Jan-25	86.38	SUPPLIES C1005999 POLICE
2025	6	17-Dec-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			127.79	0001	General Fund	2625	W B MASON CO INC	804412	1	P	441324	06-Jan-25	127.79	SUPPLIES C1005999 POLICE
2025	6	16-Dec-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			64.05	0001	General Fund	2625	W B MASON CO INC	804413	1	P	441324	06-Jan-25	64.05	SUPPLIES C1005999 POLICE
2025	6	04-Dec-24	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			79.61	0001	General Fund	2625	W B MASON CO INC	804418	1	P	441324	06-Jan-25	79.61	C1005999 ASSESSORS
2025	6	06-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			5.06	0001	General Fund	2625	W B MASON CO INC	804427	1	P	441324	06-Jan-25	5.06	C1005999 FRAM LIBRARY
2025	6	19-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			20.86	0001	General Fund	2625	W B MASON CO INC	804433	1	P	441324	06-Jan-25	20.86	C1005999 FRAM LIBRARY
2025	6	16-Dec-24	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund	2625	W B MASON CO INC	804461	1	P	441324	06-Jan-25	879.8	C1005999 FACILITIES
2025	6	16-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			136.45	0001	General Fund	2625	W B MASON CO INC	804463	1	P	441324	06-Jan-25	136.45	C2401627 FACILITIES
2025	6	30-Nov-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640	0001	General Fund	52051	WALPOLE AREA VISITIN	804486	1	P	441325	06-Jan-25	2640	HEALTH - CR8476- PROF & TECH - CONSULTANTS
2025	6	30-Nov-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			66.8	0001	General Fund	52051	WALPOLE AREA VISITIN	804488	1	P	441325	06-Jan-25	66.8	HEALTH - CR8476- PROF & TECH - CONSULTANTS
2025	6	18-Dec-24	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		1210.2	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	804038	1	P	441326	06-Jan-25	1210.2	SCHOOL CONTRACTED SERVICES PROP SHARE
2025	6	30-Nov-24	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		685.78	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	804039	1	P	441326	06-Jan-25	685.78	SCHOOL CONTRACTED SERVICES PROP SHARE
2025	6	02-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			63643	0001	General Fund	8624	WASTE MANAGEMENT OF	804357	1	P	441327	06-Jan-25	63643	CF 9-67596-42002 CURBSIDE COLLECTION DPW
2025	6	04-Dec-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731040	Fine Arts, Supplies Dance			1400.23	0001	General Fund	55317	WEISSMAN'S THEATRICA	804045	1	P	441328	06-Jan-25	1400.23	1402305557 SCHOOL DANCE COSTUMES FOR FHS
2025	6	01-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2800	0001	General Fund	55824	WELL BOARDING TRANSP	803807	1	P	441329	06-Jan-25	2800	SCHOOL OF ORIGIN TRANSPORTATION
2025	6	22-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2625	0001	General Fund	55824	WELL BOARDING TRANSP	804046	1	P	441329	06-Jan-25	2625	SCHOOL OF ORIGIN TRANSPORTATION
2025	6	25-Oct-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		49255.63	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	804168	1	P	441330	06-Jan-25	49255.63	RPW-1098 TOR6 WALNUT STREET FLOOD MITIGATION DPW
2025	6	20-Nov-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		9575.28	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	804169	1	P	441330	06-Jan-25	9575.28	RPW-1098 TOR6 WALNUT STREET FLOOD MITIGATION DPW
2025	6	11-Dec-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33334		3909.53	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	804189	1	P	441330	06-Jan-25	3909.53	TOR3 FY24 M54 CATCHMENTS DPW
2025	6	20-Dec-24	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			390.39	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	804190	2	P	441330	06-Jan-25	780.78	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2025	6	20-Dec-24	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			390.39	8400	Sewer Enterprise Fund	5952	WESTON & SAMPSON ENG	804190	1	P	441330	06-Jan-25	780.78	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2025	6	02-Dec-24	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			6480	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	804170	1	P	441331	06-Jan-25	6480	PW1045 CROSS CONNECTION CONTROL SURVEY DPW
2025	6	02-Dec-24	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			11844	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	804192	1	P	441331	06-Jan-25	11844	PW1045 MANDATORY BACKFLOW TESTING DPW
2025	6	22-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2938.3	0001	General Fund	39578	WINDSTREAM HOLDINGS	804155	1	P	441332	06-Jan-25	2938.3	4547940 SCHOOL DISTRICT PHONE LINES
2025	6	12-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		5322.78	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	804176	1	P	441333	06-Jan-25	5322.78	CPW1099-TOH49 GATES STREET PUMP STTN DSGN DPW
2025	6	12-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			2413.95	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	804177	1	P	441333	06-Jan-25	2413.95	CPW1099 - TO#51 - SCADA ONCALL SERVICE DPW
2025	6	17-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		3550.71	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	804178	1	P	441333	06-Jan-25	3550.71	CPW1009 - LOU TO#47 - FLANAGAN PUMP STN CONSTRT DP
2025	6	06-Nov-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		790.22	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	804180	1	P	441333	06-Jan-25	790.22	MSA TO43 GOODNOW PUMP STATION DPW
2025	6	06-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		2145.92	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	804181	1	P	441333	06-Jan-25	2145.92	CPW1099 - TO#49 GATES STREET PUMP STTN DSGN DPW
2025	6	06-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			4062.44	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	804182	1	P	441333	06-Jan-25	4062.44	CPW1099 - TO#51 - SCADA ONCALL SERVICE DPW
2025	6	06-Dec-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		1218.83	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	804183	1	P	441333	06-Jan-25	1218.83	MSA TO43 GOODNOW PUMP STATION DPW
2025	6	20-Dec-24	5970		753	Int on Temp Debt Debt Exclin	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	804002	1	P	441334			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	31-Dec-24	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stmnt OP	OP003		50.6	5370	Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	804892		1 P	441340	13-Jan-25	50.6	HEALTH OFFICE SUPPLIES SHARPS ACCT #10471 OP003
2025	7	31-Dec-24	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stmnt OP	OP003		95.6	5370	Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	804893		1 P	441340	13-Jan-25	95.6	HEALTH OFFICE SUPPLIES SHARPS PICKUP OP003
2025	7	31-Dec-24	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stmnt OP	OP003		126.5	5370	Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	804895		1 P	441340	13-Jan-25	126.5	HEALTH SUPPLIES SHARPS PICKUP OP003 ACCT# 14006
2025	7	23-Dec-24	111	City Council	111	City Council	53050	Printing Services	0110021	City Council			40	0001	8933 ALL RIGHT MAILING AN	804983		1 P		441341	13-Jan-25	40	CFRAM-5521 CITY COUNCIL PRINTING SERVICES	
2025	7	23-Dec-24	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			25	0001	8933 ALL RIGHT MAILING AN	805202		1 P		441341	13-Jan-25	25	FRAM-5521-CITY CLERK PRINT SERVICES	
2025	7	18-Dec-24	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend				1211	0001	8933 ALL RIGHT MAILING AN	805207		1 P		441341	13-Jan-25	1211	FRAM-5521-ANNUAL DOG LICENSE NOTICES
2025	7	18-Dec-24	220	Fire	220	Fire	58520	Vehicles	33207006	Fire Equipment Capital Project	33203		816000	7700	54471 ALLEGIANCE TRUCKS, L	804868		1 P		441342	13-Jan-25	816000	CF105366 PRJ# 39936 ENFORCER 1500GPM PUMPER	
2025	6	09-Oct-24	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			29.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	804531		1 P	441343	13-Jan-25	29.97	A2TYN3RXQIP0Y1 SCHOOL
2025	6	18-Dec-24	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso.Supplies			22.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	804532		1 P	441343	13-Jan-25	22.22	A2TYN3RXQIP0Y1 SCHOOL
2025	6	20-Nov-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			385.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	804533		1 P	441343	13-Jan-25	385.57	A2TYN3RXQIP0Y1 SCHOOL
2025	6	20-Nov-24	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			694.71	6997	Rev-Fine Arts Gifts	50172	AMAZON CAPITAL SERVI	804534		1 P	441343	13-Jan-25	694.71	A2TYN3RXQIP0Y1 SCHOOL
2025	6	20-Nov-24	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			289.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	804535		1 P	441343	13-Jan-25	289.71	A2TYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			92.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	804536		1 P	441343	13-Jan-25	92.78	A2TYN3RXQIP0Y1 SCHOOL
2025	6	20-Nov-24	5920		203		63030050	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			78.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	804537		1 P	441343	13-Jan-25	78.42	A2TYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			9.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	804538		1 P	441343	13-Jan-25	9.25	A2TYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			25.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	804539		1 P	441343	13-Jan-25	25.86	A2TYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			5.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	804540		1 P	441343	13-Jan-25	5.74	A2TYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			142.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	804541		1 P	441343	13-Jan-25	142.06	A2TYN3RXQIP0Y1 SCHOOL
2025	6	18-Dec-24	5995		953		635010	Exp, Supplies, Office	69530100	Parent Center, Exp&ContrSvcs			338.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	804542		1 P	441343	13-Jan-25	338.97	A2TYN3RXQIP0Y1 SCHOOL
2025	6	23-Oct-24	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			104.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	804543		1 P	441343	13-Jan-25	104.29	A2TYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			20	0001	General Fund	50172	AMAZON CAPITAL SERVI	804544		1 P	441343	13-Jan-25	20	A2TYN3RXQIP0Y1 SCHOOL
2025	6	06-Nov-24	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			198.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	804545		1 P	441343	13-Jan-25	198.45	A2TYN3RXQIP0Y1 SCHOOL
2025	6	23-Oct-24	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			17.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	804546		1 P	441343	13-Jan-25	17.5	A2TYN3RXQIP0Y1 SCHOOL
2025	6	25-Dec-24	5995		953		635010	Exp, Supplies, Office	69530100	Parent Center, Exp&ContrSvcs			41.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	804547		1 P	441343	13-Jan-25	41.01	A2TYN3RXQIP0Y1 SCHOOL
2025	6	20-Nov-24	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			101.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	804548		1 P	441343	13-Jan-25	101.37	A2TYN3RXQIP0Y1 SCHOOL
2025	6	20-Nov-24	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			414.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	804549		1 P	441343	13-Jan-25	414.87	A2TYN3RXQIP0Y1 SCHOOL
2025	6	20-Nov-24	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			120.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	804550		1 P	441343	13-Jan-25	120.17	A2TYN3RXQIP0Y1 SCHOOL
2025	6	06-Nov-24	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			30.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	804551		1 P	441343	13-Jan-25	30.36	A2TYN3RXQIP0Y1 SCHOOL
2025	6	09-Oct-24	5911		113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			6.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	804552		1 P	441343	13-Jan-25	6.5	A2TYN3RXQIP0Y1 SCHOOL
2025	6	09-Oct-24	5911		113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			23.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	804553		1 P	441343	13-Jan-25	23.46	A2TYN3RXQIP0Y1 SCHOOL
2025	6	09-Oct-24	5970		353		6350010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			31.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	804554		1 P	441343	13-Jan-25	31.98	A2TYN3RXQIP0Y1 SCHOOL
2025	6	20-Nov-24	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			81.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	804555		1 P	441343	13-Jan-25	81.48	A2TYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			41.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	804556		1 P	441343	13-Jan-25	41.49	A2TYN3RXQIP0Y1 SCHOOL
2025	6	25-Dec-24	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			55.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	804557		1 P	441343	13-Jan-25	55.3	A2TYN3RXQIP0Y1 SCHOOL
2025	7	20-Nov-24	5944		237		635080	Exp, Supplies, Student Act	82372690	CFCE Supplies	25237		435.88	4237	Coord Family/Comm Engagement	50172	AMAZON CAPITAL SERVI	804702		1 P	441343	13-Jan-25	435.88	SCHOOL A2TYN3RXQIP0Y1
2025	7	18-Dec-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			20.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	804703		1 P	441343	13-Jan-25	20.37	SCHOOL A2TYN3RXQIP0Y1
2025	7	18-Dec-24	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			200.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	804704		1 P	441343	13-Jan-25	200.3	SCHOOL A2TYN3RXQIP0Y1
2025	7	25-Dec-24	5962		623		636050	Exp, Equip, Non Instr, General	66230000	Bilingual, Exp&ContrSvcs			149.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	804706		1 P	441343	13-Jan-25	149.95	SCHOOL A2TYN3RXQIP0Y1
2025	7	06-Nov-24	5992		923		635050	Exp, Supplies, Instr	69230170	PhysEd, AdaptPE, Supplies			43.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	804707		1 P	441343	13-Jan-25	43.5	SCHOOL A2TYN3RXQIP0Y1
2025	7	27-Nov-24	5932		323		635050	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses			898.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	804708		1 P	441343	13-Jan-25	898.72	SCHOOL A2TYN3RXQIP0Y1
2025	7	18-Dec-24	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			1185.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	804709		1 P	441343	13-Jan-25	1185.63	SCHOOL A2TYN3RXQIP0Y1
2025	7	18-Dec-24	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			38.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	804710		1 P	441343	13-Jan-25	38.68	SCHOOL A2TYN3RXQIP0Y1
2025	7	01-Jan-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			149.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	804711		1 P	441343	13-Jan-25	149.99	SCHOOL A2TYN3RXQIP0Y1
2025	7	11-Dec-24	5970		923		635050	Exp, Supplies, Instr	69230155	PhysEd, Potter, Supplies			9.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	804712		1 P	441343	13-Jan-25	9.99	SCHOOL A2TYN3RXQIP0Y1
2025	7	25-Dec-24	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			3.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	804713		1 P	441343	13-Jan-25	3.99	SCHOOL A2TYN3RXQIP0Y1
2025	7	25-Dec-24	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			24.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	804715		1 P	441343	13-Jan-25	24.27	SCHOOL A2TYN3RXQIP0Y1
2025	7	20-Nov-24	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			24.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	804717		1 P	441343	13-Jan-25	24.17	SCHOOL A2TYN3RXQIP0Y1
2025	7	25-Dec-24	5986		863		68633030	Exp, Supplies, Instr	68633030	Comm Reso.Supplies			474.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	804719		1 P	441343	13-Jan-25	474.32	SCHOOL A2TYN3RXQIP0Y1
2025	7	13-Nov-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			285.63	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	804765		1 P	441343	13-Jan-25	285.63	A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2025	7	19-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		448.98	8500	Sewer Infrastructure	50172	AMAZON CAPITAL SERVI	805011		1 P	441343	13-Jan-25	448.98	A97HW1NTUVSQ0 SEWER TS
2025	7	03-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItn-Op Exp			223.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	805071		1 P	441343	13-Jan-25	223.99	A1QFQ91N2TLSLO FRAM LIBRARY
2025	7	03-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			21.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	805073		1 P	441343	13-Jan-25	21.59	A
2025	7	18-Oct-24	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItn-Op Exp			19.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	805075		1 P	441343	13-Jan-25</		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	7	03-Jan-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			95.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	805240		1	P	441343	13-Jan-25	95.34	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	7	19-Dec-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			33.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	805242		1	P	441343	13-Jan-25	33.98	RANK CLOTH ALLOW HURTON A97HW1NTUVSQ0 POL
2025	7	20-Dec-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			38.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	805254		1	P	441343	13-Jan-25	38.26	ACCT# A97HW1NTUVSQ0 - FIRE DEPARTMENT
2025	7	27-Dec-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			41.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	805255		1	P	441343	13-Jan-25	41.8	ACCT# A97HW1NTUVSQ0 - CAPITAL PROJECTS & FACILITIES
2025	7	12-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10400.25	0001	General Fund	53872	AMERGIS HEALTHCARE S	804740		1	P	441344	13-Jan-25	10400.25	SCHOOL 709476 MSA CONTRACTED SERVICES SPECIALED GJ
2025	7	06-Jul-24	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			3185	0001	General Fund	55684	AMERICAN FAMILY CARE	805230		1	P	441345	13-Jan-25	3185	CITY OF FRAMMINGHAM FIRE DEPARTMENT
2025	7	11-Jun-24	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			440	0001	General Fund	55684	AMERICAN FAMILY CARE	805289		1	P	441345	13-Jan-25	440	FY24 DOT PHYSICALS
2025	6	11-Dec-24	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			628	0001	General Fund	5018	APPLE INC	804558		1	P	441346	13-Jan-25	628	30491 SCHOOL IPAD
2025	7	11-Oct-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5832	0001	General Fund	3603	ASSABET VALLEY COLLA	804803		1	P	441347	13-Jan-25	5832	SCHOOL OF ORIGIN TRANSPORTATION JULY 000
2025	7	11-Oct-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1701	0001	General Fund	3603	SPECIAL ED TRANSPORT REIMB	804804		1	P	441347	13-Jan-25	1701	SCHOOL SPECIAL EDUCATION COST SHARE TRANSPORTATION
2025	7	01-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	804921		1	P	441348	13-Jan-25	188	WILIMWLCH 1 FACILITIES
2025	7	01-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	804922		1	P	441348	13-Jan-25	188	UNION 535 FACILITIES
2025	7	01-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	804923		1	P	441348	13-Jan-25	188	UNION 125 FACILITIES
2025	7	01-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	804924		1	P	441348	13-Jan-25	188	OAK 2 FACILITIES
2025	7	01-Jan-25	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	804925		1	P	441348	13-Jan-25	188	LORING 10 FACILITIES
2025	7	01-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	804926		1	P	441348	13-Jan-25	188	LEXINGTON 49 FACILITIES
2025	7	01-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	804927		1	P	441348	13-Jan-25	188	CONCORD 188 FACILITIES
2025	7	01-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	85-Memorial Blding-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	804928		1	P	441348	13-Jan-25	188	CONCORD 150 FACILITIES
2025	7	01-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	85-Memorial Blding-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	805277		1	P	441348	13-Jan-25	188	CONCORD 150 FACILITIES
2025	7	19-Dec-24	433	Sanitation	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			556	0001	General Fund	29	BACSON INC	805094		1	P	441349	13-Jan-25	556	WINTER OPERATIONS BOOKS SIDEWALK BOOK DPW
2025	7	23-Dec-24	422	Highway	422		54240	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			2460	0001	General Fund	27394	BAIN COR INC	805095		1	P	441350	13-Jan-25	2460	MESSAGE BOARD REPAIR DPW
2025	7	13-Dec-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-1000	0001	General Fund	10351	BALLARD MACK SALES &	805097		1	P	441351	13-Jan-25	-1000	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	7	28-Oct-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-156.25	0001	General Fund	10351	BALLARD MACK SALES &	805098		1	P	441351	13-Jan-25	-156.25	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	7	18-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			798	0001	General Fund	10351	BALLARD MACK SALES &	805100		1	P	441351	13-Jan-25	798	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	19-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			752.19	0001	General Fund	10351	BALLARD MACK SALES &	805101		1	P	441351	13-Jan-25	752.19	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	17-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			630.87	0001	General Fund	10351	BALLARD MACK SALES &	805102		1	P	441351	13-Jan-25	630.87	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	7	17-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			352	0001	General Fund	10351	BALLARD MACK SALES &	805111		1	P	441351	13-Jan-25	352	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	20-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			340.16	0001	General Fund	10351	BALLARD MACK SALES &	805113		1	P	441351	13-Jan-25	340.16	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	13-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			298.06	0001	General Fund	10351	BALLARD MACK SALES &	805115		1	P	441351	13-Jan-25	298.06	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	20-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.65	0001	General Fund	10351	BALLARD MACK SALES &	805118		1	P	441351	13-Jan-25	37.65	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	27-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3279.98	0001	General Fund	10351	BALLARD MACK SALES &	805121		1	P	441351	13-Jan-25	6559.96	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	27-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			3279.98	0001	General Fund	10351	BALLARD MACK SALES &	805121		2	P	441351	13-Jan-25	6559.96	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	26-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			171	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	805124		2	P	441351	13-Jan-25	342	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	26-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			171	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	805124		1	P	441351	13-Jan-25	342	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	27-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			101.5	0001	General Fund	10351	BALLARD MACK SALES &	805126		1	P	441351	13-Jan-25	101.5	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	01-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500001	Parks & Recreation-Op Expend			240	0001	General Fund	53182	BBE CORPORATION	804628		1	P	441352	13-Jan-25	240	FRAMPARKS-ELEVATOR MAINTENANCE 475 UNION AVE
2025	6	26-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2167.36	0001	General Fund	54384	BC SOLUTIONS, LLC	804560		1	P	441353	13-Jan-25	2167.36	174651 SCHOOL HVAC PARTS AND SUPPLIES
2025	6	27-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1322.58	0001	General Fund	54384	BC SOLUTIONS, LLC	804561		1	P	441353	13-Jan-25	1322.58	174651 SCHOOL HVAC PARTS AND SUPPLIES
2025	6	27-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			375.46	0001	General Fund	54384	BC SOLUTIONS, LLC	804562		1	P	441353	13-Jan-25	375.46	174651 SCHOOL HVAC PARTS AND SUPPLIES
2025	6	12-Dec-24	5976		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			396	0001	General Fund	29267	BCM CONTROLS CORP	804563		1	P	441354	13-Jan-25	396	1906163 SCHOOL DOOR WORK
2025	6	31-Dec-24	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			2520	0001	General Fund	3203	BEAR COMMUNICATIO	804784		1	P	441355	13-Jan-25	2520	19620-YEARLY CONTRACT ARENA
2025	7	07-Jan-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	52471	Maintenance - Software	11830012	CDBG Program Admin-Op Expend	Q251A		4944	1700	Community Develop Block Grant	52907	BENEVATE LLC	805047		1	P	441356	13-Jan-25	4944	NEIGHBORLY SOFTWARE SUBCRPTION FOR 2 STAFF
2025	7	12-Dec-24	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1498.05	8000	Water Enterprise Fund	10467	BETA GROUP INC	805028		1	P	441357	13-Jan-25	1498.05	TASK ORDER U-5 - PROVIDE ON -CALL WATER DISTR DPW
2025	7	11-Dec-24	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			75	0001	General Fund	39779	BIANCO, ELIZABETH	805093		1	P	441358	13-Jan-25	75	ASSESSORS SHRED SVCS 12/11/2024
2025	6	10-Dec-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			16.8	0001	General Fund	35975	BLICK ART MATERIALS	804559		1	P	441359	13-Jan-25	16.8	2074 SCHOOLART SUPPLIES
2025	7	12-Dec-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			128.8	0001	General Fund	2298	VETERANS BENEFITS	804986		1	P	441360	13-Jan-25	128.8	CUSTOMER#K77093367 VETERANS BENEFITS NOV 2024
2025	7	02-Jan-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		190.5	3800	State Aid Library	10243	BLUETRITON BRANDS IN	805065		1	P	441361	13-Jan-25	190.5	0438547796 FRAM LIBRARY
2025	7	02-Jan-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		25.06	3800	State Aid Library	10243	BLUETRITON BRANDS IN	805068		1	P	441361	13-Jan-25	25.06	0438547804 FRAM LIBRARY
2025	7	02-Jan-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			448.08	0001	General Fund	10243	BLUETRITON BRANDS IN	805106		1	P	441361	13-Jan-25	448.08	0438019903 WATER DELIVERY DEC 24 POLICE
2025	7	03-Jan-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1028.03	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	804785		2	P	441362	13-Jan-25	4112.12	0026855-00001 BOSTON MUTUAL BASIC LIFE CITY JAN25
2025	7	03-Jan-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	30-Dec-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			390.0001		General Fund	53820	BROWN, PETER A	804858		1 P	441363	13-Jan-25	390.804	804 WINDSOR DR - TREAS
2025	6	30-Dec-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			468.0001		General Fund	53820	BROWN, PETER A	804860		1 P	441363	13-Jan-25	468.117	117 NOB HILL DR - TREAS
2025	6	30-Dec-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			291.89.0001		General Fund	53820	BROWN, PETER A	804861		1 P	441363	13-Jan-25	291.89.112	BISHOP DR - TREAS
2025	6	30-Dec-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			741.0001		General Fund	53820	BROWN, PETER A	804862		1 P	441363	13-Jan-25	741.16	GRANT ST EXTENSION
2025	6	30-Dec-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			390.0001		General Fund	53820	BROWN, PETER A	804863		1 P	441363	13-Jan-25	390.579	CONCORD ST - TREAS
2025	6	30-Dec-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			988.0001		General Fund	53820	BROWN, PETER A	804864		1 P	441363	13-Jan-25	988.1325	WORCESTER RD D8 TREAS
2025	7	06-Jan-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48.0001		General Fund	990	WORKERS COMP - EMPLOYEE	805263		1 P	441364	13-Jan-25	2446.48	WC C#K 919039 01/13/2025-01/26/2025 HR
2025	7	17-Jul-23	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87521		3555.9680		Conservation Board 593 Funds	16858	BSC GROUP INC	805215		1 P	441365	13-Jan-25	3555	#H89606-02 -FRAM 1060 GROVE ST - THRU 7/5/23
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			605.0001		General Fund	54135	VETERANS BENEFITS	804852		1 P	441366	13-Jan-25	605	VETERAN BENEFITS, JANUARY 2025
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1369.0001		General Fund	16470	VETERANS BENEFITS	804847		1 P	441367	13-Jan-25	1369	VETERAN BENEFITS, JANUARY 2025
2025	7	11-Nov-24	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			748.33.0001		General Fund	55956	CALIBRANT PROJECT MP	805090		1 P	441368	13-Jan-25	748.33	FRAM LIBRARY 10-1-24 TO 10-31-24
2025	7	13-Dec-24	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			517.77.0001		General Fund	55956	CALIBRANT PROJECT MP	805092		1 P	441368	13-Jan-25	517.77	FRAM LIBRARY 11-1 TO 11-30-24
2025	7	18-Dec-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	805125		1 P	441369	13-Jan-25	50	FLEET MAINT CAR 963 POLICE
2025	7	18-Dec-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			135.0001		General Fund	54132	CAMARO AUTO SERVICE	805127		1 P	441369	13-Jan-25	135	FLEET MAINT CAR 4181 POLICE
2025	7	17-Dec-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100.0001		General Fund	54132	CAMARO AUTO SERVICE	805128		1 P	441369	13-Jan-25	100	FLEET MAINT CAR S0D1 POLICE
2025	7	18-Dec-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	805129		1 P	441369	13-Jan-25	50	FLEET MAINT CAR 949 POLICE
2025	7	17-Dec-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150.0001		General Fund	54132	CAMARO AUTO SERVICE	805130		1 P	441369	13-Jan-25	150	FLEET MAINT CAR 950 POLICE
2025	7	31-Dec-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			150.5110		Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	804970		1 P	441370	13-Jan-25	150	CALLAHAN DECEMBER MEDITATION CLASSES
2025	6	30-Nov-24	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			607.18.0001		General Fund	24281	CANN, F H & ASSOCIAT	804524		1 P	441371	13-Jan-25	607.18	PERSONAL PROPERTY TAX COLLECTION - TREAS
2025	7	08-Oct-24	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			211.0001		General Fund	27145	CAPITOL INFORMATION	804739		1 P	441372	13-Jan-25	211	SCHOOL DEPARTMENT HR EMPLOYMENT LAW 43834460
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			823.18.0001		General Fund	8313	VETERANS BENEFITS	804850		1 P	441373	13-Jan-25	823.18	VETERAN BENEFITS, JANUARY 2025
2025	7	17-Dec-24	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			4700.9975		Trench Bonds	50104	CH LANDSCAPING & CON	805245		1 P	441374	13-Jan-25	4700	SOP BOND RELEASE FOR WATER/SEWER INSTALLATION DPW
2025	7	13-Dec-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			145.62.0001		General Fund	16928	CINTAS CORP	805145		1 P	441375	13-Jan-25	145.62	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	7	20-Dec-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			145.62.8400		Sewer Enterprise Fund	16928	CINTAS CORP	805146		1 P	441375	13-Jan-25	145.62	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	7	27-Dec-24	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			145.62.8000		Water Enterprise Fund	16928	CINTAS CORP	805150		1 P	441375	13-Jan-25	145.62	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	7	27-Dec-24	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			75.6.0001		General Fund	16928	CINTAS CORP	805149		1 P	441376	13-Jan-25	75.6	C# 10354605 MEDICAL SUPPLIES DPW
2025	7	20-Dec-24	429	Fleet Services	450	Water Enterprise	58520	Vehicles	3450206	Water Ent Capital Equipment	33355		33695.8200		Water Equipment	54546	CIVES CORPORATION	805079		1 P	441377	13-Jan-25	33695	C#C001464 PARTS DPW
2025	7	19-Dec-24	111	City Council	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			2250.0001		General Fund	52915	CLIFTONLARSONALLEN L	804903		1 P	441378	13-Jan-25	2250	A143411 AUDIT YR ENDED JUNE 30,2024 CITY COUNCIL
2025	7	19-Sep-24	111	City Council	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			2750.0001		General Fund	52915	CLIFTONLARSONALLEN L	804937		1 P	441378	13-Jan-25	2750	A143411 FINAL INV FY22 AUDIT WORK COMPLETED FY25
2025	7	09-Nov-24	111	City Council	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			1500.0001		General Fund	52915	CLIFTONLARSONALLEN L	804938		1 P	441378	13-Jan-25	1500	A143411 FINAL INV FY23 AUDIT WORK COMPLETED FY25
2025	6	29-Nov-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			60.5050		Park & Recreation Fund	56018	COHEN, OREN	805261		1 P	441379	13-Jan-25	60	PARKS REFUND COED BASKETBALL CLINIC
2025	6	31-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			190.98.0001		General Fund	50532	COLONIAL FORD OF MAR	804877		1 P	441380	13-Jan-25	190.98	FRAMPARKS-2017 FORD F550 VEHICLE REPAIR
2025	7	31-Dec-24	192	Building Services	210	Police	58300	Improvements	3210506	Police Building Capital Project	33316		101350.7500		Municipal Buildings	39414	CONTEXT ARCHITECTURE	805281		1 P	441381	13-Jan-25	101350	2405.00 FRAMMINGHAM CENTRALIZED DISPATCH FACILITIES
2025	7	01-Jan-25	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33.0001		General Fund	9037	COOK & COMPANY INSUR	804783		1 P	441382	13-Jan-25	1083.33	ACCT# 828873 CONSULTING JANUARY 2025 HR
2025	7	27-Dec-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520.5110		Callahan Sr Center 53 E1/2	26697	CRAVER, SUSAN M	804955		1 P	441383	13-Jan-25	520	CALLAHAN DECEMBER ZUMBA CLASSES
2025	7	01-Jan-25	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			72.0001		General Fund	39965	CREATIVE SERVICES IN	805274		1 P	441384	13-Jan-25	72	APPLICANT PROFILES
2025	7	31-Dec-24	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			953.35.0001		General Fund	52040	CROSS CULTURAL COMMU	804722		1 P	441385	13-Jan-25	953.35	SCHOOL OVER THE PHONE INTERPRETATION SERVICES NOV
2025	7	04-Dec-24	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		97750.25.8500		Sewer Infrastructure	26984	D & C CONSTRUCTION	805027		1 P	441386	13-Jan-25	97750.25	WORCESTER ROAD PUMP STATION IMPROVEMENT - DPW
2025	6	12-Nov-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-171.5.0001		General Fund	2660	D & M AUTO PARTS INC	804580		1 P	441387	13-Jan-25	-171.5	3180 FRAMPARKS-WHEEL SEAL RETURN
2025	6	01-Nov-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			272.7.0001		General Fund	2660	D & M AUTO PARTS INC	804581		1 P	441387	13-Jan-25	272.7	3180 FRAMPARKS-BRAKE ROTOR/OILK SEALS
2025	6	02-Nov-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			100.12.0001		General Fund	2660	D & M AUTO PARTS INC	804582		1 P	441387	13-Jan-25	100.12	3180 FRAMPARKS-OIL SEALS/BRAKE ROTOR
2025	6	30-Dec-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			16.57.0001		General Fund	2660	D & M AUTO PARTS INC	804790		1 P	441387	13-Jan-25	16.57	3180 FRAMPARKS-VEHICLE SUPPLIES
2025	6	02-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			60.04.0001		General Fund	2660	D & M AUTO PARTS INC	804791		1 P	441387	13-Jan-25	60.04	3180 FRAMPARKS-SPARK PLUGS
2025	6	31-Dec-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			108.79.0001		General Fund	2660	D & M AUTO PARTS INC	804792		1 P	441387	13-Jan-25	108.79	3180 FRAMPARKS-ENGINE OIL/EXHAUST
2025	7	30-Dec-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-54.0001		General Fund	2660	D & M AUTO PARTS INC	805156		1 P	441387	13-Jan-25	-54	C# 3300 PARTS & SUPPLIES CREDIT DPW
2025	7	23-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			392.06.0001		General Fund	2660	D & M AUTO PARTS INC	805157		1 P	441387	13-Jan-25	392.06	C# 3300 PARTS & SUPPLIES DPW
2025	7	06-Jan-25	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			202.72.0001		General Fund	9863	DNU D LEW INC	805268		1 P	441388	13-Jan-25	202.72	PRINTING; INSP SERV
2025	7	23-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52400	Maintenance - Building & Groun	04240721	Traffic & Trans Operating			25494.03.0001		General Fund	39405	DAGLE ELECTRICAL CON	805155		1 P	441389	13-Jan-25	25494.03	PW1131 TRAFFIC SIGNAL ARTHUR&GRANT DPW
2025	7	05-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2700.0001		General Fund	55876	DAN & FRAN TRANSPORT	804805		1 P	441390	13-Jan-25	2700	SCHOOL OF ORIGIN TRANSPORTATION 2540 NOVEMBER
2025	7	05-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2115.0001		General Fund	55876	DAN & FRAN TRANSPORT	804806		1 P	441390	13-Jan-25	2115	2540 SCHOOL COST SHARE HOMELESS TRANS NOVEMBER
2025	7	18-Oct-24	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			96.4.0001		General Fund	15999	DANIELS EQUIPMENT CO	805295		1 P	441391	13-Jan-25	96.4	C#1611 FIRE DEPARTMENT
2025	7	16-Dec-24	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			356.86.0001		General Fund	15999	DANIELS EQUIPMENT CO	805						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	7	18-Dec-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30.0001		General Fund	36613	DEPENDABLE SERVICE C	805158		2 P		441394	13-Jan-25	150	CH001264/000003023 SERVICES DPW
2025	7	23-Sep-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150.0001		General Fund	36613	DEPENDABLE SERVICE C	805290		1 P		441394	13-Jan-25	150	CUST# 001264/000003020
2025	7	18-Dec-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150.0001		General Fund	36613	DEPENDABLE SERVICE C	805291		1 P		441394	13-Jan-25	150	CUST# 001264/000003018
2025	7	18-Dec-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150.0001		General Fund	36613	DEPENDABLE SERVICE C	805292		1 P		441394	13-Jan-25	150	CUST# 001264/000003019
2025	7	18-Dec-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150.0001		General Fund	36613	DEPENDABLE SERVICE C	805293		1 P		441394	13-Jan-25	150	CUST# 001264/000003020
2025	7	18-Dec-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150.0001		General Fund	36613	DEPENDABLE SERVICE C	805294		1 P		441394	13-Jan-25	150	CUST# 001264/000003021
2025	7	17-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			279.97 8400		Sewer Enterprise Fund	10301	DOERING EQUIPMENT CO	805159		1 P		441395	13-Jan-25	279.97	# 00-FRA-TWN PARTS & SUPPLIES DPW
2025	7	06-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			359.0001		General Fund	103	DOOR SYSTEMS INC	805271		1 P		441396	13-Jan-25	359	396722 FACILITIES
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1315.0001		General Fund	55224	VETERANS BENEFITS	804980		1 P		441397	13-Jan-25	1315	VETERAN BENEFITS, JANUARY 2025
2025	7	09-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.92 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804631		1 P		441398	13-Jan-25	63.92	0000005149 SCHOOL NUTRITION
2025	7	12-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			79.11 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804632		1 P		441398	13-Jan-25	79.11	00000051411 SCHOOL NUTRITION
2025	7	12-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.64 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804633		1 P		441398	13-Jan-25	63.64	00000005147 SCHOOL NUTRITION
2025	7	12-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.97 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804634		1 P		441398	13-Jan-25	68.97	00000051413 SCHOOL NUTRITION
2025	7	12-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			14.65 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804635		1 P		441398	13-Jan-25	14.65	00000051410 SCHOOL NUTRITION
2025	7	13-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90.44 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804636		1 P		441398	13-Jan-25	90.44	00000005143 SCHOOL NUTRITION
2025	7	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			192.03 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804637		1 P		441398	13-Jan-25	192.03	00000051412 SCHOOL NUTRITION
2025	7	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.12 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804638		1 P		441398	13-Jan-25	89.12	00000005145 SCHOOL NUTRITION
2025	7	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90.44 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804640		1 P		441398	13-Jan-25	90.44	00000005148 SCHOOL NUTRITION
2025	7	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			72.98 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804641		1 P		441398	13-Jan-25	72.98	000000051411 SCHOOL NUTRITION
2025	7	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			97.31 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804643		1 P		441398	13-Jan-25	97.31	00000005141 SCHOOL NUTRITION
2025	7	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.22 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804644		1 P		441398	13-Jan-25	107.22	00000005141 SCHOOL NUTRITION
2025	7	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.96 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804645		1 P		441398	13-Jan-25	172.96	000000005144 SCHOOL NUTRITION
2025	7	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804646		1 P		441398	13-Jan-25	58.6	00000005147 SCHOOL NUTRITION
2025	7	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			133.85 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804647		1 P		441398	13-Jan-25	133.85	00000005149 SCHOOL NUTRITION
2025	7	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.91 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804648		1 P		441398	13-Jan-25	73.91	00000051413 SCHOOL NUTRITION
2025	7	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.89 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804649		1 P		441398	13-Jan-25	55.89	00000051410 SCHOOL NUTRITION
2025	7	17-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			67.39 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804650		1 P		441398	13-Jan-25	67.39	000000005148 SCHOOL NUTRITION
2025	7	17-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			74.7 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804651		1 P		441398	13-Jan-25	74.7	00000005142 SCHOOL NUTRITION
2025	7	17-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.78 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804652		1 P		441398	13-Jan-25	43.78	00000051411 SCHOOL NUTRITION
2025	7	17-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			86.86 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804653		1 P		441398	13-Jan-25	86.86	00000005146 SCHOOL NUTRITION
2025	7	17-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			44.84 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804654		1 P		441398	13-Jan-25	44.84	00000005147 SCHOOL NUTRITION
2025	7	17-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			29.3 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804655		1 P		441398	13-Jan-25	29.3	00000005147 SCHOOL NUTRITION
2025	7	17-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.51 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804656		1 P		441398	13-Jan-25	114.51	00000051413 SCHOOL NUTRITION
2025	7	17-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	804657		1 P		441398	13-Jan-25	58.6	000000005143 SCHOOL NUTRITION
2025	6	02-Jan-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1325.5050		Park & Recreation Fund	55524	EASTERN SWIM LEAGUE	804915		1 P		441399	13-Jan-25	1325	FRAMPARKS-WINTER SWIM TEAM
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			334.77 0001		General Fund	13215	VETERANS BENEFITS	804908		1 P		441400	13-Jan-25	334.77	VETERAN BENEFITS, JANUARY 2025
2025	7	26-Nov-24	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			904.0001		General Fund	7492	ELC SECURITY PRODUCT	804798		1 P		441401	13-Jan-25	904	CH MA138; OFFICE SUPPLIES, W&M
2025	7	30-Dec-24	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG31		899.3 5500		Police Gifts	35566	ELITE K-9 INC	805253		1 P		441402	13-Jan-25	899.3	K9 MATERIALS ISCO 58260 POLICE
2025	7	06-Dec-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			526.0001		General Fund	50582	ELLIOT AUTO SUPPLY C	805142		1 P		441403	13-Jan-25	526	FLEET SUPPLIES T943585 POLICE
2025	7	02-Dec-24	411	Engineering	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	33234		7136.73 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	805029		1 P		441404	13-Jan-25	7136.73	PW1030 GARVEY ROAD PUMP STATION DPW
2025	7	02-Dec-24	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		369.05 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	805030		1 P		441404	13-Jan-25	369.05	FLANAGAN SEWER PUMP STATION - CONSTRUCTION DPW
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			783.0001		General Fund	53759	VETERANS BENEFITS	804845		1 P		441405	13-Jan-25	783	VETERAN BENEFITS, JANUARY 2025
2025	6	24-Dec-24	650	Parks & Recreation	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			7204.35 0001		General Fund	130	FARMER BROWN SERVICE	804687		1 P		441406	13-Jan-25	7204.35	ZAMBONI - NEW MOTOR
2025	7	01-Jan-25	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			44.1 0001		General Fund	1120	FAST LANE	804725		1 P		441407	13-Jan-25	44.1	SCHOOL 15526595 TOLL TRANSPONDERS DEC
2025	7	23-Dec-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			60.0001		General Fund	50531	FBS TIRE RECYCLING I	805123		1 P		441408	13-Jan-25	60	FLEET TIRE RECYCLE 37640 POLICE
2025	6	30-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			890.0001		General Fund	52067	FEDERAL GLASS, INC	804567		1 P		441409	13-Jan-25	890	SCHOOL REPAIR AND REPLACEMENT GLASS
2025	6	30-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2700.0001		General Fund	52067	FEDERAL GLASS, INC	804568		1 P		441409	13-Jan-25	2700	SCHOOL REPAIR AND REPLACEMENT GLASS
2025	7	06-Dec-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			5.69 0001		General Fund	53758	FOLLETT CONTENT SOLU	804728		1 P		441410	13-Jan-25	5.69	SCHOOLS - LIBRARY CURRICULUM 33338
2025	7	06-Dec-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			5.69 0001		General Fund	53758	FOLLETT CONTENT SOLU	804730		1 P		441410	13-Jan-25	5.69	SCHOOLS - LIBRARY CURRICULUM 33338
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1149.0001		General Fund	55832	VETERANS BENEFITS	804909		1 P		441411	13-Jan-25	1149	VETERAN BENEFITS, JANUARY 2025
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242.0001		General Fund	19037	VETERANS BENEFITS	804910		1 P		441412	13-Jan-25	242	VETERAN BENEFITS,

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	7	07-Nov-24	541	Council on Aging	541	Council on Aging	58530	Equipment	15417004	COA Formula Grant-Small Cap	CAS23		-59.07	3700	Council on Aging Formula Grant	15116	GOVCONNECTION INC	804959		1 P		441420	13-Jan-25	-59.07	8109297 CALLAHAN GOODWILL CREDIT ZOOM CART
2025	7	22-Oct-24	541	Council on Aging	541	Council on Aging	58530	Equipment	15417004	COA Formula Grant-Small Cap	CAS23		897.13	3700	Council on Aging Formula Grant	15116	GOVCONNECTION INC	804962		2 P		441420	13-Jan-25	1920.53	8109297 CALLAHAN ZOOM CART
2025	7	22-Oct-24	541	Council on Aging	541	Council on Aging	58530	Equipment	15417004	COA Formula Grant-Small Cap	CAS22		1023.4	3700	Council on Aging Formula Grant	15116	GOVCONNECTION INC	804962		1 P		441420	13-Jan-25	1920.53	8109297 CALLAHAN ZOOM CART
2025	7	10-Dec-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			246	0001	General Fund	15116	GOVCONNECTION INC	805018		1 P		441420	13-Jan-25	246	8109297 TECH SVCS
2025	6	27-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1050.24	0001	General Fund		163 GRAINGER	804569		1 P		441421	13-Jan-25	1050.24	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	6	27-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			115.08	0001	General Fund		163 GRAINGER	804570		1 P		441421	13-Jan-25	115.08	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	6	06-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1511.14	0001	General Fund		599 GRAINGER	804942		1 P		441422	13-Jan-25	1511.14	83664391 FRAMPARKS-SAFETY EQUIPMENT
2025	7	25-Dec-24	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			66604.25	0001	General Fund		56004 GREATAMERICA FINANCI	804807		1 P		441423	13-Jan-25	66604.25	SCHOOL COPIER LEASES 003-2013324-000
2025	7	01-Dec-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund		52565 GREEN LIFE JANITORIA	805246		1 P		441424	13-Jan-25	73.67	FIRE DEPARTMENT - 10 LORING DRIVE
2025	7	01-Jan-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund		52565 GREEN LIFE JANITORIA	805248		1 P		441424	13-Jan-25	73.67	FIRE DEPARTMENT - 10 LORING DRIVE
2025	7	01-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221	0001	General Fund		52565 GREEN LIFE JANITORIA	804920		2 P		441425	13-Jan-25	10081.73	1942 FACILITIES DECEMBER 2024
2025	7	01-Jan-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1703.54	0001	General Fund		52565 GREEN LIFE JANITORIA	804920		6 P		441425	13-Jan-25	10081.73	1942 FACILITIES DECEMBER 2024
2025	7	01-Jan-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2810.67	0001	General Fund		52565 GREEN LIFE JANITORIA	804920		4 P		441425	13-Jan-25	10081.73	1942 FACILITIES DECEMBER 2024
2025	7	01-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1003	0001	General Fund		52565 GREEN LIFE JANITORIA	804920		3 P		441425	13-Jan-25	10081.73	1942 FACILITIES DECEMBER 2024
2025	7	01-Jan-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	85-Memorial Blding-Op Expend			4148.02	0001	General Fund		52565 GREEN LIFE JANITORIA	804920		1 P		441425	13-Jan-25	10081.73	1942 FACILITIES DECEMBER 2024
2025	7	01-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			195.5	0001	General Fund		52565 GREEN LIFE JANITORIA	804920		5 P		441425	13-Jan-25	10081.73	1942 FACILITIES DECEMBER 2024
2025	7	20-Nov-24	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			2271.75	0001	General Fund		5047 GUITAR CENTER INC	804744		1 P		441426	13-Jan-25	2271.75	SCHOOL 4363506
2025	7	14-Dec-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			101.7	0001	General Fund		5047 GUITAR CENTER INC	804745		1 P		441426	13-Jan-25	101.7	SCHOOL 4363506
2025	7	18-Dec-24	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			2525.16	0001	General Fund		5047 GUITAR CENTER INC	804746		1 P		441426	13-Jan-25	2525.16	SCHOOL 4363506
2025	7	19-Dec-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			93.6	0001	General Fund		5047 GUITAR CENTER INC	804747		1 P		441426	13-Jan-25	93.6	SCHOOL 4363506
2025	7	26-Dec-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			58	0001	General Fund		5047 GUITAR CENTER INC	804748		1 P		441426	13-Jan-25	58	SCHOOL 4363506
2025	7	30-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			7	0001	General Fund		285 H PERRON & SON, INC	804930		1 P		441427	13-Jan-25	7	105154 FACILITIES
2025	7	30-Nov-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			41294	0001	General Fund		1576 E L HARVEY & SONS IN	805161		1 P		441428	13-Jan-25	41294	CH60353 WASTE DPW
2025	7	31-Oct-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			43759.1	0001	General Fund		1576 E L HARVEY & SONS IN	805163		1 P		441428	13-Jan-25	43759.1	CH60353 WASTE DPW
2025	7	30-Sep-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			37867.5	0001	General Fund		1576 E L HARVEY & SONS IN	805166		1 P		441428	13-Jan-25	37867.5	CH60353 WASTE DPW
2025	7	31-Aug-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			3547.5	0001	General Fund		1576 E L HARVEY & SONS IN	805167		1 P		441428	13-Jan-25	3547.5	CH60352 WASTE DPW
2025	7	19-Dec-24	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			80	0001	General Fund		52556 HAZEL-MULLEN,LAWRENC	805177		1 P		441429	13-Jan-25	80	CONSERVATION MEETING MINUTES DRAFT-DEC 18, 2024
2025	7	18-Dec-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			25.25	6500	Rev-School Food Service		55592 HD SUPPLY INC	804684		1 P		441430	13-Jan-25	25.25	459257 SCHOOL NUTRITION
2025	7	27-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			544.41	0001	General Fund		55592 HD SUPPLY INC	804733		1 P		441430	13-Jan-25	544.41	SCHOOL 459257
2025	7	30-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			47.91	0001	General Fund		55592 HD SUPPLY INC	804736		1 P		441430	13-Jan-25	47.91	SCHOOL 459257
2025	7	31-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			281.76	0001	General Fund		55592 HD SUPPLY INC	804738		1 P		441430	13-Jan-25	281.76	SCHOOL 459257
2025	7	02-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts			125.12	5710	Council on Aging - Gifts		54485 HERBOLD, TESSA L	804965		1 P		441431	13-Jan-25	125.12	CALLAHAN 1/2/25 BOXING CLASSES FOR PARKINSONS
2025	7	07-Oct-24	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			-29.7	8000	Water Enterprise Fund		2096 AMRIZE NORTHEAST INC	805170		1 P		441432	13-Jan-25	-29.7	CH 38354 ASPHALT CREDIT DPW
2025	7	20-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			428.4	0001	General Fund		2096 AMRIZE NORTHEAST INC	805172		1 P		441432	13-Jan-25	428.4	CH 38354 ASPHALT DPW
2025	7	05-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			439.71	0001	General Fund		9889 HOLYOKE TIRE	805174		1 P		441433	13-Jan-25	879.43	CH 1826001327 TIRES DPW
2025	7	05-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			439.72	0001	General Fund		9889 HOLYOKE TIRE	805174		2 P		441433	13-Jan-25	879.43	CH 1826001327 TIRES DPW
2025	7	05-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			632.97	0001	General Fund		9889 HOLYOKE TIRE	805175		2 P		441433	13-Jan-25	1578.67	CH 1826001327 TIRES DPW
2025	7	05-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			945.7	0001	General Fund		9889 HOLYOKE TIRE	805175		1 P		441433	13-Jan-25	1578.67	CH 1826001327 TIRES DPW
2025	7	04-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			792	0001	General Fund		9889 HOLYOKE TIRE	805283		1 P		441433	13-Jan-25	792	CUST ID# 1826000637 - FIRE DEPARTMENT
2025	7	23-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			583.76	0001	General Fund		9889 HOLYOKE TIRE	805287		1 P		441433	13-Jan-25	583.76	CUST ID# 1826000637 - FIRE DEPARTMENT
2025	7	23-Dec-24	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			360	0001	General Fund		17110 HOMETOWN FORECAST SE	805176		1 P		441434	13-Jan-25	360	DEC 2024 WEATHER FORECAST WINTER DPW
2025	7	17-Dec-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2774.9	6500	Rev-School Food Service		38062 IMPERIAL BAG & PAPER	804699		1 P		441435	13-Jan-25	2774.9	EBTE187 SCHOOL NUTRITION
2025	7	17-Dec-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			292.55	6500	Rev-School Food Service		38062 IMPERIAL BAG & PAPER	804700		1 P		441435	13-Jan-25	292.55	EBTE187 SCHOOL NUTRITION
2025	7	17-Dec-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			429.7	6500	Rev-School Food Service		38062 IMPERIAL BAG & PAPER	804705		1 P		441435	13-Jan-25	429.7	EBTE175 SCHOOL NUTRITION
2025	6	16-Dec-24	5971		713		634100	Exp, Contr Pers, Prof Dev	67130500	B&G, Undistr, Exp&ContrSvcs			175	0001	General Fund		8111 INST FOR ENVIRONMENT	804571		1 P		441436	13-Jan-25	175	SCHOOL ASBESTOS TRAINING
2025	7	21-Nov-24	161	Town Clerk	161	Town Clerk	57100	Dues & Subcriptions	01610021	Town Clerk-Operating Expend			235	0001	General Fund		29571 INTERNATIONAL INSTIT	805219		1 P		441437	13-Jan-25	235	ID# 26399-CLERK ANNUAL DUES
2025	7	21-Nov-24	161	Town Clerk	161	Town Clerk	57100	Dues & Subcriptions	01610021	Town Clerk-Operating Expend			135	0001	General Fund		29571 INTERNATIONAL INSTIT	805221		1 P		441437	13-Jan-25	135	ID# 39733-CLERK ANNUAL DUES
2025	6	22-Dec-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			110	5050	Park & Recreation Fund		56011 IOVANNA, JESSICA	804664		1 P		441438	13-Jan-25	110	PARKS REFUND FOR WINTER MINI GOLF
2025	7	27-Dec-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			654.26	0001	General Fund		1927 J C MADIGAN INC	805178		1 P		441439	13-Jan-25	654.26	CH 2620 PARTS DPW
2025	7	07-Dec-24	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			1000	9975	Trench Bonds		50713 J T HAFLEY BUILDERS	805241		1 P		441440	13-Jan-25	1000	SOP BOND RELEASE FOR WATER/SEWER INSTALL DPW
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			306.6	0001	General Fund		43567 VETERANS BENEFITS	804848		1 P		441			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	26-Dec-24	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			357.84	0001	General Fund	36947	KIRKWOOD DIRECT LLC	804855	1	P	441445	13-Jan-25	357.84	MD-FRAM FY 25 RE & PP TAX BILL PRINTING
2025	6	19-Dec-24	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			245	0001	General Fund	2603	LANDLAW, INC	804487	1	P	441446	13-Jan-25	245	ANNUAL RENEWAL FEES; INSP SPEC
2025	7	20-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			142.7	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	805180	1	P	441447	13-Jan-25	142.7	CH 10051391 PARTS & SUPPLIES DPW
2025	7	20-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			637.32	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	805181	1	P	441447	13-Jan-25	637.32	CH 10051391 PARTS & SUPPLIES DPW
2025	7	12-Aug-24	220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			1749	0001	General Fund	3001	LEADERSHIP METROWEST	805238	1	P	441448	13-Jan-25	1749	FIRE DEPARTMENT - ROVINELLI - LEADERSHIP ACADEMY
2025	7	15-Nov-24	610	Library	610	Library	57120	Education, Training, Seminars	16108002	State Aid Library-Op Expend	LIA23		199	3800	State Aid Library	55997	LIBRARY JOURNALS, LL	805059	1	P	441449	13-Jan-25	199	LIL COUSE LINSTROM FRAM LIBRARY
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1233.66	0001	General Fund	18111	VETERANS BENEFITS	804844	1	P	441450	13-Jan-25	1233.66	VETERAN BENEFITS, JANUARY 2025
2025	7	28-Dec-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		125	5750	Library Gifts	55853	LISTER, ELISABETH	805062	1	P	441451	13-Jan-25	125	12-28 DANCE CLASS
2025	4	24-Oct-24	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8675.81	0001	General Fund	4701	LIU OF NA NAT'L IND	797514	1	P	441452	13-Jan-25	8675.81	SCHOOL LIU PENSION FV4765 102024 N1423C N63A 1156
2025	7	31-Dec-24	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500111	Prks&Rec-Maint-Pers Svcs			2441.52	0001	General Fund	4701	LIU OF NA NAT'L IND	805297	10	P	441453	13-Jan-25	26857.15	FW4239N1423N186A1116/FW2648N14238N113A
2025	7	31-Dec-24	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			6424.3	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	805297	9	P	441453	13-Jan-25	26857.15	FW4239N1423N186A1116/FW2648N14238N113A
2025	7	31-Dec-24	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			5853.85	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	805297	8	P	441453	13-Jan-25	26857.15	FW4239N1423N186A1116/FW2648N14238N113A
2025	7	31-Dec-24	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3630.9	0001	General Fund	4701	LIU OF NA NAT'L IND	805297	7	P	441453	13-Jan-25	26857.15	FW4239N1423N186A1116/FW2648N14238N113A
2025	7	31-Dec-24	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			942.08	0001	General Fund	4701	LIU OF NA NAT'L IND	805297	6	P	441453	13-Jan-25	26857.15	FW4239N1423N186A1116/FW2648N14238N113A
2025	7	31-Dec-24	135	Town Accountant	424	Traffic and Transportation	51702	1156 & 1164 Pension Contributn	04240711	Traffic & TransPer Services			621.24	0001	General Fund	4701	LIU OF NA NAT'L IND	805297	5	P	441453	13-Jan-25	26857.15	FW4239N1423N186A1116/FW2648N14238N113A
2025	7	31-Dec-24	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			5568.35	0001	General Fund	4701	LIU OF NA NAT'L IND	805297	4	P	441453	13-Jan-25	26857.15	FW4239N1423N186A1116/FW2648N14238N113A
2025	7	31-Dec-24	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	805297	3	P	441453	13-Jan-25	26857.15	FW4239N1423N186A1116/FW2648N14238N113A
2025	7	31-Dec-24	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			482.12	0001	General Fund	4701	LIU OF NA NAT'L IND	805297	2	P	441453	13-Jan-25	26857.15	FW4239N1423N186A1116/FW2648N14238N113A
2025	7	31-Dec-24	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	805297	1	P	441453	13-Jan-25	26857.15	FW4239N1423N186A1116/FW2648N14238N113A
2025	7	31-Dec-24	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			297.59	0001	General Fund	4701	LIU OF NA NAT'L IND	805297	11	P	441453	13-Jan-25	26857.15	FW4239N1423N186A1116/FW2648N14238N113A
2025	6	01-Nov-24	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subscriptions	06500021	Parks & Recreation-Op Expend			215	0001	General Fund	1184	MA ARBORISTS ASSOC I	804801	1	P	441454	13-Jan-25	215	FRAMPARKS- MAA ANNUAL RENEWAL - MCGINTY
2025	7	17-Oct-24	133	Chief Financial Officer	133	Chief Financial Officer	57120	Education, Training, Seminars	01330021	Chief Financial Officer-OP			75	0001	General Fund	1204	MA MUNICIPAL ASSOC	804884	1	P	441455	13-Jan-25	75	ACCT# 10100 VLMA WORKSHOP 10/9/24 PRATT
2025	7	02-Jan-25	151	Legal Department	151	Legal Department	53440	Communications - Advertising	01510021	Legal Department-Operat Expend			100	0001	General Fund	1204	MA MUNICIPAL ASSOC	804992	1	P	441455	13-Jan-25	100	MMA LEGAL DECEMBER AD - ASSIST CITY SOLICITOR 2
2025	7	31-Dec-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			140	0001	General Fund	5306	MAGUIRES INC	805216	1	P	441456	13-Jan-25	140	FLEET MAINT INSPECTIONS DEC 24 POLICE
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1836	0001	General Fund	55766	VETERANS BENEFITS	804842	1	P	441457	13-Jan-25	1836	VETERAN BENEFITS, JANUARY 2025
2025	7	17-Dec-24	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			1000	9975	Trench Bonds	55983	MANET CONTRACTING LL	805243	1	P	441458	13-Jan-25	1000	SOP BOND RELEASE FOR CUT/CAP WATER AND SEWER DPW
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			909.5	0001	General Fund	23070	VETERANS BENEFITS	805495	1	P	441459	13-Jan-25	909.5	VETERAN BENEFITS, JANUARY 2025
2025	7	26-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			290.42	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	805182	3	P	441460	13-Jan-25	871.25	CH 10262 HOSES & SUPPLIES DPW
2025	7	26-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			290.42	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	805182	2	P	441460	13-Jan-25	871.25	CH 10262 HOSES & SUPPLIES DPW
2025	7	26-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			290.41	0001	General Fund	1486	MARLBORO HYDRAULIC H	805182	1	P	441460	13-Jan-25	871.25	CH 10262 HOSES & SUPPLIES DPW
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			136	0001	General Fund	7320	VETERANS BENEFITS	804977	1	P	441461	13-Jan-25	136	VETERAN BENEFITS, JANUARY 2025
2025	7	30-Dec-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			150	0001	General Fund	6690	MASS ASSOCIATION OF	804778	1	P	441462	13-Jan-25	150	HEALTH - DUES & SUBSCRIPTIONS
2025	6	18-Nov-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			315	5050	Park & Recreation Fund	56010	MCCNIF, LYND SAY	804659	1	P	441463	13-Jan-25	315	PARKS REFUND FOR WINTER MINI GOLF
2025	6	26-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			50	0001	General Fund	4138	MD WEAVER CORP	804572	1	P	441464	13-Jan-25	50	10003253 SCHOOL PEST CONTROL SERVICES
2025	7	01-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			935	0001	General Fund	4138	MD WEAVER CORP	804741	1	P	441464	13-Jan-25	935	SCHOOL 10003253 FY25 PEST CONTROL SERVICES
2025	7	16-Dec-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.33	0001	General Fund	4138	MD WEAVER CORP	805187	3	P	441464	13-Jan-25	80	CH 10001122 PEST CONTROL DPW
2025	7	16-Dec-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	805187	2	P	441464	13-Jan-25	80	CH 10001122 PEST CONTROL DPW
2025	7	16-Dec-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	805187	4	P	441464	13-Jan-25	80	CH 10001122 PEST CONTROL DPW
2025	7	16-Dec-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13.34	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	805187	5	P	441464	13-Jan-25	80	CH 10001122 PEST CONTROL DPW
2025	7	16-Dec-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.34	8000	Water Enterprise Fund	4138	MD WEAVER CORP	805187	6	P	441464	13-Jan-25	80	CH 10001122 PEST CONTROL DPW
2025	7	16-Dec-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	805187	1	P	441464	13-Jan-25	80	CH 10001122 PEST CONTROL DPW
2025	7	07-Oct-24	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14111092	Mass DEP Grant-Engnr-Op Exp	ENG14		3750	3109	Mass DEP Grant	37027	MEDIABOSS STUDIOS IN	805193	1	P	441465	13-Jan-25	3750	GRAPHIC DESIGN SERVICES EDUCATIONAL SIGN GRANT DPW
2025	7	27-Dec-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		165	5750	Library Gifts	55508	MELLEN, SOPHIA	805078	1	P	441466	13-Jan-25	165	10-23, 11-4, 12-4-24 EXERCISE CLASS FRAM LIBRARY
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			523	0001	General Fund	53141	VETERANS BENEFITS	804849	1	P	441467	13-Jan-25	523	VETERAN BENEFITS, JANUARY 2025
2025	7	31-Dec-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			80.5	0001	General Fund	38950	MERCHANTS CREDIT	805135	1	P	441468	13-Jan-25	80.5	80283 INVEST POLICE BACKGROUND DEC 24
2025	7	21-Oct-24	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			500	6805	FPS-Out of School Time	51895	METROWEST MEDIATION	804742	1	P	441469	13-Jan-25	500	SCHOOLS DEPARTMENT/METROWEST MEDIATION SERVICES
2025	7	20-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3887	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	804689	1	P	441470	13-Jan-25	3887	WALS03 SCHOOL NUTRITION
2025	7	18-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.6	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	804693	1	P	441470	13-Jan-25	109.6	WALS03 SCHOOL NUTRITION
2025	7	20-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			618.7	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	804694	1	P	441470	13-Jan-25	618.7	WALS03 SCHOOL NUTRITION
2025	7	20-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			575.8	6500	Rev-School Food Service	55730	METROPOLITAN							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	6	06-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			134.36	0001	General Fund	241	MONNICK SUPPLY CO IN	804896	1	P	441473	13-Jan-25	134.36	315 FRAMPARKS-ULTRA SPEC 500 SEMI-BASE 1 & 2	
2025	7	30-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			11.29	0001	General Fund	241	MONNICK SUPPLY CO IN	805279	1	P	441473	13-Jan-25	11.29	311 FACILITIES	
2025	7	11-Dec-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			41.35	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	805032	1	P	441474	13-Jan-25	41.35	Ch 677 HARDWARE DPW	
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			769.18	0001	General Fund	55376	VETERANS BENEFITS	804843	1	P	441475	13-Jan-25	769.18	VETERAN BENEFITS, JANUARY 2025	
2025	7	18-Dec-24	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			73.55	0001	General Fund	38477	MORGAN RECORDS MGMT	804743	1	P	441476	13-Jan-25	73.55	SCHOOL DEPARTMENT IMAGE STORAGE	
2025	7	01-Aug-24	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend				3300	0001	General Fund	50983	MORPHO USA INC	805014	1	P	441477	13-Jan-25	3300	0000041977 TECH SVCS
2025	7	02-Jan-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend				199	0001	General Fund	5135	MUNICIPAL POLICE INS	805131	1	P	441478	13-Jan-25	199	TRAININGS STGERMAIN CRIMINAL LAW POLICE
2025	7	02-Jan-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend				289	0001	General Fund	5135	MUNICIPAL POLICE INS	805132	1	P	441478	13-Jan-25	289	TRAININGS SMITH INTERROGATIONS POLICE
2025	7	06-Jan-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend				330	0001	General Fund	5135	MUNICIPAL POLICE INS	805133	1	P	441478	13-Jan-25	330	TRAININGS DOYLE CRIM PROC LAW MV LAW POLICE
2025	7	18-Nov-24	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57120	Education, Training, Seminars	11830012	CDBG Program Admin-Op Expend	Q251A		175	1700	Community Develop Block Grant	1956	N C D A REGION I	805057	1	P	441479	13-Jan-25	175	CDBG-NCDA REGION 1 FALL CONFERENCE	
2025	7	19-Dec-24	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1009.68	0001	General Fund	248	N C S PEARSON INC	804749	1	P	441480	13-Jan-25	1009.68	SCHOOL 3831826 TESTING SUPPLIES	
2025	7	24-Dec-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-18	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	805033	3	P	441481	13-Jan-25	-54	Ch 71540 PARTS & SUPPLIES CREDIT DPW	
2025	7	24-Dec-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-18	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	805033	2	P	441481	13-Jan-25	-54	Ch 71540 PARTS & SUPPLIES CREDIT DPW	
2025	7	24-Dec-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	805033	1	P	441481	13-Jan-25	-54	Ch 71540 PARTS & SUPPLIES CREDIT DPW	
2025	7	27-Dec-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-61.73	0001	General Fund	53411	NAPA GENUINE PARTS C	805035	1	P	441481	13-Jan-25	-61.73	Ch 71540 PARTS & SUPPLIES CREDIT DPW	
2025	7	12-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.91	0001	General Fund	53411	NAPA GENUINE PARTS C	805036	1	P	441481	13-Jan-25	9.91	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	12-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			109.42	0001	General Fund	53411	NAPA GENUINE PARTS C	805037	1	P	441481	13-Jan-25	109.42	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	12-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.19	0001	General Fund	53411	NAPA GENUINE PARTS C	805039	1	P	441481	13-Jan-25	11.19	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	17-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			127.96	0001	General Fund	53411	NAPA GENUINE PARTS C	805040	1	P	441481	13-Jan-25	127.96	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	18-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			140.23	0001	General Fund	53411	NAPA GENUINE PARTS C	805041	1	P	441481	13-Jan-25	140.23	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	18-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			165.98	0001	General Fund	53411	NAPA GENUINE PARTS C	805041	1	P	441481	13-Jan-25	165.98	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	23-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.53	0001	General Fund	53411	NAPA GENUINE PARTS C	805043	1	P	441481	13-Jan-25	32.53	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	23-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			381.9	0001	General Fund	53411	NAPA GENUINE PARTS C	805044	1	P	441481	13-Jan-25	381.9	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	26-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			145.96	0001	General Fund	53411	NAPA GENUINE PARTS C	805045	1	P	441481	13-Jan-25	145.96	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	05-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			16.72	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	805046	2	P	441481	13-Jan-25	33.44	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	05-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			16.72	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	805046	1	P	441481	13-Jan-25	33.44	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	12-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			30.26	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	805048	2	P	441481	13-Jan-25	60.52	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	12-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			30.26	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	805048	1	P	441481	13-Jan-25	60.52	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	12-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			67.76	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	805050	1	P	441481	13-Jan-25	135.53	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	12-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			67.77	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	805050	2	P	441481	13-Jan-25	135.53	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	17-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			82.22	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	805051	1	P	441481	13-Jan-25	164.44	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	17-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			82.22	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	805051	2	P	441481	13-Jan-25	164.44	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	23-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			53.71	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	805053	1	P	441481	13-Jan-25	107.41	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	23-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			53.7	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	805053	2	P	441481	13-Jan-25	107.41	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	26-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			76.76	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	805054	2	P	441481	13-Jan-25	153.53	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	26-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			76.77	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	805054	1	P	441481	13-Jan-25	153.53	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	26-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			76.77	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	805055	1	P	441481	13-Jan-25	153.53	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	26-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			76.76	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	805055	2	P	441481	13-Jan-25	153.53	Ch 71540 PARTS & SUPPLIES DPW	
2025	7	30-Dec-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74	0001	General Fund	51178	NEW ENGLAND TRAUMA S	805104	1	P	441482	13-Jan-25	206.74	HAZMAT CLEANING CELL 15 POLICE	
2025	6	23-Dec-24	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1173.51	0001	General Fund	55204	NRG ENERGY, INC-GAS	804578	1	P	441483	13-Jan-25	1173.51	73002839311-0000132-DEC2024-ARENA	
2025	6	23-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			293.4	0001	General Fund	55204	NRG ENERGY, INC-GAS	804583	1	P	441483	13-Jan-25	293.4	73000510148-D011182-DEC2024 PARKS	
2025	6	23-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			242.24	0001	General Fund	55204	NRG ENERGY, INC-GAS	804584	1	P	441483	13-Jan-25	242.24	73003243000-P153248-DEC2024-PARKS	
2025	6	23-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			51.71	0001	General Fund	55204	NRG ENERGY, INC-GAS	804585	1	P	441483	13-Jan-25	51.71	73003494934-Q026673-DEC2024 PARKS	
2025	6	23-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			91.43	0001	General Fund	55204	NRG ENERGY, INC-GAS	804586	1	P	441483	13-Jan-25	91.43	73003283568-P043145 DEC2024 - PARKS	
2025	6	23-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			142.6	0001	General Fund	55204	NRG ENERGY, INC-GAS	804587	1	P	441483	13-Jan-25	142.6	73003460844-D005274 DEC2024 - PARKS	
2025	7	30-Dec-24	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			102.73	0001	General Fund	55204	NRG ENERGY, INC-GAS	804835	1	P	441484	13-Jan-25	102.73	7300 171 2477 - P498534- DEC2024 FACILITIES	
2025	7	30-Dec-24	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			911.93	0001	General Fund	55204	NRG ENERGY, INC-GAS	804836	1	P	441485	13-Jan-25	911.93	7300 129 5614 - X001206-DEC2024 FACILITIES	
2025	7	30-Dec-24	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			137.81	0001	General Fund	55204	NRG ENERGY, INC-GAS	804837	1	P	441486	13-Jan-25	137.81	7300 164 0512-P311102-DEC2024 FACILITIES	
2025	7	30-Dec-24	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			187.57	0001	General Fund	55204	NRG ENERGY, INC-GAS	804838	1	P	441487	13-Jan-25	187.57	7300 289 6824-P246885-DEC2024 FACILITIES	
2025	7	30-Dec-24	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	B5-Memorial Blding-Op Expend			2107.58	0001	General Fund	55204	NRG ENERGY, INC-GAS	804839	1	P	441488	13-Jan-25	2107.58	7300 130 0109-X001212-DEC2024 FACILITIES	
2025	7	30-Dec-24	192	Building Services																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	20-Dec-24	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			19.02	0001	General Fund	326	NSTAR ELECTRIC CO	805225	1	P	441491	13-Jan-25	30.57	ELECTRICITY STATION DEC 24 74011997595 POL
2025	7	20-Dec-24	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			11.55	0001	General Fund	326	NSTAR ELECTRIC CO	805225	2	P	441491	13-Jan-25	30.57	ELECTRICITY STATION DEC 24 74011997595 POL
2025	7	20-Dec-24	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contrl-Fac/Kennel-Op Exp			81.55	0001	General Fund	326	NSTAR ELECTRIC CO	805227	2	P	441491	13-Jan-25	198.07	ELECT ANIMAL CONTROL 74012440074 DEC 24 POL
2025	7	20-Dec-24	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			116.52	0001	General Fund	326	NSTAR ELECTRIC CO	805227	1	P	441491	13-Jan-25	198.07	ELECT ANIMAL CONTROL 74012440074 DEC 24 POL
2025	6	26-Dec-24	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			6243.92	0001	General Fund	326	NSTAR ELECTRIC CO	804566	1	P	441492	13-Jan-25	6243.92	SCHOOL ELECTRICITY 7401 2641 3685
2025	6	20-Dec-24	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1551.39	0001	General Fund	75	NSTAR GAS CO	804697	1	P	441493	13-Jan-25	1551.39	7300 283 9311-ARENA GAS
2025	7	19-Dec-24	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			889.78	0001	General Fund	75	NSTAR GAS CO	805083			441493	13-Jan-25	889.78	7300 303 1587 FRAM LIBRARY
2025	7	20-Dec-24	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			1271.25	0001	General Fund	75	NSTAR GAS CO	805084	1	P	441493	13-Jan-25	1271.25	7300 174 1880 FRAM LIBRARY
2025	7	20-Dec-24	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			207.63	0001	General Fund	75	NSTAR GAS CO	805218	1	P	441493	13-Jan-25	207.63	GAS ANIMAL CONTROL 73003611735 DEC 24 POL
2025	6	16-Dec-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			20891.41	0001	General Fund	75	NSTAR GAS CO	804565	1	P	441494	13-Jan-25	20891.41	SCHOOL GAS 83100 004 3091
2025	7	25-Nov-24	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			22.45	0001	General Fund	7113	OWL STAMP CO	805195	1	P	441495	13-Jan-25	22.45	CITY CLERK NOTARY SUPPLIES
2025	7	25-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			912.4	8400	Sewer Enterprise Fund	55411	PACE ANALYTICAL SERV	805056	1	P	441496	13-Jan-25	912.4	C#FRAMINGHAM SAMPLING/TESTING DPW
2025	7	04-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			2000	0001	General Fund	27999	PEARTREE CORPORATION	804934	1	P	441497	13-Jan-25	2000	1635-6407 FACILITIES
2025	7	24-Dec-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	54361	PENNELLOTORE, DANIEL	805119	1	P	441498	13-Jan-25	200	K9 BOARDING LUCA POLICE
2025	7	31-Dec-24	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			245	0001	General Fund	5062	PETES TIRE BARNS IN	805001	1	P	441499	13-Jan-25	245	# 6184/21-VEHICLE MAINTENANCE; INSP SERV
2025	7	19-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			73.87	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	805058	1	P	441499	13-Jan-25	147.75	C# 6144/21 TIRES DPW
2025	7	19-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			73.88	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	805058	2	P	441499	13-Jan-25	147.75	C# 6144/21 TIRES DPW
2025	7	02-Jan-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			263.34	0001	General Fund	5062	PETES TIRE BARNS IN	805266	1	P	441499	13-Jan-25	263.34	C#6184/21; VEHICLE MAINTENANCE; INSP SERV
2025	7	29-Oct-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			11200	0001	General Fund	2273	POLICE EXECUTIVE RES	805110	1	P	441500	13-Jan-25	11200	PERF/SMIP TRAINING 211678293 LT OTOOLE POLICE
2025	7	15-Dec-24	421	PW Administration	423	Snow & Ice	53000	Prof & Tech - Consultants	04230021	Snow & Ice Removal-Op Expend			1695	0001	General Fund	39347	PRECISION WEATHER FO	805060	1	P	441501	13-Jan-25	1695	WEATHER FORCAST FOR SNOW AND ICE OPS DPW
2025	7	23-Dec-24	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	805006	1	P	441502	13-Jan-25	82	PAY PHONE 508 875 9182 TS
2025	7	04-Oct-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1610	0001	General Fund	55871	PUPILS ON WHEELS	804814	1	P	441503	13-Jan-25	1610	SCHOOL COST SHARE HOMELESS TRANSPORTATION SEPT
2025	7	04-Oct-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			4900	0001	General Fund	55871	SPECIAL ED TRANSPORT REIMB	804815	1	P	441503	13-Jan-25	4900	SCHOOL OOD HOMELESS TRANSPORTATION SEPTEMBER
2025	7	02-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3065	0001	General Fund	55871	PUPILS ON WHEELS	804816	1	P	441503	13-Jan-25	3065	SCHOOL COST SHARE HOMELESS TRANSPORTATION OCTOBER
2025	7	02-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			7700	0001	General Fund	55871	SPECIAL ED TRANSPORT REIMB	804817	1	P	441503	13-Jan-25	7700	SCHOOL OOD HOMELESS TRANSPORTATION NOVEMBER
2025	7	01-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4412	0001	General Fund	55871	PUPILS ON WHEELS	804818	1	P	441503	13-Jan-25	4412	SCHOOL COST SHARE HOMELESS TRANSPORTATION NOVEMBER
2025	7	01-Dec-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			6300	0001	General Fund	55871	SPECIAL ED TRANSPORT REIMB	804819	1	P	441503	13-Jan-25	6300	SCHOOL OOD HOMELESS TRANSPORTATION NOVEMBER
2025	7	01-Jan-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			541.16	0001	General Fund	5459	R C N	805021	1	P	441504	13-Jan-25	1599.16	2301-0170073-01 TECH SVCS
2025	7	01-Jan-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	805021	2	P	441504	13-Jan-25	1599.16	2301-0170073-01 TECH SVCS
2025	7	01-Jan-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			596.1	0001	General Fund	5459	R C N	805023	1	P	441504	13-Jan-25	1346.1	2301-0497978-01 TECH SVCS
2025	7	01-Jan-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	805023	2	P	441504	13-Jan-25	1346.1	2301-0497978-01 TECH SVCS
2025	7	01-Jan-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	805208	1	P	441504	13-Jan-25	870	SPECIAL CIRCUITS JAN 25 2301050031001 POL
2025	7	30-Oct-24	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	805212	1	P	441504	13-Jan-25	210	DEDICATED INT CJIS NOV 24 2301042569701 POL
2025	7	30-Dec-24	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	805214	1	P	441504	13-Jan-25	210	DEDICATED INT CJIS JAN 25 2301042569701 POL
2025	7	30-Dec-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			225.04	0001	General Fund	55990	RANSOM INTERNATIONAL	805122	1	P	441505	13-Jan-25	225.04	GRIP INSERTS GLOCKS POLICE
2025	7	31-Dec-24	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			570	0001	General Fund	52282	REGO, KATYA	805224	1	P	441506	13-Jan-25	570	FY25 ZOOM ADMINISTRATOR / MAYOR
2025	7	02-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			11.04	0001	General Fund	436	REPUBLIC PLUMBING	805275	1	P	441507	13-Jan-25	11.04	791 FACILITIES
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			901	0001	General Fund	51286	VETERANS BENEFITS	804912	1	P	441508	13-Jan-25	901	VETERAN BENEFITS, JANUARY 2025
2025	6	02-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			560.85	0001	General Fund	300	RICHEY & CLAPPER	804592	1	P	441509	13-Jan-25	560.85	1581 FRAMPARKS-OIL FILTERS
2025	6	06-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			139.05	0001	General Fund	300	RICHEY & CLAPPER	804888	1	P	441509	13-Jan-25	139.05	1581 FRAMPARKS-FUEL FILTER/TANK VENT
2025	6	17-Sep-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			714.26	0001	General Fund	300	RICHEY & CLAPPER	804899	1	P	441509	13-Jan-25	714.26	1581 FRAMPARKS-VEHICLE SUPPLIES
2025	7	23-Dec-24	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			1159.98	0001	General Fund	300	RICHEY & CLAPPER	805061	1	P	441509	13-Jan-25	1159.98	C# 3105 SUPPLIES DPW
2025	7	30-Sep-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2700	0001	General Fund	26240	RIDE-RITE MEDI-VAN	804820	1	P	441510	13-Jan-25	2700	SCHOOL COST SHARE TRANSPORTATION SEPTEMBER
2025	7	31-Oct-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3300	0001	General Fund	26240	RIDE-RITE MEDI-VAN	804821	1	P	441510	13-Jan-25	3300	SCHOOL COST SHARE TRANSPORTATION OCTOBER
2025	7	30-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2700	0001	General Fund	26240	RIDE-RITE MEDI-VAN	804822	1	P	441510	13-Jan-25	2700	SCHOOL COST SHARE TRANSPORTATION NOVEMBER
2025	7	26-Dec-24	122	Office of the Mayor	122	Office of the Mayor	54900	Meals - In Service Training	01220021	Mayor-Operating Expend			72.99	0001	General Fund	5521	ROCHE BROS SUPERMARK	805231	1	P	441511	13-Jan-25	72.99	FY 25 325 CELEBRATION ORDERS / MAYOR
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			152.6	0001	General Fund	35571	VETERANS BENEFITS	804968	1	P	441512	13-Jan-25	152.6	VETERAN BENEFITS, JANUARY 2025
2025	6	20-Nov-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			440	5050	Park & Recreation Fund	54048	RONAN, SUSAN	804527	1	P	441513	13-Jan-25	440	PARKS REFUND FOR WINTER PICKLEBALL PROGRAM
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			756	0001	General Fund	53999	VETERANS BENEFITS	804914	1	P	441514	13-Jan-25	756	VETERAN BENEFITS, JANUARY 2025
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			633	0001	General Fund	54095	VETERANS BENEFITS	804916	1	P	441515	13-Jan-25	633	VETERAN BENEFITS, JANUARY 2025
2025	6	20-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	803836	1	P	441516	13-Jan-25	157.5	39006 SCHOOL NUTRITION
2025	6	20-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			184	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	803837	1	P	441516	13-Jan-25	184	39002 SCHOOL NUTRITION
2025	6	20-Nov-24																						

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2025	7	22-Nov-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804605	1 P		441516	13-Jan-25	220 39004 SCHOOL NUTRITION	
2025	7	22-Nov-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			248.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804606	1 P		441516	13-Jan-25	248.5 39005 SCHOOL NUTRITION	
2025	7	22-Nov-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			534.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804607	1 P		441516	13-Jan-25	534.5 39013 SCHOOL NUTRITION	
2025	7	25-Nov-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			283.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804608	1 P		441516	13-Jan-25	283.75 39010 SCHOOL NUTRITION	
2025	7	25-Nov-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			387.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804609	1 P		441516	13-Jan-25	387.5 39007 SCHOOL NUTRITION	
2025	7	25-Nov-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			140 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804610	1 P		441516	13-Jan-25	140 39004 SCHOOL NUTRITION	
2025	7	25-Nov-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804611	1 P		441516	13-Jan-25	236.25 39011 SCHOOL NUTRITION	
2025	7	25-Nov-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			93.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804612	1 P		441516	13-Jan-25	93.75 39006 SCHOOL NUTRITION	
2025	7	25-Nov-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			297.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804613	1 P		441516	13-Jan-25	297.5 39009 SCHOOL NUTRITION	
2025	7	02-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			162.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804614	1 P		441516	13-Jan-25	162.5 39001 SCHOOL NUTRITION	
2025	7	02-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			231.85 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804615	1 P		441516	13-Jan-25	231.85 39006 SCHOOL NUTRITION	
2025	7	02-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			475 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804616	1 P		441516	13-Jan-25	475 39010 SCHOOL NUTRITION	
2025	7	02-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			160 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804617	1 P		441516	13-Jan-25	160 39008 SCHOOL NUTRITION	
2025	7	02-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			248.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804618	1 P		441516	13-Jan-25	248.5 39005 SCHOOL NUTRITION	
2025	7	02-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			250 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804619	1 P		441516	13-Jan-25	250 39009 SCHOOL NUTRITION	
2025	7	02-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804620	1 P		441516	13-Jan-25	220 39004 SCHOOL NUTRITION	
2025	7	04-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			202.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	804621	1 P		441516	13-Jan-25	202.25 39003 SCHOOL NUTRITION	

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2025	7	24-Dec-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			984.66	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	805064		1	P	441521	13-Jan-25	984.66	Cr #R0225 PARTS SOLVENT DISPOSAL DPW
2025	7	29-Dec-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	804991		1	P	441522	13-Jan-25	130	CALLAHAN DECEMBER WED SEATED MOBILIT
2025	7	29-Dec-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	804997		1	P	441522	13-Jan-25	520	CALLAHAN DECEMBER 7/TH MOBILITY & STRETCH
2025	7	29-Dec-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	804999		1	P	441522	13-Jan-25	260	CALLAHAN DEC FRIDAY FITNESS-DANCE
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			3393	0001	General Fund	55970	VETERANS BENEFITS	804967		1	P	441523	13-Jan-25	3393	VETERAN BENEFITS, JANUARY 2025
2025	7	18-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			437.27	0001	General Fund	35392	SANITARY EQUIPMENT C	805066		1	P	441524	13-Jan-25	437.27	Cr #R FRAMINGHAM3337 PARTS DPW
2025	7	18-Dec-24	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			5832.91	0001	General Fund	2184	SCANLAN GRAPHICS INC	805109		1	P	441525	13-Jan-25	5832.91	NEW PARKING TICKETS 108402 POLICE
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			319	0001	General Fund	55959	VETERANS BENEFITS	804905		1	P	441526	13-Jan-25	319	VETERAN BENEFITS, JANUARY 2025
2025	7	20-Nov-24	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			637.37	0001	General Fund	52889	SCHOOL SPECIALTY LLC	804751		1	P	441527	13-Jan-25	637.37	SCHOOL 409989
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			965	0001	General Fund	54549	VETERANS BENEFITS	804971		1	P	441528	13-Jan-25	965	VETERAN BENEFITS, JANUARY 2025
2025	7	30-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			697.08	0001	General Fund	328	SHERWIN WILLIAMS	804776		1	P	441529	13-Jan-25	697.08	SCHOOL MHEH G19 PAINT STOCK 5119-7863-7
2025	7	31-Dec-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			453.05	0001	General Fund	13634	SIESINT INC	805252		1	P	441530	13-Jan-25	453.05	USED FOR BACKGROUND INVEST 1244041 DEC 24 POL
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1741.59	0001	General Fund	55635	VETERANS BENEFITS	804976		1	P	441531	13-Jan-25	1741.59	VETERAN BENEFITS, JANUARY 2025
2025	6	28-Dec-24	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			220	0001	General Fund	1441	SIR SPEEDY PRINTING	804573		1	P	441532	13-Jan-25	220	116 SCHOOL PRINTING
2025	7	28-Dec-24	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			188	0001	General Fund	1441	SIR SPEEDY PRINTING	805120		1	P	441532	13-Jan-25	188	PRINTING DC PEREIRA 216 POLICE
2025	7	19-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			294.16	0001	General Fund	435	SOUTHWORTH-MILTON IN	805031		1	P	441533	13-Jan-25	294.16	Cr # 2459850 PARTS/SERVICE DPW
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2331.77	0001	General Fund	55958	VETERANS BENEFITS	804981		1	P	441534	13-Jan-25	2331.77	VETERAN BENEFITS, JANUARY 2025
2025	7	25-Dec-24	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC005	Cultural Council - MOTT Grant	205.26	3600	Cultural Council	56014	SPONSOR, INC.	804897		1	P	441535	13-Jan-25	205.26	CULTURAL COUNCIL NYE RAIL TRAIL CELEBRATION
2025	7	10-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			91.92	0001	General Fund	1917	SPRING REBUILDERS IN	805067		1	P	441536	13-Jan-25	91.92	Cr # 07610 REPAIRS/PARTS DPW
2025	7	10-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			771.62	0001	General Fund	1917	SPRING REBUILDERS IN	805070		1	P	441536	13-Jan-25	771.62	Cr # 07610 REPAIRS/PARTS DPW
2025	7	11-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			424.9	0001	General Fund	1917	SPRING REBUILDERS IN	805072		1	P	441536	13-Jan-25	424.9	Cr # 07610 REPAIRS/PARTS DPW
2025	6	29-Aug-24	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			107.88	0001	General Fund	3430	STAPLES INC	804196		1	P	441537	13-Jan-25	107.88	BOS 1006541 - OTTER BOX FOR ARENA STAFF
2025	7	13-Dec-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAE02		100	3700	Council on Aging Formula Grant	50716	STILLER, MEL R	805003		1	P	441538	13-Jan-25	100	CALLAHAN CONT CONN 12/13/24 MUSIC THERAPY
2025	7	17-Dec-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1524	0001	General Fund	1043	SULLIVAN TIRE CO INC	805112		1	P	441539	13-Jan-25	1524	FLEET TIRES 1123991 POLICE
2025	7	07-Jan-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			825	0001	General Fund	3512	SULLIVAN, JAMES F	805089		1	P	441540	13-Jan-25	825	ASSESSORS LEGAL SRVCS 12/30/2024-01/03/2025
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			61.87	0001	General Fund	28807	VETERANS BENEFITS	804974		1	P	441541	13-Jan-25	61.87	VETERAN BENEFITS, JANUARY 2025
2025	7	02-Jan-25	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			257	0001	General Fund	51612	T-PREX INC	805217		1	P	441542	13-Jan-25	257	FY25 BANNERS.FLAGS. 325 CELEBRATION/MAYOR
2025	7	31-Dec-24	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			134	0001	General Fund	10016	THE TRAVELERS INDEMN	804883		1	P	441543	13-Jan-25	134	PW15P33543-ZLP/A#4086A7165 DEC 2024 CLAIMS
2025	7	15-Jul-24	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			260.72	0001	General Fund	25641	THINK SOCIAL PUBLISH	804752		1	P	441544	13-Jan-25	260.72	SCHOOL 321758 SPED INST SUPPLIES
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			464	0001	General Fund	54701	VETERANS BENEFITS	804846		1	P	441545	13-Jan-25	464	VETERAN BENEFITS, JANUARY 2025
2025	6	04-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13600.87	6500	Rev-School Food Service	12531	THURSTON FOODS INC	803843		1	P	441546	13-Jan-25	13600.87	04391 SCHOOL NUTRITION
2025	6	04-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4710.88	6500	Rev-School Food Service	12531	THURSTON FOODS INC	803844		1	P	441546	13-Jan-25	4710.88	04389 SCHOOL NUTRITION
2025	6	06-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6608.56	6500	Rev-School Food Service	12531	THURSTON FOODS INC	803845		1	P	441546	13-Jan-25	6608.56	04391 SCHOOL NUTRITION
2025	6	06-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3949.95	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804588		1	P	441546	13-Jan-25	3949.95	04389 SCHOOL NUTRITION
2025	6	09-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13480.11	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804589		1	P	441546	13-Jan-25	13480.11	04391 SCHOOL NUTRITION
2025	6	09-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2626.41	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804590		1	P	441546	13-Jan-25	2626.41	04389 SCHOOL NUTRITION
2025	6	09-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2381.29	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804591		1	P	441546	13-Jan-25	2381.29	100747 SCHOOL NUTRITION
2025	6	11-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			14844.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804593		1	P	441546	13-Jan-25	14844.1	04391 SCHOOL NUTRITION
2025	6	11-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5721.26	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804594		1	P	441546	13-Jan-25	5721.26	04389 SCHOOL NUTRITION
2025	6	12-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			277.99	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804595		1	P	441546	13-Jan-25	277.99	100747 SCHOOL NUTRITION
2025	6	12-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			674.64	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804596		1	P	441546	13-Jan-25	674.64	100747 SCHOOL NUTRITION
2025	6	13-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10336.15	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804597		1	P	441546	13-Jan-25	10336.15	04391 SCHOOL NUTRITION
2025	6	13-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1652.92	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804598		1	P	441546	13-Jan-25	1652.92	04389 SCHOOL NUTRITION
2025	6	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6560.92	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804599		1	P	441546	13-Jan-25	6560.92	04391 SCHOOL NUTRITION
2025	6	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3240.61	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804600		1	P	441546	13-Jan-25	3240.61	04389 SCHOOL NUTRITION
2025	6	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2698.49	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804601		1	P	441546	13-Jan-25	2698.49	100747 SCHOOL NUTRITION
2025	6	18-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7827.27	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804602		1	P	441546	13-Jan-25	7827.27	04391 SCHOOL NUTRITION
2025	6	18-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1744.23	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804603		1	P	441546	13-Jan-25	1744.23	04389 SCHOOL NUTRITION
2025	7	19-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-298.25	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804723		1	P	441546	13-Jan-25	-298.25	100747 SCHOOL NUTRITION
2025	7	19-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-366.15	6500	Rev-School Food Service	12531	THURSTON FOODS INC	804724		1	P	441546	13-Jan-25	-366.15	04391 SCHOOL NUTRITION
2025	7	19-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-5126.1	6500	Rev-School Food Service	12531									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	7	23-Dec-24	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG32		257.5750		Library Gifts	5153	TOMANDTIM ENTERPRISE	805081		1 P		441547	13-Jan-25	257.176	FRAM LIBRARY
2025	7	25-Nov-24	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			52.65.0001		General Fund	1186	TOMMYS TAXI	804753		1 P		441548	13-Jan-25	52.65	SCHOOLS - TRANSPORTATION - TOMMYS TAXI 1464
2025	7	19-Nov-24	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			22.5.0001		General Fund	1186	TOMMYS TAXI	804754		1 P		441548	13-Jan-25	22.5	1464 SCHOOL TRANSPORTATION
2025	7	25-Nov-24	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			25.25.0001		General Fund	1186	TOMMYS TAXI	804755		1 P		441548	13-Jan-25	25.25	SCHOOLS - TRANSPORTATION - TOMMYS TAXI 1464
2025	7	01-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			33.4.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	804756		1 P		441548	13-Jan-25	33.4	STUDENT TRANSPORTATION FY25 1464 JG151970
2025	7	01-Nov-24	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			20.3.0001		General Fund	1186	TOMMYS TAXI	804757		1 P		441548	13-Jan-25	20.3	SCHOOLS - TRANSPORTATION - TOMMYS TAXI 1464
2025	7	07-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			24.7.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	804759		1 P		441548	13-Jan-25	24.7	STUDENT TRANSPORTATION FY25 1464
2025	7	08-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			16.45.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	804761		1 P		441548	13-Jan-25	16.45	STUDENT TRANSPORTATION FY25 1464 EB162821
2025	7	08-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			21.95.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	804762		1 P		441548	13-Jan-25	21.95	STUDENT TRANSPORTATION FY25 1464 EB162821
2025	7	12-Nov-24	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			49.35.0001		General Fund	1186	TOMMYS TAXI	804763		1 P		441548	13-Jan-25	49.35	1464 SCHOOL TRANSPORTATION
2025	7	06-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			20.85.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	804764		1 P		441548	13-Jan-25	20.85	STUDENT TRANSPORTATION FY25 1464 EB162821
2025	7	18-Nov-24	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			65.85.0001		General Fund	1186	TOMMYS TAXI	804766		1 P		441548	13-Jan-25	65.85	SCHOOLS - TRANSPORTATION - TOMMYS TAXI 1464
2025	6	31-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			1760.5050		Park & Recreation Fund	18779	TOWN OF SUDBURY	804891		1 P		441549	13-Jan-25	1760	FRAMPARKS-POOL RENTAL WINTER SWIM12/1/24-12/23/24
2025	7	04-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3245.0001		General Fund	55931	TRANSFAE TRANSPORTAT	804823		1 P		441550	13-Jan-25	3245	SCHOOL HOMELESS COST SHARE TRANSPORTATION OCTOBER
2025	7	04-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1000.0001		General Fund	55931	TRANSFAE TRANSPORTAT	804824		1 P		441550	13-Jan-25	1000	SCHOOL OF ORGIN TRANSPORTATION OCTOBER
2025	7	30-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2655.0001		General Fund	55931	TRANSFAE TRANSPORTAT	804825		1 P		441550	13-Jan-25	2655	SCHOOL HOMELESS COST SHARE TRANSPORTATION NOVEMBER
2025	7	30-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2250.0001		General Fund	55931	TRANSFAE TRANSPORTAT	804826		1 P		441550	13-Jan-25	2250	SCHOOL OF ORGIN TRANSPORTATION NOVEMBER
2025	6	25-Oct-24	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			200.0001		General Fund	959	TRI STATE TRUCK CENT	804917		1 P		441551	13-Jan-25	200	68225-FRAMPARKS-SHORT PAY INV# R101087947.01
2025	7	12-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.62.0001		General Fund	959	TRI STATE TRUCK CENT	805074		1 P		441552	13-Jan-25	21.62	# 24725 PARTS / REPAIRS DPW
2025	7	21-Oct-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			190.0001		General Fund	2628	TRIPPI'S UNIFORMS	805137		1 P		441553	13-Jan-25	190	CLOTHING PD RANK 86601 MCCARTHY POLICE
2025	7	30-Oct-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			210.0001		General Fund	2628	TRIPPI'S UNIFORMS	805138		1 P		441553	13-Jan-25	210	CLOTHING PD RANK 87199 MCCARTHY POLICE
2025	7	25-Sep-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			26.0001		General Fund	2628	TRIPPI'S UNIFORMS	805139		1 P		441553	13-Jan-25	26	CLOTHING PD RANK 84900 HURTON POLICE
2025	7	25-Sep-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			871.2.0001		General Fund	2628	TRIPPI'S UNIFORMS	805140		1 P		441553	13-Jan-25	871.2	CLOTHING PD RANK 84899 HURTON POLICE
2025	7	28-Dec-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			165.0001		General Fund	2628	TRIPPI'S UNIFORMS	805141		1 P		441553	13-Jan-25	165	CLOTHING PD LEONE 92707 POLICE
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			451.0001		General Fund	35154	VETERANS BENEFITS	804972		1 P		441554	13-Jan-25	451	VETERAN BENEFITS, JANUARY 2025
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1139.65.0001		General Fund	53421	VETERANS BENEFITS	804911		1 P		441555	13-Jan-25	1139.65	VETERAN BENEFITS, JANUARY 2025
2025	6	26-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Exp&ContrSvcs			1143.12.0001		General Fund	18815	US ELECTRICAL SERVIC	804564		1 P		441556	13-Jan-25	1143.12	79444 SCHOOL MATERIALS AND SUPPLIES
2025	6	17-Dec-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			85.95.0001		General Fund	18815	US ELECTRICAL SERVIC	804579		1 P		441556	13-Jan-25	85.95	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2025	7	26-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			844.0001		General Fund	53432	US SPORTS AND APPARE	805076		1 P		441557	13-Jan-25	844	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	7	21-Nov-24	5970		240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	25240		149740.2240		US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	804827		1 P		441558	13-Jan-25	149740	SCHOOL SPECIAL ED TRANSPORTATION NOV
2025	7	20-Nov-24	5970		240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	25240		448054.79.2240		US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	804828		1 P		441558	13-Jan-25	448054.79	SCHOOL SPECIAL ED TRANSPORT NOV OOD
2025	7	18-Oct-24	5970		240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	25240		161936.2240		US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	804829		1 P		441558	13-Jan-25	161936	SCHOOL SPECIAL ED TRANSPORTATION OCT
2025	7	06-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520.5110		Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	804988		1 P		441559	13-Jan-25	520	CALLAHAN DECEMBER M/M CARDIO STRENGTH
2025	7	31-Jul-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		220.5750		Library Gifts	39768	VEHVLAINEN, LAILA	805063		1 P		441560	13-Jan-25	220	7-15,22,29,31 EXERCISE CLASS FRAM LIBRARY
2025	6	25-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			61.95.0001		General Fund	4222	VERIZON	804574		1 P		441561	13-Jan-25	61.95	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2025	6	26-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.04.0001		General Fund	4222	VERIZON	804575		1 P		441561	13-Jan-25	35.04	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2025	7	30-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08.0001		General Fund	4222	VERIZON	804767		1 P		441561	13-Jan-25	58.08	SCHOOL DISTRICT PHONES 351-589-133-0001-30
2025	7	22-Dec-24	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			105.77.0001		General Fund	4222	VERIZON	805088		1 P		441561	13-Jan-25	105.77	551-411-748-0001-73 FRAM LIBRARY
2025	7	30-Dec-24	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1764.92.0001		General Fund	4222	VERIZON	805154		1 P		441561	13-Jan-25	1764.92	351-588-241-0001-56 TECH SVCS
2025	7	24-Dec-24	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			68.14.0001		General Fund	4222	VERIZON	804932		1 P		441562	13-Jan-25	68.14	551-411-677-0001-86 FACILITIES
2025	7	02-Jan-25	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4.0001		General Fund	51690	VERIZON BUSINESS NET	804800		1 P		441563	13-Jan-25	209.4	#100000112831 GPS ; INSP SERV OSD ITT72
2025	6	17-Dec-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2326.59.0001		General Fund	1736	VERIZON WIRELESS	804576		1 P		441564	13-Jan-25	2326.59	SCHOOL 742628710-00001 HOTSPOTS
2025	7	01-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			8972.28.0001		General Fund	1736	VERIZON WIRELESS	804769		1 P		441564	13-Jan-25	8972.28	SCHOOL CELL PHONES 886032033-00001
2025	7	23-Dec-24	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36.0001		General Fund	1736	VERIZON WIRELESS	804799		1 P		441564	13-Jan-25	478.36	#C686709807-00001 VERIZON; INSP SERV ITT72
2025	7	23-Dec-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572.88.0001		General Fund	1736	VERIZON WIRELESS	804876		1 P		441564	13-Jan-25	572.88	HEALTH - BOH CELL - ACCT 886486176-00001
2025	7	23-Dec-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49.3500		Tobacco Control	1736	VERIZON WIRELESS	804878		1 P		441564	13-Jan-25	61.49	HEALTH - BHG51 - CELL - ACCT #886486176-00001
2025	7	23-Dec-24	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		41.49.3501		Dept of Public Health	1736	VERIZON WIRELESS	804880		1 P		441564	13-Jan-25	41.49	HEALTH - CELL SOR PEC BHG75 ACCT #886486176-00001
2025	7	23-Dec-24	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		82.98.3501		Dept of Public Health	1736	VERIZON WIRELESS	804898		1 P		441564	13-Jan-25	82.98	HEALTH SUPPLIES BHG73 CELL ACCT# 886486176-00001
2025	7	23-Dec-24	111	City Council	111	City Council	53404	Telephone - Cellular	01110021	City Council			41.49.0001		General Fund	1736	VERIZON WIRELESS	804900		1 P		441564	13-Jan-25	41.49	ACT# 242681235-0001 CITY COUNCIL CELL PHONE
2025	7	23-Dec-24	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9.0001		General Fund	1736	VERIZON WIRELESS	805171		1 P		441564	13-Jan-25	50.9	ACCT#842033233-00004-PLANNING

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	30-Nov-24	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		1904.4970		Foundation Reserve	55775	VIP KIDS TRANSPORTAT	804834	1	P	441566	13-Jan-25	1904	SCHOOL EMERGENCY SHELTER TRANSPORTATION NOVEMBER
2025	7	16-Dec-24	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			210.29 0001		General Fund	2625	W B MASON CO INC	804639	1	P	441567	13-Jan-25	210.29	CR#C1005999 PR/AP OFFICE SUPPLIES
2025	7	17-Dec-24	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			98.47 0001		General Fund	2625	W B MASON CO INC	804642	1	P	441567	13-Jan-25	98.47	CR#C1005999 PR/AP OFFICE SUPPLIES
2025	7	26-Dec-24	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500001	Parks & Recreation-Op Expend			216.55 0001		General Fund	2625	W B MASON CO INC	804701	1	P	441567	13-Jan-25	216.55	C1005999 PARKS WB MASON OFFICE SUPPLIES
2025	7	20-Dec-24	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			9.04 0001		General Fund	2625	W B MASON CO INC	804933	1	P	441567	13-Jan-25	9.04	C1005999 FACILITIES
2025	7	12-Dec-24	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			-52.16 0001		General Fund	2625	W B MASON CO INC	805038	1	P	441567	13-Jan-25	-52.16	CR#1005999, OFFICE SUPPLIES; INSP SERV
2025	7	26-Dec-24	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			52.33 0001		General Fund	2625	W B MASON CO INC	805049	1	P	441567	13-Jan-25	52.33	CR#1005999, OFFICE SUPPLIES; INSP SERV
2025	7	26-Dec-24	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			125.64 0001		General Fund	2625	W B MASON CO INC	805052	1	P	441567	13-Jan-25	125.64	CR#1005999 OFFICE SUPPLIES; INSP SERV
2025	7	26-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			15.59 0001		General Fund	2625	W B MASON CO INC	805069	1	P	441567	13-Jan-25	15.59	C1005999 FRAM LIBRARY
2025	7	26-Dec-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			122.72 0001		General Fund	2625	W B MASON CO INC	805107	1	P	441567	13-Jan-25	122.72	SUPPLIES C1005999 POLICE
2025	7	30-Dec-24	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			50.28 0001		General Fund	2625	W B MASON CO INC	805162	1	P	441567	13-Jan-25	50.28	CR#1005999, OFFICE SUPPLIES; W&M
2025	7	30-Dec-24	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			17.79 0001		General Fund	2625	W B MASON CO INC	805164	1	P	441567	13-Jan-25	17.79	CR#1005999, OFFICE SUPPLIES; W&M
2025	7	27-Dec-24	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			20.58 0001		General Fund	2625	W B MASON CO INC	805165	1	P	441567	13-Jan-25	20.58	CR#1005999, OFFICE SUPPLIES; W&M
2025	7	30-Dec-24	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			25.17 0001		General Fund	2625	W B MASON CO INC	805168	1	P	441567	13-Jan-25	25.17	CR#1005999, OFFICE SUPPLIES; W&M
2025	7	23-Dec-24	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			71.58 0001		General Fund	2625	W B MASON CO INC	805222	1	P	441567	13-Jan-25	71.58	ACCT C1005999 / MAYOR
2025	7	19-Dec-24	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			5.9 0001		General Fund	2625	W B MASON CO INC	805226	1	P	441567	13-Jan-25	5.9	CITY CLERK OFFICE SUPPLIES C1005999
2025	7	09-Dec-24	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			221.46 0001		General Fund	2625	W B MASON CO INC	805228	1	P	441567	13-Jan-25	221.46	CITY CLERK OFFICE SUPPLIES C1005999
2025	7	24-Dec-24	241	Building Inspector	241	Building Inspector	57100	Dues & Subcriptions	02410021	Building Inspections-Op Expend			399 0001		General Fund	32	WARREN GROUP INC	804996	1	P	441568	13-Jan-25	399	CR# 3556, ANNUAL FEES; INSP SERV
2025	7	16-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			57955.65 0001		General Fund	8624	WASTE MANAGEMENT OF	805082	1	P	441569	13-Jan-25	57955.65	CR# 9-67596-42002 CURBSIDE COLLECTION DPW
2025	7	31-Dec-24	5970		305		634160	Exp, Contr Svcs, Contracts	73056000	Title I ExtrChance,Neflect&Del	25305		13688.75 2305		US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	804771	1	P	441570	13-Jan-25	13688.75	FY25 TITLE I WAYSIDE ALLOCATION #1 OCT FY25
2025	7	01-Jan-25	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			218.15 0001		General Fund	1033	WEST PUBLISHING CO	804887	1	P	441571	13-Jan-25	218.15	ACCT#1005745337 WESTLAW SUBSCRIPTION
2025	7	01-Dec-24	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEB7		11941.32 1920		EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	805192	1	P	441572	13-Jan-25	11941.32	PR#ENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-11/22
2025	7	04-Jan-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			698.97 0001		General Fund	55515	VETERANS BENEFITS	804979	1	P	441573	13-Jan-25	698.97	VETERAN BENEFITS, JANUARY 2025
2025	7	02-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260 5110		Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	805007	1	P	441574	13-Jan-25	260	CALLAHAN DECEMBER MON TAI CHI
2025	7	30-Dec-24	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			2412.88 0001		General Fund	18416	XEROX BUSINESS SOLUT	804885	1	P	441575	13-Jan-25	2412.88	FY25 XEROX COPY CHARGES 11/13/24-12/12/24
2025	7	24-Dec-24	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813 0001		General Fund	36700	XEROX CORPORATION	804894	1	P	441576	13-Jan-25	6813	CONTRACT# 010-0103579-002 FY25 XEROX COPIER LEASE
2025	7	07-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			938 0001		General Fund	55380	1722 BEHAVIOR & CONS	805375	1	P	441577	21-Jan-25	938	CR# 8569 SCHOOL CONTRACTED SERVICES MSA
2025	7	18-Dec-24	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			827.5 6993		Rev-Athletic	2473	4 SEASONS SPORTS	804939	1	P	441578	21-Jan-25	827.5	SCHOOL FHS TEAM ATHLETIC GEAR
2025	7	11-Dec-24	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			894.65 6805		FPS-Out of School Time	7684	4IMPRINT	804940	1	P	441579	21-Jan-25	894.65	3197013 SCHOOL SUPPLIES
2025	7	06-Jan-25	450	Water Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500221	Water Enter Mains Operate Exp			768.95 8000		Water Enterprise Fund	38497	64 SECONDS INC	805641	1	P	441580	21-Jan-25	768.95	LEAK DETECTION DEVICE MAINTENANCE DPW
2025	7	02-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			140 0001		General Fund	2282	A J EQUIPMENT REPAIR	805007	1	P	441581	21-Jan-25	280	CR# FRA4903 PARTS DPW
2025	7	02-Jan-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			140 0001		General Fund	2282	A J EQUIPMENT REPAIR	806014	2	P	441581	21-Jan-25	280	CR# FRA4903 PARTS DPW
2025	7	01-Jan-25	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12 0001		General Fund	10559	A T & T	805438	1	P	441582	21-Jan-25	0.12	1001-265-1138 FRAMPARKS-2501
2025	7	01-Jan-25	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41 0001		General Fund	10559	A T & T	805731	1	P	441582	21-Jan-25	1.41	1001-264-8274 - ARENA 2412
2025	7	01-Jan-25	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88 0001		General Fund	10559	A T & T	805861	1	P	441582	21-Jan-25	1.88	1001-264-8548 FRAM LIBRARY
2025	7	01-Jan-25	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04 0001		General Fund	10559	A T & T	805871	1	P	441582	21-Jan-25	0.04	HEALTH - TELEPHONE ACCT #1001-264-8530
2025	7	01-Jan-25	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45 0001		General Fund	10559	A T & T	805986	1	P	441582	21-Jan-25	1.45	CALLAHAN 1001-265-1062 JANUARY LONG DISTANCE
2025	7	01-Jan-25	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.67 0001		General Fund	10559	A T & T	806113	1	P	441582	21-Jan-25	1.67	LONG DISTANCE JAN 25 10012648456 POL
2025	7	01-Jan-25	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47 0001		General Fund	10559	A T & T	806115	1	P	441582	21-Jan-25	0.47	LONG DISTANCE 10012648126 JAN 25 POL
2025	7	01-Jan-25	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08 0001		General Fund	10559	A T & T	806175	1	P	441582	21-Jan-25	0.08	1001-264-8449 FIRE
2025	7	23-Dec-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		748.54 8100		Water Infrastructure	54466	A&L PLUMBING, HEAT	805895	1	P	441583	21-Jan-25	748.54	PLUMBING SERVICES DPW
2025	7	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1941.8 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	805338	1	P	441584	21-Jan-25	1941.8	3342 SCHOOL NUTRITION
2025	7	18-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			661.95 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	805339	1	P	441584	21-Jan-25	661.95	3345 SCHOOL NUTRITION
2025	7	02-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2827.45 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	805380	1	P	441584	21-Jan-25	2827.45	3342 SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1576.05 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	805383	1	P	441584	21-Jan-25	1576.05	3342 SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			704.25 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	805384	1	P	441584	21-Jan-25	704.25	3345 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2172.2 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	805386	1	P	441584	21-Jan-25	2172.2	3345 SCHOOL NUTRITION
2025	7	07-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			110 0001		General Fund	15517	A1 EXTERMINATORS INC	805943	1	P	441585	21-Jan-25	110	119552 FACILITIES
2025	7	07-Nov-24	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			11301.19 0001		General Fund	331	ACCEPT EDUCATION COL	806192	1	P	441586	21-Jan-25	11301.19	MEDICAID PROCESSING FOR FY25 QTR ENDING 6/30/24
2025	7	20-Dec-24	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3102 9820		High School Student Activity	6363	ACE CUSTOM SCREENPRI	805468	1	P	441587	21-Jan-25	3102	SCHOOL STUDENT ACTIVITY ACCT 141
2025	7	02-Jan-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			133.61 0001		General Fund	31360	AHOLD FINANCIAL SERV	804941	1	P	441588	21-Jan-25	133.61	8818

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2025	7	18-Dec-24	5963		633		635010	Exp, Supplies, Office	66330100	Curriculum, Exp&ContrSvcs			24.21	0001	General Fund	50172	AMAZON CAPITAL SERVI	804947		1 P	441591	21-Jan-25	24.21	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	18-Dec-24	5963		633		635010	Exp, Supplies, Office	66330100	Curriculum, Exp&ContrSvcs			21.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	804948		1 P	441591	21-Jan-25	21.69	A2TYN3RXQIP0Y1 SCHOOL
2025	7	27-Nov-24	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			20.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	805183		1 P	441591	21-Jan-25	20.99	A2TYN3RXQIP0Y1 SCHOOL
2025	7	27-Nov-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			22.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	805184		1 P	441591	21-Jan-25	22.99	A2TYN3RXQIP0Y1 SCHOOL
2025	7	13-Nov-24	5992		923		635050	Exp, Supplies, Instr	69230145	PhysEd, King, Supplies			254	0001	General Fund	50172	AMAZON CAPITAL SERVI	805185		1 P	441591	21-Jan-25	254	A2TYN3RXQIP0Y1 SCHOOL
2025	7	11-Dec-24	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			49.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	805186		1 P	441591	21-Jan-25	49.36	A2TYN3RXQIP0Y1 SCHOOL
2025	7	11-Dec-24	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			51.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	805188		1 P	441591	21-Jan-25	51.65	A2TYN3RXQIP0Y1 SCHOOL
2025	7	04-Dec-24	5932		323		635050	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses			91.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	805190		1 P	441591	21-Jan-25	91.98	A2TYN3RXQIP0Y1 SCHOOL
2025	7	27-Nov-24	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			140.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	805191		1 P	441591	21-Jan-25	140.67	A2TYN3RXQIP0Y1 SCHOOL
2025	7	11-Dec-24	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			71.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	805194		1 P	441591	21-Jan-25	71.07	A2TYN3RXQIP0Y1 SCHOOL
2025	7	20-Nov-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			10.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	805196		1 P	441591	21-Jan-25	10.79	A2TYN3RXQIP0Y1 SCHOOL
2025	7	11-Dec-24	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			122.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	805198		1 P	441591	21-Jan-25	122.94	A2TYN3RXQIP0Y1 SCHOOL
2025	7	11-Dec-24	54345		345	Prop/Liability Ins	635110	Exp, Undistr, Supply	83457040	Adult ESL State Undistributed	25345		144.98	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	805209		1 P	441591	21-Jan-25	144.98	A2TYN3RXQIP0Y1 SCHOOL
2025	7	27-Nov-24	5933		333		6330050	Exp, Supplies, Instr	300	0001					General Fund	50172	AMAZON CAPITAL SERVI	805211		1 P	441591	21-Jan-25	300	A2TYN3RXQIP0Y1 SCHOOL
2025	7	06-Nov-24	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			383.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	805213		1 P	441591	21-Jan-25	383.62	A2TYN3RXQIP0Y1 SCHOOL
2025	7	08-Jan-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			219.22	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	805340		1 P	441591	21-Jan-25	219.22	A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2025	7	27-Nov-24	5970		923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			-134.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	805376		1 P	441591	21-Jan-25	-134.75	A2TYN3RXQIP0Y1 SCHOOL CREDIT REF PO 25104172
2025	7	21-Dec-24	5970		923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			-83.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	805377		1 P	441591	21-Jan-25	-83.99	A2TYN3RXQIP0Y1 SCHOOL CREDIT REF PO 25104172
2025	7	08-Jan-25	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			24.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	805381		1 P	441591	21-Jan-25	24.29	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	08-Jan-25	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			458.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	805382		1 P	441591	21-Jan-25	458.43	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	08-Jan-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			160.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	805385		1 P	441591	21-Jan-25	160.55	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	08-Jan-25	5992		923		635010	Exp, Supplies, Office	69230200	PhysEd, Exp&ContrSvcs			115.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	805387		1 P	441591	21-Jan-25	115.77	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	08-Jan-25	5992		923		635050	Exp, Supplies, Instr	69230170	PhysEd, AdaptPE, Supplies			773.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	805391		1 P	441591	21-Jan-25	773.98	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	08-Jan-25	5944		237		635080	Exp, Supplies, Student Act	82372690	CFCE Supplies	25237		441.09	4237	Coord Family/Comm Engagement	50172	AMAZON CAPITAL SERVI	805392		2 P	441591	21-Jan-25	836.66	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	08-Jan-25	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			395.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	805392		1 P	441591	21-Jan-25	836.66	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	08-Jan-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			79.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	805393		1 P	441591	21-Jan-25	79.8	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	08-Jan-25	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			60.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	805396		1 P	441591	21-Jan-25	60.32	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	08-Jan-25	5939		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			38.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	805398		1 P	441591	21-Jan-25	38.99	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	08-Jan-25	5935		353		635050	Exp, Supplies, Instr	63530080	King, Guidance, Supplies			24.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	805400		1 P	441591	21-Jan-25	24.91	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	08-Jan-25	5939		393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			35.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	805403		1 P	441591	21-Jan-25	35.36	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	04-Dec-24	5910		923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			83.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	805404		1 P	441591	21-Jan-25	83.99	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	27-Nov-24	5910		923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			1459.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	805437		1 P	441591	21-Jan-25	1459.97	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	18-Dec-24	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			65.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	805451		1 P	441591	21-Jan-25	65.98	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	08-Jan-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			409	0001	General Fund	50172	AMAZON CAPITAL SERVI	805460		1 P	441591	21-Jan-25	409	SCHOOL A2TYN3RXQIP0Y1
2025	7	08-Jan-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			294.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	805461		1 P	441591	21-Jan-25	294.19	SCHOOL A2TYN3RXQIP0Y1
2025	7	08-Jan-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			69.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	805462		1 P	441591	21-Jan-25	69.24	SCHOOL A2TYN3RXQIP0Y1
2025	7	25-Dec-24	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			106.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	805463		1 P	441591	21-Jan-25	106.06	SCHOOL A2TYN3RXQIP0Y1
2025	7	08-Jan-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			9.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	805464		1 P	441591	21-Jan-25	9.89	SCHOOL A2TYN3RXQIP0Y1
2025	7	08-Jan-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			222.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	805465		1 P	441591	21-Jan-25	222.31	SCHOOL A2TYN3RXQIP0Y1
2025	7	07-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItm-Op Exp			65.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	805833		1 P	441591	21-Jan-25	65.98	A1QFQ91N2TSL0 FRAM LIBRARY
2025	7	06-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItm-Op Exp			30.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	805834		1 P	441591	21-Jan-25	30.98	A1QFQ91N2TSL0 FRAM LIBRARY
2025	7	09-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItm-Op Exp			12.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	805835		1 P	441591	21-Jan-25	12.57	A1QFQ91N2TSL0 FRAM LIBRARY
2025	7	06-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItm-Op Exp			79.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	805836		1 P	441591	21-Jan-25	79.99	A1QFQ91N2TSL0 FRAM LIBRARY
2025	7	02-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItm-Op Exp			93.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	805837		1 P	441591	21-Jan-25	93.28	A1QFQ91N2TSL0 FRAM LIBRARY
2025	7	27-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			259.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	805838		1 P	441591	21-Jan-25	259.3	A1QFQ91N2TSL0 FRAM LIBRARY
2025	7	27-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItm-Op Exp			54.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	805839		1 P	441591	21-Jan-25	54.99	A1QFQ91N2TSL0 FRAM LIBRARY
2025	7	27-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItm-Op Exp			49.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	805841		1 P	441591	21-Jan-25	49.43	A1QFQ91N2TSL0 FRAM LIBRARY
2025	7	23-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItm-Op Exp			74.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	805842		1 P	441591	21-Jan-25	74.31	A1QFQ91N2TSL0 FRAM LIBRARY
2025	7	23-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItm-Op Exp			10.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	805844		1 P	441591	21-Jan-25	10.99	A1QFQ91N2TSL0 FRAM LIBRARY
2025	7	23-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			29.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	805845		1 P	441591	21-Jan-25	29.99	A1QFQ91N2TSL0 FRAM LIBRARY
2025	7	23-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItm-Op Exp			187.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	805846		1 P	441591	21-Jan-25	187.99	A1QFQ91N2TSL0 FRAM LIBRARY
2025	7	23-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			131.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	805847		1 P	441591	21-Jan-25	131.11	A1QFQ91N2TSL0 FRAM LIBRARY
2025	7	23-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItm-Op Exp			33.63											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	09-Jan-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts	CAGFT		10.49	5710	Council on Aging - Gifts	50172	AMAZON CAPITAL SERVI	805976		1 P	441591	21-Jan-25	10.49	A97HW1NTUVSQ0 CALLAHAN PING PONG BALLS
2025	7	09-Jan-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			79.19	5110	Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	805977		1 P	441591	21-Jan-25	79.19	A97HW1NTUVSQ0 CALLAHAN PROGRAM SUPPLIES
2025	7	10-Jan-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			66.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	805997		1 P	441591	21-Jan-25	66.84	LAPTOP STAND / MAYOR
2025	7	24-Nov-24	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG31		279.92	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	806099		1 P	441591	21-Jan-25	279.92	K9 SUPPLIES ISCO A97HW1NTUVSQ0 POLICE
2025	7	10-Jan-25	192	Building Services	192	Building Services	53440	Communications - Advertisting	21922302	Mass Save Grants Operating	BSM01		36.98	5230	Mass Save Grants	50172	AMAZON CAPITAL SERVI	805933		1 P	441592	21-Jan-25	36.98	A97HW1NTUVSQ0 FACILITIES
2025	7	12-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			18895.8	0001	General Fund	53872	AMERGIS HEALTHCARE S	804990		1 P	441593	21-Jan-25	18895.8	927527 SCHOOL CONTRACTED SERVICES
2025	7	16-Dec-24	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			97.27	0001	General Fund	2333	AT&T MOBILITY II LLC	806186		1 P	441594	21-Jan-25	97.27	ACCT#999386497 CELL PHONE SRVC MEDIA SRVCS
2025	7	01-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4392	0001	General Fund	3013	ATLANTIC ELEVATOR NO	804950		1 P	441595	21-Jan-25	4392	AP A 115- SCHOOL STATE TESTING SERVICE CALL
2025	7	22-Nov-24	5963		341		636190	Exp, Tech Hardware	93413020	MLSC-Bldng Tech	65341		17561.8	6341	Mass Life Sciences Center Grnt	55818	AVANTIS EDUCATION IN	805406		1 P	441596	21-Jan-25	17561.8	CH8656 SCHOOL STEM EQUIPMENT MS & HS-MLSC GRANT
2025	7	22-Nov-24	5963		341		636190	Exp, Tech Hardware	93413020	MLSC-Bldng Tech	65341		17561.8	6341	Mass Life Sciences Center Grnt	55818	AVANTIS EDUCATION IN	805407		1 P	441596	21-Jan-25	17561.8	CH8656 SCHOOL STEM EQUIPMENT MS & HS-MLSC GRANT
2025	7	26-Nov-24	5963		341		636190	Exp, Tech Hardware	93413020	MLSC-Bldng Tech	65341		17561.8	6341	Mass Life Sciences Center Grnt	55818	AVANTIS EDUCATION IN	805408		2 P	441596	21-Jan-25	20916.8	CH8656 SCHOOL STEM EQUIPMENT MS & HS-MLSC GRANT
2025	7	26-Nov-24	5963		341		634250	Exp, Contr Svcs, General	93413000	MLSC-Prof Dev Stipends	65341		3355	6341	Mass Life Sciences Center Grnt	55818	AVANTIS EDUCATION IN	805408		1 P	441596	21-Jan-25	20916.8	CH8656 SCHOOL STEM EQUIPMENT MS & HS-MLSC GRANT
2025	7	22-Nov-24	5963		341		636190	Exp, Tech Hardware	93413020	MLSC-Bldng Tech	65341		24757.8	6341	Mass Life Sciences Center Grnt	55818	AVANTIS EDUCATION IN	805409		1 P	441596	21-Jan-25	24757.8	CH8656 SCHOOL STEM EQUIPMENT MS & HS-MLSC GRANT
2025	7	23-Dec-24	5974		400		636190	Exp, Tech Hardware	74007000	05 Supplies and Material	25400		3955.01	2400	US Occupational Ed Vocational	441597	3623 B & H FOTO & ELECTRO	805466		1 P	441597	21-Jan-25	3955.01	SCHOOL 32554617
2025	7	19-Dec-24	5974		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			714	0001	General Fund	29267	BCM CONTROLS CORP	804951		1 P	441598	21-Jan-25	714	1906163 SCHOOL FARELY DOOR FIX
2025	7	07-Jan-25	5976		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			7989.9	0001	General Fund	29267	BCM CONTROLS CORP	805237		1 P	441598	21-Jan-25	7989.9	1906163 SCHOOL DOOR WORK
2025	7	11-Jan-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C Conservation-Op Exp			1954.16	0001	General Fund	10467	BETA GROUP INC	806081		1 P	441599	21-Jan-25	1954.16	CONS. PROFESSIONAL CONSULTING SERVICES-11/30-12/17
2025	7	06-Jan-25	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subcriptions	06500021	Parks & Recreation-Op Expend			39.99	0001	General Fund	50747	BLUE TARP FINANCIAL	805288		1 P	441600	21-Jan-25	39.99	132728 FRAMPARKS-ANNUAL TOOL DISCOUNT SUBSCRIPTION
2025	7	14-Nov-24	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	805868		1 P	441601	21-Jan-25	26.76	HEALTH - WATER - ACCT 0442603528
2025	7	14-Jan-25	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			53.52	0001	General Fund	10243	BLUETRITON BRANDS IN	806190		1 P	441602	21-Jan-25	53.52	ACCT# 0439177007 AP PAYROLL WATER
2025	7	31-Dec-24	151	Legal Department	151	Legal Department	53440	Communications - Advertising	01510021	Legal Department-Operat Expend			1840	0001	General Fund	54400	BRIDGETOWER OPCO, LL	805843		1 P	441603	21-Jan-25	1840	LAWYERS WEEKLY OPEN ROLE AD - ACCT. #256294
2025	7	10-Jan-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3383	0001	General Fund	53820	BROWN, PETER A	806181		1 P	441604	21-Jan-25	3383	3 INTERFAITH TERRACE - TREAS
2025	7	10-Jan-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			442	0001	General Fund	53820	BROWN, PETER A	806182		1 P	441604	21-Jan-25	442	35 LYMAN RD - TREAS
2025	7	10-Jan-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1802	0001	General Fund	53820	BROWN, PETER A	806183		1 P	441604	21-Jan-25	1802	63 FOUNTAIN ST - TREAS
2025	7	10-Jan-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			312	0001	General Fund	53820	BROWN, PETER A	806184		1 P	441604	21-Jan-25	312	79 R WINCH ST - TREAS
2025	7	25-Oct-24	421	PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		-1388.88	8100	Water Infrastructure	1976	BROX INDUSTRIES	805580		2 P	441605	21-Jan-25	-2098.83	CH 6895 ASPHALT CREDIT DPW
2025	7	25-Oct-24	421	PW Administration	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-17.22	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	805580		1 P	441605	21-Jan-25	-2098.83	CH 6895 ASPHALT CREDIT DPW
2025	7	25-Oct-24	421	PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		-692.73	8100	Water Infrastructure	1976	BROX INDUSTRIES	805580		3 P	441605	21-Jan-25	-2098.83	CH 6895 ASPHALT CREDIT DPW
2025	7	20-Sep-24	421	PW Administration	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-24.85	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	805581		1 P	441605	21-Jan-25	-24.85	CH 6895 ASPHALT CREDIT DPW
2025	7	11-Oct-24	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-17.97	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805582		1 P	441605	21-Jan-25	-17.97	CH 6895 ASPHALT CREDIT DPW
2025	7	13-Sep-24	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-59.99	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805583		1 P	441605	21-Jan-25	-82.12	CH 6895 ASPHALT CREDIT DPW
2025	7	13-Sep-24	421	PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-22.13	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	805583		2 P	441605	21-Jan-25	-82.12	CH 6895 ASPHALT CREDIT DPW
2025	7	27-Sep-24	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-98.85	0001	General Fund	1976	BROX INDUSTRIES	805584		1 P	441605	21-Jan-25	-98.85	CH 6895 ASPHALT CREDIT DPW
2025	7	20-Sep-24	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-167.16	0001	General Fund	1976	BROX INDUSTRIES	805585		1 P	441605	21-Jan-25	-167.16	CH 3074 ASPHALT CREDIT DPW
2025	7	04-Oct-24	421	PW Administration	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-29.7	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	805586		1 P	441605	21-Jan-25	-49.6	CH 6895 ASPHALT CREDIT DPW
2025	7	04-Oct-24	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-19.9	0001	General Fund	1976	BROX INDUSTRIES	805586		2 P	441605	21-Jan-25	-49.6	CH 6895 ASPHALT CREDIT DPW
2025	7	27-Sep-24	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-67.22	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805587		1 P	441605	21-Jan-25	-84.7	CH 6895 ASPHALT CREDIT DPW
2025	7	27-Sep-24	421	PW Administration	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-17.48	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	805587		2 P	441605	21-Jan-25	-84.7	CH 6895 ASPHALT CREDIT DPW
2025	7	13-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		4068.22	8500	Sewer Infrastruture	1976	BROX INDUSTRIES	805590		1 P	441605	21-Jan-25	4068.22	CH 6895 ASPHALT DPW
2025	7	30-Nov-24	421	PW Administration	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-26.48	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	805591		1 P	441605	21-Jan-25	-52.96	CH 6895 ASPHALT CREDIT DPW
2025	7	30-Nov-24	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-26.48	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805591		2 P	441605	21-Jan-25	-52.96	CH 6895 ASPHALT CREDIT DPW
2025	7	04-Oct-24	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-126.03	0001	General Fund	1976	BROX INDUSTRIES	805592		1 P	441605	21-Jan-25	-126.03	CH 3074 ASPHALT CREDIT DPW
2025	7	13-Sep-24	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-99.69	0001	General Fund	1976	BROX INDUSTRIES	805593		1 P	441605	21-Jan-25	-99.69	CH 3074 ASPHALT CREDIT DPW
2025	7	08-Nov-24	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-8.73	0001	General Fund	1976	BROX INDUSTRIES	805595		1 P	441605	21-Jan-25	-8.73	CH 3074 ASPHALT CREDIT DPW
2025	7	15-Nov-24	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-146.75	0001	General Fund	1976	BROX INDUSTRIES	805596		1 P	441605	21-Jan-25	-146.75	CH 3074 ASPHALT CREDIT DPW
2025	7	22-Nov-24	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-629.74	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805597		2 P	441605	21-Jan-25	-901.28	CH 6895 ASPHALT CREDIT DPW
2025	7	22-Nov-24	421	PW Administration	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		-271.54	8500	Sewer Infrastruture	1976	BROX INDUSTRIES	805597		1 P	441605	21-Jan-25	-901.28	CH 6895 ASPHALT CREDIT DPW
2025	7	13-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			101.53	0001	General Fund	1976	BROX INDUSTRIES	805598		1 P	441605	21-Jan-25	101.53	CH 3074 ASPHALT DPW
2025	7	20-Dec-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			491.91	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805599		1 P	441605	21-Jan-25	491.91	CH 6895 ASPHALT DPW
2025	7	20-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			262.66	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	805600		1 P	441605	21-Jan-25	262.66	CH 6895 ASPHALT DPW
2025	7	20-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		3272.39	8500	Sewer Infrastruture	1976	BROX INDUSTRIES	805601		1 P	441605	21-Jan-25	3272.39	CH 6895 ASPHALT DPW
2025	7	11-Oct-24	421	PW Administration	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-121.13	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	805602		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	18-Oct-24	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-47.32	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805608		2 P	441605	21-Jan-25	-225.72	C# 6895 ASPHALT CREDIT DPW
2025	7	18-Oct-24	421	PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		-163.45	8100	Water Infrastruture	1976	BROX INDUSTRIES	805608		1 P	441605	21-Jan-25	-225.72	C# 6895 ASPHALT CREDIT DPW
2025	7	08-Nov-24	421	PW Administration	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		-282.41	8500	Sewer Infrastruture	1976	BROX INDUSTRIES	805610		2 P	441605	21-Jan-25	-308.36	C# 6895 ASPHALT CREDIT DPW
2025	7	08-Nov-24	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-25.95	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805610		1 P	441605	21-Jan-25	-308.36	C# 6895 ASPHALT CREDIT DPW
2025	7	27-Dec-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1616.45	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805611		1 P	441605	21-Jan-25	1616.45	C# 6895 ASPHALT DPW
2025	7	27-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		376.5	8500	Sewer Infrastruture	1976	BROX INDUSTRIES	805612		1 P	441605	21-Jan-25	376.5	C# 6895 ASPHALT DPW
2025	7	04-Dec-24	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-11.33	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805613		1 P	441605	21-Jan-25	-11.33	C# 6895 ASPHALT CREDIT DPW
2025	7	22-Nov-24	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-103.69	0001	General Fund	1976	BROX INDUSTRIES	805614		1 P	441605	21-Jan-25	-103.69	C# 3074 ASPHALT CREDIT DPW
2025	7	15-Nov-24	421	PW Administration	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		-208.14	8500	Sewer Infrastruture	1976	BROX INDUSTRIES	805615		2 P	441605	21-Jan-25	-239.99	C# 6895 ASPHALT CREDIT DPW
2025	7	15-Nov-24	421	PW Administration	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-5.9	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	805615		2 P	441605	21-Jan-25	-239.99	C# 6895 ASPHALT CREDIT DPW
2025	7	15-Nov-24	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-25.95	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805615		3 P	441605	21-Jan-25	-239.99	C# 6895 ASPHALT CREDIT DPW
2025	7	27-Nov-24	421	PW Administration	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		-190.74	8500	Sewer Infrastruture	1976	BROX INDUSTRIES	805616		1 P	441605	21-Jan-25	-228.6	C# 6895 ASPHALT CREDIT DPW
2025	7	27-Nov-24	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-37.86	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805616		2 P	441605	21-Jan-25	-228.6	C# 6895 ASPHALT CREDIT DPW
2025	7	01-Nov-24	421	PW Administration	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		-197.56	8500	Sewer Infrastruture	1976	BROX INDUSTRIES	805617		1 P	441605	21-Jan-25	-478.18	C# 6895 ASPHALT CREDIT DPW
2025	7	01-Nov-24	421	PW Administration	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		-191.03	8500	Sewer Infrastruture	1976	BROX INDUSTRIES	805617		2 P	441605	21-Jan-25	-478.18	C# 6895 ASPHALT CREDIT DPW
2025	7	01-Nov-24	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-89.59	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805617		3 P	441605	21-Jan-25	-478.18	C# 6895 ASPHALT CREDIT DPW
2025	7	13-Dec-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			2769.85	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805619		1 P	441605	21-Jan-25	2769.85	C# 6895 ASPHALT DPW
2025	7	11-Oct-24	133	Chief Financial Officer	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-39.4	0001	General Fund	1976	BROX INDUSTRIES	805665		2 P	441605	21-Jan-25	-532.47	CREDIT MEMO OCT 2024 PAVING CFO/PURCHASING
2025	7	11-Oct-24	133	Chief Financial Officer	713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			-493.07	0001	General Fund	1976	BROX INDUSTRIES	805665		1 P	441605	21-Jan-25	-532.47	CREDIT MEMO OCT 2024 PAVING CFO/PURCHASING
2025	7	13-Dec-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			2559.05	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	805768		1 P	441605	21-Jan-25	2559.05	3074 PW-1029 BOTUMINOUS CONCRETE AT PLANT
2025	7	13-Dec-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1932.26	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	806257		1 P	441605	21-Jan-25	1932.26	C# 6895 ASPHALT DPW
2025	7	03-Jan-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1446	0001	General Fund	4681	C D W GOVERNMENT INC	805410		1 P	441606	21-Jan-25	1446	8078719 SCHOOL APC RBC57
2025	7	22-Oct-24	610	Library	610	Library	52111	Electricity - Supply	06100001	Library-Operating Expenditur			889.9	0001	General Fund	55956	CALIBRANT PROJECT MP	805857		1 P	441607	21-Jan-25	889.9	FRAM LIBRARY 9-1-24 TO 9-30-24
2025	7	08-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	806039		1 P	441608	21-Jan-25	50	FLEET MAINT 5089 POLICE
2025	7	07-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	806042		1 P	441608	21-Jan-25	50	FLEET MAINT CAR 946 POLICE
2025	7	07-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	806043		1 P	441608	21-Jan-25	100	FLEET MAINT CAR 942 POLICE
2025	7	09-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	806046		1 P	441608	21-Jan-25	50	FLEET MAINT CAR 940 POLICE
2025	7	06-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	806047		1 P	441608	21-Jan-25	200	FLEET MAINT CAR POLICE
2025	7	06-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	806049		1 P	441608	21-Jan-25	150	FLEET MAINT CAR 964 POLICE
2025	7	06-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	806051		1 P	441608	21-Jan-25	150	FLEET MAINT CAR 3075 POLICE
2025	7	06-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	806052		1 P	441608	21-Jan-25	50	FLEET MAINT CAR 959 POLICE
2025	7	06-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	806054		1 P	441608	21-Jan-25	150	FLEET MAINT SPARE TIRES POLICE
2025	7	06-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	54132	CAMARO AUTO SERVICE	806055		1 P	441608	21-Jan-25	350	FLEET MAINT 22KA31 POLICE
2025	7	06-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	806056		1 P	441608	21-Jan-25	50	FLEET MAINT CAR 944 POLICE
2025	7	09-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			128.7	0001	General Fund	59	CARBYS INC	805467		1 P	441609	21-Jan-25	128.7	SCHOOL FY25 LUMBER AND MATERIALS
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	51314	CASALE, JOSEPH	805494		1 P	441610	21-Jan-25	75	SCHOOL CONTINGENCY WORKER ICE HOCKEY 01.04.25
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	51314	CASALE, JOSEPH	805510		1 P	441610	21-Jan-25	75	SCHOOL CONTINGENCY WORKER ICE HOCKEY 12.21.24
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	51314	CASALE, JOSEPH	805511		1 P	441610	21-Jan-25	75	SCHOOL CONTINGENCY WORKER 12.27.24 ICE HOCKEY
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	51314	CASALE, JOSEPH	805512		1 P	441610	21-Jan-25	75	SCHOOL CONTINGENCY WORKER 12.27.24 ICE HOCKEY
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	51314	CASALE, JOSEPH	805514		1 P	441610	21-Jan-25	75	SCHOOL CONTINGENCY WORKER 12.28.24 ICE HOCKEY
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	51314	CASALE, JOSEPH	805516		1 P	441610	21-Jan-25	75	SCHOOL CONTINGENCY WORKER 12.28.24 ICE HOCKEY
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	51314	CASALE, JOSEPH	805518		1 P	441610	21-Jan-25	75	SCHOOL CONTINGENCY WORKER 12.23 ICE HOCKEY
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	50434	CASALE, LISA A	805519		1 P	441611	21-Jan-25	75	SCHOOL CONTINGENCY WOKER 01.04.25 ICE HOCKEY
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	50434	CASALE, LISA A	805520		1 P	441611	21-Jan-25	75	SCHOOL CONTINGENCY WORKER 12.21.24 ICE HOCKEY
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	50434	CASALE, LISA A	805521		1 P	441611	21-Jan-25	75	SCHOOL CONTINGENCY WOKER 12.23.24 ICE HOCKEY
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	50434	CASALE, LISA A	805522		1 P	441611	21-Jan-25	75	SCHOOL CONTINGENCY WORKER 12.27.24 ICE HOCKEY
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	50434	CASALE, LISA A	805523		1 P	441611	21-Jan-25	75	SCHOOL CONTINGENCY WORKER 12.28.24 ICE HOCKEY
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	50434	CASALE, LISA A	805524		1 P	441611	21-Jan-25	75	SCHOOL CONTINGENCY WORKER 12.28.24 ICE HOCKEY
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	50434	CASALE, LISA A	805525		1 P	441611	21-Jan-25	75	SCHOOL CONTINGENCY WORKER 12.27.24 ICE HOCKEY
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	50434	CASALE, LISA A	805526		1 P	441611	21-Jan-25	75	SCHOOL CONTINGENCY WORKER 12.14.24 ICE HOCKEY
2025	7	13-Aug-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			224	0001	General Fund	755	CAVICCHIO GREENHOUSE	805909		1 P	441612	21-Jan-25	224	C# 31281 SUPPLIES DPW
2025	7	10-Dec-24	421	PW Administration	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			7666	0001	General Fund	755	CAVICCHIO GREENHOUSE	805910		1 P	441612	21-Jan-25	7666	C# 31281 SUPPLIES DPW
2025	7	14-Jan-25	145	Treasurer Collector	001		126124																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	03-Jan-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			54.94	8400	Sewer Enterprise Fund	16928	CINTAS CORP	805921		2 P	441615	21-Jan-25	145.62	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	7	06-Dec-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			130.47	0001	General Fund	16928	CINTAS CORP	806062		1 P	441615	21-Jan-25	130.47	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	7	27-Dec-24	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			155.08	0001	General Fund	16928	CINTAS CORP	805912		1 P	441616	21-Jan-25	155.08	C# 10354603 MEDICAL SUPPLIES DPW
2025	7	12-Dec-24	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			422.78	0001	General Fund	16928	CINTAS CORP	805913		1 P	441616	21-Jan-25	422.78	C# 10354604 MEDICAL SUPPLIES DPW
2025	7	27-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			85.68	8400	Sewer Enterprise Fund	16928	CINTAS CORP	805915		1 P	441616	21-Jan-25	171.36	C# 10354605 MEDICAL SUPPLIES DPW
2025	7	27-Dec-24	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			85.68	8000	Water Enterprise Fund	16928	CINTAS CORP	805915		2 P	441616	21-Jan-25	171.36	C# 10354605 MEDICAL SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			53.31	8400	Sewer Enterprise Fund	16928	CINTAS CORP	805916		5 P	441616	21-Jan-25	320	C# 10354603 MEDICAL SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			53.34	0001	General Fund	16928	CINTAS CORP	805916		1 P	441616	21-Jan-25	320	C# 10354603 MEDICAL SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			53.34	0001	General Fund	16928	CINTAS CORP	805916		2 P	441616	21-Jan-25	320	C# 10354603 MEDICAL SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			53.32	0001	General Fund	16928	CINTAS CORP	805916		4 P	441616	21-Jan-25	320	C# 10354603 MEDICAL SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			53.37	8000	Water Enterprise Fund	16928	CINTAS CORP	805916		6 P	441616	21-Jan-25	320	C# 10354603 MEDICAL SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			53.32	0001	General Fund	16928	CINTAS CORP	805916		3 P	441616	21-Jan-25	320	C# 10354603 MEDICAL SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			28	8000	Water Enterprise Fund	16928	CINTAS CORP	805918		5 P	441616	21-Jan-25	140	C# 10354603 MEDICAL SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			28	0001	General Fund	16928	CINTAS CORP	805918		1 P	441616	21-Jan-25	140	C# 10354603 MEDICAL SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			28	0001	General Fund	16928	CINTAS CORP	805918		2 P	441616	21-Jan-25	140	C# 10354603 MEDICAL SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			28	8400	Sewer Enterprise Fund	16928	CINTAS CORP	805918		4 P	441616	21-Jan-25	140	C# 10354603 MEDICAL SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			28	0001	General Fund	16928	CINTAS CORP	805918		3 P	441616	21-Jan-25	140	C# 10354603 MEDICAL SUPPLIES DPW
2025	7	03-Jan-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			61.5	8400	Sewer Enterprise Fund	16928	CINTAS CORP	805919		3 P	441616	21-Jan-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	7	03-Jan-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			61.5	0001	General Fund	16928	CINTAS CORP	805919		2 P	441616	21-Jan-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	7	03-Jan-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			61.5	0001	General Fund	16928	CINTAS CORP	805919		1 P	441616	21-Jan-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	7	03-Jan-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			61.5	8000	Water Enterprise Fund	16928	CINTAS CORP	805919		4 P	441616	21-Jan-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	7	31-Dec-24	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			110	0001	General Fund	16928	CINTAS CORP	805920		1 P	441616	21-Jan-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	7	07-Jan-25	183	Community DevelopmentBckGrnt	183	Community DevelopmentBckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q254G		2521.77	1700	Community Develop Block Grant	51674	CIRCLE OF HOPE INC	805946		1 P	441617	21-Jan-25	2521.77	C#Q254G CIRCLE OF HOPE, INC.
2025	7	19-Nov-24	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			47.92	0001	General Fund	12484	CITIBANK, NA	806010		1 P	441618	21-Jan-25	47.92	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	7	02-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			203.64	0001	General Fund	12484	CITIBANK, NA	806011		1 P	441618	21-Jan-25	203.64	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	7	09-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			21.8	0001	General Fund	12484	CITIBANK, NA	805947		1 P	441619	21-Jan-25	21.8	6035 3225 0411 2008 FACILITIES
2025	7	09-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			132.54	0001	General Fund	12484	CITIBANK, NA	805949		1 P	441619	21-Jan-25	132.54	6035 3225 0411 2008 FACILITIES
2025	7	12-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			398	0001	General Fund	12484	CITIBANK, NA	805950		1 P	441619	21-Jan-25	398	6035 3225 0411 2008 FACILITIES
2025	7	16-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			60.21	0001	General Fund	12484	CITIBANK, NA	805951		1 P	441619	21-Jan-25	60.21	6035 3225 0411 2008 FACILITIES
2025	7	16-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			15.94	0001	General Fund	12484	CITIBANK, NA	805953		1 P	441619	21-Jan-25	15.94	6035 3225 0411 2008 FACILITIES
2025	7	17-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			83.54	0001	General Fund	12484	CITIBANK, NA	805954		1 P	441619	21-Jan-25	83.54	6035 3225 0411 2008 FACILITIES
2025	7	20-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			148.8	0001	General Fund	12484	CITIBANK, NA	805956		1 P	441619	21-Jan-25	148.8	6035 3225 0411 2008 FACILITIES
2025	7	23-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			18.95	0001	General Fund	12484	CITIBANK, NA	805958		1 P	441619	21-Jan-25	18.95	6035 3225 0411 2008 FACILITIES
2025	7	04-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			436.73	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	805643		1 P	441620	21-Jan-25	436.73	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	7	06-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		573.54	8500	Sewer Infrastruture	12484	CITIBANK, NA	805644		1 P	441620	21-Jan-25	573.54	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	7	16-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			10.87	8000	Water Enterprise Fund	12484	CITIBANK, NA	805645		2 P	441620	21-Jan-25	21.74	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	7	16-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			10.87	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	805645		1 P	441620	21-Jan-25	21.74	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	7	17-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		257.67	8500	Sewer Infrastruture	12484	CITIBANK, NA	805646		1 P	441620	21-Jan-25	257.67	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	7	18-Dec-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			22.48	8000	Water Enterprise Fund	12484	CITIBANK, NA	805647		1 P	441620	21-Jan-25	22.48	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	7	19-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			99.97	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	805648		1 P	441620	21-Jan-25	99.97	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	7	23-Dec-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			347.91	8000	Water Enterprise Fund	12484	CITIBANK, NA	805649		1 P	441620	21-Jan-25	347.91	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	7	03-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			309.41	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	805650		1 P	441620	21-Jan-25	618.83	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	7	03-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			309.42	8000	Water Enterprise Fund	12484	CITIBANK, NA	805650		2 P	441620	21-Jan-25	618.83	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	7	06-Dec-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			836.67	0001	General Fund	54546	OVES CORPORATION	805640		1 P	441621	21-Jan-25	836.67	C#RC001464 PARTS DPW
2025	7	30-Dec-24	680	Arena	680	Arena	58530	Equipment	06800041	Arena-Small Capital			5318.1	0001	General Fund	15356	CLEAN AND SAFE INC	805802		1 P	441622	21-Jan-25	5318.1	RUBBER FLOORING- ARENA
2025	7	19-Dec-24	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.54	0001	General Fund	17388	COMCAST OF MASSACHUS	805922		1 P	441623	21-Jan-25	222.18	C# 8773 10 400 0315760 CABLE DPW
2025	7	19-Dec-24	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.54	0001	General Fund	17388	COMCAST OF MASSACHUS	805922		2 P	441623	21-Jan-25	222.18	C# 8773 10 400 0315760 CABLE DPW
2025	7	19-Dec-24	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.55	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	805922		4 P	441623	21-Jan-25	222.18	C# 8773 10 400 0315760 CABLE DPW
2025	7	19-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.55	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	805922		3 P	441623	21-Jan-25	222.18	C# 8773 10 400 0315760 CABLE DPW
2025	7	19-Dec-24	220	Fire	220	Fire	57100	Dues & Subcriptions	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	806172		1 P	441623	21-Jan-25	20	ACCT 8773 10 400 0260115 - FIRE
2025	7	04-Dec-24	440	Sewer Enterprise	450	Water Enterprise	56941	DEP SDWA Assessment																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	02-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			133.82	0001	General Fund	2660	D & M AUTO PARTS INC	804956		1 P	441631	21-Jan-25	133.82	3190 SCHOOL VEHICLE PARTS AND SUPPLIES
2025	7	06-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			101.89	0001	General Fund	2660	D & M AUTO PARTS INC	805244		1 P	441631	21-Jan-25	101.89	3190 SCHOOL VEHICLE PARTS AND SUPPLIES
2025	7	08-Jan-25	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-10	0001	General Fund	2660	D & M AUTO PARTS INC	805469		1 P	441631	21-Jan-25	-10	SCHOOL 3190 CREDIT REF POW25100078
2025	7	09-Jan-25	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-22	0001	General Fund	2660	D & M AUTO PARTS INC	805470		1 P	441631	21-Jan-25	-22	SCHOOL 3190 CREDIT REF PO 25100078
2025	7	09-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			102.65	0001	General Fund	2660	D & M AUTO PARTS INC	805472		1 P	441631	21-Jan-25	102.65	SCHOOL 3190 FY25 VEHICLE PARTS AND SUPPLIES
2025	7	08-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			111.39	0001	General Fund	2660	D & M AUTO PARTS INC	805473		1 P	441631	21-Jan-25	111.39	SCHOOL 3190 FY25 VEHICLE PARTS AND SUPPLIES
2025	7	20-Dec-24	5995		953		634330	Exp, Printing	69530100	Parent Center, Exp&ContrSvcs			545	0001	General Fund	9863	DNV D LEW INC	805000		1 P	441632	21-Jan-25	545	SCHOOL REGISTRATION FOLDERS
2025	7	03-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			15767	0001	General Fund	18986	DAKIN APPLIED	805412		1 P	441633	21-Jan-25	15767	C#8664-SCHOOL RTU HEAT EXCHANGE INSPECTION 203923
2025	7	05-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2250	0001	General Fund	55876	DAN & FRAN TRANSPORT	804958		1 P	441634	21-Jan-25	2250	2540 SCHOOL OF ORIGIN TRANSPORTATION-DEC
2025	7	05-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			235	0001	General Fund	55876	DAN & FRAN TRANSPORT	804960		1 P	441634	21-Jan-25	235	2540 SCHOOL COST SHARE HOMELESS TRANSPORTATION-DEC
2025	7	12-Dec-24	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		34354.5	7500	Municipal Buildings	55316	DE MAXIMIS, INC	805667		1 P	441635	21-Jan-25	34354.5	C#6691 OPM MDP 11-4-24 TO 12-1-24
2025	7	31-Oct-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		7500	3501	Dept of Public Health	55557	DECKER, AMANDA	806268		1 P	441636	21-Jan-25	7500	HEALTH - PROF & TECH - CONSULTANT - BHG73
2025	7	06-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			12	0001	General Fund	1	DEDHAM SPORTSMENS CT	806036		1 P	441637	21-Jan-25	12	RANK CLOTHING ALLOW BALL POLICE
2025	7	05-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			199.98	0001	General Fund	1	DEDHAM SPORTSMENS CT	806038		1 P	441637	21-Jan-25	199.98	RANK CLOTHING ALLOW BALL POLICE
2025	7	07-Jan-25	610	Library	610	Library	58517	Computers - Software Purchases	16108004	State Aid Library-SmallCapital	LIA24		2444.16	3800	State Aid Library	26087	DELL MARKETING LP	805892		1 P	441638	21-Jan-25	2444.16	98596767 FRAM LIBRARY
2025	7	01-Jan-25	650	Parks & Recreation	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			7280	0001	General Fund	1086	DELTA BECKWITH ELEV	805769		1 P	441639	21-Jan-25	7280	41473102 - ELEVATOR REPAIR -ARENA
2025	7	27-Dec-24	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		49.08	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	806087		1 P	441640	21-Jan-25	49.08	CALLAHAN 2291718 MISC FOOD ITEMS FOR CC GROUP
2025	7	17-Dec-24	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	15417002	COA Formula Grant-Op Expend	CAS23		100	3700	Council on Aging Formula Grant	4240	DEMOULAS SUPERMARKET	806095		1 P	441640	21-Jan-25	100	ACCT# 2291718 REFRESHMENTS FOR VOLUNTEER THANKS
2025	7	02-Jan-25	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	658.72	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	805940		2 P	441641	21-Jan-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	7	02-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	658.73	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	805940		1 P	441641	21-Jan-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	7	14-Jan-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			611.58	0001	General Fund	48785	DILAN, WILFREDO	806029		1 P	441642	21-Jan-25	636.44	24 EX ABT 32EN78
2025	7	14-Jan-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			611.58	0001	General Fund	48785	DILAN, WILFREDO	806029		2 P	441642	21-Jan-25	636.44	24 EX ABT 32EN78
2025	7	14-Jan-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-611.58	0001	General Fund	48785	DILAN, WILFREDO	806029		3 P	441642	21-Jan-25	636.44	24 EX ABT 32EN78
2025	7	14-Jan-25	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			24.86	0001	General Fund	48785	DILAN, WILFREDO	806029		4 P	441642	21-Jan-25	636.44	24 EX ABT 32EN78
2025	7	14-Jan-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			56.83	0001	General Fund	48789	DIMATTEO, GEORGE J	806001		1 P	441643	21-Jan-25	56.83	24 EX ABT 85G1TZ
2025	7	14-Jan-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.83	0001	General Fund	48789	DIMATTEO, GEORGE J	806001		3 P	441643	21-Jan-25	56.83	24 EX ABT 85G1TZ
2025	7	14-Jan-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			56.83	0001	General Fund	48789	DIMATTEO, GEORGE J	806001		2 P	441643	21-Jan-25	56.83	24 EX ABT 85G1TZ
2025	7	14-Jan-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1139.93	0001	General Fund	48790	DONAHER, ELISABETH A	805998		3 P	441644	21-Jan-25	1139.93	24 EX ABT P981
2025	7	14-Jan-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			1139.93	0001	General Fund	48790	DONAHER, ELISABETH A	805998		2 P	441644	21-Jan-25	1139.93	24 EX ABT P981
2025	7	14-Jan-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			1139.93	0001	General Fund	48790	DONAHER, ELISABETH A	805998		1 P	441644	21-Jan-25	1139.93	24 EX ABT P981
2025	7	14-Jan-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			219.61	0001	General Fund	48793	DOWNING, ROBERT F	805989		2 P	441645	21-Jan-25	219.61	24 EX ABT VB8981
2025	7	14-Jan-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-219.61	0001	General Fund	48793	DOWNING, ROBERT F	805989		3 P	441645	21-Jan-25	219.61	24 EX ABT VB8981
2025	7	14-Jan-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			219.61	0001	General Fund	48793	DOWNING, ROBERT F	805989		1 P	441645	21-Jan-25	219.61	24 EX ABT VB8981
2025	7	01-Jan-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			8.58	0001	General Fund	1060	DS SERVICES OF AMERI	804952		1 P	441646	21-Jan-25	8.58	11173261269560 SCHOOL WATER COOLERS
2025	7	01-Jan-25	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			79.35	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	804953		1 P	441646	21-Jan-25	79.35	111806515446069 SCHOOL DAYCARE WATER
2025	7	01-Jan-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			120.12	0001	General Fund	1060	DS SERVICES OF AMERI	804954		1 P	441646	21-Jan-25	120.12	111732619577608 SCHOOL WATER COOLERS
2025	7	01-Jan-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			68.77	0001	General Fund	1060	DS SERVICES OF AMERI	805826		1 P	441646	21-Jan-25	68.77	CH10129931006780 OFFICE SUPPLY; INSP SERV
2025	7	01-Jan-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			37.03	0001	General Fund	1060	DS SERVICES OF AMERI	805911		1 P	441646	21-Jan-25	37.03	ASSESSORS CRYSTAL ROCK 10577291121106
2025	7	01-Dec-24	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	805957		1 P	441646	21-Jan-25	10.58	WATER - 10583761123852 NOV HR
2025	7	01-Jan-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			37.03	0001	General Fund	1060	DS SERVICES OF AMERI	805999		1 P	441646	21-Jan-25	37.03	WATER - 10583761123852 DEC HR
2025	7	25-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			72.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805315		1 P	441647	21-Jan-25	72.05	0000005141 SCHOOL NUTRITION
2025	7	19-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			105.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805316		1 P	441647	21-Jan-25	105.48	0000051412 SCHOOL NUTRITION
2025	7	19-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805317		1 P	441647	21-Jan-25	43.95	0000005145 SCHOOL NUTRITION
2025	7	19-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			93.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805318		1 P	441647	21-Jan-25	93.76	0000005142 SCHOOL NUTRITION
2025	7	19-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			70.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805319		1 P	441647	21-Jan-25	70.32	0000051411 SCHOOL NUTRITION
2025	7	19-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			100.93	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805320		1 P	441647	21-Jan-25	100.93	0000005141 SCHOOL NUTRITION
2025	7	19-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805321		1 P	441647	21-Jan-25	58.6	0000005147 SCHOOL NUTRITION
2025	7	19-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			102.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805322		1 P	441647	21-Jan-25	102.55	0000005143 SCHOOL NUTRITION
2025	7	19-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			26.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805323		1 P	441647	21-Jan-25	26.25	0000005143 SCHOOL NUTRITION
2025	7	19-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			38.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805324		1 P	441647	21-Jan-25	38.09	0000051410 SCHOOL NUTRITION
2025	7	02-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			26.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805325		1 P	441647	21-Jan-25	26.1	0000005145 SCHOOL NUTRITION
2025	7	02-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805326		1 P	441647	21-Jan-25</		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	02-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			14.65	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805333		1 P	441647	21-Jan-25	14.65	0000051410 SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			118.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805334		1 P	441647	21-Jan-25	118.36	0000005146 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			105.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805335		1 P	441647	21-Jan-25	105.02	0000005145 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			115.01	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805346		1 P	441647	21-Jan-25	115.01	0000005142 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.07	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805347		1 P	441647	21-Jan-25	63.07	00000051411 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			92.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805348		1 P	441647	21-Jan-25	92.18	00000051410 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.07	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805349		1 P	441647	21-Jan-25	63.07	00000051413 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			140.59	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805350		1 P	441647	21-Jan-25	140.59	0000005149 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			69.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805351		1 P	441647	21-Jan-25	69.04	0000005147 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			250.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805352		1 P	441647	21-Jan-25	250.36	0000005144 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			132.85	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805353		1 P	441647	21-Jan-25	132.85	0000005141 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			116.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805354		1 P	441647	21-Jan-25	116.2	0000005148 SCHOOL NUTRITION
2025	7	07-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			102.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805355		1 P	441647	21-Jan-25	102.55	0000005142 SCHOOL NUTRITION
2025	7	07-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805356		1 P	441647	21-Jan-25	58.6	00000051411 SCHOOL NUTRITION
2025	7	07-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.15	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805357		1 P	441647	21-Jan-25	43.15	0000005141 SCHOOL NUTRITION
2025	7	07-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805358		1 P	441647	21-Jan-25	58.6	0000005147 SCHOOL NUTRITION
2025	7	07-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			140.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	805359		1 P	441647	21-Jan-25	140.05	0000005143 SCHOOL NUTRITION
2025	7	30-Dec-24	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			350	8400	Sewer Enterprise Fund	25858	E & S BRYAN INC	805938		1 P	441648	21-Jan-25	700	CRYSTAL REPORTING SUPPORT DPW
2025	7	30-Dec-24	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			350	8000	Water Enterprise Fund	25858	E & S BRYAN INC	805938		2 P	441648	21-Jan-25	700	CRYSTAL REPORTING SUPPORT DPW
2025	7	31-Oct-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3550	0001	General Fund	3432	EASTER SEALS MASSACH	805247		1 P	441649	21-Jan-25	3550	15046 SCHOOL CONTRACTED SERVICES
2025	7	31-Oct-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2100	0001	General Fund	3432	EASTER SEALS MASSACH	805249		1 P	441649	21-Jan-25	2100	15046 SCHOOL CONTRACTED SERVICES
2025	7	31-Oct-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9660	0001	General Fund	3432	EASTER SEALS MASSACH	805250		1 P	441649	21-Jan-25	9660	15046 SCHOOL CONTRACTED SERVICES
2025	7	31-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2100	0001	General Fund	3432	EASTER SEALS MASSACH	805414		1 P	441649	21-Jan-25	2100	C#8568- SCHOOL CONTRACTED SERVICES MSA 15046
2025	7	31-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			350	0001	General Fund	3432	EASTER SEALS MASSACH	805415		1 P	441649	21-Jan-25	350	C#8568- SCHOOL CONTRACTED SERVICES MSA 15046
2025	7	31-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4830	0001	General Fund	3432	EASTER SEALS MASSACH	805416		1 P	441649	21-Jan-25	4830	C#8568- SCHOOL CONTRACTED SERVICES MSA 15046
2025	7	30-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			32.08	0001	General Fund	54936	EASYKEYS.COM	805944		1 P	441650	21-Jan-25	32.08	5631336-1 FACILITIES
2025	7	06-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			171.8	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	806058		1 P	441651	21-Jan-25	171.8	FLEET SUPPLIES T943585 POLICE
2025	7	06-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			104.52	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	806059		1 P	441651	21-Jan-25	104.52	FLEET SUPPLIES T943585 POLICE
2025	7	07-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			116.4	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	806060		1 P	441651	21-Jan-25	116.4	FLEET SUPPLIES T943585 POLICE
2025	7	12-Jan-25	650	Parks & Recreation	680	Arena	53000	Prof & Tech - Consultants	06800021	Arena-Op Expend			4518.22	0001	General Fund	9913	ENERGY EFFICIENCY SE	805786		1 P	441652	21-Jan-25	4518.22	BOILER SERVICES - ARENA
2025	7	03-Dec-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33330		6974.8	7500	Municipal Buildings	25175	ENVIRONMENTAL PARTNE	806022		1 P	441653	21-Jan-25	6974.8	TOH/FINAL DESIGN FOR DUDLEY RD/FOUNTAIN ST DPW
2025	7	07-Jan-25	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			683.8	0001	General Fund	31438	EPLUS TECHNOLOGY INC	805413		1 P	441654	21-Jan-25	683.8	FRAM002 SCHOOL MOUNTING BRACKETS FOR CAMERAS
2025	7	06-Jan-25	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			33266.25	0001	General Fund	31438	EPLUS TECHNOLOGY INC	805901		1 P	441655	21-Jan-25	33266.25	TOWN19 TECH SVCS
2025	7	16-Dec-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		4020	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	805963		1 P	441656	21-Jan-25	4020	C# 16649 SUPPLIES DPW
2025	7	16-Dec-24	440	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			15980	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	805964		2 P	441656	21-Jan-25	31960	C# 16649 SUPPLIES DPW
2025	7	16-Dec-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	24509002	Water Insurance Reimb Oper			15980	8050	Water Dept. Insurance Reimb	293	EVERETT J PRESCOTT I	805964		1 P	441656	21-Jan-25	31960	C# 16649 SUPPLIES DPW
2025	7	16-Dec-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2055	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	805966		1 P	441656	21-Jan-25	2055	C# 16649 SUPPLIES DPW
2025	7	20-Dec-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		11550	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	805967		1 P	441656	21-Jan-25	11550	C# 16649 SUPPLIES DPW
2025	7	04-Jan-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.2	0001	General Fund	1120	FAST LANE	806112		1 P	441657	21-Jan-25	1.2	CRUISER TOLLS MPJ189 POLICE
2025	7	01-Jan-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			418.9	0001	General Fund	1120	FAST LANE	806110		1 P	441658	21-Jan-25	418.9	CRUISER TOLLS 93939 DEC 24 POLICE
2025	7	07-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			890	0001	General Fund	52067	FEDERAL GLASS, INC	805417		1 P	441659	21-Jan-25	890	SCHOOL WINDOW REPAIR
2025	7	03-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			493.5	0001	General Fund	31367	FIRE INSPECTIONAL SE	805251		1 P	441660	21-Jan-25	493.5	SCHOOL FIRE SPRINKLER INSPECTIONAL SERVICES
2025	7	20-Dec-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			976.9	9820	High School Student Activity	36035	FRAM FAMOUS PIZZA	805545		1 P	441661	21-Jan-25	976.9	SCHOOL STUDENT ACTIVITY ACCT 195
2025	7	14-Jan-25	183	Community DeveloementBkGrnt	183	Community DeveloementBkGrnt	53000	Prof & Tech - Consultants	11830032	Commieral Rehab-Op Expend	Q2538		1000	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	805981		1 P	441662	21-Jan-25	1000	CDBG C#02538 DOWNTOWN FRAMINGHAM INC
2025	7	30-Dec-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			169.97	0001	General Fund	149	FREESTYLE SALES CO	805517		1 P	441663	21-Jan-25	169.97	SCHOOL PHOTO PAPER FOR PHOTOGRAPHY CLASS 1213755
2025	7	01-Dec-24	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			280.44	0001	General Fund	55442	GANNETT MEDIA CORP	805869		1 P	441664	21-Jan-25	280.44	ACT #670334 LEGAL AD POSTINGS FOR CITY COUNCIL
2025	7	31-Dec-24	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			206.64	0001	General Fund	55442	GANNETT MEDIA CORP	806033		1 P	441664	21-Jan-25	206.64	A# 670958 - PB LEGAL ADS INVOICES 12/31/2024
2025	7	31-Dec-24	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			512.91	0001	General Fund	55442	GANNETT MEDIA CORP	806034		1 P	441664	21-Jan-25	512.91	ACCT# 670960- FRAM ZBA LEGAL ADS-12/31/2024
2025	7	31-Dec-24	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			44.28	0001	General Fund	55442	GANNETT MEDIA CORP	806069		1 P	441664	21-Jan-25	44.28	ACCT#670959 FRAM CONSERVATION LEGAL ADS-12/31/24
2025	7	31-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			900	0001	General Fund	55444	GARAVENTA USA, INC	805363		1 P	441665	21-Jan-25	900	SCHOOL PERMIT/INSPECTION FEES FOR FHS LIFT #93839
2025	7	24-Sep-24	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			84.49	8000	Water Enterprise Fund	37875	GIANCI FOOD CORPORAT	805651		2 P	441666	21-Jan-25	168.97	TRAINING & SEMINARS DPW
2025	7	24-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			84.48	8400	Sewer Enterprise Fund	37875	GIANCI FOOD CORPORAT	805651		1 P	441666	21-Jan-25	168.97	TRAINING & SEMINARS DPW</

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	03-Dec-24	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54451	Supplies - Computer Accessorie	02440021	Sealer of Weights & Measure-OP			71.89	0001	General Fund	15116	GOVCONNECTION INC	805827	1	P	441670	21-Jan-25	71.89	C#8109297;COMPUTER SUPPLIES; W&M
2025	7	17-Dec-24	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			303.47	0001	General Fund	15116	GOVCONNECTION INC	806019	1	P	441670	21-Jan-25	303.47	MONITORS AND STAND 8109297 POLICE
2025	7	02-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			62.24	0001	General Fund	163	GRAINGER	804966	1	P	441671	21-Jan-25	62.24	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	7	02-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			9.11	0001	General Fund	163	GRAINGER	804969	1	P	441671	21-Jan-25	9.11	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	7	03-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1660.69	0001	General Fund	163	GRAINGER	804973	1	P	441671	21-Jan-25	1660.69	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	7	07-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			428.16	0001	General Fund	163	GRAINGER	805418	1	P	441671	21-Jan-25	428.16	SCHOOL FAC101 EQUIPMENT PARTS/TOOLS 801085994
2025	7	10-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			103.18	0001	General Fund	598	GRAINGER	805932	1	P	441672	21-Jan-25	103.18	855035960 FACILITIES
2025	7	06-Jan-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy-St. & SideWalk Clean-OpEx			1057.4	0001	General Fund	14969	GREATER NEW BEDFORD	805973	1	P	441673	21-Jan-25	1057.4	C# FRAMING DISPOSAL SERVICES DPW
2025	7	30-Dec-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy-St. & SideWalk Clean-OpEx			1041.2	0001	General Fund	14969	GREATER NEW BEDFORD	805974	1	P	441673	21-Jan-25	1041.2	C# FRAMING DISPOSAL SERVICES DPW
2025	7	18-Dec-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33340		11307.8	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	806024	1	P	441674	21-Jan-25	11307.8	ENGINEERING DESIGN SERVICES SCHOOL ST DPW
2025	7	01-Jan-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			532	0001	General Fund	52565	GREEN LIFE JANITORIA	805975	2	P	441675	21-Jan-25	2620	DPW OFFICE CLEANING DPW
2025	7	01-Jan-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			332	0001	General Fund	52565	GREEN LIFE JANITORIA	805975	3	P	441675	21-Jan-25	2620	DPW OFFICE CLEANING DPW
2025	7	01-Jan-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			332	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	805975	6	P	441675	21-Jan-25	2620	DPW OFFICE CLEANING DPW
2025	7	01-Jan-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			532	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	805975	5	P	441675	21-Jan-25	2620	DPW OFFICE CLEANING DPW
2025	7	01-Jan-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			360	0001	General Fund	52565	GREEN LIFE JANITORIA	805975	1	P	441675	21-Jan-25	2620	DPW OFFICE CLEANING DPW
2025	7	01-Jan-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			532	0001	General Fund	52565	GREEN LIFE JANITORIA	805975	4	P	441675	21-Jan-25	2620	DPW OFFICE CLEANING DPW
2025	7	09-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			285	0001	General Fund	285	H PERRON & SON, INC	805939	1	P	441676	21-Jan-25	21	105239 FACILITIES
2025	7	08-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8	0001	General Fund	285	H PERRON & SON, INC	805941	1	P	441676	21-Jan-25	8	105224 FACILITIES
2025	7	30-Sep-24	5971		971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		6850	7200	School Buildings	54343	HABEEB & ASSOCIATES	804978	1	P	441677	21-Jan-25	6850	SCHOOL ROOF REPLACEMENT PROJ #2218-01 & 2218-01H
2025	7	30-Sep-24	5971		971	Building & Grounds Department	58300	Improvements	39713206	Dunning Elementary Schl Cap Im	33222		7025	7200	School Buildings	54343	HABEEB & ASSOCIATES	804982	1	P	441677	21-Jan-25	7025	SCHOOL SOLAR STUDY FOR DUNNING ROOF PROJ #2218.04
2025	7	14-Jan-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			470.33	0001	General Fund	48784	HALL, THOMAS GARDNER	806008	1	P	441678	21-Jan-25	470.33	24 EX ABT 47HJ61
2025	7	14-Jan-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			470.33	0001	General Fund	48784	HALL, THOMAS GARDNER	806008	2	P	441678	21-Jan-25	470.33	24 EX ABT 47HJ61
2025	7	14-Jan-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-470.33	0001	General Fund	48784	HALL, THOMAS GARDNER	806008	3	P	441678	21-Jan-25	470.33	24 EX ABT 47HJ61
2025	7	14-Jan-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			105.74	0001	General Fund	46734	HANLEY, JOHN J & MAR	805979	2	P	441679	21-Jan-25	105.74	24 EX ABT 8MA482
2025	7	14-Jan-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-105.74	0001	General Fund	46734	HANLEY, JOHN J & MAR	805979	3	P	441679	21-Jan-25	105.74	24 EX ABT 8MA482
2025	7	14-Jan-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			105.74	0001	General Fund	46734	HANLEY, JOHN J & MAR	805979	1	P	441679	21-Jan-25	105.74	24 EX ABT 8MA482
2025	7	30-Nov-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			122	0001	General Fund	1576	E L HARVEY & SONS IN	805993	1	P	441680	21-Jan-25	122	C#60352 WASTE DPW
2025	7	30-Nov-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			27051.06	0001	General Fund	1576	E L HARVEY & SONS IN	805995	1	P	441680	21-Jan-25	27051.06	C#60351 WASTE DPW
2025	7	31-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			27512.56	0001	General Fund	1576	E L HARVEY & SONS IN	806000	1	P	441680	21-Jan-25	27512.56	C#60351 WASTE DPW
2025	7	09-Jan-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			25	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	806041	1	P	441681	21-Jan-25	25	ZBA MINUTES JANUARY 8, 2025 MEETING
2025	7	03-Jan-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33425		5181.72	8100	Water Infrastructure	55062	HAZEN AND SAWYER, D.	806026	1	P	441682	21-Jan-25	5181.72	C#PW1097- TQ#4- ELM ST PUMP STATION DPW
2025	7	09-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	806012	1	P	441683	21-Jan-25	125.12	CALLAHAN 1.9.25 BOXING CLASS FOR PARKINSONS
2025	7	26-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			560	0001	General Fund	2096	AMRIZE NORTHEAST INC	806003	1	P	441684	21-Jan-25	560	C# 38136 ASPHALT DPW
2025	7	30-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			296.8	0001	General Fund	2096	AMRIZE NORTHEAST INC	806005	1	P	441684	21-Jan-25	296.8	C# 38136 ASPHALT DPW
2025	7	31-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			499.8	0001	General Fund	2096	AMRIZE NORTHEAST INC	806007	1	P	441684	21-Jan-25	499.8	C# 38136 ASPHALT DPW
2025	7	06-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			498.4	0001	General Fund	2096	AMRIZE NORTHEAST INC	806009	1	P	441684	21-Jan-25	498.4	C# 38136 ASPHALT DPW
2025	7	06-Nov-24	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			6200	0001	General Fund	55313	HONIGSFELD, ANDREA	805405	1	P	441685	21-Jan-25	6200	C#8667- SCHOOLS PD COTEACHING
2025	7	17-Dec-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			603.81	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	805336	1	P	441686	21-Jan-25	603.81	EBTE179 SCHOOL NUTRITION
2025	7	17-Dec-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			109.38	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	805337	1	P	441686	21-Jan-25	109.38	EBTE179 SCHOOL NUTRITION
2025	7	19-Dec-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			966.31	0001	General Fund	1638	INDUSTRIAL PROTECTIO	805898	1	P	441687	21-Jan-25	966.31	CUST# 90301 FIRE
2025	7	30-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			70.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	805670	1	P	441688	21-Jan-25	70.8	FRAM LIBRARY 2002923
2025	7	30-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			77.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	805671	1	P	441688	21-Jan-25	77.72	FRAM LIBRARY 2002923
2025	7	30-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	805672	1	P	441688	21-Jan-25	39.04	FRAM LIBRARY 2002923
2025	7	30-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	805673	1	P	441688	21-Jan-25	13.47	FRAM LIBRARY 2002923
2025	7	30-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	805674	1	P	441688	21-Jan-25	39.64	FRAM LIBRARY 2002923
2025	7	30-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	805675	1	P	441688	21-Jan-25	24.75	FRAM LIBRARY 2002923
2025	7	30-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.61	0001	General Fund	1032	INGRAM INDUSTRIES IN	805676	1	P	441688	21-Jan-25	14.61	FRAM LIBRARY 2002923
2025	7	25-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	805678	1	P	441688	21-Jan-25	8.59	FRAM LIBRARY 2002923
2025	7	25-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			86.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	805679	1	P	441688	21-Jan-25	86.66	FRAM LIBRARY 2002923
2025	7	25-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22	0001	General Fund	1032	INGRAM INDUSTRIES IN	805680	1	P	441688	21-Jan-25	22	FRAM LIBRARY 2002923
2025	7	25-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	805681	1	P	441688	21-Jan-25	15.4	FRAM LIBRARY 2002923
2025	7	25-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	805682	1	P	441688	21-Jan-25	10.99	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	25-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	805689	1	P	441688	21-Jan-25	18.29	FRAM LIBRARY 2002923
2025	7	25-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			94.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	805690	1	P	441688	21-Jan-25	94.38	FRAM LIBRARY 2002923
2025	7	25-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	805691	1	P	441688	21-Jan-25	21.99	FRAM LIBRARY 2002923
2025	7	25-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	805692	1	P	441688	21-Jan-25	25.89	FRAM LIBRARY 2002923
2025	7	25-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	805693	1	P	441688	21-Jan-25	17.6	FRAM LIBRARY 2002923
2025	7	30-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	805694	1	P	441688	21-Jan-25	51.96	FRAM LIBRARY 2002923
2025	7	09-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	805695	1	P	441688	21-Jan-25	51.06	FRAM LIBRARY 2002923
2025	7	09-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			67.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	805696	1	P	441688	21-Jan-25	67.04	FRAM LIBRARY 2002923
2025	7	09-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	805697	1	P	441688	21-Jan-25	26.63	FRAM LIBRARY 2002923
2025	7	11-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			68.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	805698	1	P	441688	21-Jan-25	68.01	FRAM LIBRARY 2002923
2025	7	11-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	805699	1	P	441688	21-Jan-25	13.29	FRAM LIBRARY 2002923
2025	7	11-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	805700	1	P	441688	21-Jan-25	17.6	FRAM LIBRARY 2002923
2025	7	11-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	805701	1	P	441688	21-Jan-25	15.95	FRAM LIBRARY 2002923
2025	7	11-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	805702	1	P	441688	21-Jan-25	18.15	FRAM LIBRARY 2002923
2025	7	11-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			119.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	805703	1	P	441688	21-Jan-25	119.06	FRAM LIBRARY 2002923
2025	7	11-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	805704	1	P	441688	21-Jan-25	48.34	FRAM LIBRARY 2002923
2025	7	11-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	805705	1	P	441688	21-Jan-25	35.19	FRAM LIBRARY 2002923
2025	7	11-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	805706	1	P	441688	21-Jan-25	27.53	FRAM LIBRARY 2002923
2025	7	11-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	805707	1	P	441688	21-Jan-25	19.8	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			252.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	805708	1	P	441688	21-Jan-25	252.53	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			244.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	805709	1	P	441688	21-Jan-25	244.26	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			199.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	805710	1	P	441688	21-Jan-25	199.52	FRAM LIBRARY 2002923
2025	7	25-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1026.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	805711	1	P	441688	21-Jan-25	1026.81	FRAM LIBRARY 2002924
2025	7	23-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			508.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	805712	1	P	441688	21-Jan-25	508.39	FRAM LIBRARY 200292
2025	7	22-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			649.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	805713	1	P	441688	21-Jan-25	649.52	FRAM LIBRARY 200293
2025	7	15-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	805715	1	P	441688	21-Jan-25	4.94	FRAM LIBRARY 2002924
2025	7	15-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	805716	1	P	441688	21-Jan-25	21.33	FRAM LIBRARY 2002924
2025	7	15-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	805717	1	P	441688	21-Jan-25	9.07	FRAM LIBRARY 2002924
2025	7	15-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			76.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	805718	1	P	441688	21-Jan-25	76.77	FRAM LIBRARY 2002924
2025	7	17-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	805719	1	P	441688	21-Jan-25	9.07	FRAM LIBRARY 2002924
2025	7	17-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	805720	1	P	441688	21-Jan-25	4.39	FRAM LIBRARY 2002924
2025	7	17-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	805721	1	P	441688	21-Jan-25	12.09	FRAM LIBRARY 2002924
2025	7	15-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	805722	1	P	441688	21-Jan-25	15.4	FRAM LIBRARY 2002924
2025	7	17-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	805723	1	P	441688	21-Jan-25	40.27	FRAM LIBRARY 2002924
2025	7	15-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	805724	1	P	441688	21-Jan-25	7.37	FRAM LIBRARY 2002924
2025	7	20-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	805725	1	P	441688	21-Jan-25	26.14	FRAM LIBRARY 2002923
2025	7	20-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	805726	1	P	441688	21-Jan-25	16.49	FRAM LIBRARY 2002923
2025	7	20-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	805727	1	P	441688	21-Jan-25	7.31	FRAM LIBRARY 2002923
2025	7	20-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	805728	1	P	441688	21-Jan-25	10.5	FRAM LIBRARY 2002923
2025	7	20-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	805729	1	P	441688	21-Jan-25	55.45	FRAM LIBRARY 2002923
2025	7	20-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			158.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	805730	1	P	441688	21-Jan-25	158.64	FRAM LIBRARY 2002923
2025	7	20-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	805732	1	P	441688	21-Jan-25	14.02	FRAM LIBRARY 2002923
2025	7	20-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	805733	1	P	441688	21-Jan-25	63.76	FRAM LIBRARY 2002923
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	805734	1	P	441688	21-Jan-25	12.29	FRAM LIBRARY 2002923
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	805735	1	P	441688	21-Jan-25	32.04	FRAM LIBRARY 2002923
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	805736	1	P	441688	21-Jan-25	11.89	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	805737	1	P	441688	21-Jan-25	15.4	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			138.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	805740	1	P	441688	21-Jan-25	138.46	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	805741	1	P	441688	21-Jan-25	24.66	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	805742	1	P	441688	21-Jan-25	23.73	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	805743	1	P	441688	21-Jan-25	49.27	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	805744	1	P	441688	21-Jan-25	20.14	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	805745	1	P	441688	21-Jan-25	31.15	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			166.61	0001	General Fund	1032	INGRAM INDUSTRIES IN	805751	1 P		441688	21-Jan-25	166.61	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	805752	1 P		441688	21-Jan-25	18.29	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	805753	1 P		441688	21-Jan-25	18.14	FRAM LIBRARY 2002923
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	805754	1 P		441688	21-Jan-25	18.14	FRAM LIBRARY 2002923
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	805755	1 P		441688	21-Jan-25	15.24	FRAM LIBRARY 2002923
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	805756	1 P		441688	21-Jan-25	47.54	FRAM LIBRARY 2002923
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	805757	1 P		441688	21-Jan-25	9.73	FRAM LIBRARY 2002923
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	805758	1 P		441688	21-Jan-25	19.78	FRAM LIBRARY 2002923
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	805759	1 P		441688	21-Jan-25	31.15	FRAM LIBRARY 2002923
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	805760	1 P		441688	21-Jan-25	6.09	FRAM LIBRARY 2002923
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	805761	1 P		441688	21-Jan-25	20.88	FRAM LIBRARY 2002923
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	805762	1 P		441688	21-Jan-25	11.59	FRAM LIBRARY 2002923
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	805763	1 P		441688	21-Jan-25	9.73	FRAM LIBRARY 2002923
2025	7	30-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	805764	1 P		441688	21-Jan-25	58.5	FRAM LIBRARY 2002923
2025	7	30-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	805765	1 P		441688	21-Jan-25	12.17	FRAM LIBRARY 2002923
2025	7	30-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	805766	1 P		441688	21-Jan-25	17.66	FRAM LIBRARY 2002923
2025	7	30-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	805767	1 P		441688	21-Jan-25	28.06	FRAM LIBRARY 2002923
2025	7	14-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			186.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	805771	1 P		441688	21-Jan-25	186.04	FRAM LIBRARY 2002923
2025	7	14-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	805772	1 P		441688	21-Jan-25	54.2	FRAM LIBRARY 2002923
2025	7	14-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	805773	1 P		441688	21-Jan-25	19.97	FRAM LIBRARY 2002923
2025	7	14-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	805774	1 P		441688	21-Jan-25	18.29	FRAM LIBRARY 2002923
2025	7	14-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	805775	1 P		441688	21-Jan-25	15.95	FRAM LIBRARY 2002923
2025	7	12-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	805776	1 P		441688	21-Jan-25	17.72	FRAM LIBRARY 2002923
2025	7	12-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	805777	1 P		441688	21-Jan-25	51.83	FRAM LIBRARY 2002923
2025	7	12-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			110.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	805778	1 P		441688	21-Jan-25	110.47	FRAM LIBRARY 2002923
2025	7	12-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	805779	1 P		441688	21-Jan-25	45.19	FRAM LIBRARY 2002923
2025	7	12-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	805780	1 P		441688	21-Jan-25	19.59	FRAM LIBRARY 2002923
2025	7	12-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	805781	1 P		441688	21-Jan-25	21.54	FRAM LIBRARY 2002923
2025	7	12-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	805782	1 P		441688	21-Jan-25	41.97	FRAM LIBRARY 2002923
2025	7	14-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	805783	1 P		441688	21-Jan-25	35.37	FRAM LIBRARY 2002923
2025	7	14-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	805784	1 P		441688	21-Jan-25	11.58	FRAM LIBRARY 2002923
2025	7	17-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	805785	1 P		441688	21-Jan-25	33.53	FRAM LIBRARY 2002923
2025	7	17-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	805787	1 P		441688	21-Jan-25	18.29	FRAM LIBRARY 2002923
2025	7	17-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	805788	1 P		441688	21-Jan-25	31.7	FRAM LIBRARY 2002923
2025	7	17-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	805789	1 P		441688	21-Jan-25	28.82	FRAM LIBRARY 2002923
2025	7	17-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	805790	1 P		441688	21-Jan-25	14.02	FRAM LIBRARY 2002923
2025	7	17-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	805791	1 P		441688	21-Jan-25	15.94	FRAM LIBRARY 2002923
2025	7	17-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	805792	1 P		441688	21-Jan-25	15.94	FRAM LIBRARY 2002923
2025	7	17-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	805793	1 P		441688	21-Jan-25	17.74	FRAM LIBRARY 2002923
2025	7	18-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	805794	1 P		441688	21-Jan-25	21.9	FRAM LIBRARY 2002924
2025	7	14-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	805795	1 P		441688	21-Jan-25	14.08	FRAM LIBRARY 2002923
2025	7	14-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			104.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	805796	1 P		441688	21-Jan-25	104.71	FRAM LIBRARY 2002923
2025	7	15-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			86.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	805797	1 P		441688	21-Jan-25	86.51	FRAM LIBRARY 2002924
2025	7	18-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	805798	1 P		441688	21-Jan-25	10.44	FRAM LIBRARY 2002924
2025	7	18-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	805799	1 P		441688	21-Jan-25	53.85	FRAM LIBRARY 2002924
2025	7	15-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	805800	1 P		441688	21-Jan-25	3.29	FRAM LIBRARY 2002924
2025	7	23-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			105.57	0001	General Fund	1032	INGRAM INDUSTRIES IN	805803	1 P		441688	21-Jan-25	105.57	FRAM LIBRARY 2002924
2025	7	23-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	805804	1 P		441688	21-Jan-25	29.87	FRAM LIBRARY 2002924
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	805805	1 P		441688	21-Jan-25	45.87	FRAM LIBRARY 2002924
2025	7	25-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	805806	1 P		441688	21-Jan-25	13.49	FRAM LIBRARY 2002924
2025	7	25-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	805807	1 P		441688	21-Jan-25	20.08	FRAM LIBRARY 2002924
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	805808	1 P		441688	21-Jan-25	9.89	FRAM LIBRARY 2002924
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	805809	1 P		441688	21-Jan-25	12.39	FRAM LIBRARY 2002924
2025	7	21-Dec-24	610	Library	610	Library</																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	21-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			27.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	805816		1 P	441688	21-Jan-25	27.15	FRAM LIBRARY 2002923
2025	7	23-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			29.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	805817		1 P	441688	21-Jan-25	29.09	FRAM LIBRARY 2002923
2025	7	23-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			185.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	805818		1 P	441688	21-Jan-25	185.35	FRAM LIBRARY 2002923
2025	7	22-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			98.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	805819		1 P	441688	21-Jan-25	98.53	FRAM LIBRARY 2002923
2025	7	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			35.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	805820		1 P	441688	21-Jan-25	35.27	FRAM LIBRARY 2002923
2025	7	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			31.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	805821		1 P	441688	21-Jan-25	31.11	FRAM LIBRARY 2002923
2025	7	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			13.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	805822		1 P	441688	21-Jan-25	13.49	FRAM LIBRARY 2002923
2025	7	24-Nov-24	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			44	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	805823		1 P	441688	21-Jan-25	44	FRAM LIBRARY 2002924
2025	7	04-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			39.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	805824		1 P	441688	21-Jan-25	39.03	FRAM LIBRARY 2002923
2025	7	30-Dec-24	5971		713		634100	Exp, Contr Pers, Prof Dev	67130500	B&G, Undistr, Exp&ContrSvcs			175	0001	General Fund	8111	INST FOR ENVIRONMENT	805482		1 P	441689	21-Jan-25	175	SCHOOL FY25 ASBESTOS TRAINING
2025	7	25-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1688	0001	General Fund	18138	INTERSTATE REFRIGERA	805652		1 P	441690	21-Jan-25	1688	FREON COLLECTION DPW
2025	7	31-Dec-24	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1217.9	0001	General Fund	37894	IPS GROUP INC	805945		1 P	441691	21-Jan-25	1217.9	INV105604 FACILITIES
2025	7	14-Jan-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.88	0001	General Fund	48795	ISABELLE, DIVA LOREN	805982		3 P	441692	21-Jan-25	70.88	24 EX ABT 1DDC21
2025	7	14-Jan-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			70.88	0001	General Fund	48795	ISABELLE, DIVA LOREN	805982		1 P	441692	21-Jan-25	70.88	24 EX ABT 1DDC21
2025	7	14-Jan-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			70.88	0001	General Fund	48795	ISABELLE, DIVA LOREN	805982		2 P	441692	21-Jan-25	70.88	24 EX ABT 1DDC21
2025	7	16-Dec-24	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			350	8000	Water Enterprise Fund	39894	J.O.B./ ROLLOFF INC	805661		2 P	441693	21-Jan-25	700	ASBESTOS DISPOSAL DPW
2025	7	16-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			350	8400	Sewer Enterprise Fund	39894	J.O.B./ ROLLOFF INC	805661		2 P	441693	21-Jan-25	700	ASBESTOS DISPOSAL DPW
2025	7	02-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			79.15	0001	General Fund	25895	JACK MADDEN FORD	806013		1 P	441694	21-Jan-25	79.15	FLEET SUPPLIES CF-3 POLICE
2025	7	02-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13601.49	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	805478		1 P	441695	21-Jan-25	13601.49	SCHOOLS 4 TUITION JH136224 JANUARY
2025	7	02-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13601.49	0001	General Fund	6809	JAMES F FARR ACADEMY	805479		1 P	441695	21-Jan-25	13601.49	SCHOOL 4 TUITION LC156965 JANUARY
2025	7	02-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13601.49	0001	General Fund	6809	JAMES F FARR ACADEMY	805480		1 P	441695	21-Jan-25	13601.49	SCHOOL 4 TUITION IT153366 JANUARY
2025	7	02-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13601.49	0001	General Fund	6809	JAMES F FARR ACADEMY	805481		1 P	441695	21-Jan-25	13601.49	SCHOOL 4 TUITION JR141976 JANUARY
2025	7	03-Jan-25	5980		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			500	0001	General Fund	55993	SPED SVCS LEGAL SETTLEMENTS	804987		1 P	441696	21-Jan-25	500	SCHOOL SETTLEMENT REIMBURSEMENT
2025	7	30-Nov-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up			General Fund	55148	JAW WASTE SERVICES	805653		1 P	441697	21-Jan-25	30442.6	CH119648 WASTE REMOVAL SERVICES DPW
2025	7	30-Nov-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			848.52	0001	General Fund	55148	JAW WASTE SERVICES	805654		1 P	441697	21-Jan-25	848.52	CH119648 WASTE REMOVAL SERVICES DPW
2025	7	30-Nov-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up			General Fund	55148	JAW WASTE SERVICES	805655		1 P	441697	21-Jan-25	6886.86	CH119648 WASTE REMOVAL SERVICES DPW
2025	7	30-Nov-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			12404.65	0001	General Fund	55148	JAW WASTE SERVICES	805656		1 P	441697	21-Jan-25	12404.65	CH119648 WASTE REMOVAL SERVICES DPW
2025	7	31-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up			General Fund	55148	JAW WASTE SERVICES	805657		1 P	441697	21-Jan-25	31804.73	CH119648 WASTE REMOVAL SERVICES DPW
2025	7	31-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			12787.1	0001	General Fund	55148	JAW WASTE SERVICES	805658		1 P	441697	21-Jan-25	12787.1	CH119648 WASTE REMOVAL SERVICES DPW
2025	7	31-Dec-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up			General Fund	55148	JAW WASTE SERVICES	805659		1 P	441697	21-Jan-25	6641.7	CH119648 WASTE REMOVAL SERVICES DPW
2025	7	31-Dec-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			884.94	0001	General Fund	55148	JAW WASTE SERVICES	805660		1 P	441697	21-Jan-25	884.94	CH119648 WASTE REMOVAL SERVICES DPW
2025	7	30-Nov-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			281.36	0001	General Fund	55148	JAW WASTE SERVICES	805013		1 P	441698	21-Jan-25	281.36	119648 SCHOOL COLL-TRASH, RECYCLING FARLEY
2025	7	31-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			338.74	0001	General Fund	55148	JAW WASTE SERVICES	805432		1 P	441698	21-Jan-25	338.74	119648-PW-1055-SCHOOLCONTAINERIZED TRASH/RECYCLING
2025	7	08-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			450	5050	Park & Recreation Fund	12381	JNI INC	805454		1 P	441699	21-Jan-25	450	FRAMPARKS-TRACK & FIELD CLOSED SIGNS
2025	7	08-Jan-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			246	0001	General Fund	12381	JNI INC	805459		1 P	441699	21-Jan-25	246	SCHOOL SIGNAGE
2025	7	23-Dec-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			3897.13	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	805366		1 P	441700	21-Jan-25	3897.13	JWS REPAIRS FULLER WIF SCHOOL NUTRITION
2025	7	30-Dec-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			553.33	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	805367		1 P	441700	21-Jan-25	553.33	REPAIRS FHS CONDENSER FAN SCHOOL NUTRITION
2025	7	31-Oct-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1241.2	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	805419		1 P	441701	21-Jan-25	1241.2	SCHOOL SPECIAL ED COST SHARE ML158260 OCT
2025	7	31-Oct-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			5863	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	805420		1 P	441701	21-Jan-25	5863	SCHOOL SPECIAL ED COST SHARE TRANS AGR152452 OCT
2025	7	01-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			245.72	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	805421		1 P	441701	21-Jan-25	245.72	SCHOOL SPECIAL ED COST SHARE ML156260 SEPT/OCT
2025	7	30-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1178	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	805484		1 P	441701	21-Jan-25	1178	SCHOOL SPECIAL ED COST SHARE NOV
2025	7	30-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			4797	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	805486		1 P	441701	21-Jan-25	4797	SCHOOL SPECIAL ED COST SHARE NOV
2025	7	31-Dec-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			930	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	805487		1 P	441701	21-Jan-25	930	SCHOOL SPECIAL ED COST SHARE NOV
2025	7	31-Dec-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			4264	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	805488		1 P	441701	21-Jan-25	4264	SCHOOL SPECIAL ED COST SHARE DEC
2025	7	31-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			499	0001	General Fund	51227	KANOPY INC	805860		1 P	441702	21-Jan-25	499	FRAM LIBRARY
2025	7	17-Dec-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		300	5750	Library Gifts	56001	KARADONEV, PLAMEN	805854		1 P	441703	21-Jan-25	300	12-17-24 CONCERT FRAM LIBRARY
2025	7	16-Dec-24	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			588.7	0001	General Fund	12162	KELLEY & RYAN ASSOC	806179		1 P	441704	21-Jan-25	588.7	KELLY & RYAN FY25 POSTAGE - EXCISE - TREAS
2025	7	01-Jan-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			32152.85	0001	General Fund	12162	KELLEY & RYAN ASSOC	806180		1 P	441704	21-Jan-25	32152.85	KELLY & RYAN FY25 POSTAGE - EXCISE - TREAS
2025	7	06-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3622.5	0001	General Fund	55873	KENOUX TRANSPORTATIO	805422		1 P	441705	21-Jan-25	3622.5	SCHOOL OF ORIGIN TRANSPORTATION DEC
2025	7	14-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			693.1	0001	General Fund	1861	KIMBALL SAND CO INC	805662		1 P	441706	21-Jan-25	693.1	CH104598 GRAVEL & STONE DPW
2025	7	07-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		4868.87	8500	Sewer Infrastructure	1861	KIMBALL SAND CO INC	805663		1 P	441706	21-Jan-25	4868.87	CH104598 GRAVEL & STONE DPW
2025	7	29-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.6	0001	General Fund	36196	LAWSON PRODUCTS INC	805828		1 P	441707	21-Jan-25	74.6	CH 10051391 PARTS & SUPPLIES DPW
2025	7	28-Oct-24	429	Fleet																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	17-Dec-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			190.42	0001	General Fund	19046	LOWES COMPANIES INC	805286	1	P	441710	21-Jan-25	190.42	9900 657051 1 FRAMPARKS
2025	7	02-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			720	0001	General Fund	55436	LRP RECYCLING LLC	805830	1	P	441711	21-Jan-25	720	DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	7	04-Jan-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			1858.05	0001	General Fund	1352	MA CHIEFS OF POLICE	806015	1	P	441712	21-Jan-25	1858.05	MEMBERSHIP RENEWAL FY25 BAKER POLICE
2025	7	04-Jan-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			492.3	0001	General Fund	1352	MA CHIEFS OF POLICE	806016	1	P	441712	21-Jan-25	492.3	MEMBERSHIP RENEWAL FY25 PEREIRA POLICE
2025	7	04-Jan-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			492.3	0001	General Fund	1352	MA CHIEFS OF POLICE	806017	1	P	441712	21-Jan-25	492.3	MEMBERSHIP RENEWAL FY25 RILEY POLICE
2025	7	04-Jan-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			492.3	0001	General Fund	1352	MA CHIEFS OF POLICE	806018	1	P	441712	21-Jan-25	492.3	MEMBERSHIP RENEWAL FY25 BRANDOLINI POLICE
2025	7	05-Dec-24	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			418.57	0001	General Fund	8194	MA STATE POLICE	805924	1	P	441713	21-Jan-25	418.57	# 924670 POLICE DETAIL DPW
2025	7	05-Dec-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			83.72	8000	Water Enterprise Fund	8194	MA STATE POLICE	805926	1	P	441713	21-Jan-25	83.72	CHVC6000191793 DETAILS DPW
2025	7	15-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			3061	8400	Sewer Enterprise Fund	1373	MA WATER RESOURCES A	805864	1	P	441714	21-Jan-25	3061	NON SIU MONITORING & PERMITTING DPW
2025	7	04-Dec-24	5963		633		635100	Exp, Textbooks	66334000	Curr,ESL Textboks, System			5118.75	0001	General Fund	31413	MACMILLAN HOLDINGS L	804989	1	P	441715	21-Jan-25	5118.75	383560 SCHOOLS-HS AP PSYCHOLOGY TEXTBOOKS
2025	7	28-Aug-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			177.68	0001	General Fund	52843	MAG RETAIL HOLDINGS	806030	1	P	441716	21-Jan-25	177.68	FLEET MAINTENANCE 8274295 POLICE
2025	7	10-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1370.44	0001	General Fund	52843	MAG RETAIL HOLDINGS	806109	1	P	441716	21-Jan-25	1370.44	FLEET MAINTENANCE 8274295 POLICE
2025	7	31-Dec-24	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			27.55	0001	General Fund	8443	MAINE OXY ACETYLENE	805831	1	P	441717	21-Jan-25	27.55	CF FRAO02 WELDING SUPPLIES & GASES DPW
2025	7	14-Jan-25	491	Cemeteries	491	Cemeteries	57100	Dues & Subscriptions	04010021	Cemeteries-Operating Expend			300	0001	General Fund	55446	MASS CEMETERY ASSOCI	805891	1	P	441718	21-Jan-25	300	EGC ANNUAL MEMBERSHIP FEE R.FORD & K.WALES 2025
2025	7	08-Jan-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			2325	0001	General Fund	10108	MASSACHUSETTS POLICE	806098	1	P	441719	21-Jan-25	2325	2025 ACC CONF BRANDO PEREIRA RUIZ POLICE
2025	7	09-Jan-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1562.4	0001	General Fund	55612	SPECIAL ED TRANSPORT REIMB	805504	1	P	441720	21-Jan-25	1562.4	SCHOOL PARENT TRANSPORT REIMBURSEMENT IM158339 NOV
2025	7	09-Jan-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1388.8	0001	General Fund	55612	SPECIAL ED TRANSPORT REIMB	805505	1	P	441720	21-Jan-25	1388.8	SCHOOL PARENT TRANSPORT REIMBURSEMENT IM158339 DEC
2025	7	26-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			186.1	8000	Water Enterprise Fund	13688	MASTERMANS LLP	805866	2	P	441721	21-Jan-25	372.2	CF 924670 SAFETY GEAR DPW
2025	7	26-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			186.1	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	805866	1	P	441721	21-Jan-25	372.2	CF 924670 SAFETY GEAR DPW
2025	7	18-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			22.33	8000	Water Enterprise Fund	13688	MASTERMANS LLP	805867	2	P	441721	21-Jan-25	44.65	CF 924670 SAFETY GEAR DPW
2025	7	18-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			22.32	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	805867	1	P	441721	21-Jan-25	44.65	CF 924670 SAFETY GEAR DPW
2025	7	06-Jan-25	192	Building Services	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33311		30500	7500	Municipal Buildings	55903	MATZ COLLABORATIVE	805923	1	P	441722	21-Jan-25	30500	24-030 R8558 DPW HQ Roof Replacement FACILITIES
2025	7	04-Jan-25	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			285	0001	General Fund	54648	MAZARELLA, DEAN J	805987	1	P	441723	21-Jan-25	285	CITY FLAGG / MAYOR
2025	7	06-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1880	0001	General Fund	54586	MCGRALE & ASSOCIATES	805424	1	P	441724	21-Jan-25	1880	CF #8644 SCHOOL CONTRACTED SERVICES MSA
2025	7	01-Jan-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	805870	1	P	441725	21-Jan-25	130	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	805870	2	P	441725	21-Jan-25	130	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67	0001	General Fund	4138	MD WEAVER CORP	805870	3	P	441725	21-Jan-25	130	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	805870	4	P	441725	21-Jan-25	130	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.66	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	805870	5	P	441725	21-Jan-25	130	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.66	8000	Water Enterprise Fund	4138	MD WEAVER CORP	805870	6	P	441725	21-Jan-25	130	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	805872	4	P	441725	21-Jan-25	60	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	805872	5	P	441725	21-Jan-25	60	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	805872	6	P	441725	21-Jan-25	60	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	805872	2	P	441725	21-Jan-25	60	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	805872	3	P	441725	21-Jan-25	60	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	805872	1	P	441725	21-Jan-25	60	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	805873	2	P	441725	21-Jan-25	65	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	805873	1	P	441725	21-Jan-25	65	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.83	0001	General Fund	4138	MD WEAVER CORP	805873	3	P	441725	21-Jan-25	65	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.84	8000	Water Enterprise Fund	4138	MD WEAVER CORP	805873	6	P	441725	21-Jan-25	65	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	805873	4	P	441725	21-Jan-25	65	CF 10001122 PEST CONTROL DPW
2025	7	01-Jan-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.84	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	805873	5	P	441725	21-Jan-25	65	CF 10001122 PEST CONTROL DPW
2025	7	19-Nov-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16.67	0001	General Fund	4138	MD WEAVER CORP	805875	2	P	441725	21-Jan-25	100	CF 10001122 PEST CONTROL DPW
2025	7	19-Nov-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16.67	0001	General Fund	4138	MD WEAVER CORP	805875	4	P	441725	21-Jan-25	100	CF 10001122 PEST CONTROL DPW
2025	7	19-Nov-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16.67	0001	General Fund	4138	MD WEAVER CORP	805875	3	P	441725	21-Jan-25	100	CF 10001122 PEST CONTROL DPW
2025	7	19-Nov-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16.66	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	805875	5	P	441725	21-Jan-25	100	CF 10001122 PEST CONTROL DPW
2025	7	19-Nov-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16.67	0001	General Fund	4138	MD WEAVER CORP	805875	1	P	441725	21-Jan-25	100	CF 10001122 PEST CONTROL DPW
2025	7	19-Nov-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			16.66	8000	Water Enterprise Fund	4138	MD WEAVER CORP	805875	6	P	441725	21-Jan-25	100	CF 10001122 PEST CONTROL DPW
2025	7	02-Jan-25	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			350	0001	General Fund	727	METROWEST CHAMBER OF	806035	1	P	441726	21-Jan-25	350	MEMBERSHIP DUES FY2025 - CITY OF FRAMINGHAM
2025	7	08-Jan-25	151	Legal Department	151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			6000	0001	General Fund	19465	METROWEST ENGINEERIN	805840	1	P	441727	21-Jan-25	6000	LAND TAKING SURVEY - 196 CONCORD STREET
2025	7	07-Jan-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q2540		999.9	1700	Community Develop Block Grant	51895	METROWEST MEDIATION	805931	1	P	441728	21-Jan-25	999.9	CF#Q2540 METROWEST MEDIATION SERVICES
2025	7	23-Dec-24	5963		633		634160	Exp, Contr Svcs, Contracts	6															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	06-Jan-25	210	Police	210	Police	57100	Dues & Subcriptions	02100021	Police Department-Oper Expend			300.0001		General Fund	26317	MIDDLESEX CHIEFS OF	806121	1	P	441732	21-Jan-25	300.2025 ANNUAL DUES CHIEF BAKER POLICE	
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			175.0001		General Fund	56009	MITA, MAXIMILIAN KOL	805527	1	P	441733	21-Jan-25	175.SCHOOL CONTINGENCY WORKER 12.28.24 ICE HOCKEY	
2025	7	08-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			81.95.0001		General Fund	241	MONNICK SUPPLY CO IN	805453	1	P	441734	21-Jan-25	81.95 315 FRAMPARKS-GRAIN LEATHER GLOVE	
2025	7	10-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Biding-Op Expend			39.59.0001		General Fund	241	MONNICK SUPPLY CO IN	805928	1	P	441734	21-Jan-25	39.59 311 FACILITIES	
2025	7	03-Jan-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			5.98.0001		General Fund	241	MONNICK SUPPLY CO IN	805879	1	P	441735	21-Jan-25	5.98 C# 310 HARDWARE DPW	
2025	7	24-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			79.98.0001		General Fund	241	MONNICK SUPPLY CO IN	805880	1	P	441735	21-Jan-25	79.98 C# 310 HARDWARE DPW	
2025	7	12-Dec-24	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			3792.2.0001		General Fund	29180	MORGAN BROWN & JOY L	804993	1	P	441736	21-Jan-25	3792.2 114500-017 SCHOOL LEGAL EXPENSES	
2025	7	07-Jan-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		55.5750		Library Gifts	53340	MORRISON, CHRISTINE	805859	1	P	441737	21-Jan-25	55 12-2 EXERCISE CLASS	
2025	7	14-Jan-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			72.25.0001		General Fund	48791	MURPHY, JOSEPH F	805996	2	P	441738	21-Jan-25	72.25 24 EX ABT 3KA161	
2025	7	14-Jan-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.25.0001		General Fund	48791	MURPHY, JOSEPH F	805996	3	P	441738	21-Jan-25	72.25 24 EX ABT 3KA161	
2025	7	14-Jan-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			72.25.0001		General Fund	48791	MURPHY, JOSEPH F	805996	1	P	441738	21-Jan-25	72.25 24 EX ABT 3KA161	
2025	7	03-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			179.48.0001		General Fund	53411	NAPA GENUINE PARTS C	804994	1	P	441739	21-Jan-25	179.48 71544 SCHOOL VEHICLE MAINTENANCE PARTS	
2025	7	07-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			138.5.0001		General Fund	53411	NAPA GENUINE PARTS C	805425	1	P	441739	21-Jan-25	138.5 71544 SCHOOL DEPT-VEHICLE MAINTENANCE PARTS	
2025	7	10-Jan-25	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			81.62.0001		General Fund	53411	NAPA GENUINE PARTS C	805890	1	P	441740	21-Jan-25	81.62 2968 VEHICLES MAINTENANCE EGC	
2025	7	18-Dec-24	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			260.0001		General Fund	50808	NEW ENGLAND SECURITY	804995	1	P	441741	21-Jan-25	260 SCHOOL SHREDDIND SERVICES	
2025	7	02-Jan-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			750.0001		General Fund	50808	NEW ENGLAND SECURITY	805426	1	P	441741	21-Jan-25	750 SCHOOL FY25 SHREDDIND SERVICES FOR FPS	
2025	7	07-Nov-24	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			740.0001		General Fund	50808	NEW ENGLAND SECURITY	805489	1	P	441741	21-Jan-25	740 SCHOOL SHREDDIND SERVICES	
2025	7	13-Jan-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			244.24.0001		General Fund	51178	NEW ENGLAND TRAUMA S	806065	1	P	441742	21-Jan-25	244.24 HAZMAT CLEANING POLICE	
2025	7	07-Jan-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			198.35.0001		General Fund	51994	NEXT GEN SUPPLY GROU	805427	1	P	441743	21-Jan-25	198.35 0002210 SCHOOL REPAIRS AND PARTS	
2025	7	21-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6794.54.0001		General Fund	52092	NICK'S LUXURY TRANSP	805258	1	P	441744	21-Jan-25	6794.54 SCHOOL COST SHARE HOMELESS TRANSPORTATION	
2025	7	21-Dec-24	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		4352.41.4970		Foundation Reserve	52092	NICK'S LUXURY TRANSP	805259	1	P	441745	21-Jan-25	4352.41 SCHOOL EMERGENCY SHELTER TRANSPORTATION	
2025	7	20-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5950.6500		Rev-School Food Service	55949	NORTH COAST SEAFOODS	805365	1	P	441746	21-Jan-25	5950 NORTH COAST SEAFOODS FPS SCHOOL NUTRITION	
2025	7	23-Dec-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			2176.75.8400		Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	805530	1	P	441747	21-Jan-25	2176.75 C# 7300 520 5984-0005034-122024 DPW	
2025	7	23-Dec-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1.05.8000		Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	805535	1	P	441747	21-Jan-25	1.05 C# 7300 409 3479-0001716-122024 DPW	
2025	7	23-Dec-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			0.58.8400		Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	805536	1	P	441747	21-Jan-25	0.58 C# 7300 409 6407-P105314-122024 DPW	
2025	7	23-Dec-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			25.93.8000		Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	805537	1	P	441747	21-Jan-25	25.93 C# 7300 299 3977-0003345-122024 DPW	
2025	7	23-Dec-24	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			681.12.0001		General Fund	55204	NRG ENERGY, INC-GAS	805538	1	P	441747	21-Jan-25	681.12 C# 7300 1814 745-0002904-122024 DPW	
2025	7	23-Dec-24	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			724.88.0001		General Fund	55204	NRG ENERGY, INC-GAS	805539	1	P	441747	21-Jan-25	724.88 HS44614815-928320-12	
2025	7	23-Dec-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			3.79.8400		Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	805540	1	P	441747	21-Jan-25	3.79 C# 7300 412 7741-0005011-122024 DPW	
2025	7	23-Dec-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			37.29.8000		Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	805541	1	P	441747	21-Jan-25	37.29 C# 7300 200 5301-P061773-122024 DPW	
2025	7	23-Dec-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1081.07.8400		Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	805542	2	P	441747	21-Jan-25	3243.21 C# 7300 273 8695-0000600-122024 DPW	
2025	7	23-Dec-24	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			1081.07.0001		General Fund	55204	NRG ENERGY, INC-GAS	805542	1	P	441747	21-Jan-25	3243.21 C# 7300 273 8695-0000600-122024 DPW	
2025	7	23-Dec-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1081.07.8000		Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	805542	3	P	441747	21-Jan-25	3243.21 C# 7300 273 8695-0000600-122024 DPW	
2025	7	23-Dec-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			2.16.8400		Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	805543	1	P	441747	21-Jan-25	2.16 C# 7300 409 6381-P271206-122024 DPW	
2025	7	23-Dec-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			75.11.8000		Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	805544	1	P	441747	21-Jan-25	75.11 C# 7300 342 5599-P315867-122024 DPW	
2025	7	19-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			315.61.0001		General Fund	326	NSTAR ELECTRIC CO	805551	1	P	441748	21-Jan-25	315.61 C#7401 479 0708 ELECTRIC L&S DPW	
2025	7	19-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			49.31.0001		General Fund	326	NSTAR ELECTRIC CO	805552	1	P	441749	21-Jan-25	49.31 C# 7401 164 3249 ELECTRIC L&S DPW	
2025	7	19-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			52.51.0001		General Fund	326	NSTAR ELECTRIC CO	805553	1	P	441750	21-Jan-25	52.51 C# 7401 451 3589 ELECTRIC L&S DPW	
2025	7	19-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			57.84.0001		General Fund	326	NSTAR ELECTRIC CO	805554	1	P	441751	21-Jan-25	57.84 C# 7401 317 7873 ELECTRIC L&S DPW	
2025	7	19-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			14.58.0001		General Fund	326	NSTAR ELECTRIC CO	805555	1	P	441752	21-Jan-25	14.58 C# 7401 396 7950 ELECTRIC L&S DPW	
2025	7	20-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			142.74.0001		General Fund	326	NSTAR ELECTRIC CO	805556	1	P	441753	21-Jan-25	142.74 C# 7401 276 6171 ELECTRIC L&S DPW	
2025	7	20-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			91.92.0001		General Fund	326	NSTAR ELECTRIC CO	805557	1	P	441754	21-Jan-25	91.92 C# 7401 433 8409 ELECTRIC L&S DPW	
2025	7	20-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			40.82.0001		General Fund	326	NSTAR ELECTRIC CO	805558	1	P	441755	21-Jan-25	40.82 C# 7401 433 8755 ELECTRIC L&S DPW	
2025	7	20-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			95.02.0001		General Fund	326	NSTAR ELECTRIC CO	805559	1	P	441756	21-Jan-25	95.02 C# 7401 434 8705 ELECTRIC L&S DPW	
2025	7	16-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			2319.29.0001		General Fund	326	NSTAR ELECTRIC CO	805560	1	P	441757	21-Jan-25	2319.29 C#8100 004 4578 ELECTRIC L&S DPW	
2025	7	16-Dec-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			17454.52.8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	805561	1	P	441758	21-Jan-25	17454.52 C# 8100 004 5492 ELECTRIC DPW	
2025	7	16-Dec-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			16918.4.8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	805563	1	P	441759	21-Jan-25	16918.4 C# 8100 004 5484 ELECTRIC DPW	
2025	7	19-Dec-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			1633.24.8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	805564	1	P	441760	21-Jan-25	1633.24 C# 7401 487 8024 ELECTRIC DPW	
2025	7	19-Dec-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			66.02.8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	805565	1	P	441761	21-Jan-25	66.02 C# 7401 358 4364 ELECTRIC DPW	
2025	7	19-Dec-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			27.45.0001		General Fund	326	NSTAR ELECTRIC CO	805566	1	P	441762	21-Jan-25	27.45 C# 7401 050 5837 ELECTRIC DPW	
2025	7	19-Dec-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			129.21.8000		Water Enterprise Fund	75	NSTAR GAS CO	805547	1	P	441763	21-Jan-25	129.21 C# 7300 342 5599 GAS DPW	
2025	7	19-Dec-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			75.1.8000											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	14-Jan-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			91.63 0001		General Fund	48786	PERODEAU, TODD D	806006		2 P	441770	21-Jan-25	91.63	24 EX ABT 12YE16
2025	7	14-Jan-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-91.63 0001		General Fund	48786	PERODEAU, TODD D	806006		3 P	441770	21-Jan-25	91.63	24 EX ABT 12YE16
2025	7	07-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			1398.64 0001		General Fund	5062	PETES TIRE BARNS IN	805429		1 P	441771	21-Jan-25	1398.64	229729 SCHOOL VEHICLE PARTS AND TIRES
2025	7	09-Jan-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			131.67 0001		General Fund	5062	PETES TIRE BARNS IN	805825		1 P	441771	21-Jan-25	131.67	C# 229724-VEHICLE MAINTENANCE, INSP SERV
2025	7	14-Jan-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.78 0001		General Fund	48788	PIGNONE, STANLEY L	806002		3 P	441772	21-Jan-25	41.78	24 EX ABT 808Y
2025	7	14-Jan-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			41.78 0001		General Fund	48788	PIGNONE, STANLEY L	806002		2 P	441772	21-Jan-25	41.78	24 EX ABT 808Y
2025	7	14-Jan-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			41.78 0001		General Fund	48788	PIGNONE, STANLEY L	806002		1 P	441772	21-Jan-25	41.78	24 EX ABT 808Y
2025	7	02-Jan-25	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			4860.57 0001		General Fund	289	PITNEY BOWES GLOBAL	805490		1 P	441773	21-Jan-25	4860.57	SCHOOL POSTAGE METERS 0018315997
2025	7	09-Jan-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		113.98 5750		Library Gifts	54947	PLAYAWAY PRODUCTS LL	805853		1 P	441774	21-Jan-25	113.98	448959 FRAM LIBRARY
2025	7	31-Dec-24	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			582.0001		General Fund	54483	QBS MIDCO LLC	804998		1 P	441775	21-Jan-25	582	SCHOOLS - SAFETY CARE CERTIFICATION
2025	7	10-Jan-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			89.95 0001		General Fund	5459	R C N	805902		1 P	441776	21-Jan-25	89.95	2301-0425731-01 TECH SVCS
2025	7	01-Dec-24	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70 0001		General Fund	5459	R C N	806187		1 P	441776	21-Jan-25	70	2301-0425731-01 VOD INTERNET SRVC NEDIA SVCS
2025	7	23-Dec-24	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Oprate Ex			540.1 8000		Water Enterprise Fund	37757	R E ERICKSON CO INC	805885		1 P	441777	21-Jan-25	1080.2	ACC#2301-0436149-01 FLOW METERS & ANNUAL FLOWMETER CALIBRATIONS DPW
2025	7	23-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			540.1 8000		Water Enterprise Fund	37757	R E ERICKSON CO INC	805885		2 P	441777	21-Jan-25	1080.2	ACC#2301-0436149-01 FLOW METERS & ANNUAL FLOWMETER CALIBRATIONS DPW
2025	7	01-Jan-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			1310 0001		General Fund	50221	RADIATE HOLDING LP	804949		2 P	441778	21-Jan-25	2600.75	2301-0026823-01 SCHOOL TELEPHONE
2025	7	01-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1290.75 0001		General Fund	50221	RADIATE HOLDING LP	804949		1 P	441778	21-Jan-25	2600.75	2301-0026823-01 SCHOOL TELEPHONE
2025	7	04-Jan-25	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			15.48 8400		Sewer Enterprise Fund	50221	RADIATE HOLDING LP	805883		3 P	441778	21-Jan-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	7	04-Jan-25	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			15.48 8000		Water Enterprise Fund	50221	RADIATE HOLDING LP	805883		4 P	441778	21-Jan-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	7	04-Jan-25	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			15.47 0001		General Fund	50221	RADIATE HOLDING LP	805883		1 P	441778	21-Jan-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	7	04-Jan-25	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			15.47 0001		General Fund	50221	RADIATE HOLDING LP	805883		2 P	441778	21-Jan-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	7	04-Dec-24	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			15.48 8000		Water Enterprise Fund	50221	RADIATE HOLDING LP	805893		4 P	441778	21-Jan-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	7	04-Dec-24	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			15.48 8400		Sewer Enterprise Fund	50221	RADIATE HOLDING LP	805893		3 P	441778	21-Jan-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	7	04-Dec-24	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			15.47 0001		General Fund	50221	RADIATE HOLDING LP	805893		2 P	441778	21-Jan-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	7	04-Dec-24	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			15.47 0001		General Fund	50221	RADIATE HOLDING LP	805893		1 P	441778	21-Jan-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	7	04-Jan-25	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			612.5 8400		Sewer Enterprise Fund	55419	RDM MUNICIPAL SOFTWA	805884		1 P	441779	21-Jan-25	1225	MUNIS TRAINING & METER MIGRATION SUPPORT-DPW
2025	7	04-Jan-25	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			612.5 8000		Water Enterprise Fund	55419	RDM MUNICIPAL SOFTWA	805884		2 P	441779	21-Jan-25	1225	MUNIS TRAINING & METER MIGRATION SUPPORT-DPW
2025	7	27-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			436 0001		General Fund	436	REPUBLIC PLUMBING	805008		1 P	441780	21-Jan-25	46.97	799 SCHOOL PLUMBING SUPPLIES
2025	7	10-Oct-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			27.94 0001		General Fund	436	REPUBLIC PLUMBING	805260		1 P	441780	21-Jan-25	27.94	799 SCHOOL PLUMBING SUPPLIES
2025	7	10-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			42.87 0001		General Fund	436	REPUBLIC PLUMBING	805934		1 P	441780	21-Jan-25	42.87	791 FACILITIES
2025	7	08-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			140.28 0001		General Fund	436	REPUBLIC PLUMBING	805937		1 P	441780	21-Jan-25	140.28	791 FACILITIES
2025	7	04-Jan-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			95 5050		Park & Recreation Fund	56024	REYNOLDS, ASHLEY	805546		1 P	441781	21-Jan-25	95	PARKS REFUND FOR BLAST PROGRAM
2025	7	29-Aug-24	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			271.96 0001		General Fund	300	RICHEY & CLAPPER	805009		1 P	441783	21-Jan-25	271.96	1993 SCHOOL EQUIPMENT PART
2025	7	20-Sep-24	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			321.85 0001		General Fund	300	RICHEY & CLAPPER	805886		1 P	441783	21-Jan-25	321.85	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	7	18-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			281 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	805368		1 P	441784	21-Jan-25	281	39005 SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	805369		1 P	441784	21-Jan-25	252.25	39008 SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	805370		1 P	441784	21-Jan-25	218.75	39007 SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			162.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	805371		1 P	441784	21-Jan-25	162.5	39001 SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	805372		1 P	441784	21-Jan-25	282.25	39005 SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			222.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	805373		1 P	441784	21-Jan-25	222.5	39004 SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			161 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	805374		1 P	441784	21-Jan-25	161	39003 SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	805378		1 P	441784	21-Jan-25	142.25	39013 SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			207.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	805379		1 P	441784	21-Jan-25	207.5	39006 SCHOOL NUTRITION
2025	7	21-Nov-24	220	Fire	220	Fire	53050	Printing Services	02203021	Fire Admin-General-Op Expend			96.61 0001		General Fund	54286	RU MARKETING, INC	805897		1 P	441785	21-Jan-25	96.61	FIRE PREVENTION
2025	7	09-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		33578.46 8500		Sewer Infrastructure	25109	RUSSO BROS INC	805887		1 P	441786	21-Jan-25	33578.46	PW482GARVEY RD PUMP STATION IMPROVE - DPW
2025	7	09-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		6599.05 8500		Sewer Infrastructure	25109	RUSSO BROS INC	805888		1 P	441786	21-Jan-25	6599.05	PW482 - GARVEY RD PUMP STATION DPW
2025	7	09-Dec-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		49410 8100		Water Infrastructure	25109	RUSSO BROS INC	805889		1 P	441786	21-Jan-25	49410	CPW482 - GARVEY ROAD WATER IMPROVEMENTS DPW
2025	7	03-Jan-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			7620 0001		General Fund	55408	RYAN, REGINA M	805004		1 P	441787	21-Jan-25	7620	SCHOOL DISCRIMINATION INVESTIGATION
2025	7	03-Jan-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4860 0001		General Fund	55408	RYAN, REGINA M	805005		1 P	441787	21-Jan-25	4860	SCHOOL DISCRIMINATION INVESTIGATION
2025	7	23-Dec-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			14138.67 0001		General Fund	1708	S CAMEROTA & SONS IN	805908		1 P	441788	21-Jan-25	14138.67	C# 13028 PARTS REPAIRS DPW
2025	7	03-Jan-25	5980		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			55187 0001		General Fund	55987	SPED SVCS LEGAL SETTLEMENTS	805010		1 P	441789	21-Jan-25	55187	SCHOOL SETTLEMENT
2025	7	21-Nov-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		400 5750		Library Gifts	55231	SAWADA, MIKI	805855		1 P	441790	21-Jan-25	400	1-5-25 CONCERT MAIN LIBRARY
2025	7	10-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			54.25 0001		General Fund	328	SHERWIN WILLIAMS	805930		1 P	44			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	7	13-Dec-24	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			951.49	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	805881		2	P	441796	21-Jan-25	1902.97	C# 238730 ELECTRICAL SUPPLIES DPW
2025	7	13-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			951.48	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	805881		1	P	441796	21-Jan-25	1902.97	C# 238730 ELECTRICAL SUPPLIES DPW
2025	7	31-Dec-24	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			440.01	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	805877		1	P	441797	21-Jan-25	440.01	C# 2459850 PARTS/SERVICE DPW
2025	7	02-Jan-25	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			72.88	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	805878		1	P	441797	21-Jan-25	72.88	C# 2459850 PARTS/SERVICE DPW
2025	7	03-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.6	0001	General Fund	1917	SPRING REBUILDERS IN	805621		1	P	441798	21-Jan-25	68.6	C# 07610 REPAIRS/PARTS DPW
2025	7	12-Dec-24	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			272.4	8000	Water Enterprise Fund	50398	STANLEY, PAUL M	805622		1	P	441799	21-Jan-25	272.4	TIRE SERVICE DPW
2025	7	17-Dec-24	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			314.62	0001	General Fund	50398	STANLEY, PAUL M	805623		2	P	441799	21-Jan-25	629.25	TIRE SERVICE DPW
2025	7	17-Dec-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			314.63	0001	General Fund	50398	STANLEY, PAUL M	805623		1	P	441799	21-Jan-25	629.25	TIRE SERVICE DPW
2025	7	18-Dec-24	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			546	8000	Water Enterprise Fund	50398	STANLEY, PAUL M	805624		1	P	441799	21-Jan-25	546	TIRE SERVICE DPW
2025	7	07-Jan-25	5910		103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			472.08	0001	General Fund	3430	STAPLES INC	805431		1	P	441800	21-Jan-25	472.08	BOS 67680 SCHOOL SUPPLIES
2025	7	04-Dec-24	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			166.53	0001	General Fund	3430	STAPLES INC	805002		1	P	441801	21-Jan-25	166.53	6253602 SCHOOL FHS OUTLET SURGE
2025	7	06-Jan-25	151	Legal Department	151	Legal Department	57100	Dues & Subcriptions	01510021	Legal Department-Operat Expend			750	0001	General Fund	56035	STATE AFFAIRS INC.	806189		1	P	441802	21-Jan-25	750	C#169XWJUJ24WQTHFYHKH-FY25 SUBSCRIPTION-LEGAL
2025	7	14-Jan-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			70.25	0001	General Fund	44015	STEFAN, STEPHEN	805978		1	P	441803	21-Jan-25	70.25	24 EX ABT 75
2025	7	14-Jan-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			70.25	0001	General Fund	44015	STEFAN, STEPHEN	805978		2	P	441803	21-Jan-25	70.25	24 EX ABT 75
2025	7	14-Jan-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.25	0001	General Fund	44015	STEFAN, STEPHEN	805978		3	P	441803	21-Jan-25	70.25	24 EX ABT 75
2025	7	14-Jan-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			434.5	0001	General Fund	33871	STURNIOLO, JOSEPH J	805988		1	P	441804	21-Jan-25	434.5	24 EX ABT 6001
2025	7	14-Jan-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-434.5	0001	General Fund	33871	STURNIOLO, JOSEPH J	805988		3	P	441804	21-Jan-25	434.5	24 EX ABT 6001
2025	7	14-Jan-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			434.5	0001	General Fund	33871	STURNIOLO, JOSEPH J	805988		2	P	441804	21-Jan-25	434.5	24 EX ABT 6001
2025	7	08-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			2032	0001	General Fund	1043	SULLIVAN TIRE CO INC	806057		1	P	441805	21-Jan-25	2032	FLEET TIRES 1123991 POLICE
2025	7	14-Jan-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275	0001	General Fund	3512	SULLIVAN, JAMES F	805905		1	P	441806	21-Jan-25	1275	ASSESSORS JFS LEGAL SVCS 1/6-1/10/2025
2025	7	14-Jan-25	174-3		171	Conservation	58300	Improvements	21714746	Conservation CPA-Community Rec	J0014		15000	5247	CPA-Project Fund	55603	SUMCO ECO-CONTRACTIN	806114		1	P	441807	21-Jan-25	15000	PP#24032CAROL GETCHELL TRAIL IMPROVEMENTS-12/31/24
2025	7	09-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			150	0001	General Fund	55755	SUZANNE FLEURY	806061		1	P	441808	21-Jan-25	150	CROSSING GUARDS VILLA POLICE
2025	7	19-Nov-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			385.92	6500	Rev-School Food Service	358	TEDS OF FAYVILLE IN	805390		1	P	441809	21-Jan-25	385.92	M93774 SCHOOL NUTRITION
2025	7	13-Dec-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			726.42	0001	General Fund	358	TEDS OF FAYVILLE IN	805625		1	P	441809	21-Jan-25	726.42	TOWING DPW
2025	7	14-Dec-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			557.39	0001	General Fund	358	TEDS OF FAYVILLE IN	805626		1	P	441809	21-Jan-25	557.39	TOWING DPW
2025	7	31-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9209.73	0001	General Fund	503	THE LEARNING CENTER	805433		1	P	441810	21-Jan-25	9209.73	C# 8629 SCHOOL CONTRACTED SERVICES PSP FRAMINGHAM
2025	7	31-Dec-24	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			700	0001	General Fund	503	THE LEARNING CENTER	805492		1	P	441810	21-Jan-25	700	ASL INTERPRETER FOR DISABILITY COMMISSION / MAYOR
2025	7	26-Dec-24	210	Police	210	Police	52420	Maintenance - Equipment	22109552	MetroWest Drug Task Force-OP			2030	5955	MetroWest Drug Task Force(LET)	55719	THERMO SCIENTIFIC PO	806106		1	P	441811	21-Jan-25	2030	MWDTF TRU NARC MACHINE WARR C19541 POLICE
2025	7	09-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3645.69	6500	Rev-School Food Service	12531	THURSTON FOODS INC	805394		1	P	441812	21-Jan-25	3645.69	04389 SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8858.94	6500	Rev-School Food Service	12531	THURSTON FOODS INC	805395		1	P	441812	21-Jan-25	8858.94	04391 SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4891.99	6500	Rev-School Food Service	12531	THURSTON FOODS INC	805397		1	P	441812	21-Jan-25	4891.99	04389 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10095.51	6500	Rev-School Food Service	12531	THURSTON FOODS INC	805399		1	P	441812	21-Jan-25	10095.51	04391 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1708.97	6500	Rev-School Food Service	12531	THURSTON FOODS INC	805401		1	P	441812	21-Jan-25	1708.97	04389 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2347.87	6500	Rev-School Food Service	12531	THURSTON FOODS INC	805402		1	P	441812	21-Jan-25	2347.87	100747 SCHOOL NUTRITION
2025	7	06-Jan-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			522.01	0001	General Fund	12531	THURSTON FOODS INC	805434		1	P	441812	21-Jan-25	522.01	04391 SCHOOL LATE BUS SNACKS
2025	7	06-Nov-24	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12.6	0001	General Fund	1186	TOMMYS TAXI	805015		1	P	441813	21-Jan-25	12.6	1464 SCHOOL TRANSPORTATION
2025	7	08-Nov-24	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			30.1	0001	General Fund	1186	TOMMYS TAXI	805016		1	P	441813	21-Jan-25	30.1	1464 SCHOOL TRANSPORTATION
2025	7	14-Nov-24	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			27.9	0001	General Fund	1186	TOMMYS TAXI	805491		1	P	441813	21-Jan-25	27.9	1464 SCHOOL TRANSPORTATION
2025	7	25-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			65.3	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	805492		1	P	441813	21-Jan-25	65.3	SCHOOL 1522 STUDENT TRANSPORTATION FY25
2025	7	14-Nov-24	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			23.6	0001	General Fund	1186	TOMMYS TAXI	805493		1	P	441813	21-Jan-25	23.6	1464 SCHOOL TRANSPORTATION
2025	7	08-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			33.4	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	805495		1	P	441813	21-Jan-25	33.4	SCHOOL 1522 STUDENT TRANSPORTATION FY25
2025	7	03-Nov-24	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			25.25	0001	General Fund	1186	TOMMYS TAXI	805496		1	P	441813	21-Jan-25	25.25	1464 SCHOOL TRANSPORTATION
2025	7	03-Nov-24	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			25.25	0001	General Fund	1186	TOMMYS TAXI	805497		1	P	441813	21-Jan-25	25.25	1464 SCHOOL TRANSPORTATION
2025	7	13-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			36.15	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	805498		1	P	441813	21-Jan-25	36.15	SCHOOL 1522 STUDENT TRANSPORTATION FY25
2025	7	03-Nov-24	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			24.15	0001	General Fund	1186	TOMMYS TAXI	805499		1	P	441813	21-Jan-25	24.15	1464 SCHOOL TRANSPORTATION
2025	7	08-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			37.8	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	805500		1	P	441813	21-Jan-25	37.8	SCHOOL 1522 STUDENT TRANSPORTATION FY25
2025	7	22-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			70.25	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	805501		1	P	441813	21-Jan-25	70.25	SCHOOL 1522 STUDENT TRANSPORTATION FY25
2025	7	01-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			29	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	805502		1	P	441813	21-Jan-25	29	SCHOOL 1522 STUDENT TRANSPORTATION FY25
2025	7	13-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			27.35	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	805503		1	P	441813	21-Jan-25	27.35	SCHOOL 1522 STUDENT TRANSPORTATION FY25
2025	7	03-Dec-24	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			18.55	0001	General Fund	1186	TOMMYS TAXI	806108		1	P	441813	21-Jan-25	18.55	1068 CALLAHAN LOCAL DEC MEDICAL RIDES
2025	7	03-Dec-24	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			30	0001	General Fund	1186	TOMMYS TAXI	806111		1	P	441813	21-Jan-25	30	1068 CALLAHAN DEC LOCAL MEDICAL RIDES
2025	7	16-Dec-24	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			16.9</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	20-Dec-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		86.1 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	806132		1 P		441813	21-Jan-25	86.1 T1068 CALLAHAN DEC LONG DISTANCE MED RIDES
2025	7	27-Dec-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		77.3 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	806134		1 P		441813	21-Jan-25	77.3 T1068 CALLAHAN DEC LONG DISTANCE MED RIDES
2025	7	03-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			560 8400		Sewer Enterprise Fund	50113	TOWN OF HOLLAND	805578		1 P		441814	21-Jan-25	560 OUT OF TOWN POLICE DETAIL 12/3/24 - DPW
2025	7	27-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			560 8400		Sewer Enterprise Fund	50113	TOWN OF HOLLAND	805579		1 P		441814	21-Jan-25	560 POLICE DETAIL - OUT OF TOWN 11/25/24 DPW
2025	7	26-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1462.5 0001		General Fund	55931	TRANSFAE TRANSPORTAT	805313		1 P		441815	21-Jan-25	1462.5 SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	7	26-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			375 0001		General Fund	55931	TRANSFAE TRANSPORTAT	805314		1 P		441815	21-Jan-25	375 SCHOOL OF ORGIN TRANSPORTATION
2025	7	01-Jan-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			2953.42 0001		General Fund	50988	TRANSLATIONS TO GO N	805017		1 P		441816	21-Jan-25	2953.42 SCHOOL CONTRACTED SERVICES
2025	7	01-Jan-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			2750 0001		General Fund	50988	TRANSLATIONS TO GO N	805019		1 P		441816	21-Jan-25	2750 SCHOOL CONTRACTED SERVICES
2025	7	05-Dec-24	152	Human Resources	313	Unemployment	53000	Prof & Tech - Consultants	03130091	Unemployment			550 0001		General Fund	53083	UNEMPLOYMENT SERVICE	805948		1 P		441817	21-Jan-25	550 THIRD PARTY UNEMPLOYMENT MANAGEMENT - 12/1 - 2/29
2025	7	21-Dec-24	429	Fleet Services	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			6500 0001		General Fund	8439	UNITED RENTALS OF N	805627		1 P		441818	21-Jan-25	6500 C# 7308757 RENTALS DPW
2025	7	19-Dec-24	429	Fleet Services	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			6500 0001		General Fund	8439	UNITED RENTALS OF N	805628		1 P		441818	21-Jan-25	6500 C# 7308757 RENTALS DPW
2025	7	13-Dec-24	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			88.5 6805		FPS-Out of School Time	44577	UNIVERSITY PIZZA	805020		1 P		441819	21-Jan-25	88.5 SCHOOL PIZZA ORDER
2025	7	03-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			16.42 0001		General Fund	18815	US ELECTRICAL SERVIC	804961		1 P		441820	21-Jan-25	16.42 79444 SCHOOL MATERIALS AND SUPPLIES
2025	7	03-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			141.21 0001		General Fund	18815	US ELECTRICAL SERVIC	804963		1 P		441820	21-Jan-25	141.21 79444 SCHOOL MATERIALS AND SUPPLIES
2025	7	07-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			69.28 0001		General Fund	18815	US ELECTRICAL SERVIC	805475		1 P		441820	21-Jan-25	69.28 SCHOOL 79444 MATERIALS AND SUPPLIES
2025	7	13-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Biding-Op Expend			131.81 0001		General Fund	18815	US ELECTRICAL SERVIC	805925		1 P		441820	21-Jan-25	131.81 78693 FACILITIES
2025	7	08-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			151.63 0001		General Fund	18815	US ELECTRICAL SERVIC	805927		1 P		441820	21-Jan-25	151.63 78693 FACILITIES
2025	7	19-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			4.89 8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	805942		1 P		441820	21-Jan-25	9.77 C# 79055 ELECTRICAL SUPPLIES DPW
2025	7	19-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			4.88 8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	805942		2 P		441820	21-Jan-25	9.77 C# 79055 ELECTRICAL SUPPLIES DPW
2025	7	22-Nov-24	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			50.69 0001		General Fund	18815	US ELECTRICAL SERVIC	805959		1 P		441820	21-Jan-25	50.69 C# 79055 ELECTRICAL SUPPLIES DPW
2025	7	30-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			42.02 8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	805960		1 P		441820	21-Jan-25	84.05 C# 79055 ELECTRICAL SUPPLIES DPW
2025	7	30-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			42.03 8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	805960		2 P		441820	21-Jan-25	84.05 C# 79055 ELECTRICAL SUPPLIES DPW
2025	7	26-Dec-24	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			36.4 0001		General Fund	55978	VALLEY MACHINE KNIFE	805814		1 P		441821	21-Jan-25	36.4 ICE KNIFE & SINGLE BEVEL-2412
2025	7	20-Dec-24	5973		733		634400	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			25461 0001		General Fund	52999	VAN POOL INTERMEDIAT	805265		1 P		441822	21-Jan-25	25461 SCHOOL BUS TRANSPORTATION
2025	7	20-Dec-24	5970		240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	25240		145913 2240		US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	805267		1 P		441822	21-Jan-25	145913 SCHOOL SPECIAL ED TRANSPORTATION
2025	7	20-Dec-24	5970		240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	25240		372537.47 2240		US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	805269		1 P		441822	21-Jan-25	372537.47 SCHOOL SPECIAL ED TRANSPORTATION
2025	7	18-Oct-24	5970		240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	25240		527707.12 2240		US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	805270		1 P		441822	21-Jan-25	527707.12 SCHOOL SPECIAL ED TRANSPORTATION
2025	7	20-Dec-24	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			5904 0001		General Fund	52999	VAN POOL INTERMEDIAT	805435		1 P		441822	21-Jan-25	5904 SCHOOL HEALTH SERVICES TRANSPORTATION DEC
2025	7	14-Jan-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.36 0001		General Fund	48794	VANYO, KYLE ANDREW	805983		3 P		441823	21-Jan-25	65.36 24 EX ABT 9MM957
2025	7	14-Jan-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue			65.36 0001		General Fund	48794	VANYO, KYLE ANDREW	805983		1 P		441823	21-Jan-25	65.36 24 EX ABT 9MM957
2025	7	14-Jan-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			65.36 0001		General Fund	48794	VANYO, KYLE ANDREW	805983		2 P		441823	21-Jan-25	65.36 24 EX ABT 9MM957
2025	7	06-Jan-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1177.7 0001		General Fund	1891	VARSITY SWIM SHOP IN	805506		1 P		441824	21-Jan-25	1177.7 FHS - SCHOOL SWIM GEAR C1251
2025	7	02-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34 0001		General Fund	4222	VERIZON	805272		1 P		441825	21-Jan-25	23.34 SCHOOL DISTRICT PHONES 551-391-429-0001-81
2025	7	05-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09 0001		General Fund	4222	VERIZON	805273		1 P		441825	21-Jan-25	22.09 SCHOOL DISTRICT PHONES 756-993-939-0001-31
2025	7	02-Jan-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	805276		1 P		441825	21-Jan-25	279 SCHOOL FIOS CONNECTIONS 656-381-566-0001-63
2025	7	02-Jan-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	805278		1 P		441825	21-Jan-25	279 SCHOOL FIOS CONNECTIONS 656-381-614-0001-40
2025	7	02-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09 0001		General Fund	4222	VERIZON	805280		1 P		441825	21-Jan-25	22.09 SCHOOL DISTRICT PHONES 156-995-406-0001-44
2025	7	02-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.27 0001		General Fund	4222	VERIZON	805298		1 P		441825	21-Jan-25	22.27 SCHOOL DISTRICT PHONES 156-995-409-0001-82
2025	7	02-Jan-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	805299		1 P		441825	21-Jan-25	279 SCHOOL FIOS CONNECTIONS 156-382-720-0001-93
2025	7	02-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	805300		1 P		441825	21-Jan-25	24.09 SCHOOL DISTRICT PHONES 351-407-984-0001-92
2025	7	02-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	805301		1 P		441825	21-Jan-25	24.09 SCHOOL DISTRICT PHONES 551-407-986-0001-98
2025	7	02-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	805302		1 P		441825	21-Jan-25	24.09 SCHOOL DISTRICT PHONES 951-703-744-0001-57
2025	7	02-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	805303		1 P		441825	21-Jan-25	24.09 SCHOOL DISTRICT PHONES 351-407-999-0001-79
2025	7	30-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08 0001		General Fund	4222	VERIZON	805304		1 P		441825	21-Jan-25	58.08 SCHOOL DISTRICT PHONES 351-589-133-0001-30
2025	7	01-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.7 0001		General Fund	4222	VERIZON	805305		1 P		441825	21-Jan-25	77.7 SCHOOL DISTRICT PHONES 656-372-871-0001-13
2025	7	06-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	805507		1 P		441825	21-Jan-25	24.09 SCHOOL DISTRICT PHONES 351-411-845-0001-69
2025	7	05-Jan-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294 0001		General Fund	4222	VERIZON	805508		1 P		441825	21-Jan-25	294 SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2025	7	07-Jan-25	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99 0001		General Fund	4222	VERIZON	805851		1 P		441825	21-Jan-25	49.99 454-845-348-0001-90 - ARENA 2501
2025	7	02-Jan-25	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			545.45 0001		General Fund	27863	VERIZON COMMUNICATIO	805024		1 P		441826	21-Jan-25	545.45 SCHOOL 100000113204 DISTRICT GPS
2025	7	01-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			8905.5 0001		General Fund	1736	VERIZON WIRELESS	805509		1 P		441827	21-Jan-25	8905.5 SCHOOL CELL PHONES 886032033-00001
2025	7	10-Dec-24	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			207.45 0001		General Fund	1736	VERIZON WIRELESS	805567		1 P		441828	21-Jan-25	1969.51 C# 685910186-00001 CELL PHONES FY25 DPW
2025	7	10-Dec-24	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99 0001		General Fund	1736	VERIZON W							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	10-Dec-24	421	PW Administration	119	Committees	53450	Internet Service	01192221	Traffic Commission			113.97	0001	General Fund	1736	VERIZON WIRELESS	805568	1	P	441829	21-Jan-25	3307.26	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	7	10-Dec-24	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	805568	5	P	441829	21-Jan-25	3307.26	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	7	10-Dec-24	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1068.82	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	805568	9	P	441829	21-Jan-25	3307.26	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	7	10-Dec-24	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1101.98	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	805568	8	P	441829	21-Jan-25	3307.26	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	7	10-Dec-24	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees Street Opening Permit Fee Program	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	805568	7	P	441829	21-Jan-25	3307.26	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	7	10-Dec-24	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01		19	5106	Pavement Management Fund	1736	VERIZON WIRELESS	805568	6	P	441829	21-Jan-25	3307.26	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	7	10-Dec-24	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			379.96	0001	General Fund	1736	VERIZON WIRELESS	805568	3	P	441829	21-Jan-25	3307.26	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	7	10-Dec-24	421	PW Administration	421	PW Administration	53450	Internet Service	04211021	DPW-Administration-Op Expend			151.96	0001	General Fund	1736	VERIZON WIRELESS	805568	2	P	441829	21-Jan-25	3307.26	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	7	10-Dec-24	421	PW Administration	424	Traffic and Transportation	53450	Internet Service	04240721	Traffic & Trans Operating			336.61	0001	General Fund	1736	VERIZON WIRELESS	805568	4	P	441829	21-Jan-25	3307.26	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	7	01-Dec-24	421	PW Administration	422	Highway	53402	Telephone - Local	04220021	DPW-Highway-Operating Expend			15	0001	General Fund	1736	VERIZON WIRELESS	805569	1	P	441830	21-Jan-25	15	C# 442016644-00001 MESSAGE BOARD FY25 DPW
2025	7	01-Jan-25	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			202.45	0001	General Fund	1736	VERIZON WIRELESS	805904	1	P	441831	21-Jan-25	202.45	542102575-00001 TECH SVCS
2025	7	25-Oct-24	5922		223		635030	Exp, Supplies, Copier	62230585	Walsh, Instr, Supplies			2616.8	0001	General Fund	2625	W B MASON CO INC	805306	1	P	441832	21-Jan-25	2616.8	C1144270 SCHOOL SUPPLIES
2025	7	06-Nov-24	5970		453		635030	Exp, Supplies, Copier	64530010	Blocks, Exp, Supplies & Materi			1308.4	0001	General Fund	2625	W B MASON CO INC	805307	1	P	441832	21-Jan-25	1308.4	C1144270 SCHOOL SUPPLIES
2025	7	07-Nov-24	5930		303		6305050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			146.79	0001	General Fund	2625	W B MASON CO INC	805308	1	P	441832	21-Jan-25	146.79	C1144270 SCHOOL SUPPLIES
2025	7	08-Nov-24	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			4.11	0001	General Fund	2625	W B MASON CO INC	805309	1	P	441832	21-Jan-25	4.11	C1144270 SCHOOL SUPPLIES
2025	7	09-Dec-24	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			1011.3	0001	General Fund	2625	W B MASON CO INC	805310	1	P	441832	21-Jan-25	1011.3	C1144270 SCHOOL SUPPLIES
2025	7	13-Dec-24	5971		304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings	65304		275	6304	MetroWest Health Foundation	2625	W B MASON CO INC	805311	1	P	441832	21-Jan-25	275	C1144270 SCHOOL SUPPLIES
2025	7	13-Dec-24	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			249.99	0001	General Fund	2625	W B MASON CO INC	805312	1	P	441832	21-Jan-25	249.99	C1144270 SCHOOL SUPPLIES
2025	7	27-Dec-24	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			36.99	0001	General Fund	2625	W B MASON CO INC	805632	1	P	441832	21-Jan-25	36.99	C# C2416602 OFFICE SUPPLIES DPW
2025	7	26-Dec-24	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			95.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	805633	1	P	441832	21-Jan-25	95.99	C# C2416602 OFFICE SUPPLIES DPW
2025	7	26-Dec-24	433	Sanitation	433	Sanitation	04330021	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			12.29	0001	General Fund	2625	W B MASON CO INC	805634	1	P	441832	21-Jan-25	12.29	C# C2416602 OFFICE SUPPLIES DPW
2025	7	17-Dec-24	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			139.98	0001	General Fund	2625	W B MASON CO INC	805635	1	P	441832	21-Jan-25	139.98	C# C2416602 OFFICE SUPPLIES DPW
2025	7	17-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			45.2	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	805636	1	P	441832	21-Jan-25	45.2	C# C2416602 OFFICE SUPPLIES DPW
2025	7	02-Dec-24	196	Community Preservation Committee	196	Community Preservation Committee	54200	Supplies - Office	21962462	Community Preservation Fd Op E			16.39	5246	Community Preservation Fund	2625	W B MASON CO INC	805669	1	P	441832	21-Jan-25	16.39	C1005999-OFFICE SUPPLIES- CPC
2025	7	26-Apr-24	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		133.8	3800	State Aid Library	2625	W B MASON CO INC	805862	1	P	441832	21-Jan-25	133.8	C1005999 FRAM LIBRARY
2025	7	04-Dec-23	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		62.22	3800	State Aid Library	2625	W B MASON CO INC	805863	1	P	441832	21-Jan-25	62.22	C1005999 FRAM LIBRARY
2025	7	08-Jan-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			4.27	0001	General Fund	2625	W B MASON CO INC	805900	1	P	441832	21-Jan-25	4.27	C2522354 - FIRE
2025	7	07-Jan-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			50.35	0001	General Fund	2625	W B MASON CO INC	805952	1	P	441832	21-Jan-25	50.35	C2522354 - FIRE
2025	7	07-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			119.46	0001	General Fund	2625	W B MASON CO INC	805955	1	P	441832	21-Jan-25	119.46	C2522354 - FIRE
2025	7	27-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			11.73	0001	General Fund	2625	W B MASON CO INC	805961	1	P	441832	21-Jan-25	11.73	C2522354 - FIRE
2025	7	27-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			62.9	0001	General Fund	2625	W B MASON CO INC	805962	1	P	441832	21-Jan-25	62.9	C2522354 - FIRE
2025	7	02-Jan-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			24.61	0001	General Fund	2625	W B MASON CO INC	805980	1	P	441832	21-Jan-25	24.61	ACCT C1005999 / MAYOR
2025	7	02-Jan-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			57.74	0001	General Fund	2625	W B MASON CO INC	806037	1	P	441832	21-Jan-25	57.74	C2522354 - FIRE
2025	7	02-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			138.17	0001	General Fund	2625	W B MASON CO INC	806040	1	P	441832	21-Jan-25	138.17	C2522354 - FIRE
2025	7	02-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			81.67	0001	General Fund	2625	W B MASON CO INC	806045	1	P	441832	21-Jan-25	81.67	C2522354 - FIRE
2025	7	02-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			65.78	0001	General Fund	2625	W B MASON CO INC	806050	1	P	441832	21-Jan-25	65.78	C2522354 - FIRE
2025	7	07-Jan-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			209.45	0001	General Fund	2625	W B MASON CO INC	806063	1	P	441832	21-Jan-25	209.45	SUPPLIES C1005999 POLICE
2025	7	03-Jan-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			10.78	0001	General Fund	2625	W B MASON CO INC	806067	1	P	441832	21-Jan-25	10.78	C2522354 - FIRE
2025	7	03-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			159.89	0001	General Fund	2625	W B MASON CO INC	806067	2	P	441832	21-Jan-25	170.67	C2522354 - FIRE
2025	7	03-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			108.09	0001	General Fund	2625	W B MASON CO INC	806068	1	P	441832	21-Jan-25	108.09	C2522354 - FIRE
2025	7	17-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			38.71	0001	General Fund	2625	W B MASON CO INC	806077	1	P	441832	21-Jan-25	38.71	C2522354 - FIRE
2025	7	13-Dec-24	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			74.44	0001	General Fund	2625	W B MASON CO INC	806093	1	P	441832	21-Jan-25	74.44	C2522354 - FIRE
2025	7	12-Nov-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			174.45	0001	General Fund	2625	W B MASON CO INC	806094	1	P	441832	21-Jan-25	174.45	C2522354 - FIRE
2025	7	26-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			67.3	0001	General Fund	2625	W B MASON CO INC	806096	1	P	441832	21-Jan-25	67.3	C2522354 - FIRE
2025	7	26-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			365.83	0001	General Fund	2625	W B MASON CO INC	806097	1	P	441832	21-Jan-25	365.83	C2522354 - FIRE
2025	7	26-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			15.02	0001	General Fund	2625	W B MASON CO INC	806100	1	P	441832	21-Jan-25	15.02	C2522354 - FIRE
2025	7	23-Dec-24	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			35.05	0001	General Fund	2625	W B MASON CO INC	806101	1	P	441832	21-Jan-25	35.05	C2522354 - FIRE
2025	7	08-Jan-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			663.48	0001	General Fund	2625	W B MASON CO INC	806103	1	P	441832	21-Jan-25	663.48	CALLAHAN C1005999 OFFICE/CAFE SUPPLIES
2025	7	18-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			51.28	0001	General Fund	2625	W B MASON CO INC	806104	1	P	441832	21-Jan-25	51.28	C2522354 - FIRE
2025	7	18-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			154.4	0001	General Fund	2625	W B MASON CO INC	806107	1	P	441832	21-Jan-25	154.4	C2522354 - FIRE
2025	7	26-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			123.26	0001	General Fund	8624	WASTE MANAGEMENT OF	805631	1	P	441833	21-Jan-25	123.26	C# 12-64222-42005 CART SERVICE DPW
2025	7	20-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			422.09	0001	General Fund	8624	WASTE MANAGEMENT OF	805629	1	P	441834	21-Jan-25	422.09	C# 23-

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	06-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			4613.44	0001	General Fund	54865	WOBURN CONCRETE & MA	805638		1 P	441840	21-Jan-25	4613.44	CONCRETE AND MASONARY SUPPLIES DPW
2025	7	12-Dec-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			24492.6	9820	High School Student Activity	50311	WOODEN KIWI PRODUCTI	805471		1 P	441841	21-Jan-25	24492.6	SCHOOL STUDENT ACTIVITY ACCT 102
2025	7	22-Dec-24	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			20000	0001	General Fund	53693	WOODMAN TRUCKING INC	805639		1 P	441842	21-Jan-25	20000	CURBSIDE LEAF COLLECTION DPW
2025	7	09-Jan-25	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1463.97	0001	General Fund	53863	WORKCARE INC	806032		1 P	441843	21-Jan-25	1463.97	CRC-00463 YEAR 1 OCC NURSE SERVICES
2025	7	12-Nov-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			450.25	0001	General Fund	52989	XANEDU PUBLISHING IN	805025		1 P	441844	21-Jan-25	450.25	SCHOOL SOCIAL STUDIES CURRICULUM
2025	7	25-Dec-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			140	5050	Park & Recreation Fund	53829	YOUNOUSSI, SOUFIANE	805452		1 P	441845	21-Jan-25	140	PARKS PROGRAM REFUND FOR TENNIS
2025	7	31-Dec-24	5970		713		67130030	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			141.16	0001	General Fund	10559	A T & T	806302		1 P	441846	21-Jan-25	41.16	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2025	7	10-Jan-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			707.4	8000	Water Enterprise Fund	54466	A&L PLUMBING, HEAT	806415		1 P	441847	27-Jan-25	707.4	EMERGENCY PLUMBING SERVICES DPW
2025	7	02-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			382.59	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806239		1 P	441848	27-Jan-25	382.59	3375 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			812.33	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806241		1 P	441848	27-Jan-25	812.33	3375 SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2261.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806242		1 P	441848	27-Jan-25	2261.5	3342 SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			299.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806243		1 P	441848	27-Jan-25	299.4	3342 SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1199.65	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806244		1 P	441848	27-Jan-25	1199.65	3345 SCHOOL NUTRITION
2025	7	10-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1930.85	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806246		1 P	441848	27-Jan-25	1930.85	3345 SCHOOL NUTRITION
2025	7	10-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2108.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806247		1 P	441848	27-Jan-25	2108.75	3342 SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			914.44	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806248		1 P	441848	27-Jan-25	914.44	3375 SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1697	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806249		1 P	441848	27-Jan-25	1697	3345 SCHOOL NUTRITION
2025	7	18-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2172.6	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806269		1 P	441848	27-Jan-25	2172.6	3342 SCHOOL NUTRITION
2025	7	02-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3275.15	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806270		1 P	441848	27-Jan-25	3275.15	3345 SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1810.94	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806271		1 P	441848	27-Jan-25	1810.94	3342 SCHOOL NUTRITION
2025	7	15-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1146.35	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806272		1 P	441848	27-Jan-25	1146.35	3345 SCHOOL NUTRITION
2025	7	06-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			364	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	806296		1 P	441848	27-Jan-25	364	3342 SCHOOL NUTRITION
2025	7	28-Oct-24	5980		803		636201	Exp, Travel, Prof Dev	68030040	Sped, Travel Prof Dev			200	0001	General Fund	331	ACCEPT EDUCATION COL	806279		1 P	441849	27-Jan-25	200	SCHOOL PROFESSIONAL DEVELOPMENT
2025	7	01-Nov-24	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7005	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	806280		1 P	441849	27-Jan-25	7005	SCHOOL 3 TUITION IT 140290 OCT
2025	7	01-Nov-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130030	SpedTuition,Collab & Sum Pupil			9430	0001	General Fund	331	ACCEPT EDUCATION COL	806281		1 P	441849	27-Jan-25	9430	SCHOOL 3 TUITION IT 140290 OCT
2025	7	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11127.06	0001	General Fund	26928	ADVOCATES INC	806282		1 P	441850	27-Jan-25	11127.06	FRAMINGHAM SCHOOLS 4 TUITION CC132031 NOV
2025	7	01-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, SPED			9272.55	0001	General Fund	26928	ADVOCATES INC	806285		1 P	441850	27-Jan-25	9272.55	FRAMINGHAM SCHOOLS 4 TUITION JS134586 DEC
2025	7	03-Dec-24	440	Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			959.4	8000	Water Enterprise Fund	55967	ALL STATE MATERIALS	806417		2 P	441851	27-Jan-25	1918.8	C#51422 SUPPLIES DPW
2025	7	03-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			959.4	8400	Sewer Enterprise Fund	55967	ALL STATE MATERIALS	806417		1 P	441851	27-Jan-25	1918.8	C#51422 SUPPLIES DPW
2025	7	08-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			691.56	0001	General Fund	53051	ALLIED EQUIPMENT LLC	806416		1 P	441852	27-Jan-25	691.56	4112 TRUCK PARTS DPW
2025	7	25-Dec-24	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			484.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	806020		1 P	441853	27-Jan-25	484.29	SCHOOL A2TYN3RXQIP0Y1
2025	7	08-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			573.71	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806021		1 P	441853	27-Jan-25	573.71	SCHOOL A2TYN3RXQIP0Y1
2025	7	08-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			498.66	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806023		1 P	441853	27-Jan-25	498.66	SCHOOL A2TYN3RXQIP0Y1
2025	7	25-Dec-24	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			240.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	806025		1 P	441853	27-Jan-25	240.6	SCHOOL A2TYN3RXQIP0Y1
2025	7	08-Jan-25	5910		103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			966.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	806070		1 P	441853	27-Jan-25	966.13	SCHOOL A2TYN3RXQIP0Y1
2025	7	08-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			213.55	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806071		1 P	441853	27-Jan-25	213.55	SCHOOL A2TYN3RXQIP0Y1
2025	7	08-Jan-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			592	0001	General Fund	50172	AMAZON CAPITAL SERVI	806072		1 P	441853	27-Jan-25	592	SCHOOL A2TYN3RXQIP0Y1
2025	7	08-Jan-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731040	Fine Arts, Supplies Dance			24.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	806073		1 P	441853	27-Jan-25	24.99	SCHOOL A2TYN3RXQIP0Y1
2025	7	15-Jan-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			279.96	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	806258		2 P	441853	27-Jan-25	332.43	A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2025	7	15-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.47	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	806258		1 P	441853	27-Jan-25	332.43	A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2025	7	15-Jan-25	5933		333		6330050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			79.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	806287		1 P	441853	27-Jan-25	79.14	A2TYN3RXQIP0Y1 SCHOOL
2025	7	15-Jan-25	5939		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			56.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	806288		1 P	441853	27-Jan-25	56.15	A2TYN3RXQIP0Y1 SCHOOL
2025	7	15-Jan-25	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			95.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	806289		1 P	441853	27-Jan-25	95.57	A2TYN3RXQIP0Y1 SCHOOL
2025	7	08-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			398.05	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806290		1 P	441853	27-Jan-25	398.05	A2TYN3RXQIP0Y1 SCHOOL
2025	7	15-Jan-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			70.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	806291		1 P	441853	27-Jan-25	70.75	A2TYN3RXQIP0Y1 SCHOOL
2025	7	15-Jan-25	5936		363		635050	Exp, Supplies, Instr	63632710	MCC, Guidance Expenses			87.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	806292		1 P	441853	27-Jan-25	87.98	A2TYN3RXQIP0Y1 SCHOOL
2025	7	15-Jan-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			102.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	806293		1 P	441853	27-Jan-25	102.67	A2TYN3RXQIP0Y1 SCHOOL
2025	7	15-Jan-25	5936		363		63630000	Exp, Supplies, Office	McCarthy, Exp&ContrSvcs			229.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	806294		1 P	441853	27-Jan-25	229.69	A2TYN3RXQIP0Y1 SCHOOL	
2025	7	15-Jan-25	5938		383		635010	Exp, Supplies, Office	63830000	Stapleton, Exp&ContrSvcs			23.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	806295		1 P	441853	27-Jan-25	23.96	A2TYN3RXQIP0Y1 SCHOOL
2025	7	08-Jan-25	54345		345	Prop/Liability Ins	635110	Exp, Undistr, Supply	83457040	Adult ESL State Undistributed	25345		39.69	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	806298		1 P	441853	27-Jan-25	39.69	A2TYN3RXQIP0Y1 SCHOOL
2025	7	15-Jan-25	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			110.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	806299		1 P	441853	27-Jan-25	110.7	A2TYN3RXQIP0Y1 SCHOOL
2025	7	15-Jan-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			101.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	806300		1 P	441853	27-Jan-25	101.15	A2TYN3RXQIP0Y1 SCHOOL
2025	7	15-Jan-25	5937																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	15-Jan-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			228.7 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806317		1 P	441853	27-Jan-25	228.7	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	25-Dec-24 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			61.74 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	806318		1 P	441853	27-Jan-25	61.74	SCHOOL STUDENT ACTIVITY ACCT 102 AZTYN3RXQIP0Y1
2025	7	15-Jan-25 5963			715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		291.26 4715		CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	806319		1 P	441853	27-Jan-25	291.26	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5932			323		63230060	Dunning, Instr, Supplies	91.96 0001				91.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	806320		1 P	441853	27-Jan-25	91.96	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			32.23 0001		General Fund	50172	AMAZON CAPITAL SERVI	806322		1 P	441853	27-Jan-25	32.23	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5939			803		635050	Exp, Supplies, Instr	68030265	Sped, W. Wilson, Supplies			13.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	806345		1 P	441853	27-Jan-25	13.99	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			62.53 0001		General Fund	50172	AMAZON CAPITAL SERVI	806346		1 P	441853	27-Jan-25	62.53	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5944			443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			398.47 0001		General Fund	50172	AMAZON CAPITAL SERVI	806347		1 P	441853	27-Jan-25	398.47	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5992			923		635010	Exp, Supplies, Office	69230200	PhysEd, Exp&ContrSvcs			480.23 0001		General Fund	50172	AMAZON CAPITAL SERVI	806351		1 P	441853	27-Jan-25	480.23	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731040	Fine Arts, Supplies Dance			122 0001		General Fund	50172	AMAZON CAPITAL SERVI	806353		1 P	441853	27-Jan-25	122	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			231.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	806355		1 P	441853	27-Jan-25	231.98	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			17.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	806356		1 P	441853	27-Jan-25	17.99	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			700 0001		General Fund	50172	AMAZON CAPITAL SERVI	806358		1 P	441853	27-Jan-25	700	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			343.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	806359		1 P	441853	27-Jan-25	343.06	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	08-Jan-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			127.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	806361		1 P	441853	27-Jan-25	127.97	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			47.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	806363		1 P	441853	27-Jan-25	47.92	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5965			653		636050	Exp, Equip, Non Instr, General	66530100	H/R, Exp&ContrSvcs			172.38 0001		General Fund	50172	AMAZON CAPITAL SERVI	806364		1 P	441853	27-Jan-25	172.38	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			150.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	806365		1 P	441853	27-Jan-25	150.46	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	15-Jan-25 5936			363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			134.64 0001		General Fund	50172	AMAZON CAPITAL SERVI	806411		1 P	441853	27-Jan-25	134.64	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	7	03-Jan-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			109.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	806418		1 P	441853	27-Jan-25	109.97	CH A97HW1NTUV5Q0 SUPPLIES DPW
2025	7	18-Nov-24 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			22.31 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	806419		1 P	441853	27-Jan-25	22.31	CH A97HW1NTUV5Q0 SUPPLIES DPW
2025	7	19-Jan-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts	CAGFT		199.94 5710		Council on Aging - Gifts	50172	AMAZON CAPITAL SERVI	806651		1 P	441853	27-Jan-25	199.94	A97HW1NTUV5Q0 TRAINING BAG FITNESS CENTER
2025	7	07-Nov-24 511	Board of Health		511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			142.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	806694		1 P	441853	27-Jan-25	142.49	HEALTH - SUPPLIES ACCT #A97HW1NTUV5Q0
2025	7	14-Jan-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			104.69 0001		General Fund	50172	AMAZON CAPITAL SERVI	806700		1 P	441853	27-Jan-25	104.69	SUPPLIES A97HW1NTUV5Q0 POLICE
2025	7	14-Jan-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			142.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	806721		1 P	441853	27-Jan-25	142.95	SUPPLIES A97HW1NTUV5Q0 POLICE
2025	7	08-Sep-24 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			72.81 0001		General Fund	50172	AMAZON CAPITAL SERVI	806722		1 P	441853	27-Jan-25	72.81	SUPPLIES A97HW1NTUV5Q0 POLICE
2025	7	19-Jan-25 210	Police		210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			303.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	806724		1 P	441853	27-Jan-25	303.98	SUPPLIES A97HW1NTUV5Q0 POLICE
2025	7	20-Jan-25 210	Police		210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			325.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	806725		1 P	441853	27-Jan-25	325.96	MED SUPPLIES A97HW1NTUV5Q0 POLICE
2025	7	12-Dec-24 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			612.15 0001		General Fund	53872	AMERGIS HEALTHCARE S	806338		1 P	441854	27-Jan-25	612.15	958885 SCHOOL NURSE COVERAGE
2025	7	11-Dec-24 5993			933	Hemenway Elementary School	634100	Exp, Contr Pers, Prof Dev	69330200	Athletics, Exp&ContrSvcs			1102 0001		General Fund	31430	AMERICAN RED CROSS &	806074		1 P	441855	27-Jan-25	1102	SCHOOL - FHS ATHLETIC CPR TRAINING P0028066
2025	7	02-Jan-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			757 0001		General Fund	5018	APPLE INC	806366		1 P	441856	27-Jan-25	757	30491 SCHOOL DEVICES FOR HEALTH AND WELLNESS
2025	7	13-Jan-25 5970			933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			75 0001		General Fund	56039	ARGIR, SCOTT	806357		1 P	441857	27-Jan-25	75	SCHOOL CONTINGENCY WORKER BOYS BASKETBALL 01/02/25
2025	7	13-Jan-25 5970			933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			65 0001		General Fund	56039	ARGIR, SCOTT	806360		1 P	441857	27-Jan-25	65	SCHOOL CONTINGENCY WORKER GIRLSBASKETBALL 01/02/25
2025	7	13-Jan-25 5970			933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			75 0001		General Fund	56039	ARGIR, SCOTT	806362		1 P	441857	27-Jan-25	75	SCHOOL CONTINGENCY WORKER GIRLSBASKETBALL 01/10/25
2025	7	13-Jan-25 5970			933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			75 0001		General Fund	56039	ARGIR, SCOTT	806374		1 P	441857	27-Jan-25	75	SCHOOL CONTINGENCY WORKER GIRLSBASKETBALL 01/10/25
2025	7	18-Dec-24 5970			933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			65 0001		General Fund	56039	ARGIR, SCOTT	806375		1 P	441857	27-Jan-25	65	SCHOOL CONTINGENCY WORKER BOYS BASKETBALL-12/13/24
2025	7	18-Dec-24 5970			933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			75 0001		General Fund	56039	ARGIR, SCOTT	806376		1 P	441857	27-Jan-25	75	SCHOOL CONTINGENCY WORKER BOYS BASKETBALL-12/13/24
2025	7	18-Dec-24 5970			933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			75 0001		General Fund	56039	ARGIR, SCOTT	806377		1 P	441857	27-Jan-25	75	SCHOOL CONTINGENCY WORKER BOYS BASKETBALL-12/13/24
2025	7	18-Dec-24 5970			933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			65 0001		General Fund	56039	ARGIR, SCOTT	806378		1 P	441857	27-Jan-25	65	SCHOOL CONTINGENCY WORKER GIRLSBASKETBALL-12/17/24
2025	7	18-Dec-24 5970			933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			75 0001		General Fund	56039	ARGIR, SCOTT	806380		1 P	441857	27-Jan-25	75	SCHOOL CONTINGENCY WORKER GIRLSBASKETBALL-12/17/24
2025	7	18-Dec-24 5970			933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			75 0001		General Fund	56039	ARGIR, SCOTT	806381		1 P	441857	27-Jan-25	75	SCHOOL CONTINGENCY WORKER GIRLSBASKETBALL-12/17/24
2025	7	31-Dec-24 5997			973	Transportation Department	634250	Exp, Contr Svcs, General	69730010	Fine Arts, Other Expenses			1162 0001		General Fund	55759	ARONSON, RACHAL	806222		1 P	441858	27-Jan-25	1162	SCHOOL CREATIVE MOVEMENT DANCE CLASSES DECEMBER
2025	7	25-Jul-24 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			528 8000		Water Enterprise Fund	19	ASHLAND LUMBER CO IN	806420		1 P	441859	27-Jan-25	528	SUPPLIES/TOOLS DPW
2025	7	21-Dec-24 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			677 0001		General Fund	3013	ATLANTIC ELEVATOR NO	806668		1 P	441860	27-Jan-25	677	CONCORD 150 FACILITIES
2025	7	10-Jan-25 421	PW Administration		423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-25 0001		General Fund	10351	BALLARD MACK SALES &	806525		1 P	441861	27-Jan-25	-25	CH 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	7	02-Jan-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			969.76 0001		General Fund	10351	BALLARD MACK SALES &	806526		1 P	441861	27-Jan-25	969.76	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	30-Dec-24 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			350.4 0001		General Fund	10351	BALLARD MACK SALES &	806528		1 P	441861	27-Jan-25	350.4	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	27-Dec-24 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			111.86 0001		General Fund	10351	BALLARD MACK SALES &	806529		1 P	441861	27-Jan-25	111.86	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	27-Dec-24 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			556.66 0001		General Fund	10351	BALLARD MACK SALES &	806530		1 P	441861	27-Jan-25	556.66	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	07-Jan-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			77.24 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	806532		2 P	441861	27-Jan-25	154.47	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	07-Jan-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			77.23 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	806532		1 P	441861	27-Jan-25	154.47	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	08-Jan-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	27-Dec-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			302.12	0001	General Fund	10351	BALLARD MACK SALES &	806539		1 P	441861	27-Jan-25	302.12	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	27-Dec-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			285.37	0001	General Fund	10351	BALLARD MACK SALES &	806540		1 P	441861	27-Jan-25	285.37	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	30-Dec-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			297.43	0001	General Fund	10351	BALLARD MACK SALES &	806541		1 P	441861	27-Jan-25	297.43	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	09-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			153.77	0001	General Fund	10351	BALLARD MACK SALES &	806542		1 P	441861	27-Jan-25	153.77	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	13-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			120.25	0001	General Fund	10351	BALLARD MACK SALES &	806544		1 P	441861	27-Jan-25	120.25	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	09-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			105.63	0001	General Fund	10351	BALLARD MACK SALES &	806545		1 P	441861	27-Jan-25	105.63	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	13-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			154.64	0001	General Fund	10351	BALLARD MACK SALES &	806546		1 P	441861	27-Jan-25	154.64	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	27-Dec-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1457.02	0001	General Fund	10351	BALLARD MACK SALES &	806548		1 P	441861	27-Jan-25	1457.02	C#35300 REPAIR TRUCK NUMBERS 422 & 425 DPW
2025	7	27-Dec-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1173.99	0001	General Fund	10351	BALLARD MACK SALES &	806549		1 P	441861	27-Jan-25	1173.99	C# 35300 REPAIR TRUCK NUMBERS 422 & 425
2025	7	16-Jan-25	133	Chief Financial Officer	133	Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YAO05		132500	1004	Coronavirus Local Stability Fd	3828	BARGMANN HENDRIE & A	806680		1 P	441862	27-Jan-25	132500	C#8229 ARCHITECT SERVICES COMM CTR DEC 2024
2025	7	16-Jan-25	192	Building Services	220	Fire	58300	Improvements	32205006	Fire Building Capital Projects	33312		1850	7500	Municipal Buildings	3828	BARGMANN HENDRIE & A	806640		1 P	441863	27-Jan-25	1850	03528.00 INV#27280 FACILITIES
2025	7	03-Jan-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			150	0001	General Fund	50168	BAYSTATE INTERPRETER	806076		1 P	441864	27-Jan-25	150	SCHOOL LANGUAGES INTERPRETATION SERVICES
2025	7	03-Jan-25	5980		803		634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations			511.25	0001	General Fund	50168	BAYSTATE INTERPRETER	806078		1 P	441864	27-Jan-25	511.25	SCHOOL INTERPRETER SERVICES
2025	7	10-Jan-25	5980		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			5104	0001	General Fund	29973	BENJAMIN & WHITE PC	806079		1 P	441865	27-Jan-25	5104	LEGAL SERVICES FOR SPECIAL EDUCATION DECEMBER
2025	7	01-Jan-25	145	Treasurer Collector	145	Treasurer Collector	52420	Maintenance - Equipment	01450021	Treasurer/Collector-Op Expend			1076	0001	General Fund	21444	BESCOP INC	806769		1 P	441866	27-Jan-25	1076	TOWNFRFRMA FY25 MAINT FE CHECK SEALING MACHINE
2025	7	08-Jan-25	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			4244.03	8000	Water Enterprise Fund	10467	BETA GROUP INC	806628		1 P	441867	27-Jan-25	4244.03	PROVIDE ON -CALL WATER DISTRIBUTI DPW
2025	7	15-Jan-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			66.9	0001	General Fund	10243	BLUETRITON BRANDS IN	806278		1 P	441868	27-Jan-25	66.9	HEALTH - WATER - ACCT 0442603528
2025	7	14-Jan-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	806668		1 P	441868	27-Jan-25	26.76	0443008883 WATER SUPPLY TECH SRVCS
2025	7	15-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			80.28	0001	General Fund	10243	BLUETRITON BRANDS IN	806669		1 P	441869	27-Jan-25	80.28	043845698 FACILITIES
2025	7	10-Jan-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	75330950	Copier, District Lease/Maint			500	0001	General Fund	55865	BOSTON BUSINESS TECH	806256		1 P	441870	27-Jan-25	500	SCHOOL FHS STAPLES FOR COPY MACHINE
2025	7	17-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			500	0001	General Fund	55741	BOSTON FIRE SPRINKLE	806648		1 P	441871	27-Jan-25	3550	S24-041 FY2024 INV#2 FACILITIES
2025	7	17-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			1350	0001	General Fund	55741	BOSTON FIRE SPRINKLE	806648		4 P	441871	27-Jan-25	3550	S24-041 FY2024 INV#2 FACILITIES
2025	7	17-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			200	0001	General Fund	55741	BOSTON FIRE SPRINKLE	806648		3 P	441871	27-Jan-25	3550	S24-041 FY2024 INV#2 FACILITIES
2025	7	17-Jan-25	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			606	0001	General Fund	55741	BOSTON FIRE SPRINKLE	806648		7 P	441871	27-Jan-25	3550	S24-041 FY2024 INV#2 FACILITIES
2025	7	17-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			300	0001	General Fund	55741	BOSTON FIRE SPRINKLE	806648		2 P	441871	27-Jan-25	3550	S24-041 FY2024 INV#2 FACILITIES
2025	7	17-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			200	0001	General Fund	55741	BOSTON FIRE SPRINKLE	806648		5 P	441871	27-Jan-25	3550	S24-041 FY2024 INV#2 FACILITIES
2025	7	17-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			400	0001	General Fund	55741	BOSTON FIRE SPRINKLE	806648		6 P	441871	27-Jan-25	3550	S24-041 FY2024 INV#2 FACILITIES
2025	7	29-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			18136	0001	General Fund	54599	BRAZUKINHA TRANSPORT	806140		1 P	441872	27-Jan-25	18136	SCHOOL COST SHARE/FULL FUND HOMELESSTRANSPORT NOV
2025	7	29-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4559	0001	General Fund	54599	BRAZUKINHA TRANSPORT	806143		1 P	441872	27-Jan-25	4559	SCHOOL EMERGENCY SHELTER TRANSPORTATION NOV
2025	7	29-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			320.5	0001	General Fund	54599	BRAZUKINHA TRANSPORT	806145		1 P	441872	27-Jan-25	320.5	SCHOOL COST SHARE/FULL FUND HOMELESSTRANSPORT NOV
2025	7	25-Nov-24	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		649.9	4715	CPPI Cohort Grant	842	BROOKES, PAUL H PUBL	806146		1 P	441873	27-Jan-25	649.9	SCHOOL 248118 PREK CURRICULUM ASQ
2025	7	25-Nov-24	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		67	4715	CPPI Cohort Grant	842	BROOKES, PAUL H PUBL	806148		1 P	441873	27-Jan-25	67	SCHOOL 248118 PREK CURRICULUM ASQ
2025	7	14-Jan-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			370	0001	General Fund	53820	BROWN , PETER A	806772		1 P	441874	27-Jan-25	370	16 REAR GRANT ST EXTN - BROWN LEGAL - TREAS
2025	7	14-Jan-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			606	0001	General Fund	53820	BROWN , PETER A	806773		1 P	441874	27-Jan-25	606	18 AUBURN ST - BROWN LEGAL - TREAS
2025	7	14-Jan-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			518.5	0001	General Fund	53820	BROWN , PETER A	806774		1 P	441874	27-Jan-25	518.5	75 NICHOLAS RD - BROWN LEGAL - TREAS
2025	7	14-Jan-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			566	0001	General Fund	53820	BROWN , PETER A	806778		1 P	441874	27-Jan-25	566	1 FRANKLIN COMMONS - BROWN LEGAL - TREAS
2025	7	21-Jan-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48	0001	General Fund	990	WORKERS COMP - EMPLOYEE	806776		1 P	441875	27-Jan-25	2446.48	WC CK # 919058 01/27/2025-02/09/2025 HR
2025	7	10-Jan-25	5970		933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			150	0001	General Fund	54544	BUFFIS, ROBERT M	806352		1 P	441876	27-Jan-25	150	SCHOOL CONTINGENCY WORKER BOYS V HOCKEY 01/04/25
2025	7	23-Sep-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1389.75	0001	General Fund	53102	BUOBOBOOKS.COM LLC	806307		1 P	441877	27-Jan-25	1389.75	SCHOOL LIBRARY CURRICULUM
2025	7	08-Jan-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2757.3	0001	General Fund	4681	C D W GOVERNMENT INC	806367		1 P	441878	27-Jan-25	2757.3	8078719 SCHOOL CHROMEBOOK CHARGING CARTS
2025	7	01-Aug-24	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			5040	0001	General Fund	4681	C D W GOVERNMENT INC	806368		1 P	441878	27-Jan-25	5040	8078719 SCHOOL E-HALL PASS SCANNER
2025	7	13-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			1938.01	0001	General Fund	55956	CALIBRANT PROJECT MP	806308		1 P	441879	27-Jan-25	1938.01	SCHOOL SOLAR PANELS ENERGY BROPHY-DEC
2025	7	13-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			2537.72	0001	General Fund	55956	CALIBRANT PROJECT MP	806309		1 P	441879	27-Jan-25	2537.72	SCHOOL SOLAR PANELS ENERGY- FULLER-DEC
2025	7	09-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			825	0001	General Fund	54132	CAMARO AUTO SERVICE	806693		1 P	441880	27-Jan-25	825	FLEET MAINT CAR 943 POLICE
2025	7	16-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			500	0001	General Fund	54132	CAMARO AUTO SERVICE	806695		1 P	441880	27-Jan-25	500	FLEET MAINT CAR 958 POLICE
2025	7	15-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	806696		1 P	441880	27-Jan-25	100	FLEET MAINT CAR 969 POLICE
2025	7	15-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			125	0001	General Fund	54132	CAMARO AUTO SERVICE	806697		1 P	441880	27-Jan-25	125	FLEET MAINT CAR 1590 POLICE
2025	7	17-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	806698		1 P	441880	27-Jan-25	100	FLEET MAINT CAR 949 POLICE
2025	7	17-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	806699		1 P	441880	27-Jan-25	50	FLEET MAINT CAR 941 POLICE
2025	7	13-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			450	0001	General Fund	54132	CAMARO AUTO SERVICE	806700		1 P	441880	27-Jan-25	450	FLEET MAINT CAR 962 POLICE
2025	7	13-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	806701		1 P	441880	27-Jan-25	50	FLEET MAINT CAR 966 POLICE
2025	7	13-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	15-Jul-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			482.94	0001	General Fund	12484	CITIBANK, NA	806453	1	P	441886	27-Jan-25	482.94	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	7	24-Jul-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			124.79	0001	General Fund	12484	CITIBANK, NA	806454	1	P	441886	27-Jan-25	124.79	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	7	12-Jul-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			464.75	0001	General Fund	12484	CITIBANK, NA	806455	1	P	441886	27-Jan-25	464.75	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	7	10-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			5257.65	0001	General Fund	6536	CITY OF BOSTON	806371	1	P	441887	27-Jan-25	5257.65	00008802 SCHOOL 2 TUITION CPS159930 DEC
2025	7	26-Dec-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			395.65	0001	General Fund	54546	CIVES CORPORATION	806518	1	P	441888	27-Jan-25	395.65	C#C001464 PARTS DPW
2025	7	26-Dec-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			375.22	0001	General Fund	54546	CIVES CORPORATION	806519	1	P	441888	27-Jan-25	375.22	C#C001464 PARTS DPW
2025	7	14-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend				0001	General Fund	15356	CLEAN AND SAFE INC	806664	1	P	441889	27-Jan-25	964.8	C#459 FACILITIES
2025	7	14-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			482.4	0001	General Fund	15356	CLEAN AND SAFE INC	806664	2	P	441889	27-Jan-25	964.8	C#459 FACILITIES
2025	7	03-Jan-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		166	8100	Water Infrastructure	55486	CLEAN RESTROOM RENTA	806423	1	P	441890	27-Jan-25	166	C#52590 SUPPLIES DPW
2025	7	27-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			106.13	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	806424	1	P	441891	27-Jan-25	106.13	C# FRAMIO03 PARTS & SUPPLIES DPW
2025	7	13-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400521	Sewer CCTV Operating Expenses			1901.48	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	806425	1	P	441891	27-Jan-25	1901.48	C# FRAMIO03 PARTS & SUPPLIES DPW
2025	7	13-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400521	Sewer CCTV Operating Expenses			3373.86	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	806426	1	P	441891	27-Jan-25	3373.86	C# FRAMIO03 PARTS & SUPPLIES DPW
2025	7	02-Jan-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			210	9820	High School Student Activity	56030	CONCORD ACADEMY	806323	1	P	441892	27-Jan-25	210	CAMUN 2025 SCHOOL STUDENT ACTIVITIES ACCT 111
2025	7	27-Dec-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		6341.6	8100	Water Infrastructure	35258	CORE & MAIN LP	806489	1	P	441893	27-Jan-25	6341.6	C# 219241 PARTS DPW
2025	7	20-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	806646	1	P	441894	27-Jan-25	150	CALLAHAN CONT CONN DANCE MOVEMENT JAN CLASSES
2025	7	15-Jan-25	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3477.62	0001	General Fund	4692	CSX TRANSPORTATION	806372	1	P	441895	27-Jan-25	3477.62	SCHOOL CSX PROPERTY RENTAL CSX656017
2025	7	18-Oct-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			1600	0001	General Fund	2979	CYBER COMM INC	806754	1	P	441896	27-Jan-25	1600	CUST# 237 - FIRE
2025	7	11-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			216.81	0001	General Fund	2660	D & M AUTO PARTS INC	806482	1	P	441897	27-Jan-25	216.81	3180 FRAMPARKS-STARTER-RMFD
2025	7	16-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			456.97	0001	General Fund	2660	D & M AUTO PARTS INC	806483	1	P	441897	27-Jan-25	456.97	3180 FRAMPARKS-BRAKE ROTOR/PADS
2025	7	14-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			380.17	0001	General Fund	2660	D & M AUTO PARTS INC	806484	1	P	441897	27-Jan-25	380.17	3180 FRAMPARKS-VEHICLE BATTERIES
2025	7	13-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			8.73	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	806568	1	P	441897	27-Jan-25	17.46	C# 3300 PARTS & SUPPLIES DPW
2025	7	13-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			8.73	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	806568	2	P	441897	27-Jan-25	17.46	C# 3300 PARTS & SUPPLIES DPW
2025	7	08-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.59	0001	General Fund	2660	D & M AUTO PARTS INC	806570	1	P	441897	27-Jan-25	18.59	C# 3300 PARTS & SUPPLIES DPW
2025	7	10-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			61.03	0001	General Fund	2660	D & M AUTO PARTS INC	806571	1	P	441897	27-Jan-25	61.03	C# 3300 PARTS & SUPPLIES DPW
2025	7	04-Nov-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			386	0001	General Fund	1	DEDHAM SPORTSMENS CT	806709	1	P	441898	27-Jan-25	386	HYDRA SHOCK POLICE
2025	7	01-Dec-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			23.49	9820	High School Student Activity	4240	DEMOULAS SUPERMARKET	806310	1	P	441899	27-Jan-25	23.49	2290327 SCHOOL SUPPLIES
2025	7	03-Dec-24	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			276.92	0001	General Fund	4240	DEMOULAS SUPERMARKET	806311	1	P	441899	27-Jan-25	276.92	2290327 SCHOOL SUPPLIES
2025	7	03-Dec-24	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			68.39	0001	General Fund	4240	DEMOULAS SUPERMARKET	806325	1	P	441899	27-Jan-25	68.39	2290327 SCHOOL SUPPLIES
2025	7	05-Dec-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			193.81	9820	High School Student Activity	4240	DEMOULAS SUPERMARKET	806326	1	P	441899	27-Jan-25	193.81	2290327 SCHOOL SUPPLIES
2025	7	12-Dec-24	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			241.9	0001	General Fund	4240	DEMOULAS SUPERMARKET	806327	1	P	441899	27-Jan-25	241.9	2290327 SCHOOL SUPPLIES
2025	7	15-Dec-24	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			206.11	6830	Rev-Day Care Center	4240	DEMOULAS SUPERMARKET	806328	1	P	441899	27-Jan-25	206.11	2290327 SCHOOL SUPPLIES
2025	7	17-Dec-24	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			34.87	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	806329	1	P	441899	27-Jan-25	34.87	2290327 SCHOOL SUPPLIES
2025	7	27-Dec-24	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10435.12	0001	General Fund	51	DENNIS K BURKE INC	806704	1	P	441900	27-Jan-25	10435.12	FLEET FUEL .89 OCTANE POLICE 0000210
2025	7	05-Dec-24	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			8920.15	0001	General Fund	51	DENNIS K BURKE INC	806705	1	P	441900	27-Jan-25	8920.15	FLEET FUEL .89 OCTANE 0000210 POLICE
2025	7	16-Jan-25	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			8929.08	0001	General Fund	51	DENNIS K BURKE INC	806706	1	P	441900	27-Jan-25	8929.08	FLEET FUEL .89 OCTANE 0000210 POLICE
2025	7	18-Dec-24	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			125	0001	General Fund	36613	DEPENDABLE SERVICE C	806710	1	P	441901	27-Jan-25	125	MONTHLY INSPECTIONS 001264/0000003207 POLICE
2025	7	31-Dec-24	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			723	0001	General Fund	39213	DG INVESTMENT INTERM	806718	1	P	441902	27-Jan-25	723	SYSTEM REPAIRS C0068508 POLICE
2025	7	07-Jan-25	5970		933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			250	0001	General Fund	55910	PIPERRI, ALEXANDRIA	806350	1	P	441903	27-Jan-25	250	SCHOOL CONTINGENCY WORKER BOYS BASKETBALL 01/03/25
2025	7	20-Oct-23	433	Sanitation	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			875	0001	General Fund	53746	DKC GROUP HOLDINGS L	806490	1	P	441904	27-Jan-25	875	C# 204231 PARTS DPW
2025	7	13-Jan-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			300	0001	General Fund	55985	DOUG FLUTIE JR FOUND	806150	1	P	441905	27-Jan-25	300	SCHOOLPLAYGROUND BOARD KING ELEMENTARY
2025	7	22-Jan-25	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			5098.08	0001	General Fund	56048	DREAM BUILDERS HOME	806857	1	P	441906	27-Jan-25	5098.08	PERMIT REFUND/#241734 DUPLICATE INSP SRVCS
2025	7	01-Jan-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	806789	1	P	441907	27-Jan-25	21.16	10583771123855 FY25 WATER SUPPLY - TREA\$
2025	7	09-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			104.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	806083	1	P	441908	27-Jan-25	104.66	0000051412 SCHOOL NUTRITION
2025	7	09-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			105.27	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	806084	1	P	441908	27-Jan-25	105.27	0000051412 SCHOOL NUTRITION
2025	7	09-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	806085	1	P	441908	27-Jan-25	73.25	000005145 SCHOOL NUTRITION
2025	7	10-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			23.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	806086	1	P	441908	27-Jan-25	23.44	0000051413 SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65.63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	806089	1	P	441908	27-Jan-25	65.63	000005145 SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			22.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	806090	1	P	441908	27-Jan-25	22.5	000005142 SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.27	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	806091	1	P	441908	27-Jan-25	204.27	000005141 SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			47.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	806092	1	P	441908	27-Jan-25	47.7	000005146 SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			31.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	806123	1	P	441908	27-Jan-25	31.84	0000005146 SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			62.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	806124	1	P	441908			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	31-Oct-24	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			37.91	0001	General Fund	50554	EI US LLC	806197		1 P	441909	27-Jan-25	37.91	SCHOOL TUTORING DV
2025	7	31-Oct-24	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			227.43	0001	General Fund	50554	EI US LLC	806198		1 P	441909	27-Jan-25	227.43	SCHOOL TUTORING JW
2025	7	31-Oct-24	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			379.05	0001	General Fund	50554	EI US LLC	806199		1 P	441909	27-Jan-25	379.05	SCHOOL TUTORING JG
2025	7	31-Oct-24	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			75.81	0001	General Fund	50554	EI US LLC	806200		1 P	441909	27-Jan-25	75.81	SCHOOL TUTORING LS
2025	7	31-Oct-24	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			75.81	0001	General Fund	50554	EI US LLC	806202		1 P	441909	27-Jan-25	75.81	SCHOOL TUTORING NR
2025	7	30-Nov-24	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			758.1	0001	General Fund	50554	EI US LLC	806203		1 P	441909	27-Jan-25	758.1	SCHOOL TUTORING NL
2025	7	30-Nov-24	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			454.86	0001	General Fund	50554	EI US LLC	806204		1 P	441909	27-Jan-25	454.86	SCHOOL TUTORING LS
2025	7	31-Dec-24	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			75.81	0001	General Fund	50554	EI US LLC	806205		1 P	441909	27-Jan-25	75.81	SCHOOL TUTORING DBP
2025	7	31-Dec-24	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			227.43	0001	General Fund	50554	EI US LLC	806217		1 P	441909	27-Jan-25	227.43	SCHOOL TUTORING LS
2025	7	30-Sep-24	5964		643		66430200	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			227.43	0001	General Fund	50554	EI US LLC	806337		1 P	441909	27-Jan-25	227.43	SCHOOL TUTORING
2025	7	09-Dec-24	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			7121.25	0001	General Fund	3459	ELITE SPORTSWEAR LP	806331		1 P	441910	27-Jan-25	7121.25	MS7061 SCHOOL ATHLETICS GEAR
2025	7	03-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33354		2004.77	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	806629		1 P	441911	27-Jan-25	2004.77	BETHANY RD SEWER CAPACITY DPW
2025	7	03-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33351		8794.77	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	806630		1 P	441911	27-Jan-25	8794.77	CP#W1094 TO9 - MSA - WELD & VICTOR ROAD DPW
2025	7	21-Jan-25	183	Community DevelopmentBk&Grnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	806734		1 P	441912	27-Jan-25	1000	RENTAL SUBSIDY MONTHLY PAYMENTS
2025	7	21-Jan-25	183	Community DevelopmentBk&Grnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	806740		1 P	441913	27-Jan-25	1000	RENTAL SUBSIDY MONTHY PAYMENTS
2025	7	02-Dec-24	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.6	0001	General Fund	1120	FAST LANE	806440		1 P	441914	27-Jan-25	0.6	PLATE #M9139A PAY BY PLATE DPW
2025	7	30-Nov-24	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.6	8000	Water Enterprise Fund	1120	FAST LANE	806441		1 P	441914	27-Jan-25	0.6	PLATE #M6808B PAY BY PLATE DPW
2025	7	17-Nov-24	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			3.15	0001	General Fund	1120	FAST LANE	806442		1 P	441914	27-Jan-25	3.15	PLATE #M36658 PAY BY PLATE DPW
2025	7	01-Dec-24	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			4.9	0001	General Fund	1120	FAST LANE	806439		1 P	441915	27-Jan-25	36.8	# 178365 EZPASS DPW
2025	7	01-Dec-24	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			15.5	8400	Sewer Enterprise Fund	1120	FAST LANE	806439		3 P	441915	27-Jan-25	36.8	# 178365 EZPASS DPW
2025	7	01-Dec-24	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			15.5	8000	Water Enterprise Fund	1120	FAST LANE	806439		4 P	441915	27-Jan-25	36.8	# 178365 EZPASS DPW
2025	7	01-Dec-24	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.9	0001	General Fund	1120	FAST LANE	806439		2 P	441915	27-Jan-25	36.8	# 178365 EZPASS DPW
2025	7	06-Jan-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			76.13	0001	General Fund	1091	FEDERAL EXPRESS	806770		1 P	441916	27-Jan-25	76.13	ACCT# 1517-8007-5 TREASURY
2025	7	21-Jan-24	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			78.39	0001	General Fund	1091	FEDERAL EXPRESS	806799		1 P	441916	27-Jan-25	78.39	1517-8007-5 TREASURY
2025	7	30-Dec-24	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		9381.86	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	806846			441917	27-Jan-25	9381.86	1024569 EYEMED VISION DEC 2024 BILL HR
2025	7	18-Sep-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			108.17	0001	General Fund	53758	FOLLETT CONTENT SOLU	806332		1 P	441918	27-Jan-25	108.17	2033338 SCHOOL LIBRARY
2025	7	29-Aug-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			3353.15	0001	General Fund	53758	FOLLETT CONTENT SOLU	806333		1 P	441918	27-Jan-25	3353.15	2033338 SCHOOL LIBRARY
2025	7	08-Nov-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			268.5	0001	General Fund	53758	FOLLETT CONTENT SOLU	806393		1 P	441918	27-Jan-25	268.5	SCHOOL SUPPLIES 2033338-FRAMINGHAM SCH DEPT
2025	7	13-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			32463.64	0001	General Fund	1588	FRANCISCAN CHILDRENS	806334		1 P	441919	27-Jan-25	32463.64	60052539 SCHOOL 4 TUITION IDENTIFIED STUDENTS OCT
2025	7	31-Dec-24	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			211.56	0001	General Fund	55442	GANNETT MEDIA CORP	806677		1 P	441920	27-Jan-25	211.56	672802 FY25 ADS FOR BIDS DEC 2024
2025	7	14-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			46.45	0001	General Fund	874	GARLAND, DON INC	806655		1 P	441921	27-Jan-25	46.45	FRAMPARKS-12' ROLLER BRUSH
2025	7	16-Oct-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1066.49	0001	General Fund	2924	GLOBAL PETROLEUM COR	806759		1 P	441922	27-Jan-25	1066.49	ACCT# 9564 - 10 LORING - FIRE
2025	7	22-Nov-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2703.22	0001	General Fund	2924	GLOBAL PETROLEUM COR	806760		1 P	441922	27-Jan-25	2703.22	ACCT# 641006 - 1055 WORCESTER RD - FIRE
2025	7	22-Nov-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2132.99	0001	General Fund	2924	GLOBAL PETROLEUM COR	806761		1 P	441922	27-Jan-25	2132.99	ACCT# 641008 - 520 CONCORD ST - FIRE
2025	7	26-Nov-24	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1685.62	0001	General Fund	2924	GLOBAL PETROLEUM COR	806762		1 P	441922	27-Jan-25	1685.62	ACCT# 24627935 - 10 LORING DR - FIRE
2025	7	22-Nov-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1289.74	0001	General Fund	2924	GLOBAL PETROLEUM COR	806763		1 P	441922	27-Jan-25	1289.74	ACCT# 641009 - 791 WATER ST - FIRE
2025	7	26-Nov-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1777.49	0001	General Fund	2924	GLOBAL PETROLEUM COR	806764		1 P	441922	27-Jan-25	1777.49	ACCT# 9564 - 10 LORING - FIRE
2025	7	19-Dec-24	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			11237.44	0001	General Fund	2924	GLOBAL PETROLEUM COR	806765		1 P	441922	27-Jan-25	11237.44	87 RFG E10 WINTER 9565 DPW HWY
2025	7	29-Dec-24	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14046.8	0001	General Fund	2924	GLOBAL PETROLEUM COR	806766		1 P	441922	27-Jan-25	14046.8	87 RFG E10 WINTER 9565 DPW HWY
2025	7	20-Dec-24	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			17685.49	0001	General Fund	2924	GLOBAL PETROLEUM COR	806767		1 P	441922	27-Jan-25	17685.49	ULS DIESELONE CLEAR 9565 DPW HWY
2025	7	29-Dec-24	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			14737.9	0001	General Fund	2924	GLOBAL PETROLEUM COR	806768		1 P	441922	27-Jan-25	14737.9	ULS DIESELONE CLEAR 9565 DPW HWY
2025	7	13-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			115.84	0001	General Fund	163	GRAINGER	806335		1 P	441923	27-Jan-25	115.84	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	7	13-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1398.45	0001	General Fund	163	GRAINGER	806336		1 P	441923	27-Jan-25	1398.45	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	7	15-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			104.04	0001	General Fund	163	GRAINGER	806394		1 P	441923	27-Jan-25	104.04	SCHOOL EQUIPMENT/PARTS 801085994
2025	7	07-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			125.2	8400	Sewer Enterprise Fund	599	GRAINGER	806443		1 P	441924	27-Jan-25	125.2	# 819589136 SUPPLIES DPW
2025	7	03-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			172.39	8400	Sewer Enterprise Fund	599	GRAINGER	806444		1 P	441924	27-Jan-25	344.77	# 819589136 SUPPLIES DPW
2025	7	03-Jan-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			172.38	8000	Water Enterprise Fund	599	GRAINGER	806444		2 P	441924	27-Jan-25	344.77	# 819589136 SUPPLIES DPW
2025	7	19-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			13.79	8000	Water Enterprise Fund	599	GRAINGER	806445		2 P	441924	27-Jan-25	27.58	# 819589136 SUPPLIES DPW
2025	7	19-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			13.79	8400	Sewer Enterprise Fund	599	GRAINGER	806445		1 P	441924	27-Jan-25	27.58	# 819589136 SUPPLIES DPW
2025	7	19-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			711.87	8400	Sewer Enterprise Fund	599	GRAINGER	806446		1 P	441924	27-Jan-25	1423.73	# 819589136 SUPPLIES DPW
2025	7	19-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			171.86	8000	Water Enterprise Fund	599	GRAINGER	806446		2 P	441924	27-Jan-25	1423.73	# 819589136 SUPPLIES DPW
2025	7	13-Jan-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy -St. & SideWalk Clean-OpEx			1431	0001	General Fund	14969	GREATER NEW BEDFORD	806447		1 P	441925	27-Jan-25	1431	# 8 FRAMING DISPOSAL SERVICES DPW
2025	7	16-Jan-25	192	Building Services	192	Building Services																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	31-Aug-24	421	PW Administration	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			-57.2	0001	General Fund	1576	E L HARVEY & SONS IN	806434	1	P	441929	27-Jan-25	-57.2	C#70052 RECYCLING CREDIT DPW
2025	7	31-Oct-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			423.8	0001	General Fund	1576	E L HARVEY & SONS IN	806435	1	P	441929	27-Jan-25	423.8	C#70052 RECYCLING DPW
2025	7	30-Nov-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			518.5	0001	General Fund	1576	E L HARVEY & SONS IN	806436	1	P	441929	27-Jan-25	518.5	C#70052 RECYCLING DPW
2025	7	30-Sep-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1450.25	0001	General Fund	1576	E L HARVEY & SONS IN	806437	1	P	441929	27-Jan-25	1450.25	C#70052 RECYCLING DPW
2025	7	31-Jul-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			2133	0001	General Fund	1576	E L HARVEY & SONS IN	806438	1	P	441929	27-Jan-25	2133	C#70052 RECYCLING DPW
2025	7	18-Jan-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			110	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	806748	1	P	441930	27-Jan-25	110	PB MINUTES JANUARY 16, 2025 MEETING
2025	7	09-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			498.4	0001	General Fund	2096	AMRIZE NORTHEAST INC	806448	1	P	441931	27-Jan-25	498.4	C# 38136 ASPHALT DPW
2025	7	08-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			211.4	0001	General Fund	2096	AMRIZE NORTHEAST INC	806449	1	P	441931	27-Jan-25	211.4	C# 38136 ASPHALT DPW
2025	7	07-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1401.4	0001	General Fund	2096	AMRIZE NORTHEAST INC	806450	1	P	441931	27-Jan-25	1401.4	C# 38136 ASPHALT DPW
2025	7	10-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			208.6	0001	General Fund	2096	AMRIZE NORTHEAST INC	806451	1	P	441931	27-Jan-25	208.6	C# 38136 ASPHALT DPW
2025	7	15-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	806462	1	P	441932	27-Jan-25	90	DOT PHYSICALS DPW
2025	7	15-Jan-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	806462	2	P	441932	27-Jan-25	90	DOT PHYSICALS DPW
2025	7	15-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	806463	1	P	441932	27-Jan-25	90	DOT PHYSICALS DPW
2025	7	15-Jan-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	806463	2	P	441932	27-Jan-25	90	DOT PHYSICALS DPW
2025	7	15-Jan-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			2300	0001	General Fund	55746	HUSSIAN, ZAINALI	806383	1	P	441933	27-Jan-25	2300	SCHOOL TUTORING H&W
2025	7	15-Jan-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			855	0001	General Fund	55746	HUSSIAN, ZAINALI	806384	1	P	441933	27-Jan-25	855	SCHOOL TUTORING
2025	7	13-Dec-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1293.45	0001	General Fund	35682	HVAC/R SERVICE CONTR	806456	1	P	441934	27-Jan-25	1293.45	C# 22135 SERVICE DPW
2025	7	07-Jan-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3600.32	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	806135	1	P	441935	27-Jan-25	3600.32	EBTE187 SCHOOL NUTRITION
2025	7	07-Jan-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			136.08	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	806136	1	P	441935	27-Jan-25	136.08	EBTE187 SCHOOL NUTRITION
2025	7	07-Jan-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			371.33	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	806137	1	P	441935	27-Jan-25	371.33	EBTE175 SCHOOL NUTRITION
2025	7	07-Jan-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			489.99	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	806138	1	P	441935	27-Jan-25	489.99	EBTE179 SCHOOL NUTRITION
2025	7	07-Jan-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			898.27	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	806139	1	P	441935	27-Jan-25	898.27	EBTE179 SCHOOL NUTRITION
2025	7	14-Jan-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3516.54	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	806141	1	P	441935	27-Jan-25	3516.54	EBTE187 SCHOOL NUTRITION
2025	7	14-Jan-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1196.97	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	806263	1	P	441935	27-Jan-25	1196.97	EBTE179 SCHOOL NUTRITION
2025	7	26-Dec-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			1829	0001	General Fund	26202	INDEPENDENT GARAGE D	806755	1	P	441936	27-Jan-25	1829	FIRE DEPT
2025	7	30-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			3303.87	8400	Sewer Enterprise Fund	53445	INGERSOLL-RAND INDUS	806457	1	P	441937	27-Jan-25	3303.87	C# 98089 REPAIR SERVICES DPW
2025	7	14-Jan-25	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			1927	J C MADIGAN INC	General Fund	1927	J C MADIGAN INC	806458	1	P	441938	27-Jan-25	14750	C# 2620 PARTS DPW
2025	7	20-Dec-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-258.18	0001	General Fund	25895	JACK MADDEN FORD	806573	1	P	441939	27-Jan-25	-258.18	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	7	25-Nov-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-26.47	0001	General Fund	25895	JACK MADDEN FORD	806575	1	P	441939	27-Jan-25	-26.47	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	7	26-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			45	0001	General Fund	25895	JACK MADDEN FORD	806576	1	P	441939	27-Jan-25	45	C# CF-1 PARTS & SUPPLIES DPW
2025	7	18-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			96.38	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	806578	2	P	441939	27-Jan-25	192.77	C# CF-1 PARTS & SUPPLIES DPW
2025	7	18-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			96.39	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	806578	1	P	441939	27-Jan-25	192.77	C# CF-1 PARTS & SUPPLIES DPW
2025	7	18-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3.94	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	806579	1	P	441939	27-Jan-25	7.87	C# CF-1 PARTS & SUPPLIES DPW
2025	7	18-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3.93	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	806579	2	P	441939	27-Jan-25	7.87	C# CF-1 PARTS & SUPPLIES DPW
2025	7	19-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			16.43	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	806580	1	P	441939	27-Jan-25	32.86	C# CF-1 PARTS & SUPPLIES DPW
2025	7	19-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			16.43	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	806580	2	P	441939	27-Jan-25	32.86	C# CF-1 PARTS & SUPPLIES DPW
2025	7	26-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			191.32	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	806581	1	P	441939	27-Jan-25	382.64	C# CF-1 PARTS & SUPPLIES DPW
2025	7	26-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			191.32	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	806581	2	P	441939	27-Jan-25	382.64	C# CF-1 PARTS & SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			92.17	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	806582	2	P	441939	27-Jan-25	184.33	C# CF-1 PARTS & SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			92.16	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	806582	1	P	441939	27-Jan-25	184.33	C# CF-1 PARTS & SUPPLIES DPW
2025	7	06-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			35.02	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	806583	2	P	441939	27-Jan-25	70.05	C# CF-1 PARTS & SUPPLIES DPW
2025	7	06-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			35.03	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	806583	1	P	441939	27-Jan-25	70.05	C# CF-1 PARTS & SUPPLIES DPW
2025	7	31-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			71.04	0001	General Fund	25895	JACK MADDEN FORD	806584	1	P	441939	27-Jan-25	71.04	C# CF-1 PARTS & SUPPLIES DPW
2025	7	15-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			25.54	0001	General Fund	25895	JACK MADDEN FORD	806690	1	P	441939	27-Jan-25	25.54	FLEET SUPPLIES CF-3 POLICE
2025	7	16-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			189.48	0001	General Fund	25895	JACK MADDEN FORD	806691	1	P	441939	27-Jan-25	189.48	FLEET SUPPLIES CF-3 POLICE
2025	7	15-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			189.48	0001	General Fund	25895	JACK MADDEN FORD	806692	1	P	441939	27-Jan-25	189.48	FLEET SUPPLIES CF-3 POLICE
2025	7	01-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9715.35	0001	General Fund	6809	JAMES F FARR ACADEMY	806385	1	P	441940	27-Jan-25	9715.35	SCHOOL 4 TUITION JR141976 DEC
2025	7	01-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9715.35	0001	General Fund	6809	JAMES F FARR ACADEMY	806387	1	P	441940	27-Jan-25	9715.35	SCHOOL 4 TUITION IT153366 DEC
2025	7	01-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9715.35	0001	General Fund	6809	JAMES F FARR ACADEMY	806388	1	P	441940	27-Jan-25	9715.35	SCHOOL 4 TUITION LC156965 DEC
2025	7	01-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9715.35	0001	General Fund	6809	JAMES F FARR ACADEMY	806389	1	P	441940	27-Jan-25	9715.35	SCHOOL 4 TUITION JH136224 DEC
2025	7	31-Dec-24	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			15	0001	General Fund	25	JKB INC	806421	1	P	441941	27-Jan-25	15	CAR WASHES DPW
2025	7	14-Jan-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			535	0001	General Fund	12381	JNI INC	806286	1	P	441942	27-Jan-25	535	SCHOOL SIGNAGE PRINTING
2025	7																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	7	26-Dec-24	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			4113.9	0001	General Fund	36947	KIRKWOOD DIRECT LLC	806785		1	P	441946	27-Jan-25	4113.9	FY 25 RE & PP TAX BILL PRINTING
2025	7	30-Nov-24	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		6807.31	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	806396		1	P	441947	27-Jan-25	6807.31	SCHOOL 4 TUITION KP141628 NOV
2025	7	30-Nov-24	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		6807.31	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	806398		1	P	441947	27-Jan-25	6807.31	SCHOOL 4 TUITION AD135990 NOV
2025	7	31-Dec-24	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1609.83	0001	General Fund	43225	LEARNING CENTER FOR	806193		1	P	441948	27-Jan-25	1609.83	SCHOOLS- PSP-FRAMMINGHAM
2025	7	02-Jan-25	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			30	0001	General Fund	38707	LSP ASSOCIATION	806657		1	P	441949	27-Jan-25	30	FRAMPARKS-TRAINING CLASS-DEPUTY DIRECTOR
2025	7	18-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Expend			100	8400	Sewer Enterprise Fund	1301	M B T A	806464		1	P	441950	27-Jan-25	100	C#0000074-B W0074 LEASE FEE DPW
2025	7	10-Jan-25	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			120	0001	General Fund	219	M M E A	806221		1	P	441951	27-Jan-25	120	SCHOOL SENIOR DISTRICT FESTIVAL STUDENT ENTRY FEES
2025	7	07-Nov-24	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			647.89	0001	General Fund	55843	MA ASSOC OF INDEPEN	806715		1	P	441952	27-Jan-25	647.89	CUST ID: M2176 - FIRE
2025	7	01-Jan-25	152	Human Resources	152	Human Resources	57100	Dues & Subscriptions	01520021	HR-Personnel/PR-Operat Expend			325	0001	General Fund	1255	MA MUNICIPAL HUMAN	806660		1	P	441953	27-Jan-25	325	MMHR MEMBERSHIP DUES 1/1/25-6/30/25 HR
2025	7	04-Nov-24	5963		773		636030	Exp, Dues	67730000	LibraryMedia,Exp&ContrSvcs			550	0001	General Fund	2111	MA SCHOOL LIBRARY AS	806402		1	P	441954	27-Jan-25	550	SCHOOL PROFESSIONAL MEMBERSHIPS
2025	7	27-Dec-24	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			251.14	8000	Water Enterprise Fund	8194	MA STATE POLICE	806427		2	P	441955	27-Jan-25	502.29	CRVC0000191793 CDL LICENSE TESTING DPW
2025	7	27-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			251.15	8400	Sewer Enterprise Fund	8194	MA STATE POLICE	806427		1	P	441955	27-Jan-25	502.29	CRVC0000191793 CDL LICENSE TESTING DPW
2025	7	31-Dec-24	421	PW Administration	421	PW Administration	57100	Dues & Subscriptions	04210021	DPW-Administration-Op Expend			80	0001	General Fund	1260	MA WATER WORKS ASSOC	806465		1	P	441956	27-Jan-25	80	MEMBERSHIP DUES DPW
2025	7	31-Dec-24	440	Sewer Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			1000	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	806466		2	P	441956	27-Jan-25	2000	MEMBERSHIP DUES DPW
2025	7	31-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operat Expend			1000	8400	Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	806466		1	P	441956	27-Jan-25	2000	MEMBERSHIP DUES DPW
2025	7	10-Jan-25	5972		300		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			835.88	6500	Rev-School Food Service	2945	MANFIELD PAPER CO I	806152		1	P	441957	27-Jan-25	835.88	841 SCHOOL NUTRITION
2025	7	23-Oct-24	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			115	0001	General Fund	3012	MAP OF THE MONTH	806220		1	P	441958	27-Jan-25	115	SCHOOL DUNNING MAPS
2025	7	07-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			178.62	0001	General Fund	1486	MARLBORO HYDRAULIC H	806460		1	P	441959	27-Jan-25	722.63	CF 10262 HOSES & SUPPLIES DPW
2025	7	07-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			272	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	806460		3	P	441959	27-Jan-25	722.63	CF 10262 HOSES & SUPPLIES DPW
2025	7	07-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			272.01	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	806460		2	P	441959	27-Jan-25	722.63	CF 10262 HOSES & SUPPLIES DPW
2025	7	07-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			48.6	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	806461		97.2	CF 10262 HOSES & SUPPLIES DPW	441959	27-Jan-25	97.2	CF 10262 HOSES & SUPPLIES DPW
2025	7	07-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			48.6	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	806461		2	P	441959	27-Jan-25	97.2	CF 10262 HOSES & SUPPLIES DPW
2025	7	17-Jan-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q254F		2692.34	1700	Community Develop Block Grant	29429	MASS ALLIANCE OF POR	806719		1	P	441960	27-Jan-25	2692.34	CRQ254F MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAK
2025	7	02-Jan-25	5980		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			5400	0001	General Fund	8683	SPED SVCS LEGAL SETTLEMENTS	806400		1	P	441961	27-Jan-25	5400	SCHOOL DEPT SETTLEMENT
2025	7	16-Jan-25	192	Building Services	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33311		4950	7500	Municipal Buildings	55903	MATZ COLLABORATIVE	806639		1	P	441962	27-Jan-25	4950	#8558 INV#24-030-02 FACILITIES
2025	7	02-Jan-25	210	Police	210	Police	58521	Crusiers	02100141	Police-Fleet-Small Cap			63914.85	0001	General Fund	55473	MCGOVERN MHQ INC	806717		1	P	441963	27-Jan-25	63914.85	PATROL CAR A59922 POLICE
2025	7	08-Nov-24	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33315		5904	7700	Municipal Equipment	55473	MCGOVERN MHQ INC	806735		1	P	441963	27-Jan-25	5904	NEW RESCUE1-10 LORING - FIRE
2025	7	01-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1912.5	0001	General Fund	35901	MCJ TRANSPORTATION	806401		1	P	441964	27-Jan-25	1912.5	SCHOOL COST SHARE TRANSPORTATION NOV JL
2025	7	01-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1687.5	0001	General Fund	35901	MCJ TRANSPORTATION	806403		1	P	441964	27-Jan-25	1687.5	SCHOOL COST SHARE TRANSPORTATION DEC JL
2025	7	15-Jan-25	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			60	0001	General Fund	727	METROWEST CHAMBER OF	806743		1	P	441965	27-Jan-25	60	LEGISLATIVE RECEPTION - 02/05 PCCD STAFF
2025	7	07-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.94	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	806147		1	P	441966	27-Jan-25	68.94	WAL503 SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			818.29	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	806149		1	P	441966	27-Jan-25	818.29	FRAM03 SCHOOL NUTRITION
2025	7	10-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			403.56	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	806151		1	P	441966	27-Jan-25	403.56	FRAM03 SCHOOL NUTRITION
2025	7	15-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3064.05	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	806259		1	P	441966	27-Jan-25	3064.05	WAL503 SCHOOL NUTRITION
2025	7	15-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			742.8	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	806260		1	P	441966	27-Jan-25	742.8	WAL503 SCHOOL NUTRITION
2025	7	15-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			329.25	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	806261		1	P	441966	27-Jan-25	329.25	WAL503 SCHOOL NUTRITION
2025	7	01-Jul-24	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			645.78	6805	FPS-OST of School Time	55729	MINI BITES BUFFET IN	806339		1	P	441967	27-Jan-25	645.78	SCHOOL 7-1-24
2025	7	10-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			6440	0001	General Fund	52313	MJ CATALDO INC	806277		1	P	441968	27-Jan-25	6440	FRAMPAR KS-TEMP LIGHT POLE INSTAL-ARL TO BUTTERWOR
2025	7	14-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			25.99	0001	General Fund	241	MONNICK SUPPLY CO IN	806194		1	P	441969	27-Jan-25	25.99	315 FRAMPARKS-1.5" LONG-MSK.TAPE 4PK
2025	7	16-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			39.18	0001	General Fund	241	MONNICK SUPPLY CO IN	806283		1	P	441969	27-Jan-25	39.18	315 FRAMPARKS-SHORTCUT BRUSH
2025	7	16-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			33.59	0001	General Fund	241	MONNICK SUPPLY CO IN	806413		1	P	441969	27-Jan-25	33.59	315 FRAMPARKS-SEMI BASE
2025	7	16-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			25.98	0001	General Fund	241	MONNICK SUPPLY CO IN	806485		1	P	441969	27-Jan-25	25.98	315 FRAMPARKS-MPR FILTER
2025	7	15-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			27.32	0001	General Fund	241	MONNICK SUPPLY CO IN	806486		1	P	441969	27-Jan-25	27.32	315 FRAMPARKS-DOOR PULL
2025	7	15-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			15.77	0001	General Fund	241	MONNICK SUPPLY CO IN	806662		1	P	441969	27-Jan-25	15.77	311 FACILITIES
2025	7	21-Jan-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			24.99	0001	General Fund	241	MONNICK SUPPLY CO IN	806682		1	P	441969	27-Jan-25	24.99	MONNICK - #1376 -TRASH BAGS
2025	7	14-Jan-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			56.14	0001	General Fund	241	MONNICK SUPPLY CO IN	806714		1	P	441969	27-Jan-25	56.14	#1376- MONNICK HARDWARE SUPPLIES
2025	7	12-Dec-24	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			26.2	0001	General Fund	241	MONNICK SUPPLY CO IN	806469		1	P	441970	27-Jan-25	26.2	CF 1332 HARDWARE DPW
2025	7	08-Jan-25	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			32.77	0001	General Fund	241	MONNICK SUPPLY CO IN	806470		1	P	441970	27-Jan-25	32.77	CF 1332 HARDWARE DPW
2025	7	25-Oct-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			10.49	0001	General Fund	241	MONNICK SUPPLY CO IN	806471		1	P	441970	27-Jan-25	10.49	CF 310 HARDWARE DPW
2025	7	05-Aug-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			35.98	0001	General Fund	241	MONNICK SUPPLY CO IN	806472		1	P	441970	27-Jan-25	35.98	CF 310 HARDWARE DPW
2025	7	10-Jan-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			14.14	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	806473		2	P	441970	27-Jan		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	07-Jan-25	411	Engineering	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			97.5	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	806478		1 P	441974	27-Jan-25	195	JARRED NORSWORTHY CLASS DPW
2025	7	07-Jan-25	411	Engineering	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			97.5	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	806478		2 P	441974	27-Jan-25	195	JARRED NORSWORTHY CLASS DPW
2025	7	21-Nov-24	421	PW Administration	421	PW Administration	57100	Dues & Subscriptions	04210021	DPW-Administration-Op Expend			145	0001	General Fund	1056	N E WATER WORKS ASSO	806479		1 P	441974	27-Jan-25	145	MEMBERSHIP RENEWAL R. LEWIS DPW.
2025	7	06-Jan-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-72.22	0001	General Fund	53411	NAPA GENUINE PARTS C	806585		1 P	441975	27-Jan-25	-72.22	C# 71540 PARTS & SUPPLIES CREDIT DPW
2025	7	17-Jul-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-40.5	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	806586		1 P	441975	27-Jan-25	-81	C# 71540 PARTS & SUPPLIES CREDIT DPW
2025	7	17-Jul-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-40.5	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	806586		2 P	441975	27-Jan-25	-81	C# 71540 PARTS & SUPPLIES CREDIT DPW
2025	7	18-Dec-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-11.8	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	806587		2 P	441975	27-Jan-25	-23.6	C# 71540 PARTS & SUPPLIES CREDIT DPW
2025	7	18-Dec-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-11.8	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	806587		1 P	441975	27-Jan-25	-23.6	C# 71540 PARTS & SUPPLIES CREDIT DPW
2025	7	30-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			44.63	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	806588		1 P	441975	27-Jan-25	89.26	C# 71540 PARTS & SUPPLIES DPW
2025	7	30-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			44.63	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	806588		2 P	441975	27-Jan-25	89.26	C# 71540 PARTS & SUPPLIES DPW
2025	7	04-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			17.28	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	806589		1 P	441975	27-Jan-25	34.55	C# 71540 PARTS & SUPPLIES DPW
2025	7	04-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			17.27	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	806589		2 P	441975	27-Jan-25	34.55	C# 71540 PARTS & SUPPLIES DPW
2025	7	06-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			37.91	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	806590		2 P	441975	27-Jan-25	75.81	C# 71540 PARTS & SUPPLIES DPW
2025	7	06-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			37.9	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	806590		1 P	441975	27-Jan-25	75.81	C# 71540 PARTS & SUPPLIES DPW
2025	7	06-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			33.52	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	806591		1 P	441975	27-Jan-25	67.03	C# 71540 PARTS & SUPPLIES DPW
2025	7	06-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			33.51	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	806591		2 P	441975	27-Jan-25	67.03	C# 71540 PARTS & SUPPLIES DPW
2025	7	06-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.36	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	806592		1 P	441975	27-Jan-25	18.72	C# 71540 PARTS & SUPPLIES DPW
2025	7	06-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.36	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	806592		2 P	441975	27-Jan-25	18.72	C# 71540 PARTS & SUPPLIES DPW
2025	7	08-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			6.46	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	806593		1 P	441975	27-Jan-25	12.92	C# 71540 PARTS & SUPPLIES DPW
2025	7	08-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6.46	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	806593		2 P	441975	27-Jan-25	12.92	C# 71540 PARTS & SUPPLIES DPW
2025	7	09-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			7.77	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	806594		1 P	441975	27-Jan-25	15.54	C# 71540 PARTS & SUPPLIES DPW
2025	7	09-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			7.77	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	806594		2 P	441975	27-Jan-25	15.54	C# 71540 PARTS & SUPPLIES DPW
2025	7	09-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.07	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	806595		1 P	441975	27-Jan-25	20.14	C# 71540 PARTS & SUPPLIES DPW
2025	7	09-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.07	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	806595		2 P	441975	27-Jan-25	20.14	C# 71540 PARTS & SUPPLIES DPW
2025	7	30-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			182.56	0001	General Fund	53411	NAPA GENUINE PARTS C	806596		1 P	441975	27-Jan-25	182.56	C# 71540 PARTS & SUPPLIES DPW
2025	7	03-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			19.99	0001	General Fund	53411	NAPA GENUINE PARTS C	806597		1 P	441975	27-Jan-25	19.99	C# 71540 PARTS & SUPPLIES DPW
2025	7	03-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.12	0001	General Fund	53411	NAPA GENUINE PARTS C	806598		1 P	441975	27-Jan-25	48.12	C# 71540 PARTS & SUPPLIES DPW
2025	7	06-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.76	0001	General Fund	53411	NAPA GENUINE PARTS C	806599		1 P	441975	27-Jan-25	72.76	C# 71540 PARTS & SUPPLIES DPW
2025	7	06-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			138.88	0001	General Fund	53411	NAPA GENUINE PARTS C	806600		1 P	441975	27-Jan-25	138.88	C# 71540 PARTS & SUPPLIES DPW
2025	7	06-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			138.36	0001	General Fund	53411	NAPA GENUINE PARTS C	806601		1 P	441975	27-Jan-25	138.36	C# 71540 PARTS & SUPPLIES DPW
2025	7	06-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			75.34	0001	General Fund	53411	NAPA GENUINE PARTS C	806602		1 P	441975	27-Jan-25	75.34	C# 71540 PARTS & SUPPLIES DPW
2025	7	02-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		284008	8500	Sewer Infrastructure	13752	NATIONAL WATER MAIN	806476		1 P	441976	27-Jan-25	284008	CPW1028 CURED IN PLACE PIPE LINING DPW
2025	7	24-Dec-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			885.02	0001	General Fund	51178	NEW ENGLAND TRAUMA S	806477		1 P	441977	27-Jan-25	885.02	SHARPS COLLECTION-VARIOUS LOCATIONS - DPW
2025	7	03-Dec-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			4439.83	0001	General Fund	52851	NEWMAN LUBRICANTS IN	806757		1 P	441978	27-Jan-25	4439.83	CUST: TOWN FRAMINGHAM FIRE
2025	7	25-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1856.18	0001	General Fund	52851	NEWMAN LUBRICANTS IN	806758		1 P	441978	27-Jan-25	1856.18	CUST: TOWN FRAMINGHAM FIRE
2025	7	21-Oct-24	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			140	0001	General Fund	55913	NORTHERN NEW ENGLAND	806201		1 P	441979	27-Jan-25	140	FRAMPARKS-RECREATION CONCONFERENC 1/14-1/16
2025	7	02-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			13729.09	0001	General Fund	326	NSTAR ELECTRIC CO	806608		1 P	441980	27-Jan-25	13729.09	C# 7401 098 7373 ELECTRIC L&S DPW
2025	7	20-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			189.12	0001	General Fund	326	NSTAR ELECTRIC CO	806609		1 P	441981	27-Jan-25	189.12	C# 7401 674 3432 ELECTRIC L&S DPW
2025	7	20-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			294.94	0001	General Fund	326	NSTAR ELECTRIC CO	806610		1 P	441982	27-Jan-25	294.94	C# 7401 480 3469 ELECTRIC L&S DPW
2025	7	20-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			31.85	0001	General Fund	326	NSTAR ELECTRIC CO	806611		1 P	441983	27-Jan-25	31.85	C# 7401 ELECTRIC FY25 LIGHTS & SIGNALS DPW
2025	7	20-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			342.63	0001	General Fund	326	NSTAR ELECTRIC CO	806612		1 P	441984	27-Jan-25	342.63	C# 7401 480 9797 ELECTRIC L&S DPW
2025	7	20-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			208.06	0001	General Fund	326	NSTAR ELECTRIC CO	806613		1 P	441985	27-Jan-25	208.06	C# 7401 179 1782 ELECTRIC L&S DPW
2025	7	20-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			7.83	0001	General Fund	326	NSTAR ELECTRIC CO	806614		1 P	441986	27-Jan-25	7.83	C# 7401 179 1063 ELECTRIC L&S DPW
2025	7	20-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			46.43	0001	General Fund	326	NSTAR ELECTRIC CO	806615		1 P	441987	27-Jan-25	46.43	C# 7401 421 4436 ELECTRIC L&S DPW
2025	7	31-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			14758.04	0001	General Fund	326	NSTAR ELECTRIC CO	806616		1 P	441988	27-Jan-25	14758.04	C# 7401 098 7373 ELECTRIC L&S DPW
2025	7	20-Dec-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			2979.9	0001	General Fund	326	NSTAR ELECTRIC CO	806617		1 P	441989	27-Jan-25	2979.9	C# 7401 259 9853 ELECTRIC L&S DPW
2025	7	20-Dec-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			202.95	0001	General Fund	326	NSTAR ELECTRIC CO	806618		1 P	441990	27-Jan-25	202.95	C# 7401 434 6170 ELECTRIC L&S DPW
2025	7	20-Dec-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			1438.17	0001	General Fund	326	NSTAR ELECTRIC CO	806619		1 P	441991	27-Jan-25	4314.51	C# 7400 389 4214 ELECTRIC L&S DPW
2025	7	20-Dec-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			1438.17	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	806619		2 P	441991	27-Jan-25	4314.51	C# 7400 389 4214 ELECTRIC L&S DPW
2025	7	20-Dec-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			1438.17	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	806619		3 P	441991	27-Jan-25	4314.51	C# 7400 389 4214 ELECTRIC L&S DPW
2025	7	20-Dec-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			149.49	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	8						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	20-Dec-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			111.58 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	806622		2 P	441994	27-Jan-25	223.16	C# 7401 254 5419 ELECTRIC L&S DPW
2025	7	20-Dec-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			111.58 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	806622		1 P	441994	27-Jan-25	223.16	C# 7401 254 5419 ELECTRIC L&S DPW
2025	7	20-Dec-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1402.15 8000		Water Enterprise Fund	75	NSTAR GAS CO	806623		3 P	441995	27-Jan-25	4206.44	C# 7300 273 8695 GAS DPW
2025	7	20-Dec-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1402.15 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	806623		2 P	441995	27-Jan-25	4206.44	C# 7300 273 8695 GAS DPW
2025	7	20-Dec-24	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			1402.14 0001		General Fund	75	NSTAR GAS CO	806623		1 P	441995	27-Jan-25	4206.44	C# 7300 273 8695 GAS DPW
2025	7	20-Dec-24	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			1072.5 0001		General Fund	75	NSTAR GAS CO	806624		1 P	441996	27-Jan-25	1072.5	C# 7300 272 8902 GAS DPW
2025	7	20-Dec-24	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			1008.99 0001		General Fund	75	NSTAR GAS CO	806625		1 P	441997	27-Jan-25	1008.99	C# 7300 181 4745 GAS DPW
2025	7	27-Dec-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			112.57 8000		Water Enterprise Fund	75	NSTAR GAS CO	806626		1 P	441998	27-Jan-25	112.57	C# 7300 242 9071 GAS DPW
2025	7	16-Dec-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1287.44 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	806671		1 P	441999	27-Jan-25	1287.44	C# 8100 004 4214 GAS DPW
2025	7	09-Jan-25	5986		805		636201	Exp, Travel, Prof Dev	98053000	Rev, FPS OST, ContSvcs			1050 6805		FPS-Out of School Time	35172	OLESON, BETH D	806304		1 P	442000	27-Jan-25	1050	SCHOOL CPR/FIRST AID CLASS
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			400 0001		General Fund	56019	PACHECO, SUZANNE	806382		1 P	442001	27-Jan-25	400	SCHOOL CONTINGENCY WORKER WRESTLING-12/30/24
2025	7	21-Jan-25	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87515		1225 9680		Conservation Board 593 Funds	18105	PATRICK C GARNER CO	806753		1 P	442002	27-Jan-25	1225	32 NIXON ROAD-IRON HORSE ENVIRONMENTAL MONITORING
2025	7	14-Jan-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10291.79 9210		Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	806390		1 P	442003	27-Jan-25	10291.79	M0167257014 ALLSTATE INS JANUARY 2025 HR
2025	7	08-Jan-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			229 0001		General Fund	27999	PEARTREE CORPORATION	806638			442004	27-Jan-25	229	OFFICE SUPPLY; INSP SERV
2025	7	26-Oct-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			27 0001		General Fund	2043	PILLOT JR., CARLOS	806428		1 P	442005	27-Jan-25	27	TIRES DPW
2025	7	26-Oct-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			413 0001		General Fund	2043	PILLOT JR., CARLOS	806429		1 P	442005	27-Jan-25	413	TIRES DPW
2025	7	06-Nov-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			490 0001		General Fund	2043	PILLOT JR., CARLOS	806430		1 P	442005	27-Jan-25	490	TIRES DPW
2025	7	10-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAE02		200 3700		Council on Aging Formula Grant	56034	PISACRETA, VINCENT	806641		1 P	442006	27-Jan-25	200	CALLAHAN CONT CONNECTION PRESENTER 1/10/25
2025	7	07-Jan-25	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			1553.85 0001		General Fund	536	PSYCHOLOGICAL ASSESS	806223		1 P	442007	27-Jan-25	1553.85	SCHOOLS - PSYCHOLOGIST TESTING - PAR 772
2025	7	07-Jan-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			149.8 0001		General Fund	9349	PYRAMID SCHOOL PRODU	806405		1 P	442008	27-Jan-25	149.8	SCHOOL INST SUPPLIES 42170
2025	7	08-Jan-25	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			2675.49 8400		Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	806491		1 P	442009	27-Jan-25	5350.98	PW1110 FY25 WATER & SEWER BILLING DPW
2025	7	08-Jan-25	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			2675.49 8000		Water Enterprise Fund	50563	QUESTMARK INFORMATIO	806491		2 P	442009	27-Jan-25	5350.98	PW1110 FY25 WATER & SEWER BILLING DPW
2025	7	01-Jan-25	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70 0001		General Fund	5459	R C N	806810		1 P	442010	27-Jan-25	70	VOD INTERNET SRCV 2301-0436149-01
2025	7	31-Oct-24	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		2223627.34 7500		Municipal Buildings	55537	RAD CORP	806723		1 P	442011	27-Jan-25	2302202.14	MDP IMPROVEMENTS CONTRACT 8156 OCT 2024
2025	7	31-Oct-24	133	Chief Financial Officer	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		78574.8 3055		Ex Office Housing&Economic Dev	55537	RAD CORP	806723		2 P	442011	27-Jan-25	2302202.14	MDP IMPROVEMENTS CONTRACT 8156 OCT 2024
2025	7	31-Oct-24	133	Chief Financial Officer	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		42475 3055		Ex Office Housing&Economic Dev	55537	RAD CORP	806727		1 P	442011	27-Jan-25	42475	C#8156 MDP WATER & SEWER INFRASTRUCTURE OCT 2024
2025	7	31-Oct-24	133	Chief Financial Officer	650	Parks & Recreation	52400	Maintenance - Building & Groun	16501092	Parks&Recreation-DEP Grant OP	PRG08		14379.29 3109		Mass DEP Grant	55537	RAD CORP	806728		2 P	442011	27-Jan-25	79884.95	C#8156 DEP GRANT FOR CONTAMINATED SOIL MGMT OCT 20
2025	7	31-Oct-24	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		65505.66 7500		Municipal Buildings	55537	RAD CORP	806728		2 P	442011	27-Jan-25	79884.95	C#8156 DEP GRANT FOR CONTAMINATED SOIL MGMT OCT 20
2025	7	29-Nov-24	133	Chief Financial Officer	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		34709.82 3055		Ex Office Housing&Economic Dev	55537	RAD CORP	806729		2 P	442011	27-Jan-25	976596.78	MDP IMPROVEMENTS CONTRACT 8156 NOV 2024
2025	7	29-Nov-24	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		941886.96 7500		Municipal Buildings	55537	RAD CORP	806729		1 P	442011	27-Jan-25	976596.78	MDP IMPROVEMENTS CONTRACT 8156 NOV 2024
2025	7	29-Nov-24	133	Chief Financial Officer	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		49723 3055		Ex Office Housing&Economic Dev	55537	RAD CORP	806730		1 P	442011	27-Jan-25	49723	C#8156 MDP WATER & SEWER INFRASTRUCTURE NOV 2024
2025	7	29-Nov-24	133	Chief Financial Officer	650	Parks & Recreation	52400	Maintenance - Building & Groun	16501092	Parks&Recreation-DEP Grant OP	PRG08		3381.45 3109		Mass DEP Grant	55537	RAD CORP	806731		1 P	442011	27-Jan-25	18785.81	C#8156 DEP GRANT FOR CONTAMINATED SOIL MGMT NOV 20
2025	7	29-Nov-24	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		15404.36 7500		Municipal Buildings	55537	RAD CORP	806731		2 P	442011	27-Jan-25	18785.81	C#8156 DEP GRANT FOR CONTAMINATED SOIL MGMT NOV 20
2025	7	14-Jan-25	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			711 0001		General Fund	18209	READ NATURALLY	806340		1 P	442012	27-Jan-25	711	SCHOOL SUBSCRIPTIONS 00059169
2025	7	31-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850 8400		Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	806431		1 P	442013	27-Jan-25	1850	C# 1333601 SERVICES DPW
2025	7	08-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			679.31 0001		General Fund	436	REPUBLIC PLUMBING	806406		1 P	442014	27-Jan-25	679.31	799 SCHOOL PLUMBING SUPPLIES
2025	7	30-Dec-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			297.59 0001		General Fund	436	REPUBLIC PLUMBING	806756		1 P	442014	27-Jan-25	297.59	CUST# 4647 - FIRE
2025	7	21-Jan-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	55804	RIBEIRO, JUSMAR QUEI	806732		1 P	442015	27-Jan-25	1000	RENTAL SUBSIDY PROGRAM MONTHLY PAYMENTS
2025	7	09-Jan-25	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			55.96 0001		General Fund	300	RICHEY & CLAPPER	806492		1 P	442016	27-Jan-25	55.96	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	7	10-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			76.99 8000		Water Enterprise Fund	300	RICHEY & CLAPPER	806493		1 P	442016	27-Jan-25	153.98	C# 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	7	10-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			76.99 8000		Water Enterprise Fund	300	RICHEY & CLAPPER	806493		2 P	442016	27-Jan-25	153.98	C# 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	7	28-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			155.4 8400		Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	806494		1 P	442017	27-Jan-25	155.4	C# 71105 ASPHALT DPW
2025	7	04-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			374.75 8400		Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	806495		1 P	442017	27-Jan-25	374.75	C# 71105 ASPHALT DPW
2025	7	13-Oct-24	5997		973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			93.9 0001		General Fund	5521	ROCHE BROSS SUPERMARK	806225		1 P	442018	27-Jan-25	93.9	SCHOOL CATERING FOR 1/10/25 ART SHOW
2025	7	16-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			1164.6 0001		General Fund	916	RON'S TIRE & SERVICE	806487		1 P	442019	27-Jan-25	1164.6	FRAMPARK-VEHICLE TIRE SERVICE
2025	7	16-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			80.05 0001		General Fund	916	RON'S TIRE & SERVICE	806488		1 P	442019	27-Jan-25	80.05	FRAMPARK-VEHICLE TIRE SERVICE
2025	7	10-Jul-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-97.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806157		1 P	442020	27-Jan-25	-97.5	39001 SCHOOL NUTRITION
2025	7	13-Aug-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-170.63 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806158		1 P	442020	27-Jan-25	-170.63	39001 SCHOOL NUTRITION
2025	7	28-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-14.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806159		1 P	442020	27-Jan-25	-14.75	39008 SCHOOL NUTRITION
2025	7	04-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-14.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806160		1 P	442020	27-Jan-25	-14.75	39008 SCHOOL NUTRITION
2025	7	04-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-59 6500		Rev-School Food Service	4706	ROSEV DAIRY FOOD							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	06-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			385.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806169	1 P		442020	27-Jan-25	385.39001	SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806170	1 P		442020	27-Jan-25	312.539009	SCHOOL NUTRITION
2025	7	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			537.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806188	1 P		442020	27-Jan-25	537.539010	SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806206	1 P		442020	27-Jan-25	236.2539011	SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806207	1 P		442020	27-Jan-25	312.539007	SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			320.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806209	1 P		442020	27-Jan-25	320.39013	SCHOOL NUTRITION
2025	7	06-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806210	1 P		442020	27-Jan-25	95.39004	SCHOOL NUTRITION
2025	7	07-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			380.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806211	1 P		442020	27-Jan-25	380.39001	SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806212	1 P		442020	27-Jan-25	252.539006	SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			77.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806213	1 P		442020	27-Jan-25	77.2539003	SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806214	1 P		442020	27-Jan-25	157.2539008	SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806215	1 P		442020	27-Jan-25	157.539004	SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			93.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806218	1 P		442020	27-Jan-25	93.539013	SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			380.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806219	1 P		442020	27-Jan-25	380.39001	SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806228	1 P		442020	27-Jan-25	252.539011	SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			338.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806229	1 P		442020	27-Jan-25	338.7539009	SCHOOL NUTRITION
2025	7	09-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			499.76500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806230	1 P		442020	27-Jan-25	499.739007	SCHOOL NUTRITION
2025	7	10-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			387.536500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806231	1 P		442020	27-Jan-25	387.5339003	SCHOOL NUTRITION
2025	7	10-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			242.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806232	1 P		442020	27-Jan-25	242.2539012	SCHOOL NUTRITION
2025	7	10-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806234	1 P		442020	27-Jan-25	172.2539013	SCHOOL NUTRITION
2025	7	10-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806235	1 P		442020	27-Jan-25	252.2539008	SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			186.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806237	1 P		442020	27-Jan-25	186.2539007	SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			283.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806238	1 P		442020	27-Jan-25	283.7539011	SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806264	1 P		442020	27-Jan-25	312.2539005	SCHOOL NUTRITION
2025	7	10-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806265	1 P		442020	27-Jan-25	218.539005	SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			352.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	806266	1 P		442020	27-Jan-25	352.539001	SCHOOL NUTRITION
2025	7	23-Dec-24	440	Sewer Enterprise	450	Water Enterprise	Improvements		34501006	Water Ent Infrastructure-CP	33424		55400.168100		Water Infrastructure	25109	RUSSO BROS INC	806496	1 P		442021	27-Jan-25	55400.16	CPW482 - GARVEY ROAD WATER IMPROVEMENTS DPW
2025	7	23-Dec-24	440	Sewer Enterprise	450	Water Enterprise	Improvements		34501006	Water Ent Infrastructure-CP	33423		4320.8100		Water Infrastructure	25109	RUSSO BROS INC	806497	1 P		442021	27-Jan-25	4320	CPW482 WATER MAIN REPLACE - ELM & CHESTNUT DPW
2025	7	04-Jan-25	429	Fleet Services	429	Fleet Services	Maintenance - Building & Groun		04290021	DPW-Fleet Services(Garage)-OP			404.50001		General Fund	308	SAFETY-KLEEN SYSTEMS	806498	1 P		442022	27-Jan-25	404.5	CF #R0225 PARTS SOLVENT DISPOSAL DPW
2025	7	15-Jan-25	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			25.6500		Rev-School Food Service	54868	SANTIAGO, LUZ	806267	1 P		442023	27-Jan-25	25	FY 25 SCHOOL NUTRITION REFUNDS
2025	7	08-Jan-25	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			243.830001		General Fund	12530	SCHOOL NURSE SUPPLY	806341	1 P		442024	27-Jan-25	243.83	MAFR07 SCHOOL NURSE SUPPLIES
2025	7	25-Oct-24	422	Highway	422	Highway	Public Works Supplies		04220021	DPW-Highway-Operating Expend			13.430001		General Fund	328	SHERWIN WILLIAMS	806505	1 P		442025	27-Jan-25	13.43	CF #1017-1098-6 SUPPLIES DPW
2025	7	25-Oct-24	422	Highway	423	Snow & Ice	Supplies - Materials		04230021	Snow & Ice Removal-Op Expend			278.70001		General Fund	328	SHERWIN WILLIAMS	806506	1 P		442025	27-Jan-25	278.7	CF #1017-1098-6 SUPPLIES DPW
2025	7	17-Jan-25	210	Police	210	Police	Supplies - Office		02100021	Police Department-Oper Expend			594.80001		General Fund	9282	SIRCHIE ACQUISITION	806707	1 P		442026	27-Jan-25	594.8	SUPPLIES POLICE 00-A01702
2025	7	18-Dec-24	650	Parks & Recreation	650	Parks & Recreation	Maintenance - Vehicle		06500021	Parks & Recreation-Op Expend			509.170001		General Fund	337	SNOWS ENTERPRISES	806224	1 P		442027	27-Jan-25	509.17	FRAMPARS-2012 FORD F350 REPAIR
2025	7	19-Dec-24	429	Fleet Services	440	Sewer Enterprise	Maintenance - Vehicle		44400021	Sewer Enterprise Operat Expend			50.8400		Sewer Enterprise Fund	337	SNOWS ENTERPRISES	806500	1 P		442027	27-Jan-25	100	CF #617 REPAIRS / ALIGNMENT DPW
2025	7	19-Dec-24	429	Fleet Services	450	Water Enterprise	Maintenance - Vehicle		44500021	Water Enterprise Operat Expend			50.8000		Water Enterprise Fund	337	SNOWS ENTERPRISES	806500	2 P		442027	27-Jan-25	100	CF #617 REPAIRS / ALIGNMENT DPW
2025	7	30-Dec-24	429	Fleet Services	450	Water Enterprise	Maintenance - Vehicle		44500021	Water Enterprise Operat Expend			50.8000		Water Enterprise Fund	337	SNOWS ENTERPRISES	806501	2 P		442027	27-Jan-25	100	CF #623 REPAIRS / ALIGNMENT DPW
2025	7	30-Dec-24	429	Fleet Services	440	Sewer Enterprise	Maintenance - Vehicle		44400021	Sewer Enterprise Operat Expend			50.8400		Sewer Enterprise Fund	337	SNOWS ENTERPRISES	806501	1 P		442027	27-Jan-25	100	CF #623 REPAIRS / ALIGNMENT DPW
2025	7	03-Jan-25	440	Sewer Enterprise	450	Water Enterprise	Public Works Supplies		44500321	Water Enter Pump Stn Oprate Ex			12.368000		Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	806480	2 P		442028	27-Jan-25	24.72	CF #75661 ELECTRICAL SUPPLIES L&S DPW
2025	7	03-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	Public Works Supplies		44400321	Sewer Pump Stations Operate Ex			12.368400		Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	806480	1 P		442028	27-Jan-25	24.72	CF #75661 ELECTRICAL SUPPLIES L&S DPW
2025	7	08-Jan-25	429	Fleet Services	433	Sanitation	Maintenance - Vehicle		04330021	DPW-Sanitation-Operate Expend			1495.350001		General Fund	1917	SPRING REBUILDERS IN	806502	2 P		442029	27-Jan-25	2990.7	CF #07610 REPAIRS/PARTS DPW
2025	7	08-Jan-25	429	Fleet Services	429	Fleet Services	Maintenance - Vehicle		04290021	DPW-Fleet Services(Garage)-OP			1495.350001		General Fund	1917	SPRING REBUILDERS IN	806502	1 P		442029	27-Jan-25	2990.7	CF #07610 REPAIRS/PARTS DPW
2025	7	14-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			390.50001		General Fund	50398	STANLEY, PAUL M	806408	1 P		442030	27-Jan-25	390.5	SCHOL DEPT-TIRES FOR BUCKET TRUCK
2025	7	02-Jan-25	429	Fleet Services	450	Water Enterprise	Maintenance - Vehicle		44500021	Water Enterprise Operat Expend			60.658000		Water Enterprise Fund	50398	STANLEY, PAUL M	806503	5 P		442030	27-Jan-25	303.25	CF#LOSE WORK TIRE REPAIRS/REPLACEMENT DPW
2025	7	02-Jan-25	429	Fleet Services	429	Fleet Services	Maintenance - Vehicle		04290021	DPW-Fleet Services(Garage)-OP			60.650001		General Fund	50398	STANLEY, PAUL M	806503	2 P		442030	27-Jan-25	303.25	CF#LOSE WORK TIRE REPAIRS/REPLACEMENT DPW
2025	7	02-Jan-25	429	Fleet Services	433	Sanitation	Maintenance - Vehicle		04330021	DPW-Sanitation-Operate Expend			60.650001		General Fund	50398	STANLEY, PAUL M	806503	3 P		442030	27-Jan-25	303.25	CF#LOSE WORK TIRE REPAIRS/REPLACEMENT DPW
2025	7	02-Jan-25	429	Fleet Services	440	Sewer Enterprise	Maintenance - Vehicle		44400021	Sewer Enterprise Operat Expend			60.658400		Sewer Enterprise Fund	50398	STANLEY, PAUL M	806503	4 P		442030	27-Jan-25	303.25	CF#LOSE WORK TIRE REPAIRS/REPLACEMENT DPW
2025	7	02-Jan-25	429	Fleet Services	422	Highway	Maintenance - Vehicle		04220021	DPW-Highway-Operating Expend			60.650001		General Fund	50398	STANLEY, PAUL M	806503	1 P		442030	27-Jan-25	303.25	CF#LOSE WORK TIRE REPAIRS/REPLACEMENT DPW
2025	7	10-Jan-25	429	Fleet Services	422	Highway	Maintenance - Vehicle		04220021	DPW-Highway-Operating Expend			196.40001		General Fund	50398	STANLEY, PAUL M	806504	2 P		442030	27-Jan-25	982	CF#M89138 TIRE REPAIRS/REPLACEMENT DPW
2025	7	10-Jan-25	429	Fleet Services	429	Fleet Services	Maintenance - Vehicle		04290021	DPW-Fleet Services(Garage)-OP			196.40001		General Fund	50398	STANLEY, PAUL M	806504	1 P		442030	27-Jan-25	982	CF#M89138 TIRE REPAIRS/REPLACEMENT DPW
2025	7	10-Jan-25	429	Fleet Services	433	Sanitation	Maintenance - Vehicle		04330021	DPW-Sanitation-Operate Expend			196.40001		General Fund	50398	STANLEY, PAUL M	806504	3 P		442030	27-Jan-25	982	CF#M89138 TIRE REPAIRS/REPLACEMENT DPW
2025	7	10-Jan-25	429	Fleet Services	440	Sewer Enterprise	Maintenance - Vehicle		44400021	Sewer Enterprise Operat Expend			196.48400		Sewer Enterprise Fund	50398	STANLEY, PAUL M	806504	4 P		442030	27-Jan-25	982	CF#

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	7	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11209.6	0001	General Fund	5896	STETSON SCHOOL	806343		1 P		442033	27-Jan-25	11209.6	56105 SCHOOL 5 TUITION CM146339 DEC
2025	7	09-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			118	8400	Sewer Enterprise Fund	1351	STILES CO INC	806507		1 P		442034	27-Jan-25	236	CF C00381 SUPPLIES DPW
2025	7	09-Jan-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			118	8000	Water Enterprise Fund	1351	STILES CO INC	806507		2 P		442034	27-Jan-25	236	CF C00381 SUPPLIES DPW
2025	7	21-Jan-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	3512	SULLIVAN, JAMES F	806653		1 P		442035	27-Jan-25	1125	ASSESSORS JFS LEGAL SVCS 1/13-1/17/2025
2025	7	31-Dec-24	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			9283.55	0001	General Fund	51635	SW MA SOLAR LLC	806676		1 P		442036	27-Jan-25	9283.55	FY25 NET METER CREDIT DEC 2024 11-20-12-19-24
2025	7	03-Jan-25	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			165	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	806703		1 P		442037	27-Jan-25	165	MWDTF GPS LOCATE 5404391 POLICE
2025	7	10-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			12887.4	0001	General Fund	13887	THE DEVEREUX FOUNDAT	806379		1 P		442039	27-Jan-25	12887.4	SCHOOL 5 TUITION AW127188 NOV 411372
2025	7	31-Oct-24	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		599.01	2240	US-SPED 94-142 Continuum	503	THE LEARNING CENTER	806154		1 P		442040	27-Jan-25	599.01	SCHOOL PSP-FRAMINGHAM CONSULT ST B
2025	7	30-Nov-24	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		187.19	2240	US-SPED 94-142 Continuum	503	THE LEARNING CENTER	806155		1 P		442040	27-Jan-25	187.19	SCHOOL PSP-FRAMINGHAM CONSULT ST B
2025	7	31-Dec-24	5980		803		634111	Exp, Contr Svc,Translation,I	68030000	Sped, IEP Translations			720	0001	General Fund	503	THE LEARNING CENTER	806171		1 P		442040	27-Jan-25	720	SCHOOL ASL INTERPRETER SERVICES
2025	7	31-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			7500	0001	General Fund	503	THE LEARNING CENTER	806173		1 P		442040	27-Jan-25	7500	SCHOOL CONTRACTED SERVICES INTERPRETING
2025	7	31-Dec-24	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			240	0001	General Fund	503	THE LEARNING CENTER	806174		1 P		442040	27-Jan-25	240	SCHOOL SIGN LANGUAGE INTERPRETATION SERVICES
2025	7	09-Jan-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			56.85	0001	General Fund	38951	THE PETERBILT STORE	806481		2 P		442041	27-Jan-25	113.69	CF 09080 PARTS DPW
2025	7	09-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.84	0001	General Fund	38951	THE PETERBILT STORE	806481		1 P		442041	27-Jan-25	113.69	CF 09080 PARTS DPW
2025	7	06-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			386.55	0001	General Fund	385	THE PORTLAND GROUP	806404		1 P		442042	27-Jan-25	386.55	SCHOOL HVAC PARTS AND SUPPLIES 1070
2025	7	20-Jan-25	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3	1950	Law Enforce Trst-Justice Funds	55166	THE TJX COMPANIES, I	806726		1 P		442043	27-Jan-25	1833.3	MWDTF CONFIDENTIAL RENT FEBRUARY 25 POLICE
2025	7	10-Jan-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			1431.2	0001	General Fund	12531	THURSTON FOODS INC	806226		1 P		442044	27-Jan-25	1431.2	SCHOOL LATE BUS SNACKS 04391
2025	7	10-Jan-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			376.89	0001	General Fund	12531	THURSTON FOODS INC	806227		1 P		442044	27-Jan-25	376.89	SCHOOL LATE BUS SNACKS 04391
2025	7	10-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7542.09	6500	Rev-School Food Service	12531	THURSTON FOODS INC	806250		1 P		442044	27-Jan-25	7542.09	04391 SCHOOL NUTRITION
2025	7	10-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1276.83	6500	Rev-School Food Service	12531	THURSTON FOODS INC	806251		1 P		442044	27-Jan-25	1276.83	04389 SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7567.23	6500	Rev-School Food Service	12531	THURSTON FOODS INC	806252		1 P		442044	27-Jan-25	7567.23	04391 SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4390.26	6500	Rev-School Food Service	12531	THURSTON FOODS INC	806253		1 P		442044	27-Jan-25	4390.26	04389 SCHOOL NUTRITION
2025	7	13-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2771.73	6500	Rev-School Food Service	12531	THURSTON FOODS INC	806254		1 P		442044	27-Jan-25	2771.73	100747 SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			12102.85	6500	Rev-School Food Service	12531	THURSTON FOODS INC	806274		1 P		442044	27-Jan-25	12102.85	04391 SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1662.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	806275		1 P		442044	27-Jan-25	1662.6	04391 SCHOOL NUTRITION
2025	7	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6077.52	6500	Rev-School Food Service	12531	THURSTON FOODS INC	806276		1 P		442044	27-Jan-25	6077.52	04389 SCHOOL NUTRITION
2025	7	06-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	360	TI-SALES LLC	806508		1 P		442045	27-Jan-25	50	CF FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2025	7	07-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			322.65	8000	Water Enterprise Fund	360	TI-SALES LLC	806509		1 P		442045	27-Jan-25	322.65	CF FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2025	7	13-Jan-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			427.01	8000	Water Enterprise Fund	360	TI-SALES LLC	806510		1 P		442045	27-Jan-25	427.01	CF FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2025	7	13-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			1246	0001	General Fund	4869	Tom IRWIN INC	806191		1 P		442046	27-Jan-25	1246	FRAMPARKS-FPD100-SPOIL TEST
2025	7	07-Nov-24	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			108.25	0001	General Fund	39702	TOPAZ ENGINEERING SJ	806511		1 P		442047	27-Jan-25	108.25	CXRFRAMIS SUPPLIES DPW
2025	7	20-Dec-24	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			344	6997	Rev-Fine Arts Gifts	31854	TPJ SOLUTIONS INK	806233		1 P		442048	27-Jan-25	344	SCHOOL SIGNS/POSTERS DISNEY'S DESCENDANTS 41520
2025	7	17-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			60	0001	General Fund	2628	TRIPPY'S UNIFORMS	806708		1 P		442049	27-Jan-25	60	CLOTHING PD WILSON POLICE
2025	7	01-Dec-24	5944		443		634330	Exp, Printing	64430000	EarlyEd, Exp&ContrSvcs			2726	0001	General Fund	53133	TRUSTEES OF THE BERK	806303		1 P		442050	27-Jan-25	3200	SCHOOL PRINTING
2025	7	01-Dec-24	5944		237		634330	Exp, Printing	82370800	CFCE OtherCosts	25237		474	4237	Coord Family/Comm Engagement	53133	TRUSTEES OF THE BERK	806303		2 P		442050	27-Jan-25	3200	SCHOOL PRINTING
2025	7	13-Dec-24	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			650	0001	General Fund	13967	U E C	806409		1 P		442051	27-Jan-25	650	SCHOOLS - MOLD TESTING SERVICES HIGH SCHOOL
2025	7	12-Dec-24	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			112.47	0001	General Fund	3171	UNIFIRST CORPORATION	806738		1 P		442052	27-Jan-25	112.47	CUST# 770046 - FIRE
2025	7	19-Dec-24	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			112.47	0001	General Fund	3171	UNIFIRST CORPORATION	806741		1 P		442052	27-Jan-25	112.47	CUST# 770046 - FIRE
2025	7	26-Dec-24	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			112.47	0001	General Fund	3171	UNIFIRST CORPORATION	806742		1 P		442052	27-Jan-25	112.47	CUST# 770046 - FIRE
2025	7	02-Jan-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			112.47	0001	General Fund	3171	UNIFIRST CORPORATION	806745		1 P		442052	27-Jan-25	112.47	CUST# 770046 - FIRE
2025	7	09-Jan-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			112.47	0001	General Fund	3171	UNIFIRST CORPORATION	806747		1 P		442052	27-Jan-25	112.47	CUST# 770046 - FIRE
2025	7	16-Jan-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			112.47	0001	General Fund	3171	UNIFIRST CORPORATION	806749		1 P		442052	27-Jan-25	112.47	CUST# 770046 - FIRE
2025	7	08-Jan-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			120.46	0001	General Fund	52758	UNITED AG & TURF NE	806344		1 P		442053	27-Jan-25	120.46	474342 SCHOOL EQUIPMENT PARTS
2025	7	27-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			189	8400	Sewer Enterprise Fund	51299	UNITED RENTALS (NORT	806512		1 P		442054	27-Jan-25	189	CF 873227 TRAINING DPW
2025	7	31-Aug-24	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226	0001	General Fund	6785	UNITED SITE NATIONAL	806513		1 P		442055	27-Jan-25	226	CF ACT-00947457 SUPPLIES DPW
2025	7	30-Nov-24	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226	0001	General Fund	6785	UNITED SITE NATIONAL	806514		1 P		442055	27-Jan-25	226	CF ACT-00947457 SUPPLIES DPW
2025	7	31-Oct-24	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226	0001	General Fund	6785	UNITED SITE NATIONAL	806515		1 P		442055	27-Jan-25	226	CF ACT-00947457 SUPPLIES DPW
2025	7	31-Dec-24	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226	0001	General Fund	6785	UNITED SITE NATIONAL	806516		1 P		442055	27-Jan-25	226	CF ACT-00947457 SUPPLIES DPW
2025	7	31-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			2576	0001	General Fund	37326	UNITED TEEN EQUALITY	806517		1 P		442056	27-Jan-25	2576	CF C00025 MATTRESS DISPOSAL DPW
2025	7	02-Jan-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			4.51	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	806432		2 P		442057	27-Jan-25	9.01	CF 19102791 ELECTRICAL SUPPLIES DPW
2025	7	02-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			4.5	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	806432		1 P		442057	27-Jan-25	9.01	CF 19102791 ELECTRICAL SUPPLIES DPW
2025	7	09-Jan-25	440</																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	17-Dec-24	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			999.81	6993	Rev-Athletic	38815	VARSITY BRANDS HOLD	806305	1	P	442060	27-Jan-25	999.81	1108506 SCHOOL ATHLETIC SUPPLIES
2025	7	07-Jan-25	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			1807.86	6993	Rev-Athletic	38815	VARSITY BRANDS HOLD	806306	1	P	442060	27-Jan-25	1807.86	1108506 SCHOOL ATHLETIC SUPPLIES
2025	7	10-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&CntrSvcs			97.65	0001	General Fund	4222	VERIZON	806240	1	P	442061	27-Jan-25	97.65	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2025	7	10-Jan-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	806348	1	P	442061	27-Jan-25	22.09	551-411-527-0001-54 PARKS-57 NIPMUC WAUSHAKUM 2501
2025	7	10-Jan-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	806349	1	P	442061	27-Jan-25	22.09	351-411-543-0001-72 PARKS-LEARNEDS 2501
2025	7	24-Dec-24	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44	8400	Sewer Enterprise Fund	4222	VERIZON	806674	1	P	442061	27-Jan-25	77.44	C# 550 437 160 0001 78 INTERNET DPW
2025	7	30-Dec-24	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			351.55	0001	General Fund	4222	VERIZON	806716	1	P	442061	27-Jan-25	351.55	RADIO & IT LINES 551-578-900-0001-32 DEC24 POLICE
2025	7	10-Jan-25	650	Parks & Recreation	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			124.47	0001	General Fund	1736	VERIZON WIRELESS	806712	1	P	442062	27-Jan-25	124.47	886863324-00001-CELL - 2501
2025	7	23-Dec-24	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1366.16	0001	General Fund	1736	VERIZON WIRELESS	806751	1	P	442062	27-Jan-25	1366.16	ACCT# 586544929-00001 - FIRE
2025	7	23-Dec-24	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			122.33	0001	General Fund	1736	VERIZON WIRELESS	806752	1	P	442062	27-Jan-25	122.33	ACCT# 586544929-00003 - FIRE
2025	7	01-Jan-25	421	PW Administration	422	Highway	53402	Telephone - Local	04220021	DPW-Highway-Operating Expend			15	0001	General Fund	1736	VERIZON WIRELESS	806672	1	P	442063	27-Jan-25	15	C# 442016644-00001 MESSAGE BOARD DPW
2025	7	08-Jan-25	5939		393		635030	Exp, Supplies, Copier	63930070	W.Wilson, Instr, Supplies			2696.8	0001	General Fund	2625	W B MASON CO INC	806245	1	P	442064	27-Jan-25	2696.8	SCHOOL COPIER SUPPLIES C1144270
2025	7	06-Jan-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440001	Sealer of Weights & Measure-OP			11.6	0001	General Fund	2625	W B MASON CO INC	806637	1	P	442064	27-Jan-25	11.6	CF1005999, OFFICE SUPPLIES, W&M
2025	7	07-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			239.24	0001	General Fund	2625	W B MASON CO INC	806663	1	P	442064	27-Jan-25	239.24	C2401627 FACILITIES
2025	7	07-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			232.99	0001	General Fund	2625	W B MASON CO INC	806666	2	P	442064	27-Jan-25	1164.91	C2401627 FACILITIES
2025	7	07-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			232.98	0001	General Fund	2625	W B MASON CO INC	806666	4	P	442064	27-Jan-25	1164.91	C2401627 FACILITIES
2025	7	07-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			232.98	0001	General Fund	2625	W B MASON CO INC	806666	3	P	442064	27-Jan-25	1164.91	C2401627 FACILITIES
2025	7	07-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			232.98	0001	General Fund	2625	W B MASON CO INC	806666	5	P	442064	27-Jan-25	1164.91	C2401627 FACILITIES
2025	7	07-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			232.98	0001	General Fund	2625	W B MASON CO INC	806666	1	P	442064	27-Jan-25	1164.91	C2401627 FACILITIES
2025	7	08-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			69.99	0001	General Fund	2625	W B MASON CO INC	806667	1	P	442064	27-Jan-25	69.99	C2401627 FACILITIES
2025	7	21-Jan-25	183	Community DevelopmentBldkGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	55919	WATERS EDGE EAST LLC	806744	1	P	442065	27-Jan-25	1000	FEB RENTAL SUBSIDY MONTHLY PAYMENTS
2025	7	20-Dec-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		39383.02	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	806631	1	P	442066	27-Jan-25	39383.02	DPW-1098 TOMB WALNUT STREET FLOOD MITIGATION
2025	7	08-Jan-25	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEB77		10940.42	1920	EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	806750	1	P	442066	27-Jan-25	10940.42	PRENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-12/27
2025	7	09-Dec-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		90655.17	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	806679	2	P	442067	27-Jan-25	99485.17	C#8156 MD PARK CONSTRUCTION ADMIN AS OF 11-22-24
2025	7	09-Dec-24	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		8830	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	806679	1	P	442067	27-Jan-25	99485.17	C#8156 MD PARK CONSTRUCTION ADMIN AS OF 11-22-24
2025	7	09-Jan-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			1363	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	806632	1	P	442068	27-Jan-25	1363	PW1045 MANDATORY BACKFLOW TESTING DPW
2025	7	09-Jan-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500001	Water Enterprise Operat Expend			1320	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	806633	1	P	442068	27-Jan-25	1320	PW1045 CROSS CONNECTION CONTROL SURVEY DPW
2025	7	06-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		1743.29	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	806634	1	P	442069	27-Jan-25	1743.29	CP#PW1009 - LOU THOAS - GARVEY RD SCADA DPW
2025	7	18-Nov-24	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1955.33	0001	General Fund	18416	XEROX BUSINESS SOLUT	806678	1	P	442070	27-Jan-25	1955.33	CO01-T FY25 COPY CHARGES 10-13-24 TO 11-12-24
2025	7	21-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&CntrSvcs			1252.13	0001	General Fund	55380	1722 BEHAVIOR & CONS	806777	1	P	442071	03-Feb-25	1252.13	SCHOOL CONTRACTED SERVICES
2025	7	06-Jan-25	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			70	6993	Rev-Athletic	2473	4 SEASONS SPORTS	806835	1	P	442072	03-Feb-25	70	SCHOOL FHS TEAM ATHLETIC GEAR
2025	7	27-Jan-25	210	Police	210	Police	52750	Rent	02100021	Police Department-Oper Expend			2100	0001	General Fund	39268	911-921 WAVERLY PROP	807426	1	P	442073	03-Feb-25	2100	SUBSTATION AUG 24 POLICE
2025	7	27-Jan-25	210	Police	210	Police	52750	Rent	02100021	Police Department-Oper Expend			2100	0001	General Fund	39268	911-921 WAVERLY PROP	807427	1	P	442073	03-Feb-25	2100	SUBSTATION NOV 24 POLICE
2025	7	01-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200	3600	Cultural Council	50571	A COMMON THREAD THEA	807383	1	P	442074	03-Feb-25	1200	CULTURAL COUNCIL FY25-LCC-98015 SOMETHING ROTTEN
2025	7	01-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200	3600	Cultural Council	50571	A COMMON THREAD THEA	807390	1	P	442074	03-Feb-25	1200	CULTURAL COUNCIL FY25-LCC98023 ONCE UPON A MATTRESS
2025	7	16-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			145.22	0001	General Fund	2282	A J EQUIPMENT REPAIR	807023	1	P	442075	03-Feb-25	290.43	C# FRA4903 PARTS DPW
2025	7	16-Jan-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			145.21	0001	General Fund	2282	A J EQUIPMENT REPAIR	807023	2	P	442075	03-Feb-25	290.43	C# FRA4903 PARTS DPW
2025	7	01-Jan-25	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	807300	1	P	442076	03-Feb-25	0.51	CITY CLERK PHONE BILL C#1001-264-8142
2025	7	12-Dec-24	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			1800	0001	General Fund	55287	A-1 TREE & LANDSCAPE	807206	1	P	442077	03-Feb-25	1800	TREE WORK AT CHURCHHILL CEMETERY EGC
2025	7	21-Jan-25	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			106	0001	General Fund	15517	A1 EXTERMINATORS INC	807201	1	P	442078	03-Feb-25	106	144024 EXTERMINATOR JAN 25 POLICE
2025	7	21-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90	0001	General Fund	15517	A1 EXTERMINATORS INC	807368	1	P	442078	03-Feb-25	90	114386 FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			70	0001	General Fund	15517	A1 EXTERMINATORS INC	807370	1	P	442078	03-Feb-25	70	144582 FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			110	0001	General Fund	15517	A1 EXTERMINATORS INC	807376	1	P	442078	03-Feb-25	110	119552 FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923021	2 Watson Place-OP			100	0001	General Fund	15517	A1 EXTERMINATORS INC	807377	1	P	442078	03-Feb-25	100	214464 FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923021	2 Watson Place-OP			25	0001	General Fund	15517	A1 EXTERMINATORS INC	807380	1	P	442078	03-Feb-25	25	214464 FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			115	0001	General Fund	15517	A1 EXTERMINATORS INC	807381	1	P	442078	03-Feb-25	115	189967 FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	807384	1	P	442078	03-Feb-25	15	189967 FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			50	0001	General Fund	15517	A1 EXTERMINATORS INC	807385	1	P	442078	03-Feb-25	50	114392 FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	807387	1	P	442078	03-Feb-25	15	114392 FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	807388	1	P	442078	03-Feb-25	85	114381 FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			20	0001	General Fund	15517	A1 EXTERMINATORS INC	807389	2	P	442078	03-Feb-25	20	114381 FACILITIES
2025	7	21-Jan-25																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	13-Jan-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3300.0001		General Fund	39348	AL'S LANDSCAPING SER	807120	1 P		442083	03-Feb-25	3300	STORM #3 SNOW & ICE DPW
2025	7	08-Jan-25	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			35.0001		General Fund	8933	ALL RIGHT MAILING AN	807263	1 P		442084	03-Feb-25	35	ACCT FRAM-5521 / MAYOR
2025	7	12-Sep-24	161	Town Clerk	162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen			172.5.0001		General Fund	8933	ALL RIGHT MAILING AN	807297	1 P		442084	03-Feb-25	172.5	FRAM-5521-ELECTIONS PRINT SERVICES
2025	7	12-Sep-24	161	Town Clerk	162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen			2.0001		General Fund	8933	ALL RIGHT MAILING AN	807298	1 P		442084	03-Feb-25	2	# FRAM-5521 PRINT SERVICES ELECTIONS
2025	7	16-Jan-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			525.5050		Park & Recreation Fund	51041	ALLENKINGSLEY INC	807038	1 P		442085	03-Feb-25	525	FRAMPARKS-FIRST AID AND CPR CLASS
2025	7	15-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			461.81.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806520	1 P		442086	03-Feb-25	461.81	A2TYN3RXQIPOY1 SCHOOL
2025	7	15-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			350.08.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806521	1 P		442086	03-Feb-25	350.08	A2TYN3RXQIPOY1 SCHOOL
2025	7	15-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			17.33.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806522	1 P		442086	03-Feb-25	17.33	A2TYN3RXQIPOY1 SCHOOL
2025	7	15-Jan-25	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			446.15.0001		General Fund	50172	AMAZON CAPITAL SERVI	806523	1 P		442086	03-Feb-25	446.15	A2TYN3RXQIPOY1 SCHOOL SUPPLIES
2025	7	15-Jan-25	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			329.91.0001		General Fund	50172	AMAZON CAPITAL SERVI	806524	1 P		442086	03-Feb-25	329.91	A2TYN3RXQIPOY1 SCHOOL
2025	7	15-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			47.95.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806527	1 P		442086	03-Feb-25	47.95	A2TYN3RXQIPOY1 SCHOOL
2025	7	15-Jan-25	5992		923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies			227.4.0001		General Fund	50172	AMAZON CAPITAL SERVI	806531	1 P		442086	03-Feb-25	227.4	A2TYN3RXQIPOY1 SCHOOL
2025	7	15-Jan-25	5910		103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			104.98.0001		General Fund	50172	AMAZON CAPITAL SERVI	806533	1 P		442086	03-Feb-25	104.98	A2TYN3RXQIPOY1 SCHOOL FHS HIST SUPPLIES
2025	7	08-Jan-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			524.16.0001		General Fund	50172	AMAZON CAPITAL SERVI	806815	1 P		442086	03-Feb-25	524.16	A2TYN3RXQIPOY1 SCHOOL
2025	7	25-Dec-24	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			15.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	806816	1 P		442086	03-Feb-25	15.99	A2TYN3RXQIPOY1 SCHOOL
2025	7	01-Jan-25	54345		345	Prop/Liability Ins	635110	Exp, Undistr, Supply	83457040	Adult ESL State Undistributed	25345		55.99.4345		MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	806817	1 P		442086	03-Feb-25	55.99	A2TYN3RXQIPOY1 SCHOOL
2025	7	08-Jan-25	5939		393		63930070	W.Wilson, Instr, Supplies					50.18.0001		General Fund	50172	AMAZON CAPITAL SERVI	806818	1 P		442086	03-Feb-25	50.18	A2TYN3RXQIPOY1 SCHOOL
2025	7	15-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			166.26.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806819	1 P		442086	03-Feb-25	166.26	A2TYN3RXQIPOY1 SCHOOL
2025	7	08-Jan-25	5992		923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			117.23.0001		General Fund	50172	AMAZON CAPITAL SERVI	806820	1 P		442086	03-Feb-25	117.23	A2TYN3RXQIPOY1 SCHOOL
2025	7	15-Jan-25	5992		923		635050	Exp, Supplies, Instr	69230125	PhysEd, Brophy, Supplies			170.12.0001		General Fund	50172	AMAZON CAPITAL SERVI	806821	1 P		442086	03-Feb-25	170.12	A2TYN3RXQIPOY1 SCHOOL
2025	7	15-Jan-25	5971		713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcs			89.5.0001		General Fund	50172	AMAZON CAPITAL SERVI	806822	1 P		442086	03-Feb-25	89.5	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			54.98.0001		General Fund	50172	AMAZON CAPITAL SERVI	806851	1 P		442086	03-Feb-25	54.98	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			52.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	806852	1 P		442086	03-Feb-25	52.99	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			40.3.0001		General Fund	50172	AMAZON CAPITAL SERVI	806853	1 P		442086	03-Feb-25	40.3	SCHOOL A2TYN3RXQIPOY1
2025	7	22-Jan-25	5992		923		635050	Exp, Supplies, Instr	69230125	PhysEd, Brophy, Supplies			75.58.0001		General Fund	50172	AMAZON CAPITAL SERVI	806854	1 P		442086	03-Feb-25	75.58	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			459.76.0001		General Fund	50172	AMAZON CAPITAL SERVI	806855	1 P		442086	03-Feb-25	459.76	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5986		805		635010	Exp, Supplies, Instr	98053030	Rev, FPS OST, Supplies			343.91.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806856	1 P		442086	03-Feb-25	343.91	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			43.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	806858	1 P		442086	03-Feb-25	43.99	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5939		393		63930070	W.Wilson, Instr, Supplies					46.44.0001		General Fund	50172	AMAZON CAPITAL SERVI	806859	1 P		442086	03-Feb-25	46.44	A2TYN3RXQIPOY1 SCHOOL
2025	7	15-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			53.82.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806860	1 P		442086	03-Feb-25	53.82	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			23.27.0001		General Fund	50172	AMAZON CAPITAL SERVI	806861	1 P		442086	03-Feb-25	23.27	A2TYN3RXQIPOY1 SCHOOLS
2025	7	22-Jan-25	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			760.13.0001		General Fund	50172	AMAZON CAPITAL SERVI	806863	1 P		442086	03-Feb-25	760.13	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			383.75.0001		General Fund	50172	AMAZON CAPITAL SERVI	806865	1 P		442086	03-Feb-25	383.75	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5939		803		635050	Exp, Supplies, Instr	68030265	Sped, W. Wilson, Supplies			54.96.0001		General Fund	50172	AMAZON CAPITAL SERVI	806866	1 P		442086	03-Feb-25	54.96	A2TYN3RXQIPOY1 SPED - SCHOOL
2025	7	22-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			10.59.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806867	1 P		442086	03-Feb-25	10.59	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			33.89.0001		General Fund	50172	AMAZON CAPITAL SERVI	806868	1 P		442086	03-Feb-25	33.89	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			252.6830		Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	806869	1 P		442086	03-Feb-25	252	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			239.58.0001		General Fund	50172	AMAZON CAPITAL SERVI	806870	1 P		442086	03-Feb-25	239.58	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			29.98.0001		General Fund	50172	AMAZON CAPITAL SERVI	806871	1 P		442086	03-Feb-25	29.98	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5997		973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			283.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	806872	1 P		442086	03-Feb-25	283.99	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5962		623		635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			148.52.0001		General Fund	50172	AMAZON CAPITAL SERVI	806873	1 P		442086	03-Feb-25	148.52	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5936		363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			5.49.0001		General Fund	50172	AMAZON CAPITAL SERVI	806874	1 P		442086	03-Feb-25	5.49	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			235.12.0001		General Fund	50172	AMAZON CAPITAL SERVI	806875	1 P		442086	03-Feb-25	235.12	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			14.0001		General Fund	50172	AMAZON CAPITAL SERVI	806876	1 P		442086	03-Feb-25	14	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			29.96.0001		General Fund	50172	AMAZON CAPITAL SERVI	806877	1 P		442086	03-Feb-25	29.96	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			528.28.0001		General Fund	50172	AMAZON CAPITAL SERVI	806878	1 P		442086	03-Feb-25	528.28	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			407.03.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806879	1 P		442086	03-Feb-25	407.03	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5986		805		98053030	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			10.59.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806938	1 P		442086	03-Feb-25	10.59	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			51.96.0001		General Fund	50172	AMAZON CAPITAL SERVI	806939	1 P		442086	03-Feb-25	51.96	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			15.24.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	806940	1 P		442086	03-Feb-25	15.24	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			166.58.0001		General Fund	50172	AMAZON CAPITAL SERVI	806941	1 P		442086	03-Feb-25	166.58	A2TYN3RXQIPOY1 SCHOOL
2025	7	22-Jan-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1204.92.0001		General Fund	50172	AMAZON CAPITAL SERVI	806942	1 P		442086	03-Feb-25	1204.92	A2TYN3RXQIPOY1 SCHOOL
2025	7	15-Jan-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			101.92.9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	806961	3 P		442086	03-Feb-25	101.92	A2TYN3RXQIPOY1 SCHOOL FHS S/A ACCOUNT 102
2025	7	19-Nov-24	429	Fleet Services	4																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	16-Jan-25	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			185.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	807026		1 P	442086	03-Feb-25	185.3	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	7	21-Jan-25	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			171.24 0001		General Fund	50172	AMAZON CAPITAL SERVI	807027		1 P	442086	03-Feb-25	171.24	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	7	16-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			285.31 0001		General Fund	50172	AMAZON CAPITAL SERVI	807028		1 P	442086	03-Feb-25	285.31	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	7	17-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			30.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	807029		1 P	442086	03-Feb-25	30.97	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	7	23-Jan-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			381.02 0001		General Fund	50172	AMAZON CAPITAL SERVI	807281		1 P	442086	03-Feb-25	381.02	A97HW1NTUVSQ0 TECH SVCS
2025	7	24-Jan-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			66.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	807288		1 P	442086	03-Feb-25	66.96	A97HW1NTUVSQ0 TECH SVCS
2025	7	27-Jan-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			37.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	807343		1 P	442086	03-Feb-25	37.99	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	7	25-Jan-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			61.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	807345		1 P	442086	03-Feb-25	61.68	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	7	21-Jan-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			19.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	807346		1 P	442086	03-Feb-25	19.98	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	7	27-Jan-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			385.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	807347		1 P	442086	03-Feb-25	385.5	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	7	23-Jan-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			431.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	807349		1 P	442086	03-Feb-25	431.6	MEDICAL A97HW1NTUVSQ0 POLICE
2025	7	27-Jan-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			77.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	807350		1 P	442086	03-Feb-25	77.12	MEDICAL A97HW1NTUVSQ0 POLICE
2025	7	27-Jan-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			109.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	807351		1 P	442086	03-Feb-25	109.98	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	7	16-Jan-25	580		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			735 0001		General Fund	53872	AMERGIS HEALTHCARE S	806836		1 P	442087	03-Feb-25	735	791784 SCHOOL CONTRACTED SERVICES
2025	7	06-Jan-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			816 0001		General Fund	5018	APPLE INC	806823		1 P	442088	03-Feb-25	816	30491 SCHOOL DEVICES FOR HEALTH AND WELLNESS
2025	7	08-Jan-25	5974		803		636190	Exp, Tech Hardware	68030005	Spred, Exp&ContrSvcs			848 0001		General Fund	5018	APPLE INC	806881		1 P	442088	03-Feb-25	848	30491 SCHOOL SPED IPAD: STUDENT NEED
2025	7	17-Jan-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	5018	APPLE INC	806943		1 P	442088	03-Feb-25	279	30491 SCHOOL MAGIC KEYBOARD-IPAD AIR
2025	7	24-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			150.89 0001		General Fund	19	ASHLAND LUMBER CO IN	807031		1 P	442089	03-Feb-25	150.89	FRAMPARKS-3/4" P.T. CDL PLYWOOD
2025	7	08-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200 3600		Cultural Council	695	BARBIERI SCHOOL PTO	807404		1 P	442090	03-Feb-25	1200	CULTURAL COUNCIL FY25-LCC-86859 BEAUTY AND BEAST
2025	7	28-Jan-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q221A		6398 1700		Community Develop Block Grant	51660	BARRETT, JUDITH A	807211		2 P	442091	03-Feb-25	10000	CDBG FY26-FY30 CONSOLIDATED PLAN
2025	7	28-Jan-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q211A		3602 1700		Community Develop Block Grant	51660	BARRETT, JUDITH A	807211		1 P	442091	03-Feb-25	10000	CDBG FY26-FY30 CONSOLIDATED PLAN
2025	7	23-Jan-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			19374 0001		General Fund	39319	BARRILE, ANTHONY J	806902		1 P	442092	03-Feb-25	19374	STORM #4 SNOW & ICE DPW
2025	7	28-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500001	Parks & Recreation-Op Expend			1700 0001		General Fund	53182	BBE CORPORATION	807156		1 P	442093	03-Feb-25	1700	FRAMPARKS-STATE APPLICATION & PRE-INSPECTION CODE
2025	7	25-Dec-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			10950.69 0001		General Fund	29267	BCM CONTROLS CORP	806538		1 P	442094	03-Feb-25	10950.69	1906163 SCHOOL FHS ELEVATOR SWIPES
2025	7	15-Jan-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130 5050		Park & Recreation Fund	56055	BERNSTEIN, ROBERT	807118		1 P	442095	03-Feb-25	130	PARKS AND REC PROGRAM REFUND FOR LEGO ENGINEERING
2025	7	21-Jan-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			255 0001		General Fund	39779	BIANCO, ELIZABETH	807234		1 P	442096	03-Feb-25	255	SHREDDING JAN 25 POLICE
2025	7	18-Jul-24	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			69 0001		General Fund	54345	BJOREM SPEECH PUBLIC	806824		1 P	442097	03-Feb-25	69	SCHOOL INST SUPPLIES
2025	7	18-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			336 0001		General Fund	53057	BLACK EARTH COMPOST,	806825		1 P	442098	03-Feb-25	336	SCHOOL COMPOSTING SERVICES
2025	7	23-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			480 0001		General Fund	38858	BOBCAT OF CONNECTICU	806991		1 P	442099	03-Feb-25	480	FRAMIOSOV FRAMPARKS-BAP-KNIFE 1/2 X 4-1/2 X 7/8
2025	7	14-Jan-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			27.4 0001		General Fund	44	BOSTON AUTOMATIC TIM	807191		1 P	442100	03-Feb-25	27.4	ASSESSORS BOSTON AUTOMATIC
2025	7	11-Dec-24	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731120	Fine Arts, Equip Repairs Drama			470.62 0001		General Fund	52959	BOSTON LIGHT & SOUND	806944		1 P	442101	03-Feb-25	470.62	FP5001 SCHOOL MICROPHONE
2025	7	29-Jan-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1023.42 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	807465		2 P	442102	03-Feb-25	4093.68	0026855-00001 BOSTON MUTUAL BASIC LIFE CITY FEB25
2025	7	29-Jan-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3070.26 0001		General Fund	13301	BOSTON MUTUAL LIFE	807465		2 P	442102	03-Feb-25	4093.68	0026855-00001 BOSTON MUTUAL BASIC LIFE CITY FEB25
2025	7	29-Jan-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1786.38 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	807466		1 P	442102	03-Feb-25	7145.5	0026855-00002 BOSTON MUTUAL BASIC LIFE SCH FEB25
2025	7	29-Jan-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5359.12 0001		General Fund	13301	BOSTON MUTUAL LIFE	807466		1 P	442102	03-Feb-25	7145.5	0026855-00002 BOSTON MUTUAL BASIC LIFE SCH FEB25
2025	7	29-Jan-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			899.78 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	807467		2 P	442102	03-Feb-25	3599.1	0026855-00003 BOSTON MUTUAL BASIC LIFE RT FEB25
2025	7	29-Jan-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			2699.32 0001		General Fund	13301	BOSTON MUTUAL LIFE	807467		1 P	442102	03-Feb-25	3599.1	0026855-00003 BOSTON MUTUAL BASIC LIFE RT FEB25
2025	7	29-Jan-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2972.17 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	807468		1 P	442102	03-Feb-25	2972.17	0026855-00004 BOSTON MUTUAL VOL LIFE CITY FEB 2025
2025	7	29-Jan-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2718.27 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	807469		1 P	442102	03-Feb-25	2718.27	0026855-00005 BOSTON MUTUAL VOL LIFE SCH FEB 2025
2025	7	23-Jan-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1921.5 0001		General Fund	15184	BOSTON PLANTScape IN	806901		1 P	442103	03-Feb-25	1921.5	STORM #4 SNOW & ICE DPW
2025	7	11-Dec-24	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			100 0001		General Fund	8012	BOSTON UNIVERSITY	806882		1 P	442104	03-Feb-25	100	105454 SCHOOLS - NURSE TRAINING - PD
2025	7	03-Dec-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1661.49 0001		General Fund	53820	BROWN, PETER A	807124		1 P	442105	03-Feb-25	1661.49	BROWN LEGAL - 2 BURBANK CIRCLE - TREAS
2025	7	03-Dec-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			6834.9 0001		General Fund	53820	BROWN, PETER A	807125		1 P	442105	03-Feb-25	6834.9	BROWN LEGAL - 35 BRADFORD RD - TREAS
2025	7	03-Dec-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			494 0001		General Fund	53820	BROWN, PETER A	807130		1 P	442105	03-Feb-25	494	BROWN LEGAL - 30 TRAVIS DR - TREAS
2025	7	03-Dec-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			468 0001		General Fund	53820	BROWN, PETER A	807132		1 P	442105	03-Feb-25	468	BROWN LEGAL - 19 BELLEFONTAINE AVE - TREAS
2025	7	26-Dec-24	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			375 0001		General Fund	51096	CAINES, LYNDA M	807079		1 P	442106	03-Feb-25	375	CITY COUNCIL MINUTE TAKER 9/30-11/6/24
2025	7	31-Dec-24	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			180 0001		General Fund	51096	CAINES, LYNDA M	807080		1 P	442106	03-Feb-25	180	CITY COUNCIL MINUTE TAKER-9/12 & 12/9/24
2025	7	15-Jan-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130 5050		Park & Recreation Fund	56054	CAIRNS, ELIZABETH	807117		1 P	442107	03-Feb-25	130	PARKS AND REC PROGRAM REFUND FOR LEGO ENGINEERING
2025	7	21-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	807227		1 P	442108	03-Feb-25	50	FLEET MAINT CAR 969 POLICE
2025	7	21-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			375 0001		General Fund	54132	CAMARO AUTO SERVICE	807228		1 P	442108	03-Feb-25	375	FLEET MAINT CAR 941 POLICE
2025	7	21-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	807229		1 P	442108	03-Feb-25	50	FLEET MAINT CAR 957 POLICE
2025	7	22-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100 0001		General Fund	54132	CAMARO AUTO SERVICE	807230		1 P	442108	03-Feb-25	100	FLEET MAINT CAR 1597 POLICE
2025	7																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	7	06-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	806981		1 P		442110	03-Feb-25	75	SCHOOL FHS CONTINGENCY WORKER BOYS V HOCKEY
2025	7	21-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	806982		1 P		442110	03-Feb-25	75	SCHOOL FHS CONTINGENCY WORKER GIRLS V HOCKEY
2025	7	21-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	806983		1 P		442111	03-Feb-25	75	SCHOOL FHS CONTINGENCY WORKER GIRLS V HOCKEY
2025	7	21-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	806985		1 P		442111	03-Feb-25	75	SCHOOL FHS CONTINGENCY WORKER GIRLS V HOCKEY
2025	7	21-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	806987		1 P		442111	03-Feb-25	75	SCHOOL FHS CONTINGENCY WORKER GIRLS V HOCKEY
2025	7	21-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	806988		1 P		442111	03-Feb-25	75	SCHOOL FHS CONTINGENCY WORKER GIRLS V HOCKEY
2025	7	21-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	806989		1 P		442111	03-Feb-25	75	SCHOOL FHS CONTINGENCY WORKER GIRLS V HOCKEY
2025	7	21-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	806990		1 P		442111	03-Feb-25	75	SCHOOL FHS CONTINGENCY WORKER GIRLS V HOCKEY
2025	7	27-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			1424.48	0001	General Fund	55437	CHARLES B FAGAN CO L	807359		1 P		442112	03-Feb-25	1424.48	20175 FACILITIES
2025	7	28-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200.3600		Cultural Council	2008	CHARLOTTE DUNNING PT	807405		1 P		442113	03-Feb-25	1200	CULTURAL COUNCIL FY25-LCC-99819 FINDING NEMO JR
2025	7	28-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1080.3600		Cultural Council	56042	CHINESE FAMILY NETWO	807407		1 P		442114	03-Feb-25	1080	CULTURAL COUNCIL FY25-LCC-88010 SPRING HARMONY
2025	7	17-Jan-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			145.62	0001	General Fund	16928	CINTAS CORP	807140		1 P		442115	03-Feb-25	145.62	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	7	10-Jan-25	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			416.23	0001	General Fund	16928	CINTAS CORP	807141		1 P		442116	03-Feb-25	416.23	C# 10354604 MEDICAL SUPPLIES DPW
2025	7	21-Jan-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			468.88	0001	General Fund	12484	CITIBANK, NA	807094		1 P		442117	03-Feb-25	468.88	6035 3225 3232 9194 - TRASH BAGS/TOOLS -ARENA
2025	7	22-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			598.47	0001	General Fund	50532	COLONIAL FORD OF MAR	807033		1 P		442118	03-Feb-25	598.47	FRAMPARKS-2016 FORD 350 VEHICLE REPAIR
2025	7	01-Jan-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11484.19	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	807489		1 P		442119	03-Feb-25	11484.19	BCN# E3850120 COLONIAL LIFE INS CITY JAN 2025
2025	7	01-Jan-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			610.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	807492		1 P		442119	03-Feb-25	610.44	BCN# E3874690 COLONIAL LIFE 21 PAY JAN 25
2025	7	10-Jan-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	807494		1 P		442119	03-Feb-25	335.18	BCN# E3874450 COLONIAL LIFE INS 26 PAY JAN 25
2025	7	03-Jan-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			91.8	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	807503		1 P		442119	03-Feb-25	91.8	BCN# E3874708 COLONIAL LIFE INS 44 PAY JAN 25
2025	7	21-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200.3600		Cultural Council	50681	COMM OF MASS	807402		1 P		442120	03-Feb-25	1200	CULTURAL COUNCIL FY25-LCC-103113 FSU SWIACKI FEST
2025	7	31-Dec-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			39080.2	0001	General Fund	29240	COMM-TRACT CORP	806543		1 P		442121	03-Feb-25	39080.2	SCHOOL CABLING & CAMERA INS-7 SCH
2025	7	31-Dec-24	424	Traffic and Transportation	424	Traffic and Transportation	52400	Maintenance - Building & Groun	04240721	Traffic & Trans Operating			8180	0001	General Fund	29240	COMM-TRACT CORP	807142		1 P		442121	03-Feb-25	8180	INSTALL CITY FIBER AT MT WAYTE ON CONNECT 3 DPW
2025	7	16-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1699.48	0001	General Fund	37028	COMPLETE RECYCLING S	807144		1 P		442122	03-Feb-25	1699.48	C# 131139 RECYCLING SERVICES DPW
2025	7	02-Jan-25	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			35.0001		General Fund	52523	CONVENIENTMD LLC	807282		1 P		442123	03-Feb-25	35	CHARGES FOR DOT PHYSICALS
2025	7	19-Sep-24	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			1865.95	0001	General Fund	2532	COOKE, J P CO	807296		1 P		442124	03-Feb-25	1865.95	2025-CITY CLERK DOG TAG PRINTING
2025	7	03-Jul-24	133	Chief Financial Officer	141	Assessors	58518	Software Support Licenses	01410041	Board of Assessors-Small Cap			5000.0001		General Fund	19882	COSTAR REALTY INFORM	807030		1 P		442125	03-Feb-25	11191.92	A# 85771-FY25 RENEWAL SOFTWARE SUBSCRIPTION
2025	7	03-Jul-24	133	Chief Financial Officer	174	Planning & Community Dev	57100	Dues & Subcriptions	01740021	P&C-Administration-Op Expense			6191.92	0001	General Fund	19882	COSTAR REALTY INFORM	807030		2 P		442125	03-Feb-25	11191.92	A# 85771-FY25 RENEWAL SOFTWARE SUBSCRIPTION
2025	7	21-Jan-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			991.3	0001	General Fund	52040	CROSS CULTURAL COMMU	806883		1 P		442126	03-Feb-25	991.3	SCHOOL OVER THE PHONE INTERPRETATION SERVICES
2025	7	02-Dec-24	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			5837.5	0001	General Fund	53459	CULLEY'S SEPTIC INC	806547		1 P		442127	03-Feb-25	5837.5	SCHOOL FHS FALL PORTABLE TOILETS
2025	7	23-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			505.25	0001	General Fund	92	CUSTOM ALARM SERVICE	806550		1 P		442128	03-Feb-25	505.25	SCHOOL FIRE ALARM SERVICE CALLS SLIP#78758
2025	7	27-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5303.25	0001	General Fund	92	CUSTOM ALARM SERVICE	806551		1 P		442128	03-Feb-25	5303.25	SCHOOL FIRE ALARM SERVICE CALLS SLIP 78762
2025	7	30-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			280	0001	General Fund	92	CUSTOM ALARM SERVICE	806552		1 P		442128	03-Feb-25	280	SCHOOL FIRE ALARM SERVICE CALLS SLIP 78526
2025	7	31-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2161	0001	General Fund	92	CUSTOM ALARM SERVICE	806553		1 P		442128	03-Feb-25	2161	SCHOOL FIRE ALARM SERVICE CALLS SLIP 78530
2025	7	13-Jan-25	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			510.0001		General Fund	2979	CYBER COMM INC	807225		1 P		442129	03-Feb-25	510	FIELD SERV CALL MOVE SERVER 1020001700 POL
2025	7	14-Jan-25	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-40	0001	General Fund	2660	D & M AUTO PARTS INC	806826		1 P		442130	03-Feb-25	-40	3190 SCHOOL REF PO 25100078 CREDIT
2025	7	08-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			326.4	0001	General Fund	2660	D & M AUTO PARTS INC	806827		1 P		442130	03-Feb-25	326.4	3190 SCHOOL VEHICLE PARTS
2025	7	20-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-100	0001	General Fund	2660	D & M AUTO PARTS INC	806992		1 P		442130	03-Feb-25	-100	3180 FRAMPARKS-RETURN BRK CAL
2025	7	20-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			175.15	0001	General Fund	2660	D & M AUTO PARTS INC	806993		1 P		442130	03-Feb-25	175.15	3180 FRAMPARKS-BRK CAL W/HDW-RMFD
2025	7	24-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			69.08	0001	General Fund	2660	D & M AUTO PARTS INC	807037		1 P		442130	03-Feb-25	69.08	3180 FRAMPARKS-BACK-UP ALARM HEAVY
2025	7	21-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			480.89	0001	General Fund	1	DEDHAM SPORTSMENS CT	807336		1 P		442131	03-Feb-25	480.89	RANK CLOTHING ALLOWANCE B CURTIS POLICE
2025	7	23-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			371.97	0001	General Fund	1	DEDHAM SPORTSMENS CT	807338		1 P		442131	03-Feb-25	371.97	RANK CLOTHING ALLOWANCE L PINI POLICE
2025	7	15-Jan-25	151	Legal Department	151	Legal Department	58513	Computers - Laptops	01510041	Legal Department - Small Cap			654.04	0001	General Fund	26087	DELL MARKETING LP	807083		1 P		442132	03-Feb-25	654.04	98596767 NEW LEGAL DEPT OFFICE COMPUTER
2025	7	30-Aug-24	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			125	0001	General Fund	36613	DEPENDABLE SERVICE C	807236		1 P		442134	03-Feb-25	125	MONTHLY INSPECTIONS AUG 24 POLICE
2025	7	23-Sep-24	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			125	0001	General Fund	36613	DEPENDABLE SERVICE C	807241		1 P		442134	03-Feb-25	125	MONTHLY INSPECTIONS SEP 24 POLICE
2025	7	03-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			250	0001	General Fund	28916	DIGICOMM INC	806945		1 P		442135	03-Feb-25	250	SCHOOL PA-INTERCOM SYSTEM REPAIRS-SERVICE CALLS
2025	7	21-Jan-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			590	0001	General Fund	31133	EDMENTUM INC	806884		1 P		442136	03-Feb-25	590	134929 SCHOOL TWO COURSES FOR JP QUOTE: 671699
2025	7	31-Oct-24	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			530.67	0001	General Fund	50554	EI US LLC	806564		1 P		442137	03-Feb-25	530.67	SCHOOL TUTORING ABR OCTOBER
2025	7	31-Oct-24	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			454.86	0001	General Fund	50554	EI US LLC	806565		1 P		442137	03-Feb-25	454.86	SCHOOL TUTORING KN OCTOBER
2025	7	30-Nov-24	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			151.62	0001	General Fund	50554	EI US LLC	806566		1 P		442137	03-Feb-25	151.62	SCHOOL TUTORING TR OCTOBER
2025	7	30-Nov-24	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			303.24	0001	General Fund	50554	EI US LLC	806567		1 P		442137	03-Feb-25	303.24	SCHOOL TUTORING ABR NOVEMBER
2025	7	31-Dec-24	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			379.05	0001	General Fund	50554</									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	22-Jan-25	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			1070.0001		General Fund	55778	FALCETTI MUSIC, INC.	806886		1 P	442143	03-Feb-25	1070	HPFS SCHOOL INSTRUMENT REPAIRS
2025	7	13-Jan-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			5.6.0001		General Fund	1120	FAST LANE	807324		1 P	442144	03-Feb-25	5.6	CRUISER TOLLS MF5158 POLICE
2025	7	01-Nov-24	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			7.3.0001		General Fund	1120	FAST LANE	807325		1 P	442144	03-Feb-25	7.3	CRUISER TOLLS MF5158 POLICE
2025	7	07-Dec-24	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			4.8.0001		General Fund	1120	FAST LANE	807327		1 P	442144	03-Feb-25	4.8	CRUISER TOLLS MF5158 POLICE
2025	7	14-Jan-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.6.0001		General Fund	1120	FAST LANE	807332		1 P	442144	03-Feb-25	1.6	CRUISER TOLLS M53085 POLICE
2025	7	03-Nov-24	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			5.4.0001		General Fund	1120	FAST LANE	807333		1 P	442144	03-Feb-25	5.4	CRUISER TOLLS M53085 POLICE
2025	7	09-Dec-24	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.6.0001		General Fund	1120	FAST LANE	807335		1 P	442144	03-Feb-25	1.6	CRUISER TOLLS M53085 POLICE
2025	7	01-Jan-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			16.5.0001		General Fund	1120	FAST LANE	807415		1 P	442145	03-Feb-25	16.5	ACCT# 90652 - FIRE
2025	7	01-Jan-25	210	Police	210	Police	57100	Dues & Subcriptions	02100021	Police Department-Oper Expend			125.0001		General Fund	29873	FBI NATIONAL ACADEMY	807321		1 P	442146	03-Feb-25	125	72435-DUES DC V PEREIRA POLICE
2025	7	29-Jan-25	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		9499.36.9996		Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	807506		1 P	442147	03-Feb-25	9499.36	1024569 EYEMED VISION JANUARY 2025 BILL
2025	7	17-Dec-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			663.84.0001		General Fund	29577	FIREMATIC SUPPLY CO	807416		1 P	442148	03-Feb-25	663.84	CUST# C12778 - FIRE
2025	7	15-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			477.05.0001		General Fund	1430	FOLEY INDUSTRIAL ENG	807145		1 P	442149	03-Feb-25	477.05	PART FOR SIDEWALK TRACTOR #464 DPW
2025	7	13-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			600.3600		Cultural Council	1241	FRAMINGHAM HISTORY	807394		1 P	442150	03-Feb-25	600	CULTURAL COUNCIL FY25-LCC-101606 ART FAMILY ARCHIV
2025	7	28-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			500.3600		Cultural Council	55435	FULLERTON, SEAN L	807408		1 P	442151	03-Feb-25	500	FCC FY25-LCC-102540 CREEQUE ALLEY
2025	7	07-Jan-25	210	Police	210	Police	54490	Supplies-Pub\$fty Uniform/Equip	02100021	Police Department-Oper Expend			260.97.0001		General Fund	2364	GALLS LLC	807707		1 P	442152	03-Feb-25	260.97	SUPPLIES EQUIPMENT 4859874 POLICE
2025	7	03-Jan-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			193.59.0001		General Fund	15116	GOVCONNECTION INC	807280		1 P	442153	03-Feb-25	193.59	8109297 TECH SVCS
2025	7	22-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			163.78.0001		General Fund	163	GRAINGER	807004		1 P	442154	03-Feb-25	183.7	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	7	13-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			82.92.0001		General Fund	598	GRAINGER	807403		1 P	442155	03-Feb-25	82.92	855035960 FACILITIES
2025	7	24-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			321.96.0001		General Fund	599	GRAINGER	807032		1 P	442156	03-Feb-25	321.96	836664391 FRAMPARKS-CONSPICUITY TAPE
2025	7	22-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			56.7.0001		General Fund	599	GRAINGER	807146		1 P	442156	03-Feb-25	56.7	C# 819589136 SUPPLIES DPW
2025	7	10-Jan-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			143.1.0001		General Fund	599	GRAINGER	807147		1 P	442156	03-Feb-25	143.1	C# 819589136 SUPPLIES DPW
2025	7	15-Jan-25	192	Building Services	192	Building Services	53440	Communications - Advertisting	21922302	Mass Save Grants Operating	BSM01		446.3.5230		Mass Save Grants	7986	GRANT STEEL INC	807401		1 P	442157	03-Feb-25	446.3	219189 FACILITIES
2025	7	20-Dec-24	5961		613		636030	Exp, Dues	66130000	AsstSupt, Exp&ContrSvcs			480.0001		General Fund	3389	GREATER FRAMINGHAM C	807006		1 P	442158	03-Feb-25	480	SCHOOL 2025 MLK MEMORIAL BREAKFAST
2025	7	16-Aug-24	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14113102	DEP-Engineering Operating	ENG15		44076.1310		Dept of Enviro Protect DPW	38158	GREEN INTERNATIONAL	807126		1 P	442159	03-Feb-25	44076	LEAD SERVICE LINE PLANNING DWL-23-6 DPW
2025	7	13-Nov-24	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14113102	DEP-Engineering Operating	ENG15		6114.1310		Dept of Enviro Protect DPW	38158	GREEN INTERNATIONAL	807127		1 P	442159	03-Feb-25	6114	LEAD SERVICE LINE PLANNING DWL-23-6 DPW
2025	7	23-Jan-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			7224.0001		General Fund	54664	GROVER, NICKOLAS	806904		1 P	442160	03-Feb-25	7224	STORM #4 SNOW & ICE DPW
2025	7	23-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			31.0001		General Fund	285	H PERRON & SON, INC	807360		1 P	442161	03-Feb-25	31	105369 FACILITIES
2025	7	31-Aug-24	5971		971	Building & Grounds Deapartment	58300	Improvements	39713206	Dunning Elementary SchI Cap Im	33222		3512.5.7200		School Buildings	54343	HABEEB & ASSOCIATES	806833		1 P	442162	03-Feb-25	3512.5	SCHOOLSOLAR STUDY -DUNNING ELEMENTARY
2025	7	15-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		41010.7.8500		Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	807128		1 P	442163	03-Feb-25	41010.7	C#PW-1097- TO#3 WALNUT WARREN BURDETTE DPW
2025	7	07-Jan-25	411	Engineering	440	Sewer Enterprise	58300	improvements	34405006	Sewer Ent Infrastructure-CP	33352		21555.87.8500		Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	807134		1 P	442163	03-Feb-25	21555.87	WALNUT, WARREN, BURDETTE PDR. EXECUTED MSA DPW
2025	7	07-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33420		5110.47.8500		Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	807135		1 P	442164	03-Feb-25	5110.47	C#PW1097 - TO#5 - SEWER MASTER PLAN DPW
2025	7	02-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			318.26.0001		General Fund	55592	HD SUPPLY INC	806555		1 P	442165	03-Feb-25	318.26	459257 SCHOOL SUPPLIES
2025	7	03-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1512.64.0001		General Fund	55592	HD SUPPLY INC	806556		1 P	442165	03-Feb-25	1512.64	459257 SCHOOL SUPPLIES
2025	7	06-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			267.97.0001		General Fund	55592	HD SUPPLY INC	806557		1 P	442165	03-Feb-25	267.97	459257 SCHOOL SUPPLIES
2025	7	08-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			118.0001		General Fund	55592	HD SUPPLY INC	806558		1 P	442165	03-Feb-25	118	459257 SCHOOL SUPPLIES
2025	7	10-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			105.16.0001		General Fund	55592	HD SUPPLY INC	806559		1 P	442165	03-Feb-25	105.16	459257 SCHOOL SUPPLIES
2025	7	13-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			34.96.0001		General Fund	55592	HD SUPPLY INC	806560		1 P	442165	03-Feb-25	34.96	459257 SCHOOL SUPPLIES
2025	7	14-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			105.22.0001		General Fund	55592	HD SUPPLY INC	806561		1 P	442165	03-Feb-25	105.22	459257 SCHOOL SUPPLIES
2025	7	15-Jan-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			522.53.6997		Rev-Fine Arts Gifts	55592	HD SUPPLY INC	806562		1 P	442165	03-Feb-25	522.53	459257 SCHOOL SUPPLIES
2025	7	17-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			308.63.0001		General Fund	55592	HD SUPPLY INC	806834		1 P	442165	03-Feb-25	308.63	459257 SCHOOL MATERTIAL, SUPPLIES
2025	7	02-Jan-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			107.2.9820		High School Student Activity	55592	HD SUPPLY INC	806965		1 P	442165	03-Feb-25	107.2	459257 SCHOOL FHS S/A ACCOUNT 102
2025	7	11-Jan-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			43.48.9820		High School Student Activity	55592	HD SUPPLY INC	806966		1 P	442165	03-Feb-25	43.48	459257 SCHOOL FHS S/A ACCOUNT 102
2025	7	14-Jan-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			98.77.9820		High School Student Activity	55592	HD SUPPLY INC	806967		1 P	442165	03-Feb-25	98.77	459257 SCHOOL FHS S/A ACCOUNT 102
2025	7	22-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			649.25.0001		General Fund	55592	HD SUPPLY INC	807017		1 P	442165	03-Feb-25	649.25	459257 SCHOOL MHEC G19 MATERTIAL, SUPPLIES
2025	7	22-Dec-24	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			536.07.0001		General Fund	7795	HEALTH TRAINING EDUC	807235		1 P	442166	03-Feb-25	536.07	MEDICAL CPR SUPPLIES POLICE
2025	7	23-Jan-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2208.75.0001		General Fund	181	HENRYS OF FRAM	806906		1 P	442167	03-Feb-25	2208.75	STORM #4 SNOW & ICE DPW
2025	7	14-Jan-25	422	Highway Community Preservation Comitee	422	Highway Community Preservation Comitee	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			215.6.0001		General Fund	2096	AMRIZE NORTHEAST INC	807148		1 P	442168	03-Feb-25	215.6	C# 38136 SUPPLIES DPW
2025	7	16-Jan-25	196	Community Preservation Comitee	196	Community Preservation Comitee	53080	Contracted Services	21962462	Community Preservation Fd Op E			5282.34.5246		Community Preservation Fund	15	HORSLEY WITTEN	806809		1 P	442169	03-Feb-25	5282.34	PH220878 C GETCHELL TRAIL SURVEY THRU 1/5/25
2025	7	05-Sep-24	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			1925.0001		General Fund	1638	INDUSTRIAL PROTECTIO	807411		1 P	442170	03-Feb-25	1925	CUST# 90301 - FIRE
2025	7	23-Jan-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			21056.0001		General Fund	50414	J.BATES AND SONS LLC	806908		1 P	442171	03-Feb-25	21056	STORM #4 SNOW & ICE DPW
2025	7	07-Jan-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			72.17.0001		General Fund	25895	JACK MADDEN FORD	807172		1 P	442172	03-Feb-25	72.17	C# CF-1 PARTS & SUPPLIES DPW
2025	7	20-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			696.28.0001		General Fund	25895	JACK MADDEN FORD	807175		1 P	442172	03-Feb-25	696.28	FLEET CF-3 POLICE
2025	7	2																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	04-Dec-24	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1957.65	9820	High School Student Activity	55971	JOHNNY THREADS INC.	807015		1 P	442175	03-Feb-25	1957.65	SCHOOL FHS S/A ACCT 226
2025	7	16-Jan-25	5920		203		6350010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			453.6	0001	General Fund	718	JONES SCHOOL SUPPLY	807008		1 P	442176	03-Feb-25	453.6	039238 SCHOOL CERTIFICATES
2025	7	28-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			900	3600	Cultural Council	199	KEEFE TECHNICAL SCHO	807410		1 P	442177	03-Feb-25	900	FCC FY25-LCC-88755 KEEFE TECH DRAMA BEETLEJUICE
2025	7	28-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200	3600	Cultural Council	37686	KING ELEMENTARY PTO	807409		1 P	442178	03-Feb-25	1200	CULTURAL COUNCIL FY25-LCC-101471 KING DRAMA CLUB
2025	7	14-Jan-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			10458.99	0001	General Fund	55397	LEED GROUP INC	807154		1 P	442179	03-Feb-25	10458.99	PW-1169 ROAD SALT AND TREATED ROCK SALT DPW
2025	7	11-Dec-24	161	Town Clerk	162	Elections	52422	Maintenance - Voting Machine	01620021	Town Elections-Operating Exp			2273	0001	General Fund	1677	LHS ASSOC INC	807295		1 P	442180	03-Feb-25	2273	C# 101000-VOTING MACHINE MAINT
2025	7	28-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAE02		315	3700	Council on Aging Formula Grant	51765	LOOBY, ELIZABETH	807149		1 P	442181	03-Feb-25	315	CALLAHAN DEC/JAN MASSAGE THERAPY CONT CONN
2025	7	20-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1170	0001	General Fund	55436	LRP RECYCLING LLC	807155		1 P	442182	03-Feb-25	1170	DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	7	28-Jan-25	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	807356		1 P	442183	03-Feb-25	2083.33	000082-8 FACILITIES
2025	7	14-Jan-25	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			2374.8	0001	General Fund	19084	M GORMAN PSYCHOLOGIC	806572		1 P	442184	03-Feb-25	2374.8	SCHOOL INDEPENDENT EVALUATION ND
2025	7	09-Jan-25	141	Assessors	141	Assessors	57120	Education, Training, Seminars	01410021	Board of Assessors-Op Expend			550	0001	General Fund	1117	MA ASSOC ASSESSORS O	807194		1 P	442185	03-Feb-25	550	ASSESSORS MAAO CONT ED COURSE 200-1/9/25-TLEONARD
2025	7	09-Jan-25	141	Assessors	141	Assessors	57120	Education, Training, Seminars	01410021	Board of Assessors-Op Expend			550	0001	General Fund	1117	MA ASSOC ASSESSORS O	807197		1 P	442185	03-Feb-25	550	ASSESSORS MAAO CONT ED COURSE101-1/9/25-TANDERSON
2025	7	05-Dec-24	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			519	0001	General Fund	55843	MA ASSOC OF INDEPEN	807379		1 P	442186	03-Feb-25	519	TREVOR O'LEARY - FIRE
2025	7	30-Dec-24	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01200021	Mayor-Operating Expend			265	0001	General Fund	1204	MA MUNICIPAL ASSOC	807231		1 P	442187	03-Feb-25	265	PIO / MAYOR / MMA EVENT 1/23-1/25/25
2025	7	28-Jan-25	161	Town Clerk	161	Town Clerk	57120	Education, Training, Seminars	01610021	Town Clerk-Operating Expend			240	0001	General Fund	1059	MA TOWN CLERK ASSOC	807311		1 P	442188	03-Feb-25	240	MEM# 670-CITY CLERK MTCA CONFERENCE REG FEE
2025	7	23-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			277.34	0001	General Fund	52843	MAG RETAIL HOLDINGS	807034		1 P	442189	03-Feb-25	277.34	8274178 FRAMPARKS-VEHICLE REPAIR
2025	7	15-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			5596.02	0001	General Fund	52843	MAG RETAIL HOLDINGS	807177		1 P	442189	03-Feb-25	5596.02	CUST# 8274995 - FIRE
2025	7	14-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			145.63	0001	General Fund	52843	MAG RETAIL HOLDINGS	807182		1 P	442189	03-Feb-25	145.63	CUST# 8274995 - FIRE
2025	7	15-Jan-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			83.84	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	807158		5 P	442190	03-Feb-25	419.22	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	7	15-Jan-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			83.84	0001	General Fund	8443	MAINE OXY ACETYLENE	807158		1 P	442190	03-Feb-25	419.22	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	7	15-Jan-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			83.84	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	807158		4 P	442190	03-Feb-25	419.22	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	7	15-Jan-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			83.85	0001	General Fund	8443	MAINE OXY ACETYLENE	807158		3 P	442190	03-Feb-25	419.22	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	7	15-Jan-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			83.85	0001	General Fund	8443	MAINE OXY ACETYLENE	807158		2 P	442190	03-Feb-25	419.22	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	7	16-Jan-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1276	0001	General Fund	1276	MARLBORO FIRE EXTING	807299		1 P	442191	03-Feb-25	777.5	FIRE DEPT
2025	7	15-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			16.49	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	807160		2 P	442192	03-Feb-25	32.99	C# 10262 HOSES & SUPPLIES DPW
2025	7	15-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			16.5	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	807160		1 P	442192	03-Feb-25	32.99	C# 10262 HOSES & SUPPLIES DPW
2025	7	09-Dec-24	5960		603		636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcs			200	0001	General Fund	3110	MASS ASSOCIATION OF	806574		1 P	442193	03-Feb-25	200	SCHOOL 2025 MID WINTER MEETING
2025	7	22-Jan-25	210	Police	210	Police	58520	Vehicles	12109514	LET-Treasury Fund-Small Cap	POLTR		67192.4	1951	Law Enforce Trst-Treasury Fund	55473	MCGOVERN MHQ INC	807340		1 P	442194	03-Feb-25	67192.4	UNDERCOVER VEHICLE F150 POLICE
2025	7	23-Jan-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			5793.75	0001	General Fund	1201	MCINTYRE LOAM INC	806912		1 P	442195	03-Feb-25	5793.75	STORM #4 SNOW & ICE DPW
2025	7	22-Nov-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			55	5050	Park & Recreation Fund	56056	MCQUAID, ELIZABETH	807119		1 P	442196	03-Feb-25	55	PARKS AND REC PROGRAM REFUND FOR HOME ALONE SAFETY
2025	7	28-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200	3600	Cultural Council	12970	METROWEST BOYS & GIR	807414		1 P	442197	03-Feb-25	1200	CULTURAL COUNCIL FY25-LCC-91833 SUMMER BRAIN GAIN
2025	7	13-Jan-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3200	9820	High School Student Activity	39303	MOCKINGBIRD STUDIOS	806968		1 P	442198	03-Feb-25	3200	SCHOOL FHS S/A ACCOUNT 102
2025	7	02-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			117.82	0001	General Fund	241	MONNICK SUPPLY CO IN	806837		1 P	442199	03-Feb-25	117.82	317 SCHOOL MISC. HARDWARE
2025	7	22-Jan-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			181.71	0001	General Fund	241	MONNICK SUPPLY CO IN	807014		1 P	442199	03-Feb-25	181.71	CUST# 1634 FIRE
2025	7	24-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			141.09	0001	General Fund	241	MONNICK SUPPLY CO IN	807035		1 P	442199	03-Feb-25	141.09	315 FRAMPARKS-DOOR PULL
2025	7	24-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			33.59	0001	General Fund	241	MONNICK SUPPLY CO IN	807036		1 P	442199	03-Feb-25	33.59	315 FRAMPARKS-ULTRA SPEC 500 SEMI BASE
2025	7	08-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			66.66	0001	General Fund	241	MONNICK SUPPLY CO IN	806577		1 P	442200	03-Feb-25	66.66	317 SCHOOL MISC. HARDWARE ALL SCHOOLS
2025	7	14-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			32.64	0001	General Fund	241	MONNICK SUPPLY CO IN	806781		1 P	442200	03-Feb-25	32.64	322 SCHOOL MISC. HARDWARE
2025	7	14-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			229.99	0001	General Fund	241	MONNICK SUPPLY CO IN	807161		1 P	442200	03-Feb-25	229.99	C# 310 HARDWARE DPW
2025	7	17-Jan-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			73.56	0001	General Fund	38477	MORGAN RECORDS MGMT	806838		1 P	442201	03-Feb-25	73.56	SCHOOL IMAGE STORAGE
2025	7	31-Dec-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1989.54	0001	General Fund	37677	MT LIBRARY SERVICES	806563		1 P	442202	03-Feb-25	1989.54	J029972 SCHOOLS - LIBRARY CURRICULUM
2025	7	21-Nov-24	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			135.68	0001	General Fund	51124	N2Y LLC	806839		1 P	442203	03-Feb-25	135.68	CUST-1005128 SCHOOL SOFTWARE
2025	7	14-Jan-25	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-27	0001	General Fund	53411	NAPA GENUINE PARTS C	806840		1 P	442204	03-Feb-25	-27	715444 SCHOOL REF PO 25101805 CREDIT
2025	7	14-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			32.99	0001	General Fund	53411	NAPA GENUINE PARTS C	806842		1 P	442204	03-Feb-25	32.99	715444 SCHOOL VEHICLE MAINTENANCE PARTS
2025	7	08-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80	0001	General Fund	53411	NAPA GENUINE PARTS C	807162		1 P	442204	03-Feb-25	80	C# 715440 PARTS & SUPPLIES DPW
2025	7	09-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			93.11	0001	General Fund	53411	NAPA GENUINE PARTS C	807163		1 P	442204	03-Feb-25	93.11	C# 715440 PARTS & SUPPLIES DPW
2025	7	09-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80.7	0001	General Fund	53411	NAPA GENUINE PARTS C	807164		1 P	442204	03-Feb-25	80.7	C# 715440 PARTS & SUPPLIES DPW
2025	7	08-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.82	0001	General Fund	53411	NAPA GENUINE PARTS C	807166		1 P	442204	03-Feb-25	55.82	C# 715440 PARTS & SUPPLIES DPW
2025	7	17-Jan-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			104.05	0001	General Fund	53411	NAPA GENUINE PARTS C	807363		1 P	442204	03-Feb-25	104.05	2223 EST SUPPLIES FOR REPAIRS TO FACILITIES TRUCKS
2025	7	29-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			21.99	0001	General Fund	53411	NAPA GENUINE PARTS C	807419		1 P	442204	03-Feb-25	21.99	CUST# 71541 - FIRE
2025	7	15-Jan-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			444	0001	General Fund	29375	NATICK AWARDS ULTD	807224		1 P	442205	03-Feb-25	444	AWARDS RETIREMENTS POLICE
2025	7	17-Jan-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			292.38	0001	General Fund	13860	NATIONAL ART & SCHOO</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	23-Jan-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			14655.0001		General Fund	18830	NEWPORT CONSTRUCTION	806914		1 P	442209	03-Feb-25	14655	STORM #01 SNOW & ICE DPW
2025	7	28-Dec-24	422	Highway	422	Highway	58300	Improvements	3425006	DPW-Capital Infrastructure	33338		13936.57500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	807136		1 P	442209	03-Feb-25	13936.5	PW 1050 ON CALL ROADWAY IMPROVEMENTS DPW
2025	7	21-Jan-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			100.720001		General Fund	51994	NEXT GEN SUPPLY GROU	807009		1 P	442210	03-Feb-25	100.72	0002210 SCHOOL REPAIRS AND PARTS
2025	7	26-Nov-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			1028.0001		General Fund	51994	NEXT GEN SUPPLY GROU	807169		1 P	442210	03-Feb-25	1028	C#801375X PAPER SUPPLIES DPW
2025	7	02-Dec-24	220	Fire	220	Fire	58530	Equipment	02203041	Fire Admin-General-Small Cap			27528.0001		General Fund	4228	NORTHEAST RESCUE SYS	807357		1 P	442211	03-Feb-25	27528	C#8657 FIRE GEAR
2025	7	22-Jan-25	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			8498.810001		General Fund	326	NSTAR ELECTRIC CO	807091		1 P	442212	03-Feb-25	19426.24	7401 063 8786 - ARENA 2501
2025	7	22-Jan-25	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			10927.430001		General Fund	326	NSTAR ELECTRIC CO	807091		2 P	442212	03-Feb-25	19426.24	7401 063 8786 - ARENA 2501
2025	7	22-Jan-25	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			210.090001		General Fund	326	NSTAR ELECTRIC CO	807309		1 P	442212	03-Feb-25	410.97	ELECTRICITY SUB STATION JAN 25 74007778991 POL
2025	7	22-Jan-25	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			200.880001		General Fund	326	NSTAR ELECTRIC CO	807309		2 P	442212	03-Feb-25	410.97	ELECTRICITY SUB STATION JAN 25 74007778991 POL
2025	7	22-Jan-25	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			17.690001		General Fund	326	NSTAR ELECTRIC CO	807315		2 P	442212	03-Feb-25	38.56	ELECTRICITY STATION 74011997595 JAN 25 POL
2025	7	22-Jan-25	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			20.870001		General Fund	326	NSTAR ELECTRIC CO	807315		1 P	442212	03-Feb-25	38.56	ELECTRICITY STATION 74011997595 JAN 25 POL
2025	7	22-Jan-25	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			152.470001		General Fund	326	NSTAR ELECTRIC CO	807318		1 P	442212	03-Feb-25	294.03	ELECTRICITY ANIMAL CON JAN 25 74012440074 POL
2025	7	22-Jan-25	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contrl-Fac/Kennel-Op Exp			141.560001		General Fund	326	NSTAR ELECTRIC CO	807318		2 P	442212	03-Feb-25	294.03	ELECTRICITY ANIMAL CON JAN 25 74012440074 POL
2025	7	16-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			27391.070001		General Fund	326	NSTAR ELECTRIC CO	806831		1 P	442213	03-Feb-25	27391.07	SCHOOL ELECTRICITY 7401 434 5198
2025	7	17-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			13309.360001		General Fund	326	NSTAR ELECTRIC CO	806832		1 P	442214	03-Feb-25	13309.36	SCHOOL ELECTRICITY 7401 434 5198
2025	7	15-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			2071.610001		General Fund	326	NSTAR ELECTRIC CO	806841		2 P	442215	03-Feb-25	4589.21	8100 004 4628 FRAMPARKS-2412
2025	7	15-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2517.60001		General Fund	326	NSTAR ELECTRIC CO	806841		1 P	442215	03-Feb-25	4589.21	8100 004 4628 FRAMPARKS-2412
2025	7	21-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			6385.160001		General Fund	326	NSTAR ELECTRIC CO	806949		1 P	442216	03-Feb-25	6385.16	SCHOOL DEC 24 & JAN 25 ELECTRICITY 7401 051 9879
2025	7	21-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			5660.840001		General Fund	326	NSTAR ELECTRIC CO	806950		1 P	442217	03-Feb-25	5660.84	SCHOOL DEC 24 & JAN 25 ELECTRICITY 7401 052 6734
2025	7	22-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			4484.480001		General Fund	326	NSTAR ELECTRIC CO	806951		1 P	442218	03-Feb-25	4484.48	SCHOOL ELECTRICITY 7401 053 6451
2025	7	21-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			98.090001		General Fund	326	NSTAR ELECTRIC CO	806952		1 P	442219	03-Feb-25	98.09	SCHOOL ELECTRICITY 7401 059 0342
2025	7	22-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			1186.490001		General Fund	326	NSTAR ELECTRIC CO	806953		1 P	442220	03-Feb-25	1186.49	SCHOOL ELECTRICITY 7401 064 2705
2025	7	21-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			2389.230001		General Fund	326	NSTAR ELECTRIC CO	806954		1 P	442221	03-Feb-25	2389.23	SCHOOL ELECTRICITY 7401 343 5966
2025	7	22-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			183.540001		General Fund	326	NSTAR ELECTRIC CO	806955		1 P	442222	03-Feb-25	183.54	SCHOOL ELECTRICITY 7401 380 9855
2025	7	21-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			4215.970001		General Fund	326	NSTAR ELECTRIC CO	806956		1 P	442223	03-Feb-25	4215.97	SCHOOL ELECTRICITY 7401 049 3695
2025	7	21-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			71.210001		General Fund	326	NSTAR ELECTRIC CO	806957		1 P	442224	03-Feb-25	71.21	SCHOOL ELECTRICITY 7401 051 1579
2025	7	22-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			338.810001		General Fund	326	NSTAR ELECTRIC CO	806971		1 P	442225	03-Feb-25	338.81	SCHOOL ELECTRICITY 7401 067 7586
2025	7	21-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			147.110001		General Fund	326	NSTAR ELECTRIC CO	806972		1 P	442226	03-Feb-25	147.11	SCHOOL ELECTRICITY 7401 051 9358
2025	7	21-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			147.110001		General Fund	326	NSTAR ELECTRIC CO	806973		1 P	442227	03-Feb-25	147.11	SCHOOL ELECTRICITY 7401 545 2738
2025	7	21-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			281.620001		General Fund	326	NSTAR ELECTRIC CO	806974		1 P	442228	03-Feb-25	281.62	SCHOOL ELECTRICITY 7401 545 6226
2025	7	22-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			663.610001		General Fund	326	NSTAR ELECTRIC CO	806975		1 P	442229	03-Feb-25	663.61	SCHOOL ELECTRICITY 7401 422 7214
2025	7	22-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			27311.050001		General Fund	326	NSTAR ELECTRIC CO	806980		1 P	442230	03-Feb-25	27311.05	SCHOOL ELECTRICITY 7401 434 5925
2025	7	21-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			14135.610001		General Fund	326	NSTAR ELECTRIC CO	806986		1 P	442231	03-Feb-25	14135.61	SCHOOL ELECTRICITY 7401 434 5198
2025	7	22-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			15442.510001		General Fund	326	NSTAR ELECTRIC CO	806995		1 P	442232	03-Feb-25	15442.51	SCHOOL ELECTRICITY 7401 710 6571
2025	7	22-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			16846.0001		General Fund	326	NSTAR ELECTRIC CO	806997		1 P	442233	03-Feb-25	16846	SCHOOL ELECTRICITY 7401 710 6555
2025	7	22-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			16813.040001		General Fund	326	NSTAR ELECTRIC CO	806998		1 P	442234	03-Feb-25	16813.04	SCHOOL ELECTRICITY 7401 710 6571
2025	7	22-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			24509.080001		General Fund	326	NSTAR ELECTRIC CO	806999		1 P	442235	03-Feb-25	24509.08	SCHOOL ELECTRICITY 7401 710 6571
2025	7	22-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			16190.960001		General Fund	326	NSTAR ELECTRIC CO	807000		1 P	442236	03-Feb-25	16190.96	SCHOOL ELECTRICITY 7401 710 6589
2025	7	15-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			2141.440001		General Fund	326	NSTAR ELECTRIC CO	807018		1 P	442237	03-Feb-25	2141.44	C# 8100 004 4578 ELECTRIC L&S DPW
2025	7	15-Jan-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			17049.058400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	807019		1 P	442238	03-Feb-25	17049.05	C# 8100 004 5484 ELECTRIC DPW SHOULD BE 2412
2025	7	15-Jan-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			11118.038000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	807020		1 P	442239	03-Feb-25	11118.03	C# 8100 004 5492 ELECTRIC DPW
2025	7	21-Jan-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			47.480001		General Fund	326	NSTAR ELECTRIC CO	807232		2 P	442240	03-Feb-25	108.17	EGC ELECTRICITY 74010540263
2025	7	21-Jan-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			60.690001		General Fund	326	NSTAR ELECTRIC CO	807232		1 P	442240	03-Feb-25	108.17	EGC ELECTRICITY 74010540263
2025	7	21-Jan-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			78.580001		General Fund	326	NSTAR ELECTRIC CO	807237		1 P	442241	03-Feb-25	144.65	EGC ELECTRICITY 74010544133
2025	7	21-Jan-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			66.070001		General Fund	326	NSTAR ELECTRIC CO	807237		2 P	442241	03-Feb-25	144.65	EGC ELECTRICITY 74010544133
2025	7	21-Jan-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			11.840001		General Fund	326	NSTAR ELECTRIC CO	807238		2 P	442242	03-Feb-25	39	EGC ELECTRICITY 74007627230
2025	7	21-Jan-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			27.160001		General Fund	326	NSTAR ELECTRIC CO	807238		1 P	442242	03-Feb-25	39	EGC ELECTRICITY 74007627230
2025	7	21-Jan-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			17.690001		General Fund	326	NSTAR ELECTRIC CO	807239		2 P	442243	03-Feb-25	47.78	EGC ELECTRICITY 74014141928
2025	7	21-Jan-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			30.090001		General Fund	326	NSTAR ELECTRIC CO	807239		1 P	442243	03-Feb-25	47.78	EGC ELECTRICITY 74014141928
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			91.660001		General Fund	326	NSTAR ELECTRIC CO	807254		2 P	442244	03-Feb-25	194.05	7400 152 1843 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			102.390001		General Fund	326	NSTAR ELECTRIC CO	807254		1 P	442244	03-Feb-25	194.05	7400 152 1843 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			77.790001		General Fund	326	NSTAR ELECTRIC CO	807255		1 P	442245	03-Feb-25	143.99	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	21-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			27.24 0001		General Fund	326	NSTAR ELECTRIC CO	807259	2 P		442248	03-Feb-25	68.45	7400 745 4593 ELECTRIC FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			26.03 0001		General Fund	326	NSTAR ELECTRIC CO	807260	1 P		442249	03-Feb-25	37.49	7401 054 7029 ELECTRIC FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			11.46 0001		General Fund	326	NSTAR ELECTRIC CO	807260	2 P		442249	03-Feb-25	37.49	7401 054 7029 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			1334.1 0001		General Fund	326	NSTAR ELECTRIC CO	807261	2 P		442250	03-Feb-25	2743.66	7400 673 1314 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1409.56 0001		General Fund	326	NSTAR ELECTRIC CO	807261	1 P		442250	03-Feb-25	2743.66	7400 673 1314 ELECTRIC FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			1.02 0001		General Fund	326	NSTAR ELECTRIC CO	807262	2 P		442251	03-Feb-25	17.02	7401 050 1224 ELECTRIC FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16 0001		General Fund	326	NSTAR ELECTRIC CO	807262	1 P		442251	03-Feb-25	17.02	7401 050 1224 ELECTRIC FACILITIES
2025	7	27-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			187.45 0001		General Fund	326	NSTAR ELECTRIC CO	807264	1 P		442252	03-Feb-25	365.03	7401 055 1922 ELECTRIC FACILITIES
2025	7	27-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			177.58 0001		General Fund	326	NSTAR ELECTRIC CO	807264	2 P		442252	03-Feb-25	365.03	7401 055 1922 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20 0001		General Fund	326	NSTAR ELECTRIC CO	807266	1 P		442253	03-Feb-25	20	7401 060 9902 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			185.51 0001		General Fund	326	NSTAR ELECTRIC CO	807267	1 P		442254	03-Feb-25	684.53	7401 061 3748 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			499.02 0001		General Fund	326	NSTAR ELECTRIC CO	807267	2 P		442254	03-Feb-25	684.53	7401 061 3748 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920211	BS-Memorial Blding-Op Expend			5184.84 0001		General Fund	326	NSTAR ELECTRIC CO	807268	1 P		442255	03-Feb-25	10134.26	7401 061 7624 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920211	BS-Memorial Blding-Op Expend			4949.42 0001		General Fund	326	NSTAR ELECTRIC CO	807268	2 P		442255	03-Feb-25	10134.26	7401 061 7624 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			91.53 0001		General Fund	326	NSTAR ELECTRIC CO	807269	2 P		442256	03-Feb-25	141.85	7401 063 5931 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			50.32 0001		General Fund	326	NSTAR ELECTRIC CO	807269	1 P		442256	03-Feb-25	141.85	7401 063 5931 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			256.41 0001		General Fund	326	NSTAR ELECTRIC CO	807270	1 P		442257	03-Feb-25	505.03	7401 065 2191 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			248.62 0001		General Fund	326	NSTAR ELECTRIC CO	807270	2 P		442257	03-Feb-25	505.03	7401 065 2191 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			29.46 0001		General Fund	326	NSTAR ELECTRIC CO	807271	1 P		442258	03-Feb-25	44.35	7400 983 9486 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			14.89 0001		General Fund	326	NSTAR ELECTRIC CO	807271	2 P		442258	03-Feb-25	44.35	7400 983 9486 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			3635.69 0001		General Fund	326	NSTAR ELECTRIC CO	807272	2 P		442259	03-Feb-25	6987.74	7401 310 0040 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			3352.05 0001		General Fund	326	NSTAR ELECTRIC CO	807272	1 P		442259	03-Feb-25	6987.74	7401 310 0040 ELECTRIC FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			692.77 0001		General Fund	326	NSTAR ELECTRIC CO	807273	2 P		442260	03-Feb-25	1363.95	7401 048 6947 ELECTRIC FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			671.18 0001		General Fund	326	NSTAR ELECTRIC CO	807273	1 P		442260	03-Feb-25	1363.95	7401 048 6947 ELECTRIC FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			191.03 0001		General Fund	326	NSTAR ELECTRIC CO	807274	2 P		442261	03-Feb-25	454.81	7401 050 5027 ELECTRIC FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			263.78 0001		General Fund	326	NSTAR ELECTRIC CO	807274	1 P		442261	03-Feb-25	454.81	7401 050 5027 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			418.58 0001		General Fund	326	NSTAR ELECTRIC CO	807276	1 P		442262	03-Feb-25	943.29	7400 840 2286 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			524.71 0001		General Fund	326	NSTAR ELECTRIC CO	807276	2 P		442262	03-Feb-25	943.29	7400 840 2286 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.64 0001		General Fund	326	NSTAR ELECTRIC CO	807277	1 P		442263	03-Feb-25	21.09	7400 842 1476 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.45 0001		General Fund	326	NSTAR ELECTRIC CO	807277	2 P		442263	03-Feb-25	21.09	7400 842 1476 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			1718.51 0001		General Fund	326	NSTAR ELECTRIC CO	807278	2 P		442264	03-Feb-25	2833.53	7400 841 0933 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			1115.02 0001		General Fund	326	NSTAR ELECTRIC CO	807278	1 P		442264	03-Feb-25	2833.53	7400 841 0933 ELECTRIC FACILITIES
2025	7	23-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			816.84 0001		General Fund	326	NSTAR ELECTRIC CO	807305	2 P		442265	03-Feb-25	1888.87	7400 840 6162 ELECTRIC FACILITIES
2025	7	23-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			1072.03 0001		General Fund	326	NSTAR ELECTRIC CO	807305	1 P		442265	03-Feb-25	1888.87	7400 840 6162 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			114.13 0001		General Fund	326	NSTAR ELECTRIC CO	807313	1 P		442266	03-Feb-25	464.04	7400 841 0073 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			349.91 0001		General Fund	326	NSTAR ELECTRIC CO	807313	2 P		442266	03-Feb-25	464.04	7400 841 0073 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923421	75 Bethany Rd			15.61 0001		General Fund	326	NSTAR ELECTRIC CO	807316	2 P		442267	03-Feb-25	44	7400 752 2738 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923421	75 Bethany Rd			28.39 0001		General Fund	326	NSTAR ELECTRIC CO	807316	1 P		442267	03-Feb-25	44	7400 752 2738 ELECTRIC FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923621	499 Central St			54.89 0001		General Fund	326	NSTAR ELECTRIC CO	807319	2 P		442268	03-Feb-25	129.08	7401 736 3149 ELECTRIC FACILITIES
2025	7	21-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923621	499 Central St			74.19 0001		General Fund	326	NSTAR ELECTRIC CO	807319	1 P		442268	03-Feb-25	129.08	7401 736 3149 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923521	84 Walnut St			65.45 0001		General Fund	326	NSTAR ELECTRIC CO	807322	2 P		442269	03-Feb-25	152.45	7401 736 2554 ELECTRIC FACILITIES
2025	7	22-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923521	84 Walnut St			87 0001		General Fund	326	NSTAR ELECTRIC CO	807322	1 P		442269	03-Feb-25	152.45	7401 736 2554 ELECTRIC FACILITIES
2025	7	20-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923521	84 Walnut St			52.85 0001		General Fund	326	NSTAR ELECTRIC CO	807438	1 P		442270	03-Feb-25	91.33	7401 736 2554 ELECTRIC FACILITIES
2025	7	20-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923521	84 Walnut St			38.48 0001		General Fund	326	NSTAR ELECTRIC CO	807438	2 P		442270	03-Feb-25	91.33	7401 736 2554 ELECTRIC FACILITIES
2025	7	28-Jan-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YAO05		354.67 1004		Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	807439	1 P		442271	03-Feb-25	354.67	7400 868 0329 ELECTRIC FACILITIES
2025	7	23-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			571.02 0001		General Fund	326	NSTAR ELECTRIC CO	807473	1 P		442272	03-Feb-25	571.02	7400 840 6162 ELECTRIC FACILITIES
2025	7	22-Jan-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			11904.7 0001		General Fund	75	NSTAR GAS CO	807001	1 P		442273	03-Feb-25	11904.7	SCHOOL GAS 7300 334 6399
2025	7	21-Jan-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			10459.27 0001		General Fund	75	NSTAR GAS CO	807002	1 P		442274	03-Feb-25	10459.27	SCHOOL GAS 7300 245 5092
2025	7	15-Jan-25 421	PW Administration		440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			2995.84 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	807021	1 P		442275	03-Feb-25	2995.84	Ch 8100 004 4214 GAS DPW
2025	7	21-Jan-25 491	Cemeteries		491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			243.99 0001		General Fund	75	NSTAR GAS CO	807208	1 P		442276	03-Feb-25	243.99	EGC GAS 73002874029
2025	7	21-Jan-25 491	Cemeteries		491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			278.06 0001		General Fund	75	NSTAR GAS CO	807218	1 P		442277	03-Feb-25	278.06	EGC GAS 73001633046
2025	7	21-Jan-25 491	Cemeteries		491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			462.33 0001		General Fund	75	NSTAR GAS CO	807219	1 P		442278	03-Feb-25	462.33	EGC GAS 73003103386

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	21-Jan-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			391.35	0001	General Fund	75	NSTAR GAS CO	807251		1 P	442285	03-Feb-25	391.35	7300 121 9960 NAT GAS FACILITIES
2025	7	24-Jan-25 192		Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YAO05		46	1004	Coronavirus Local Stability Fd	75	NSTAR GAS CO	807252		1 P	442286	03-Feb-25	46	7300 302 7122 NAT GAS FACILITIES
2025	7	21-Jan-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01923621	499 Central St			242.6	0001	General Fund	75	NSTAR GAS CO	807253		1 P	442287	03-Feb-25	242.6	7300 443 4723 NAT GAS FACILITIES
2025	7	15-Jan-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			42678.58	0001	General Fund	75	NSTAR GAS CO	806947		1 P	442288	03-Feb-25	42678.58	SCHOOL GAS 8100 004 3091
2025	7	22-Jan-25 424		Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			780	0001	General Fund	759	OCEAN STATE SIGNAL C	807170		1 P	442289	03-Feb-25	780	CH FRAO2 SUPPLIES L&S DPW
2025	7	13-Dec-24 5944			443		636201	Exp, Travel, Prof Dev	64430015	EarlyEd, Prof Dev&Travel			640	0001	General Fund	7566	PARENTCHILD + INC	807010		1 P	442290	03-Feb-25	640	SCHOOL PARENTCHILD CONFERENCE REGISTRATION
2025	7	21-Nov-24 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			495	0001	General Fund	56038	PAT MCCARTHY PRODUCT	807218		1 P	442291	03-Feb-25	495	STREET CRIMES TRAINING H WILCOX POLICE
2025	7	28-Oct-24 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			495	0001	General Fund	56038	PAT MCCARTHY PRODUCT	807220		1 P	442291	03-Feb-25	495	STREET CRIMES TRAINING J HILL POLICE
2025	7	27-Sep-24 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			900	0001	General Fund	56038	PAT MCCARTHY PRODUCT	807221		1 P	442291	03-Feb-25	900	STREET CRIMES TRAINING MANZUETA, DIAZ POLICE
2025	7	28-Oct-24 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			495	0001	General Fund	56038	PAT MCCARTHY PRODUCT	807222		1 P	442291	03-Feb-25	495	STREET CRIMES TRAINING DEVLIN POLICE
2025	7	15-Jan-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			298	0001	General Fund	282	PEPPER, J W & SON IN	806888		1 P	442292	03-Feb-25	298	898408 SCHOOL BAND MUSIC
2025	7	09-Jan-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			1160	0001	General Fund	5062	PETES TIRE BARNS IN	806924		1 P	442293	03-Feb-25	1160	229729 SCHOOL VEHICLE PARTS AND TIRES
2025	7	25-Jan-25 541		Council on Aging	541		52420	Maintenance - Equipment	15417002	COA Formula Grant-Op Expend	CAS24		1180	3700	Council on Aging Formula Grant	25428	PRECISION FITNESS EQ	807151		1 P	442294	03-Feb-25	1180	CALLAHAN REPAIR TO SCIFF MACHINE IN FITNESS ROOM
2025	7	07-Jan-25 54345			345	Prop/Liability Ins	635100	Exp, Textbooks	83457050	Adult ESL STATE Textbooks	25345		3011.14	4345	MA-Adult Ed Learning Center ES	633	PROLITERACY	806925		1 P	442295	03-Feb-25	3011.14	C-03622 SCHOOL STUDENT BOOKS
2025	7	27-Jan-25 155		Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	807289		1 P	442296	03-Feb-25	82	PAY PHONE 508 875 9182
2025	7	16-Jan-25 192		Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.87	0001	General Fund	5459	R C N	807399		1 P	442297	03-Feb-25	87.87	2301-0363708-02 FACILITIES
2025	7	27-Dec-24 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			482.48	0001	General Fund	436	REPUBLIC PLUMBING	807313		1 P	442298	03-Feb-25	482.48	CUST# 791 - FIRE STA 1
2025	7	22-Jan-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			25.88	0001	General Fund	436	REPUBLIC PLUMBING	807361		1 P	442298	03-Feb-25	25.88	791 FACILITIES
2025	7	17-Jan-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			41.01	0001	General Fund	436	REPUBLIC PLUMBING	807362		1 P	442298	03-Feb-25	41.01	791 FACILITIES
2025	7	16-Jan-25 422		Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			279.05	0001	General Fund	300	RICHEY & CLAPPER	807171		1 P	442299	03-Feb-25	279.05	CH 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	7	16-Jan-25 422		Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			363.9	0001	General Fund	300	RICHEY & CLAPPER	807172		1 P	442299	03-Feb-25	363.9	CH 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	7	22-Jan-25 122		Office of the Mayor	122	Office of the Mayor	54900	Meals - In Service Training	01220021	Mayor-Operating Expend			105.9	0001	General Fund	5521	ROCHE BROS SUPERMARK	807258		1 P	442300	03-Feb-25	105.9	STATE OF THE CITY / MAYOR
2025	7	23-Jan-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3591	0001	General Fund	8869	ROTHBERG, STEVEN	806916		1 P	442301	03-Feb-25	3591	STORM #4 SNOW & ICE DPW
2025	7	06-Dec-24 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			800	0001	General Fund	25109	RUSSO BROS INC	806864		1 P	442302	03-Feb-25	800	STORM # 1 SNOW & ICE DPW
2025	7	23-Dec-24 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3200	0001	General Fund	25109	RUSSO BROS INC	806880		1 P	442302	03-Feb-25	3200	STORM #2 SNOW & ICE DPW
2025	7	13-Jan-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2000	0001	General Fund	25109	RUSSO BROS INC	806891		1 P	442302	03-Feb-25	2000	STORM #3 SNOW & ICE DPW
2025	7	23-Jan-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			50305.25	0001	General Fund	25109	RUSSO BROS INC	806915		1 P	442302	03-Feb-25	50305.25	STORM #4 SNOW & ICE DPW
2025	7	31-Oct-24 511		Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955	SADLER, KAREN LYNN	806918		1 P	442303	03-Feb-25	825	HEALTH - MEDICAL CONSULTANT FOR PH CLINIC
2025	7	02-Jan-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			79.31	0001	General Fund	12530	SCHOOL NURSE SUPPLY	806790		1 P	442304	03-Feb-25	79.31	MAFR07 SCHOOL NURSE SUPPLIES
2025	7	02-Jan-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			473.15	0001	General Fund	12530	SCHOOL NURSE SUPPLY	806792		1 P	442304	03-Feb-25	473.15	MAFR07 SCHOOL NURSE SUPPLIES
2025	7	02-Jan-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			28.79	0001	General Fund	12530	SCHOOL NURSE SUPPLY	806794		1 P	442304	03-Feb-25	28.79	MAFR07 SCHOOL NURSE SUPPLIES
2025	7	02-Jan-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			395.91	0001	General Fund	12530	SCHOOL NURSE SUPPLY	806796		1 P	442304	03-Feb-25	395.91	MAFR07 SCHOOL NURSE SUPPLIES
2025	7	02-Jan-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			325.84	0001	General Fund	12530	SCHOOL NURSE SUPPLY	806797		1 P	442304	03-Feb-25	325.84	MAFR07 SCHOOL NURSE SUPPLIES
2025	7	02-Jan-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			363.07	0001	General Fund	12530	SCHOOL NURSE SUPPLY	806798		1 P	442304	03-Feb-25	363.07	MAFR07 SCHOOL NURSE SUPPLIES
2025	7	02-Jan-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			364.82	0001	General Fund	12530	SCHOOL NURSE SUPPLY	806800		1 P	442304	03-Feb-25	364.82	MAFR07 SCHOOL NURSE SUPPLIES
2025	7	02-Jan-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			152.78	0001	General Fund	12530	SCHOOL NURSE SUPPLY	806801		1 P	442304	03-Feb-25	152.78	MAFR07 SCHOOL NURSE SUPPLIES
2025	7	02-Jan-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			78.52	0001	General Fund	12530	SCHOOL NURSE SUPPLY	806802		1 P	442304	03-Feb-25	78.52	MAFR07 SCHOOL NURSE SUPPLIES
2025	7	02-Jan-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			245.75	0001	General Fund	12530	SCHOOL NURSE SUPPLY	806804		1 P	442304	03-Feb-25	245.75	MAFR07 SCHOOL NURSE SUPPLIES
2025	7	02-Jan-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			538.65	0001	General Fund	12530	SCHOOL NURSE SUPPLY	806806		1 P	442304	03-Feb-25	538.65	MAFR07 SCHOOL NURSE SUPPLIES
2025	7	07-Jan-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			981.82	0001	General Fund	12530	SCHOOL NURSE SUPPLY	807011		1 P	442304	03-Feb-25	981.82	MAFR07 SCHOOL NURSE SUPPLIES
2025	7	14-Jan-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			8.77	0001	General Fund	52889	SCHOOL SPECIALTY LLC	806895		1 P	442305	03-Feb-25	8.77	409989 SCHOOL SUPPLIES
2025	7	14-Jan-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			65.85	0001	General Fund	52889	SCHOOL SPECIALTY LLC	806898		1 P	442305	03-Feb-25	65.85	409989 SCHOOL
2025	7	15-Jan-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			202.5	0001	General Fund	53254	SCRUBADUB AUTO WASH	807320		1 P	442306	03-Feb-25	202.5	FLEET MAINTEN CAR WASH DEC 24 FRAMPD
2025	7	17-Jan-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			527.8	0001	General Fund	328	SHERWIN WILLIAMS	806926		1 P	442307	03-Feb-25	527.8	5119-7863-7 SCHOOL PAINT STOCK
2025	7	27-Jan-25 210		Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			275.64	0001	General Fund	333	SLADE VETERINARY HOS	807352		1 P	442308	03-Feb-25	275.64	VETERINARY SERVICES 28917 POLICE
2025	7	27-Jan-25 210		Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			893.73	0001	General Fund	333	SLADE VETERINARY HOS	807353		1 P	442308	03-Feb-25	893.73	VETERINARY SERVICES 28917 POLICE
2025	7	27-Jan-25 210		Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			30.24	0001	General Fund	333	SLADE VETERINARY HOS	807354		1 P	442308	03-Feb-25	30.24	VETERINARY SERVICES 28917 POLICE
2025	7	16-Jan-25 5964			803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			7175	0001	General Fund	55999	SLP TOOLKIT LLC	806897		1 P	442309	03-Feb-25	7175	SCHOOL SOFTWARE - SLP TOOLKIT - DISTRICT WIDE
2025	7	28-Jan-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	3512	SULLIVAN, JAMES F	807186		1 P	442310	03-Feb-25	1125	ASSESSORS JFS LEGAL SVCS 1/20-1/24/2024
2025	7	15-Jan-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130	5050	Park & Recreation Fund	56053	SURPRISE, MEGHAN	807116		1 P	442311	03-Feb-25	130	PARKS AND REC PROGRAM REFUND LEGO ENGINEERING
2025	7	23-Jan-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2320	0001	General Fund	56057	T PAUL MCGUIRE	807133		1 P	442312	03-Feb-25	2320	STORM # 4 SNOW & ICE DPW
2025	7	17-Jan-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			489.09	0001	General Fund	54457	SPECIAL ED TRANSPORT REIMB	806929		1 P	442313	03-Feb-25	489.09	SCHOOL PARENT MILEAGE REIMBURSEMENT NOV
2025	7	17-Jan-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			431.55	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	7	03-Dec-24	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		24.05	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	806899		1 P		442319	03-Feb-25	24.05	1464 SCHOOL TRANSPORTATION TITLE 1
2025	7	20-Dec-24	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12.05	0001	General Fund	1186	TOMMYS TAXI	806900		1 P		442319	03-Feb-25	12.05	1464 SCHOOL TRANSPORTATION
2025	7	21-Jan-25	5970		833		634395	Transportation, Occ Ed	68331000	OccEducation, Transportation			12193.5	0001	General Fund	25768	TOWN OF HOLLISTON	806887		1 P		442320	03-Feb-25	12193.5	2ND HALF FY 25 SCHOOL OCC ED TRANSPORTATION
2025	7	13-Jan-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			725	9820	High School Student Activity	31854	TPI SOLUTIONS INK	806969		1 P		442321	03-Feb-25	725	SCHOOL FHS S/A ACCOUNT 102
2025	7	13-Jan-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			5620	9820	High School Student Activity	31854	TPI SOLUTIONS INK	806970		1 P		442321	03-Feb-25	5620	SCHOOL FHS S/A ACCOUNT 102
2025	7	25-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			416	0001	General Fund	2628	TRIPPI'S UNIFORMS	807243		1 P		442322	03-Feb-25	416	CLOTHING DISP LEPAGE POLICE
2025	7	22-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			31	0001	General Fund	2628	TRIPPI'S UNIFORMS	807245		1 P		442322	03-Feb-25	31	CLOTHING PD RANK MOHR POLICE
2025	7	25-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			526	0001	General Fund	2628	TRIPPI'S UNIFORMS	807246		1 P		442322	03-Feb-25	526	RECRUITS UNIFORMS MCLEAN POLICE
2025	7	22-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1059.56	0001	General Fund	52024	TURF PRODUCTS LLC	806847		1 P		442323	03-Feb-25	1059.56	224019 FRAMPARKS-TINES-WEEDER
2025	7	01-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			37.77	0001	General Fund	6785	UNITED SITE NATIONAL	806791		1 P		442324	03-Feb-25	134.2	ACT-00110556 PARKS-88 DUDLEY RD CUSHING PARK 2501
2025	7	01-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			96.43	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	806791		2 P		442324	03-Feb-25	134.2	ACT-00110556 PARKS-88 DUDLEY RD CUSHING PARK 2501
2025	7	01-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			92.1	0001	General Fund	6785	UNITED SITE NATIONAL	806795		1 P		442324	03-Feb-25	92.1	ACT-00110556 PARKS-475 UNION BOWDITCH FLD 2501
2025	7	09-Jan-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			125	0001	General Fund	6743	UNIVERSITY OF MASS	807174		1 P		442325	03-Feb-25	125	TRANSPORTATION CONF MAY 6&7, 20 M. HAYES DPW
2025	7	10-Jan-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			749.5	6997	Rev-Fine Arts Gifts	51467	UNLIMITED PROMOTIONS	806808		1 P		442326	03-Feb-25	749.5	SCHOOL TSHIRTS FOR FULLER MS CAST OF DESCENDANTS
2025	7	17-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			549.37	0001	General Fund	18815	US ELECTRICAL SERVIC	806828		1 P		442327	03-Feb-25	549.37	79444 SCHOOL MATERIALS AND SUPPLIES
2025	7	20-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			443.63	0001	General Fund	18815	US ELECTRICAL SERVIC	806829		1 P		442327	03-Feb-25	443.63	79444 SCHOOL MATERIALS AND SUPPLIES
2025	7	20-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			29.99	0001	General Fund	18815	US ELECTRICAL SERVIC	806830		1 P		442327	03-Feb-25	29.99	79444 SCHOOL MATERIALS AND SUPPLIES
2025	7	21-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			84.66	0001	General Fund	18815	US ELECTRICAL SERVIC	806946		1 P		442327	03-Feb-25	84.66	79444 SCHOOL MATERIALS AND SUPPLIES
2025	7	16-Jan-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			972.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	806783		1 P		442328	03-Feb-25	972.5	SCHOOL FIELD TRIP TRANSPORTATION-1-10-25
2025	7	16-Jan-25	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			17349.58	0001	General Fund	52999	VAN POOL INTERMEDIAT	806786		1 P		442328	03-Feb-25	17349.58	SCHOOL FHS ATHLETICS TRANSPORTATION 1/2-1/15/25
2025	7	31-Dec-24	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			6050.84	0001	General Fund	52999	VAN POOL INTERMEDIAT	806844		1 P		442328	03-Feb-25	6050.84	SCHOOL FHS ATHLETICS TRANSPORTATION 12/6-12/28/24
2025	7	31-Oct-24	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			139853.46	0001	General Fund	52999	VAN POOL INTERMEDIAT	806919		1 P		442328	03-Feb-25	139853.46	SCHOOL BIG BUS SPECIAL ED TRANS
2025	7	30-Dec-24	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			345937.23	0001	General Fund	52999	VAN POOL INTERMEDIAT	806920		1 P		442328	03-Feb-25	345937.23	SCHOOL BUS TRANSPORTATION
2025	7	30-Dec-24	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			102442.56	0001	General Fund	52999	VAN POOL INTERMEDIAT	806921		1 P		442328	03-Feb-25	102442.56	SCHOOL BIG BUS SPECIAL ED TRANS
2025	7	30-Nov-24	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			368650.39	0001	General Fund	52999	VAN POOL INTERMEDIAT	806922		1 P		442328	03-Feb-25	368650.39	SCHOOL BUS TRANSPORTATION
2025	7	30-Nov-24	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			107026.79	0001	General Fund	52999	VAN POOL INTERMEDIAT	806923		1 P		442328	03-Feb-25	107026.79	SCHOOL BIG BUS SPECIAL ED TRANS
2025	7	31-Oct-24	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			481729.26	0001	General Fund	52999	VAN POOL INTERMEDIAT	806994		1 P		442328	03-Feb-25	481729.26	SCHOOL BUS TRANSPORTATION
2025	7	26-Nov-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33336		1165.07	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	807138		1 P		442329	03-Feb-25	1165.07	CENTRAL ST CROSS WALK TO SIMPSON PARK. DPW
2025	7	07-Nov-24	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			265	0001	General Fund	51202	VARSIITY ATHLETIC APP	807012		1 P		442330	03-Feb-25	265	F2983-MA SCHOOL FHS ATHLETIC PINS
2025	7	16-Jan-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	806931		1 P		442331	03-Feb-25	279	SCHOOL FIOS CONNECTIONS 356-383-498-0001-73
2025	7	18-Jan-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	806932		1 P		442331	03-Feb-25	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93
2025	7	18-Jan-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	806933		1 P		442331	03-Feb-25	269	SCHOOL FIOS CONNECTIONS 156-382-677-0001-13
2025	7	16-Jan-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	806934		1 P		442331	03-Feb-25	279	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10
2025	7	18-Jan-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	806935		1 P		442331	03-Feb-25	269	SCHOOL FIOS CONNECTIONS 556-384-837-0001-04
2025	7	16-Jan-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99	0001	General Fund	4222	VERIZON	806936		1 P		442331	03-Feb-25	288.99	SCHOOL FIOS CONNECTIONS 156-385-990-0001-57
2025	7	12-Jan-25	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	807307		1 P		442331	03-Feb-25	269	MWDTF INTERNET JAN 25 457327057000163 POL
2025	7	14-Jan-25	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			203.95	0001	General Fund	1736	VERIZON WIRELESS	807265		1 P		442332	03-Feb-25	203.95	ACCT 442610383-00001/ MAYOR
2025	7	23-Jan-25	174-0	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	807378		1 P		442332	03-Feb-25	50.9	ACCT#842033233-00004-PLANNING CELL DEC - JAN 2025
2025	7	23-Jan-25	174-0	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	807382		1 P		442332	03-Feb-25	50.9	ACCT#842033233-00006-EDC CELL PHONE DEC - JAN 2025
2025	7	23-Jan-25	174-3	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			101.8	0001	General Fund	1736	VERIZON WIRELESS	807386		1 P		442332	03-Feb-25	101.8	CONS.CELL PHONES- #842033233-00002 DEC - JAN 2025
2025	7	28-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			600	3600	Cultural Council	51451	VOICES OF METROWEST	807406		1 P		442333	03-Feb-25	600	CULTURAL COUNCIL FY25-LCC-91101 EARTH, SEA, SKY
2025	7	20-Jan-25	5937		373		635030	Exp, Supplies, Copier	63730110	Potter, Instr, Supplies			1348.4	0001	General Fund	2625	W B MASON CO INC	806903		1 P		442334	03-Feb-25	1348.4	C1144270 SCHOOL
2025	7	06-Jan-25	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			5.15	0001	General Fund	2625	W B MASON CO INC	807081		1 P		442334	03-Feb-25	5.15	CITY COUNCIL OFFICE SUPPLIES CUST NUMBER C1005999
2025	7	09-Jan-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			132.31	0001	General Fund	2625	W B MASON CO INC	807089		1 P		442334	03-Feb-25	132.31	CF#1005999; OFFICE SUPPLIES; INSP SERV
2025	7	16-Jan-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			13.8	0001	General Fund	2625	W B MASON CO INC	807090		1 P		442334	03-Feb-25	13.8	CF#1005999; OFFICE SUPPLIES; INSP SERV
2025	7	13-Jan-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			4.52	0001	General Fund	2625	W B MASON CO INC	807095		1 P		442334	03-Feb-25	4.52	CF#1005999 OFFICE SUPPLIES; INSP SERV
2025	7	17-Jan-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			6.57	0001	General Fund	2625	W B MASON CO INC	807121		1 P		442334	03-Feb-25	6.57	CF#1005999; OFFICE SUPPLIES; INSP SERV
2025	7	09-Jan-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			84.05	0001	General Fund	2625	W B MASON CO INC	807153		1 P		442334	03-Feb-25	84.05	CALLAHAN C1005999 OFFICE SUPPLIES
2025	7	09-Jan-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			29.44	0001	General Fund	2625	W B MASON CO INC	807157		1 P		442334	03-Feb-25	29.44	CALLAHAN C1005999 OFFICE SUPPLIES
2025	7	10-Jan-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			112.35	0001	General Fund	2625	W B MASON CO INC	807179		1 P		442334	03-Feb-25	112.35	CF # C2416602 OFFICE SUPPLIES DPW
2025	7	10-Jan-																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	14-Jan-25	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			25.69 0001		General Fund	2625	W B MASON CO INC	807192	1 P		442334	03-Feb-25	25.69	C# C2416602 OFFICE SUPPLIES DPW
2025	7	14-Jan-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			141.96 0001		General Fund	2625	W B MASON CO INC	807193	1 P		442334	03-Feb-25	141.96	C# C2416602 OFFICE SUPPLIES DPW
2025	7	15-Jan-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			310.82 0001		General Fund	2625	W B MASON CO INC	807195	1 P		442334	03-Feb-25	310.82	C# C2416602 OFFICE SUPPLIES DPW
2025	7	06-Jan-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			110.78 0001		General Fund	2625	W B MASON CO INC	807196	1 P		442334	03-Feb-25	110.78	C# C2416602 OFFICE SUPPLIES DPW
2025	7	08-Jan-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			231.96 0001		General Fund	2625	W B MASON CO INC	807202	1 P		442334	03-Feb-25	231.96	C# C2416602 OFFICE SUPPLIES DPW
2025	7	03-Jan-25	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			229.14 0001		General Fund	2625	W B MASON CO INC	807203	1 P		442334	03-Feb-25	229.14	C# C2416602 OFFICE SUPPLIES DPW
2025	7	02-Jan-25	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			408.53 0001		General Fund	2625	W B MASON CO INC	807204	1 P		442334	03-Feb-25	408.53	C# C2416602 OFFICE SUPPLIES DPW
2025	7	13-Jan-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			20.64 0001		General Fund	2625	W B MASON CO INC	807209	1 P		442334	03-Feb-25	20.64	SUPPLIES C1005999 POLICE
2025	7	14-Jan-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98 0001		General Fund	2625	W B MASON CO INC	807210	1 P		442334	03-Feb-25	3.98	SUPPLIES C1005999 POLICE
2025	7	13-Jan-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			324.76 0001		General Fund	2625	W B MASON CO INC	807212	1 P		442334	03-Feb-25	324.76	SUPPLIES C1005999 POLICE
2025	7	14-Jan-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			30.41 0001		General Fund	2625	W B MASON CO INC	807213	1 P		442334	03-Feb-25	30.41	SUPPLIES C1005999 POLICE
2025	7	13-Jan-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			14.96 0001		General Fund	2625	W B MASON CO INC	807215	1 P		442334	03-Feb-25	14.96	SUPPLIES C1005999 POLICE
2025	7	09-Jan-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			18.76 0001		General Fund	2625	W B MASON CO INC	807216	1 P		442334	03-Feb-25	18.76	SUPPLIES C1005999 POLICE
2025	7	20-Jan-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			20.46 0001		General Fund	2625	W B MASON CO INC	807217	1 P		442334	03-Feb-25	20.46	SUPPLIES C1005999 POLICE
2025	7	06-Jan-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			6.44 0001		General Fund	2625	W B MASON CO INC	807275	1 P		442334	03-Feb-25	6.44	ACCT C1005999 / MAYOR
2025	7	21-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923321	Callahan Senior Ctr Operat Ex			139.98 0001		General Fund	2625	W B MASON CO INC	807395	1 P		442334	03-Feb-25	139.98	C2401627 FACILITIES
2025	7	20-Jan-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			25.37 0001		General Fund	2625	W B MASON CO INC	807397	1 P		442334	03-Feb-25	25.37	C1005999 FACILITIES
2025	7	16-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			81.2 0001		General Fund	2625	W B MASON CO INC	807398	1 P		442334	03-Feb-25	162.4	C2401627 FACILITIES
2025	7	16-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			81.2 0001		General Fund	2625	W B MASON CO INC	807398	2 P		442334	03-Feb-25	162.4	C2401627 FACILITIES
2025	7	10-Jan-25	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			699 0001		General Fund	32	WARREN GROUP INC	807392	1 P		442335	03-Feb-25	699	PCDD AP# 27968 PRINT/DIGITAL SUB RENEWAL 2 YEARS
2025	7	02-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			69555.32 0001		General Fund	8624	WASTE MANAGEMENT OF	807176	1 P		442336	03-Feb-25	69555.32	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2025	7	28-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			400 3600		Cultural Council	56050	WATERMAN, JON	807413	1 P		442337	03-Feb-25	400	FCC FY25-LCC-87975 LIVE MUSIC MAKING HISTORY LIVE
2025	7	21-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	065000021	Parks & Recreation-Op Expend			268.12 0001		General Fund	3756	WELCH WELDING & TRUC	806787	1 P		442338	03-Feb-25	268.12	5326960 FRAMPARKS-COUPLING DRIVESHAFT
2025	7	16-Jan-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33334		7095.31 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	807137	1 P		442339	03-Feb-25	7095.31	TOR#3 FY24 M54 CATCHMENTS DPW
2025	7	11-Dec-24	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85305		909.14 9700		Planning Board Chapter 593 Fnd	5952	WESTON & SAMPSON ENG	807400	1 P		442339	03-Feb-25	909.14	FRAM FY24 TASK ORDER #4-38 PARK ST-P24-0490
2025	7	23-Jan-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			6179 0001		General Fund	25396	WICKLOW WOOD RECYCLI	806917	1 P		442340	03-Feb-25	6179	STORM #4 SNOW & ICE DPW
2025	7	18-Jul-24	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			55 0001		General Fund	2052	WILSON LANGUAGE TRAI	806913	1 P		442341	03-Feb-25	55	SCHOOL SPED INSTRUCTIONAL 1178851
2025	7	13-Jan-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			750 9820		High School Student Activity	55616	WINTERS, CHRISTOPHER	807016	1 P		442342	03-Feb-25	750	SCHOOL FHS S/A ACCT 102
2025	7	14-Jan-25	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			98 6993		Rev-Athletic	2473	4 SEASONS SPORTS	807436	1 P		442343	10-Feb-25	98	SCHOOL FHS TEAM ATHLETIC GEAR
2025	7	14-Jan-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1135 0001		General Fund	2473	4 SEASONS SPORTS	807437	1 P		442343	10-Feb-25	1135	SCHOOL FHS ATHLETICS
2025	8	15-Jan-25	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			206 0001		General Fund	2473	4 SEASONS SPORTS	808013	1 P		442343	10-Feb-25	206	CLOTHING / INSP SERV
2025	8	21-Jan-25	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA23		406.34 3800		State Aid Library	7684	4IMPRINT	807875	1 P		442344	10-Feb-25	406.34	4015643 FRAM LIBRARY
2025	7	23-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			243.04 0001		General Fund	2282	A J EQUIPMENT REPAIR	807725	1 P		442345	10-Feb-25	486.08	C# FRAA903 PARTS DPW
2025	7	23-Jan-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			243.04 0001		General Fund	2282	A J EQUIPMENT REPAIR	807725	2 P		442345	10-Feb-25	486.08	C# FRAA903 PARTS DPW
2025	7	21-Jan-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			895.72 8000		Water Enterprise Fund	54466	A&L PLUMBING, HEAT	807726	1 P		442346	10-Feb-25	895.72	PLUMBING, HEATING & COOLING SERVICES DPW
2025	7	06-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			364 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	807582	1 P		442347	10-Feb-25	364	3342 SCHOOL NUTRITION
2025	7	19-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2832 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	807584	1 P		442347	10-Feb-25	2832	3342 SCHOOL NUTRITION
2025	7	15-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.23 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	807586	1 P		442347	10-Feb-25	312.23	3342 SCHOOL NUTRITION
2025	7	17-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			821.65 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	807587	1 P		442347	10-Feb-25	821.65	3345 SCHOOL NUTRITION
2025	7	21-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1087.98 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	807589	1 P		442347	10-Feb-25	1087.98	3375 SCHOOL NUTRITION
2025	7	21-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1358.85 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	807590	1 P		442347	10-Feb-25	1358.85	3345 SCHOOL NUTRITION
2025	7	22-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			978.4 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	807591	1 P		442347	10-Feb-25	978.4	3345 SCHOOL NUTRITION
2025	7	24-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			911.1 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	807592	1 P		442347	10-Feb-25	911.1	3345 SCHOOL NUTRITION
2025	7	27-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			647.77 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	807606	1 P		442347	10-Feb-25	647.77	3375 SCHOOL NUTRITION
2025	7	27-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2860.4 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	807607	1 P		442347	10-Feb-25	2860.4	3342 SCHOOL NUTRITION
2025	7	27-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1387.9 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	807608	1 P		442347	10-Feb-25	1387.9	3345 SCHOOL NUTRITION
2025	7	30-Jan-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		121.2 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	807679	1 P		442348	10-Feb-25	121.2	HEALTH - 188 CONCORD - SHARPS - ACCT #14006
2025	7	30-Jan-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		90.9 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	807680	1 P		442348	10-Feb-25	90.9	HEALTH - MT WAYTE - SHARPS - ACCT #14006
2025	7	21-Jan-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			11925 0001		General Fund	39348	AL'S LANDSCAPING SER	807722	1 P		442349	10-Feb-25	11925	STORM #4 SNOW & ICE DPW
2025	7	01-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	065000021	Parks & Recreation-Op Expend			525.3 0001		General Fund	15809	ALL ABOUT AIR INC	807936	1 P		442350	10-Feb-25	525.3	FRAMPARKS-HEATING REPAIRS AT BOWDITCH ADMIN OFFICE
2025	7	01-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	065000021	Parks & Recreation-Op Expend			1801.88 0001		General Fund	15809	ALL ABOUT AIR INC	807937	1 P		442350	10-Feb-25	1801.88	FRAMPARKS-HEATING SERVICES REPAIR AT BOWD ADMIN OFF
2025	7	23-Jan-25	450	Water Enterprise	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			40 8000		Water Enterprise Fund	8933	ALL RIGHT MAILING AN	807727	1 P		442351</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	22-Jan-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			114.7 0001		General Fund	50172	AMAZON CAPITAL SERVI	807093		1 P	442352	10-Feb-25	114.7	A2TYN3RXKIQPY1 SCHOOL
2025	7	22-Jan-25 5971			713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcs			246.73 0001		General Fund	50172	AMAZON CAPITAL SERVI	807096		1 P	442352	10-Feb-25	246.73	A2TYN3RXKIQPY1 SCHOOL
2025	7	29-Jan-25 5911			113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			137.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	807440		1 P	442352	10-Feb-25	137.94	A2TYN3RXKIQPY1 SCHOOL SUPPLIES
2025	7	29-Jan-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			107.41 0001		General Fund	50172	AMAZON CAPITAL SERVI	807441		1 P	442352	10-Feb-25	107.41	A2TYN3RXKIQPY1 SCHOOL SUPPLIES
2025	7	29-Jan-25 5961			613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			30 0001		General Fund	50172	AMAZON CAPITAL SERVI	807442		1 P	442352	10-Feb-25	30	A2TYN3RXKIQPY1 SCHOOL SUPPLIES
2025	7	29-Jan-25 5937			803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			460.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	807443		1 P	442352	10-Feb-25	460.88	A2TYN3RXKIQPY1 SCHOOL SUPPLIES
2025	7	29-Jan-25 5938			383		635010	Exp, Supplies, Office	63830000	Stapleton, Exp&ContrSvcs			12.14 0001		General Fund	50172	AMAZON CAPITAL SERVI	807444		1 P	442352	10-Feb-25	12.14	A2TYN3RXKIQPY1 SCHOOL SUPPLIES
2025	7	29-Jan-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			44.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	807445		1 P	442352	10-Feb-25	44.29	A2TYN3RXKIQPY1 SCHOOL SUPPLIES
2025	7	23-Jan-25 511		Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			98.02 0001		General Fund	50172	AMAZON CAPITAL SERVI	807452		1 P	442352	10-Feb-25	98.02	HEALTH - OFFICE SUPPLIES ACCT #A97HWINTUVSQO
2025	7	27-Jan-25 511		Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmtnt OP	OP003		173.27 5370		Opioid Settlement 44 53 C4	50172	AMAZON CAPITAL SERVI	807454		1 P	442352	10-Feb-25	173.27	HEALTH SUPPLIES OFFICE OP003 ACCT #A97HWINTUVSQO
2025	7	21-Jan-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-31.87 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	807472		1 P	442352	10-Feb-25	-31.87	
2025	7	15-Jan-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			286.28 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	807483		2 P	442352	10-Feb-25	321.95	A2TYN3RXKIQPY1 SCHOOL NUTRITION
2025	7	15-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35.67 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	807483		1 P	442352	10-Feb-25	321.95	A2TYN3RXKIQPY1 SCHOOL NUTRITION
2025	7	25-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-8.49 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	807522		1 P	442352	10-Feb-25	-8.49	SCHOOL S/A CREDIT A2TYN3RXKIQPY1 ACCT 102
2025	7	25-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-61.99 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	807524		1 P	442352	10-Feb-25	-61.99	SCHOOL S/A CREDIT A2TYN3RXKIQPY1 ACCT 102
2025	7	25-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-23.8 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	807525		1 P	442352	10-Feb-25	-23.8	SCHOOL S/A CREDIT A2TYN3RXKIQPY1 ACCT 102
2025	7	25-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-8.99 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	807526		1 P	442352	10-Feb-25	-8.99	SCHOOL S/A CREDIT A2TYN3RXKIQPY1 ACCT 102
2025	7	16-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-56.57 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	807527		1 P	442352	10-Feb-25	-56.57	SCHOOL S/A CREDIT A2TYN3RXKIQPY1 ACCT 102
2025	7	25-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-37.99 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	807528		1 P	442352	10-Feb-25	-37.99	A2TYN3RXKIQPY1 S/A SCHOOL CREDIT ACCT 102
2025	7	25-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-14.99 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	807529		1 P	442352	10-Feb-25	-14.99	A2TYN3RXKIQPY1 SCHOOL CREDIT S/A ACCT 102
2025	7	25-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-18.79 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	807530		1 P	442352	10-Feb-25	-18.79	A2TYN3RXKIQPY1 SCHOOL CREDIT S/A ACCT 102
2025	7	08-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			689.81 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	807531		1 P	442352	10-Feb-25	689.81	A2TYN3RXKIQPY1 SCHOOL S/A ACCT 102
2025	7	22-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			21.14 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	807532		1 P	442352	10-Feb-25	21.14	A2TYN3RXKIQPY1 SCHOOL S/A ACCT 226
2025	7	29-Jan-25 5961			613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			67.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	807617		1 P	442352	10-Feb-25	67.68	A2TYN3RXKIQPY1 SCHOOL
2025	7	22-Jan-25 5986			863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			39.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	807619		1 P	442352	10-Feb-25	39.96	A2TYN3RXKIQPY1 SCHOOL
2025	7	29-Jan-25 5921			213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			41.24 0001		General Fund	50172	AMAZON CAPITAL SERVI	807622		1 P	442352	10-Feb-25	41.24	A2TYN3RXKIQPY1 SCHOOL
2025	7	29-Jan-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			69.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	807624		1 P	442352	10-Feb-25	69.99	A2TYN3RXKIQPY1 SCHOOL
2025	7	29-Jan-25 5997			973	Transportation Department	635010	Exp, Supplies, Office	69730010	Fine Arts, Other Expenses			84.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	807625		1 P	442352	10-Feb-25	84.13	A2TYN3RXKIQPY1 SCHOOL
2025	7	20-Aug-24 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			120.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	807728		1 P	442352	10-Feb-25	120.98	# A97HWINTUVSQO SUPPLIES DPW
2025	8	23-Jan-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItnt-Op Exp			47.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	807807		1 P	442352	10-Feb-25	47.55	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	23-Jan-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItnt-Op Exp			99.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	807808		1 P	442352	10-Feb-25	99.98	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	23-Jan-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItnt-Op Exp			150.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	807810		1 P	442352	10-Feb-25	150.93	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	21-Jan-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItnt-Op Exp			136.66 0001		General Fund	50172	AMAZON CAPITAL SERVI	807811		1 P	442352	10-Feb-25	136.66	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	21-Jan-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItnt-Op Exp			35.7 0001		General Fund	50172	AMAZON CAPITAL SERVI	807812		1 P	442352	10-Feb-25	35.7	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	28-Jan-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItnt-Op Exp			50.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	807813		1 P	442352	10-Feb-25	50.06	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	24-Jan-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItnt-Op Exp			98.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	807815		1 P	442352	10-Feb-25	98.96	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	25-Jan-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItnt-Op Exp			57.54 0001		General Fund	50172	AMAZON CAPITAL SERVI	807817		1 P	442352	10-Feb-25	57.54	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	21-Jan-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItnt-Op Exp			253.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	807818		1 P	442352	10-Feb-25	253.96	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	29-Jan-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItnt-Op Exp			34.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	807820		1 P	442352	10-Feb-25	34.95	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	02-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItnt-Op Exp			200.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	807821		1 P	442352	10-Feb-25	200.97	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	16-Jan-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItnt-Op Exp			29.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	807823		1 P	442352	10-Feb-25	29.94	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	14-Jan-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItnt-Op Exp			29.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	807825		1 P	442352	10-Feb-25	29.99	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	14-Jan-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItnt-Op Exp			21.35 0001		General Fund	50172	AMAZON CAPITAL SERVI	807828		1 P	442352	10-Feb-25	21.35	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	13-Jan-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItnt-Op Exp			18.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	807829		1 P	442352	10-Feb-25	18.91	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	11-Dec-24 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-79.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	808170		1 P	442352	10-Feb-25	-79.99	A97HWINTUVSQO FACILITIES
2025	8	20-Jan-25 541		Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts	CAGFT		208.13 5710		Council on Aging - Gifts	50172	AMAZON CAPITAL SERVI	808171		1 P	442352	10-Feb-25	208.13	A97HWINTUVSQO SUPPLIES FOR THE CENTER
2025	8	30-Jan-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			36.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	808175		1 P	442352	10-Feb-25	96.96	A97HWINTUVSQO FACILITIES
2025	8	30-Jan-25 192		Building Services	192	Building Services	53440	Communications - Advertising	21922302	Mass Save Grants Operating	BSM01		59.98 5230		Mass Save Grants	50172	AMAZON CAPITAL SERVI	808175		2 P	442352	10-Feb-25	96.96	A97HWINTUVSQO FACILITIES
2025	8	03-Feb-25 210		Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			148.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	808381		1 P	442352	10-Feb-25	148.93	SUPPLIES A97HWINTUVSQO POLICE
2025	8	30-Jan-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			167.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	808385		1 P	442352	10-Feb-25	380.04	SUPPLIES A97HWINTUVSQO POLICE
2025	8	30-Jan-25 210		Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			212.41 0001		General Fund	50172	AMAZON CAPITAL SERVI	808385		2 P	442352	10-Feb-25	380.04	SUPPLIES A97HWINTUVSQO POLICE
2025	8	28-Jan-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			95 0001		General Fund	50172	AMAZON CAPITAL SERVI	808386		1 P	442352	10-Feb-25	95	RANK CLOTH C OTTAVIANI A97HWINTUVSQO POLICE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	21-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1265.55	0001	General Fund	53872	AMERGIS HEALTHCARE S	807046	1	P	442355	10-Feb-25	1265.55	SCHOOL ERM601 CONTRACTED SERVICES SPECIAL ED
2025	7	27-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1357.4	0001	General Fund	53872	AMERGIS HEALTHCARE S	807047	1	P	442355	10-Feb-25	1357.4	SCHOOL ERM601 CONTRACTED SERVICES SPECIAL ED
2025	7	05-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			678.7	0001	General Fund	53872	AMERGIS HEALTHCARE S	807048	1	P	442355	10-Feb-25	678.7	SCHOOL ERM601 CONTRACTED SERVICES SPECIAL ED
2025	7	12-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1696.75	0001	General Fund	53872	AMERGIS HEALTHCARE S	807049	1	P	442355	10-Feb-25	1696.75	SCHOOL ERM601 CONTRACTED SERVICES SPECIAL ED
2025	7	14-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			678.7	0001	General Fund	53872	AMERGIS HEALTHCARE S	807446	1	P	442355	10-Feb-25	678.7	ACCTFERM601 SCHOOL MSA CONTRACTED SERVICES
2025	8	04-Nov-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01923221	188 Concord St-Operating Expen			3750	0001	General Fund	25519	AMERICAN REFRIGERATI	808252	11	P	442356	10-Feb-25	27316	12409 FACILITIES
2025	8	04-Nov-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			4316	0001	General Fund	25519	AMERICAN REFRIGERATI	808252	2	P	442356	10-Feb-25	27316	12409 FACILITIES
2025	8	04-Nov-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			1936	0001	General Fund	25519	AMERICAN REFRIGERATI	808252	3	P	442356	10-Feb-25	27316	12409 FACILITIES
2025	8	04-Nov-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			1936	0001	General Fund	25519	AMERICAN REFRIGERATI	808252	4	P	442356	10-Feb-25	27316	12409 FACILITIES
2025	8	04-Nov-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920921	Academy Building-Oper. Expend			1460	0001	General Fund	25519	AMERICAN REFRIGERATI	808252	5	P	442356	10-Feb-25	27316	12409 FACILITIES
2025	8	04-Nov-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921021	Old Edgell Mem Library-Op Expe			746	0001	General Fund	25519	AMERICAN REFRIGERATI	808252	6	P	442356	10-Feb-25	27316	12409 FACILITIES
2025	8	04-Nov-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921121	Village Hall-Operating Expend			984	0001	General Fund	25519	AMERICAN REFRIGERATI	808252	7	P	442356	10-Feb-25	27316	12409 FACILITIES
2025	8	04-Nov-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			508	0001	General Fund	25519	AMERICAN REFRIGERATI	808252	8	P	442356	10-Feb-25	27316	12409 FACILITIES
2025	8	04-Nov-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			984	0001	General Fund	25519	AMERICAN REFRIGERATI	808252	9	P	442356	10-Feb-25	27316	12409 FACILITIES
2025	8	04-Nov-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	B5-Memorial Blding-Op Expend			1936	0001	General Fund	25519	AMERICAN REFRIGERATI	808252	1	P	442356	10-Feb-25	27316	12409 FACILITIES
2025	8	04-Nov-24	192	Building Services	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			8252	0001	General Fund	25519	AMERICAN REFRIGERATI	808252	12	P	442356	10-Feb-25	27316	12409 FACILITIES
2025	8	04-Nov-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922621	Animal Control Kennel-OP			508	0001	General Fund	25519	AMERICAN REFRIGERATI	808252	10	P	442356	10-Feb-25	27316	12409 FACILITIES
2025	7	27-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	56039	ARGIR, SCOTT	807585	1	P	442357	10-Feb-25	75	SCHOOL CONTINGENCY WORKER 01.21 JV BASKETBALL
2025	7	27-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	56039	ARGIR, SCOTT	807588	1	P	442357	10-Feb-25	75	SCHOOL CONTINGENCY WORKER VAR BASKETBALL
2025	7	24-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			267.4	0001	General Fund	19	ASHLAND LUMBER CO IN	807729	1	P	442358	10-Feb-25	267.4	S238482 SUPPLIES/TOOLS DPW
2025	7	21-Dec-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			5280	0001	General Fund	3013	ATLANTIC ELEVATOR NO	807097	1	P	442360	10-Feb-25	5280	A 115 SCHOOL ELEVATOR CARD READERS
2025	8	01-Feb-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	808180	1	P	442360	10-Feb-25	188	CONCORD 188 FACILITIES
2025	8	01-Feb-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923231	Callahan Senior Ctr Operat Ex			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	808200	1	P	442360	10-Feb-25	188	UNION 535 FACILITIES
2025	8	01-Feb-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	808204	1	P	442360	10-Feb-25	188	LEXINGTON 49 FACILITIES
2025	8	01-Feb-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	B5-Memorial Blding-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	808206	1	P	442360	10-Feb-25	188	CONCORD 150 FACILITIES
2025	8	01-Feb-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	808208	1	P	442360	10-Feb-25	188	WILIMWLCH 1 FACILITIES
2025	8	01-Feb-25	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	808209	1	P	442360	10-Feb-25	188	LORING 10 FACILITIES
2025	8	23-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			860	0001	General Fund	15778	AXON ENTERPRISE INC	808408	1	P	442361	10-Feb-25	860	P5E01 CONT EQUIP HOLSTERS 115965 TASERS POL
2025	8	11-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			313	0001	General Fund	15778	AXON ENTERPRISE INC	808410	1	P	442361	10-Feb-25	313	P5E01 CONT EQUIP HOLSTERS 115965 TASERS POL
2025	7	23-Jan-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-78.12	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	807754	1	P	442362	10-Feb-25	-156.25	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	7	23-Jan-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-78.13	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	807754	2	P	442362	10-Feb-25	-156.25	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	7	15-Jan-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-37.5	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	807755	2	P	442362	10-Feb-25	-75	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	7	15-Jan-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-37.5	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	807755	1	P	442362	10-Feb-25	-75	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	7	13-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			120.25	0001	General Fund	10351	BALLARD MACK SALES &	807756	1	P	442362	10-Feb-25	120.25	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	21-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			103.76	0001	General Fund	10351	BALLARD MACK SALES &	807757	1	P	442362	10-Feb-25	103.76	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	24-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			232.46	0001	General Fund	10351	BALLARD MACK SALES &	807758	1	P	442362	10-Feb-25	232.46	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	15-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			4654.75	0001	General Fund	10351	BALLARD MACK SALES &	807759	1	P	442362	10-Feb-25	4654.75	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	13-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			17.5	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	807760	2	P	442362	10-Feb-25	35	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	13-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			17.5	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	807760	1	P	442362	10-Feb-25	35	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	13-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			255.77	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	807761	1	P	442362	10-Feb-25	255.77	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	13-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			360.75	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	807762	1	P	442362	10-Feb-25	360.75	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	20-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			219.68	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	807763	1	P	442362	10-Feb-25	219.68	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	23-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			157.26	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	807764	1	P	442362	10-Feb-25	157.26	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	27-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2471.99	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	807765	1	P	442362	10-Feb-25	2471.99	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	16-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			151.82	0001	General Fund	10351	BALLARD MACK SALES &	807766	1	P	442362	10-Feb-25	151.82	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	23-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1385.61	0001	General Fund	10351	BALLARD MACK SALES &	807767	1	P	442362	10-Feb-25	1385.61	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	24-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.48	0001	General Fund	10351	BALLARD MACK SALES &	807768	1	P	442362	10-Feb-25	22.48	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	7	20-Jan-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			113.75	0001	General Fund	50168	BAYSTATE INTERPRETER	807447	1	P	442363	10-Feb-25	113.75	SCHOOL SERVICES
2025	7	20-Jan-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			905	0001	General Fund	50168	BAYSTATE INTERPRETER	807450	1	P	442363	10-Feb-25	905	SCHOOL INTERPRETER SERVICES
2025	8	24-Jan-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	15417002	COA Formula Grant-Op Expend	CAE02		417.3	3700	Council on Aging Formula Grant	10094	BELLA COSTA RESTAU	808176	1	P	442364	10-Feb-25	417.3	CALLAHAN CONT CONNECTIONS GROUP OUTING
2025	7	10-Jan-25	5965		653		634220	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			7700	0001	General Fund	29973	BENJAMIN & WHITE PC	807050	1	P	442365	10-Feb-25	7700	SCHOOL LEGAL FEES DECEMBER
2025	8	22-Aug-24	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11727602	DCR-Plan Grant Op EX	PECR													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	03-Dec-24 220		Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			682.8 0001		General Fund	10243	BLUETRITON BRANDS IN	808356		1 P		442369	10-Feb-25	682.8 ACCT# 0438224958 FIRE
2025	7	21-Jan-25 5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			731.2 0001		General Fund	55865	BOSTON BUSINESS TECH	807051		1 P		442370	10-Feb-25	731.2 SCHOOL FAX BOARD
2025	7	08-Jan-25 5997			973	Transportation Department	636060	Exp, Equip, Repairs	69731120	Fine Arts, Equip Repairs Drama			1591.5 0001		General Fund	52959	BOSTON LIGHT & SOUND	807053		1 P		442371	10-Feb-25	1591.5 SCHOOL FPS001 CAMERON MICROPHONE REPAIRS
2025	7	27-Dec-24 5972			500		634283	Exp, Equip, Lease/Purch/Maint	95030310	School FoodSvcs, Exp, FHS			10275 6500		Rev-School Food Service	17005	BOSTON SHOWCASE COM	807098		1 P		442372	10-Feb-25	10275 FRPUBSC SCHOOL FOOD SERVICE OVENS
2025	7	17-Jan-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3752 0001		General Fund	31724	BRADWAY, JOHN T	807723		1 P		442373	10-Feb-25	3752 STORM #12/5-12/28/24 SNOW & ICE DPW
2025	8	06-Jan-25 610		Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			32.38 5910		Library Lost Books	585	BRODART	807847		1 P		442374	10-Feb-25	32.38 208686 FRAM LIBRARY
2025	8	28-Jan-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			813.15 0001		General Fund	53820	BROWN , PETER A	808454		1 P		442375	10-Feb-25	813.15 BROWN LEGAL - 9 FLAGG DR - TREAS
2025	8	28-Jan-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1411 0001		General Fund	53820	BROWN , PETER A	808463		1 P		442375	10-Feb-25	1411 BROWN LEGAL - 85 BARBER RD - TREAS
2025	8	24-Jan-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1417 0001		General Fund	53820	BROWN , PETER A	808464		1 P		442375	10-Feb-25	1417 BROWN LEGAL 10 BELLWOOD RD - TREAS
2025	8	28-Jan-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			718 0001		General Fund	53820	BROWN , PETER A	808466		1 P		442375	10-Feb-25	718 BROWN LEGAL - 125 HOWARD ST - TREAS
2025	7	16-Aug-24 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1236.65 0001		General Fund	1976	BROX INDUSTRIES	807769		1 P		442376	10-Feb-25	1236.65 C# 3074 ASPHALT DPW
2025	7	17-Jan-25 450		Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			2001.73 8000		Water Enterprise Fund	1976	BROX INDUSTRIES	807770		1 P		442376	10-Feb-25	2001.73 C# 6895 ASPHALT DPW
2025	7	24-Jan-25 450		Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			3261.75 8000		Water Enterprise Fund	1976	BROX INDUSTRIES	807771		1 P		442376	10-Feb-25	3261.75 C# 6895 ASPHALT DPW
2025	7	20-Dec-24 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			397.59 0001		General Fund	1976	BROX INDUSTRIES	807772		1 P		442376	10-Feb-25	397.59 C# 3074 ASPHALT DPW
2025	8	04-Feb-25 152		Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48 0001		General Fund	990	WORKERS COMP - EMPLOYEE	808468		1 P		442377	10-Feb-25	2446.48 WC CK # 919075 02/10/2025-02/23/2025 HR
2025	8	05-Feb-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			446 0001		General Fund	54135	VETERANS BENEFITS	808534		1 P		442378	10-Feb-25	446 VETERAN BENEFITS, FEB 2025
2025	8	05-Feb-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1369 0001		General Fund	16470	VETERANS BENEFITS	808529		1 P		442379	10-Feb-25	1369 VETERAN BENEFITS, FEB 2025
2025	7	23-Sep-24 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			496.84 0001		General Fund	53102	BUOBOOKS.COM LLC	807054		1 P		442380	10-Feb-25	496.84 SCHOOLS - LIBRARY CURRICULUM
2025	7	24-Jan-25 5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			3048 0001		General Fund	4681	C D W GOVERNMENT INC	807451		1 P		442381	10-Feb-25	3048 8078719 SCHOOL
2025	8	31-Jan-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			550 0001		General Fund	54132	CAMARO AUTO SERVICE	808326		1 P		442382	10-Feb-25	550 FLEET MAINT CAR 50D1 POLICE
2025	8	31-Jan-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			175 0001		General Fund	54132	CAMARO AUTO SERVICE	808327		1 P		442382	10-Feb-25	175 FLEET MAINT CAR 950 POLICE
2025	8	29-Jan-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100 0001		General Fund	54132	CAMARO AUTO SERVICE	808328		1 P		442382	10-Feb-25	100 FLEET MAINT CAR 5038 POLICE
2025	8	29-Jan-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150 0001		General Fund	54132	CAMARO AUTO SERVICE	808329		1 P		442382	10-Feb-25	150 FLEET MAINT CAR 966 POLICE
2025	8	29-Jan-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	808330		1 P		442382	10-Feb-25	50 FLEET MAINT CAR JEEP POLICE
2025	8	22-Jan-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	808331		1 P		442382	10-Feb-25	50 FLEET MAINT CAR 948 POLICE
2025	8	22-Jan-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1700 0001		General Fund	54132	CAMARO AUTO SERVICE	808332		1 P		442382	10-Feb-25	1700 FLEET MAINT CAR 50B3 POLICE
2025	8	24-Jan-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	808333		1 P		442382	10-Feb-25	50 FLEET MAINT CAR 1594 POLICE
2025	8	23-Jan-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			625 0001		General Fund	54132	CAMARO AUTO SERVICE	808334		1 P		442382	10-Feb-25	625 FLEET MAINT CAR 964 POLICE
2025	8	27-Jan-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	808336		1 P		442382	10-Feb-25	50 FLEET MAINT CAR 956 POLICE
2025	8	28-Jan-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	808337		1 P		442382	10-Feb-25	50 FLEET MAINT CAR 965 POLICE
2025	8	23-Jan-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200 5110			39880	CAMPBELL, LISA	808225		1 P		442383	10-Feb-25	200 CALLAHAN JANUARY MEDITATION
2025	8	05-Feb-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			823.18 0001		General Fund	8313	VETERANS BENEFITS	808532		1 P		442384	10-Feb-25	823.18 VETERAN BENEFITS, FEB 2025
2025	8	24-Jan-25 122		Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			685 0001		General Fund	26062	CAULFIELD, CHRISTINE	808389		1 P		442385	10-Feb-25	685 LEAD PAINT INSP 84 WALNUT / MAYOR
2025	8	04-Dec-24 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		127.06 5750		Library Gifts	413	CENGAGE LEARNING INC	807884		1 P		442386	10-Feb-25	127.06 182990 FRAM LIBRARY
2025	7	14-Jan-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			362.05 0001		General Fund	1118	CHADWICK-BAROSS INC	807774		1 P		442387	10-Feb-25	724.1 C# 31461 SUPPLIES DPW
2025	7	14-Jan-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			362.05 8000		Water Enterprise Fund	1118	CHADWICK-BAROSS INC	807774		2 P		442387	10-Feb-25	724.1 C# 31461 SUPPLIES DPW
2025	7	24-Jan-25 429		Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			145.62 0001		General Fund	16928	CINTAS CORP	807835		1 P		442388	10-Feb-25	145.62 C# 13120973 FLEET UNIFORMS & MATS DPW
2025	7	27-Jan-25 429		Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			68 0001		General Fund	16928	CINTAS CORP	807837		2 P		442388	10-Feb-25	340 C# 13120973 FLEET UNIFORMS & MATS DPW
2025	7	27-Jan-25 429		Fleet Services	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			68 0001		General Fund	16928	CINTAS CORP	807837		3 P		442388	10-Feb-25	340 C# 13120973 FLEET UNIFORMS & MATS DPW
2025	7	27-Jan-25 429		Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			68 8400		Sewer Enterprise Fund	16928	CINTAS CORP	807837		4 P		442388	10-Feb-25	340 C# 13120973 FLEET UNIFORMS & MATS DPW
2025	7	27-Jan-25 429		Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			68 8000		Water Enterprise Fund	16928	CINTAS CORP	807837		5 P		442388	10-Feb-25	340 C# 13120973 FLEET UNIFORMS & MATS DPW
2025	7	27-Jan-25 429		Fleet Services	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			68 0001		General Fund	16928	CINTAS CORP	807837		1 P		442388	10-Feb-25	340 C# 13120973 FLEET UNIFORMS & MATS DPW
2025	7	23-Jan-25 433		Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			348.44 0001		General Fund	16928	CINTAS CORP	807834		1 P		442389	10-Feb-25	348.44 C# 10354603 MEDICAL SUPPLIES DPW
2025	7	24-Jan-25 429		Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			125.18 0001		General Fund	16928	CINTAS CORP	807836		1 P		442389	10-Feb-25	125.18 C# 10354605 MEDICAL SUPPLIES DPW
2025	8	31-Jan-25 680		Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			249.88 0001		General Fund	16928	CINTAS CORP	808055		1 P		442389	10-Feb-25	249.88 C#10638308-FIRST AID SUPPLIES
2025	8	01-Jan-25 610		Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			220.28 0001		General Fund	50337	CITRON HYGIENE US CO	807873		1 P		442390	10-Feb-25	220.28 US-202969-002 FRAM LIBRARY
2025	8	01-Jan-25 610		Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			259.65 0001		General Fund	50337	CITRON HYGIENE US CO	807874		1 P		442390	10-Feb-25	259.65 US-202969-001 FRAM LIBRARY
2025	7	12-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			6309.18 0001		General Fund	6536	CITY OF BOSTON	807453		1 P		442391	10-Feb-25	6309.18 00008802 SCHOOL 2 CP5159930 NOV
2025	8	27-Jan-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			384 0001		General Fund	15356	CLEAN AND SAFE INC	808053		1 P		442392	10-Feb-25	384 ICE MELT FOR ARENA
2025	8	03-Feb-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			14.9 0001		General Fund	15356	CLEAN AND SAFE INC	808054		1 P		442392	10-Feb-25	14.9 SHIPPING COST FOR ICE MELT
2025	7	08-Nov-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6022.35 0001		General Fund	8494	CLEARWAY SCHOOL INC	807455		1 P		442393	10-Feb-25	6022.35 SCHOOL 4 TUITION DD147953 DEC
2025	7	09-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5620.86 0001		General Fund	8494	CLEARWAY SCHOOL INC	807457		1 P		442393	10-Feb-25	5620.86 SCHOOL 4 TUITION DD147953 JAN
2025	7	09-Dec-24 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		2408.94 4804		State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	807459		1 P		442393	10-Feb-25	2408.

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	30-Nov-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		843.75	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	807684		1 P	442395	10-Feb-25	843.75	HEALTH - PROF & TECH CONSULTANT BHG75 CH8682
2025	7	20-Dec-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		787.5	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	807685		1 P	442395	10-Feb-25	787.5	HEALTH - PROF & TECH CONSULTANT BHG75 CH8682
2025	7	31-Jan-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		956.25	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	807688		1 P	442395	10-Feb-25	956.25	HEALTH - PROF & TECH CONSULTANT BHG75 CH8682
2025	7	19-Jan-25	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	808445		1 P	442396	10-Feb-25	20	ACCT 8773104000260115 - FIRE - 10 LORING DR
2025	7	19-Jan-25	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.44	0001	General Fund	17388	COMCAST OF MASSACHUS	807838		2 P	442397	10-Feb-25	221.76	CH 8773 10 400 0315760 CABLE DPW
2025	7	19-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.44	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	807838		3 P	442397	10-Feb-25	221.76	CH 8773 10 400 0315760 CABLE DPW
2025	7	19-Jan-25	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.44	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	807838		4 P	442397	10-Feb-25	221.76	CH 8773 10 400 0315760 CABLE DPW
2025	7	19-Jan-25	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.44	0001	General Fund	17388	COMCAST OF MASSACHUS	807838		1 P	442397	10-Feb-25	221.76	CH 8773 10 400 0315760 CABLE DPW
2025	8	22-Nov-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAE02		192	3700	Council on Aging Formula Grant	50681	COMM OF MASS	808194		1 P	442398	10-Feb-25	192	CALLAHAN CONT CONN TRIP TO ART MUSEUM 11/22/24
2025	7	23-Jan-25	5997		973	Transportation Department	634250	Exp, Contr Svcs, General	69730010	Fine Arts, Other Expenses			600	0001	General Fund	55771	COMMUNITY MUSIC SCHO	807464		1 P	442399	10-Feb-25	600	SCHOOL PROFESSIONAL DEVELOPMENT
2025	7	01-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10225.26	0001	General Fund	2212	COMMUNITY THERAPEUTI	807647		1 P	442400	10-Feb-25	10225.26	SCHOOL 4 TUITION D1156766 NOVEMBER
2025	7	22-Jan-25	5997		997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			600	6997	Rev-Fine Arts Gifts	55980	CONNOLLY, JAMES	807103		1 P	442401	10-Feb-25	600	SCHOOL LIFT/FIGHT CHOREOGRAPHER FOR THEATRE
2025	8	15-Jan-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			260	8000	Water Enterprise Fund	35258	CORE & MAIN LP	808009		1 P	442402	10-Feb-25	260	CH 274609 PARTS DPW
2025	8	16-Jan-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1113.3	8000	Water Enterprise Fund	35258	CORE & MAIN LP	808011		1 P	442402	10-Feb-25	1113.3	CH 274609 PARTS DPW
2025	8	30-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			585	5110	Callahan Sr Center 53 E1/2	26697	CRAVER, SUSAN M	808182		1 P	442403	10-Feb-25	585	CALLAHAN JANUARY ZUMBA CLASSES
2025	8	29-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circln-Op Exp			97	0001	General Fund	34721	CUMULUS GLOBAL	808467		1 P	442404	10-Feb-25	97	FRAM LIBRARY-
2025	8	17-Jan-25	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			310	0001	General Fund	54107	CURATORS OF THE UNIV	808129		1 P	442405	10-Feb-25	310	ORD#F3NSG9WYD2 EDUCATION & TRAINING;INSP SERV
2025	8	17-Jan-25	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		31708.49	7500	Municipal Buildings	55316	DE MAXIMIS, INC	807906		1 P	442406	10-Feb-25	31708.49	CH 6691 MDP OPM SERVICES DEC 2024
2025	8	31-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			69	0001	General Fund	1	DEDHAM SPORTSMENS CT	808342		1 P	442407	10-Feb-25	69	RANK CLOTHING ALLOW MOHR POLICE
2025	8	31-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			50	0001	General Fund	1	DEDHAM SPORTSMENS CT	808343		1 P	442407	10-Feb-25	50	RANK CLOTHING ALLOW MOHR POLICE
2025	8	26-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			546.95	0001	General Fund	1	DEDHAM SPORTSMENS CT	808344		1 P	442407	10-Feb-25	546.95	RANK CLOTHING ALLOW POISANO POLICE
2025	7	16-Dec-24	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			31.95	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	807488		1 P	442408	10-Feb-25	31.95	SCHOOL SUPPLIES 2290327
2025	8	21-Jan-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			1052	0001	General Fund	25706	DENNISON LUBRICANTS	808324		1 P	442409	10-Feb-25	1052	FLEET JAN 25 ENGINE OIL
2025	8	23-Jan-25	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			125	0001	General Fund	36613	DEPENDABLE SERVICE C	808345		1 P	442410	10-Feb-25	125	FUEL PUMP MAINT 001264/000003207 POLICE
2025	7	22-Oct-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150	0001	General Fund	36613	DEPENDABLE SERVICE C	808447		1 P	442410	10-Feb-25	150	CUST 001264/000003021 - FIRE STA 7
2025	7	22-Oct-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150	0001	General Fund	36613	DEPENDABLE SERVICE C	808448		1 P	442410	10-Feb-25	150	CUST 001264/000003019 - FIRE STA 3
2025	7	22-Oct-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150	0001	General Fund	36613	DEPENDABLE SERVICE C	808449		1 P	442410	10-Feb-25	150	CUST 001264/000003018 - FIRE STA 1
2025	7	22-Oct-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150	0001	General Fund	36613	DEPENDABLE SERVICE C	808450		1 P	442410	10-Feb-25	150	CUST 001264/000003020 - FIRE STA 5
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1315	0001	General Fund	55224	VETERANS BENEFITS	808558		1 P	442411	10-Feb-25	1315	VETERAN BENEFITS, FEB 2025
2025	7	23-Jan-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			108.67	0001	General Fund	1060	DS SERVICES OF AMERI	807482		1 P	442412	10-Feb-25	108.67	SCHOOL WATER 925325921728701
2025	7	23-Jan-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			64.35	0001	General Fund	1060	DS SERVICES OF AMERI	807484		1 P	442412	10-Feb-25	64.35	SCHOOL WATER 925325921728713
2025	7	23-Jan-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			17.16	0001	General Fund	1060	DS SERVICES OF AMERI	807485		1 P	442412	10-Feb-25	17.16	SCHOOL WATER 925325921728727
2025	7	23-Jan-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			17.16	0001	General Fund	1060	DS SERVICES OF AMERI	807486		1 P	442412	10-Feb-25	17.16	SCHOOL WATER 92532592172874
2025	7	23-Jan-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			4.29	0001	General Fund	1060	DS SERVICES OF AMERI	807487		1 P	442412	10-Feb-25	4.29	SCHOOL WATER 925325922882503
2025	8	03-Feb-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		400	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	808046		1 P	442413	10-Feb-25	400	HEALTH-PROF & TECH-CONSULTANTS BHG75 SOR-PEC
2025	8	03-Feb-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		600	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	808047		1 P	442413	10-Feb-25	600	HEALTH-PROF & TECH-CONSULTANTS BHG75 SOR-PEC
2025	8	03-Feb-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		450	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	808048		1 P	442413	10-Feb-25	450	HEALTH-PROF & TECH-CONSULTANTS BHG75 SOR-PEC
2025	8	03-Feb-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	808457		1 P	442413	10-Feb-25	1000	HEALTH - PROF & TECH - CONSULTANT - BHG73 MC3B
2025	7	16-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807534		1 P	442414	10-Feb-25	55.72	0000005142 SCHOOL NUTRITION
2025	7	16-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807536		1 P	442414	10-Feb-25	55.28	00000051411 SCHOOL NUTRITION
2025	7	16-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807537		1 P	442414	10-Feb-25	32	0000005141 SCHOOL NUTRITION
2025	7	16-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			31.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807539		1 P	442414	10-Feb-25	31.84	00000051413 SCHOOL NUTRITION
2025	7	16-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807540		1 P	442414	10-Feb-25	73.25	0000005143 SCHOOL NUTRITION
2025	7	16-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807541		1 P	442414	10-Feb-25	11.94	
2025	7	17-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807543		1 P	442414	10-Feb-25	35.16	0000005148 SCHOOL NUTRITION
2025	7	17-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807544		1 P	442414	10-Feb-25	43.95	0000005143 SCHOOL NUTRITION
2025	7	21-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807545		1 P	442414	10-Feb-25	68.18	00000051412 SCHOOL NUTRITION
2025	7	21-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807546		1 P	442414	10-Feb-25	52.08	0000005145 SCHOOL NUTRITION
2025	7	21-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807549		1 P	442414	10-Feb-25	73.78	0000005142 SCHOOL NUTRITION
2025	7	21-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			70.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807550		1 P	442414	10-Feb-25	70.16	0000005146 SCHOOL NUTRITION
2025	7	21-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			45.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807551		1 P	442414	10-Feb-25	45.52	0000005144 SCHOOL NUTRITION
2025	7	21-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.09	6500										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	27-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			87.9 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	807559		1 P		442414	10-Feb-25	87.9 0000005145 SCHOOL NUTRITION
2025	7	27-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			246.58 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	807560		1 P		442414	10-Feb-25	246.58 0000005141 SCHOOL NUTRITION
2025	7	27-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.88 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	807561		1 P		442414	10-Feb-25	46.88 0000005146 SCHOOL NUTRITION
2025	7	27-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90.22 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	807565		1 P		442414	10-Feb-25	90.22 0000005144 SCHOOL NUTRITION
2025	7	27-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.64 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	807566		1 P		442414	10-Feb-25	63.64 0000005147 SCHOOL NUTRITION
2025	7	27-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66.58 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	807567		1 P		442414	10-Feb-25	66.58 0000005149 SCHOOL NUTRITION
2025	7	27-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.52 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	807568		1 P		442414	10-Feb-25	55.52 00000051413 SCHOOL NUTRITION
2025	7	27-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			37.5 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	807569		1 P		442414	10-Feb-25	37.5 0000005143 SCHOOL NUTRITION
2025	7	28-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110.4 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	807570		1 P		442414	10-Feb-25	110.4 0000005142 SCHOOL NUTRITION
2025	7	28-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			72.71 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	807571		1 P		442414	10-Feb-25	72.71 0000051411 SCHOOL NUTRITION
2025	7	30-Nov-24 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1120 0001		General Fund	3432	EASTER SEALS MASSACH	807491		1 P		442415	10-Feb-25	1120 C#8568 SCHOOL CONTRACTED SERVICES MSA 15046
2025	7	30-Nov-24 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1225 0001		General Fund	3432	EASTER SEALS MASSACH	807493		1 P		442415	10-Feb-25	1225 C#8568- SCHOOL CONTRACTED SERVICES MSA 15046
2025	7	30-Nov-24 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4830 0001		General Fund	3432	EASTER SEALS MASSACH	807496		1 P		442415	10-Feb-25	4830 C#8568- SCHOOL CONTRACTED SERVICES MSA 15046
2025	8	05-Feb-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			859.75 0001		General Fund	13215	VETERANS BENEFITS	808537				442416	10-Feb-25	859.75 VETERAN BENEFITS, FEB 2025
2025	8	03-Jan-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		5041.94 8100		Water Infrastructure	25175	ENVIRONMENTAL PARTNE	808247		1 P		442417	10-Feb-25	5041.94 PW1094 TO #2 MT WAYTE DPW
2025	7	09-Dec-24 440		Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			3833.68 8400		Sewer Enterprise Fund	31438	EPLUS TECHNOLOGY INC	807839		1 P		442418	10-Feb-25	3833.68 C#TOWN119 SECURITY CAMERAS DPW
2025	8	05-Feb-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			563 0001		General Fund	53759	VETERANS BENEFITS	808527				442419	10-Feb-25	563 VETERAN BENEFITS, FEB 2025
2025	7	15-Jan-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			180 8000		Water Enterprise Fund	293	EVERETT J PRESCOTT I	807840		1 P		442420	10-Feb-25	180 C# 16649 SUPPLIES DPW
2025	7	28-Jan-25 650		Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			57 0001		General Fund	2112	F & W PEST CONTROL I	807435		1 P		442421	10-Feb-25	57 102060 FRAMPARKS-PEST CONTROL 2401
2025	8	28-Jan-25 680		Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			161 0001		General Fund	2112	F & W PEST CONTROL I	807862		1 P		442421	10-Feb-25	161 129385-PEST CONTROL - ARENA
2025	8	24-Jan-25 421		PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			0.6 8400		Sewer Enterprise Fund	1120	FAST LANE	808039		1 P		442422	10-Feb-25	0.6 PLATE #M6854A PAY BY PLATE DPW
2025	8	19-Dec-24 421		PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			1.6 8000		Water Enterprise Fund	1120	FAST LANE	808040		1 P		442422	10-Feb-25	1.6 PLATE #M35538 PAY BY PLATE DPW
2025	8	19-Dec-24 421		PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			1.6 8000		Water Enterprise Fund	1120	FAST LANE	808041		1 P		442422	10-Feb-25	1.6 PLATE #M6921B PAY BY PLATE DPW
2025	8	24-Dec-24 421		PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			1.6 0001		General Fund	1120	FAST LANE	808042		1 P		442422	10-Feb-25	1.6 PLATE #M36658 PAY BY PLATE DPW
2025	8	31-Dec-24 421		PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			1.6 8400		Sewer Enterprise Fund	1120	FAST LANE	808043		1 P		442422	10-Feb-25	1.6 PLATE #M98601 PAY BY PLATE DPW
2025	8	01-Jan-25 421		PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			14.65 8000		Water Enterprise Fund	1120	FAST LANE	808038		4 P		442423	10-Feb-25	32.7 C# 178365 EZPASS DPW
2025	8	01-Jan-25 421		PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			2.6 0001		General Fund	1120	FAST LANE	808038		1 P		442423	10-Feb-25	32.7 C# 178365 EZPASS DPW
2025	8	01-Jan-25 421		PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			14.05 8400		Sewer Enterprise Fund	1120	FAST LANE	808038		3 P		442423	10-Feb-25	32.7 C# 178365 EZPASS DPW
2025	8	01-Jan-25 421		PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			1.4 0001		General Fund	1120	FAST LANE	808038		2 P		442423	10-Feb-25	32.7 C# 178365 EZPASS DPW
2025	7	21-Aug-24 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1380.95 0001		General Fund	53758	FOLLETT CONTENT SOLU	807061		1 P		442424	10-Feb-25	1380.95 SCHOOLS - LIBRARY CURRICULUM 2033338
2025	7	02-Oct-24 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			225.49 0001		General Fund	53758	FOLLETT CONTENT SOLU	807065		1 P		442424	10-Feb-25	225.49 SCHOOLS - LIBRARY CURRICULUM 2033338
2025	7	23-Aug-24 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			593.56 0001		General Fund	53758	FOLLETT CONTENT SOLU	807066		1 P		442424	10-Feb-25	593.56 SCHOOLS - LIBRARY CURRICULUM 2033338
2025	7	18-Dec-24 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			66.71 0001		General Fund	53758	FOLLETT CONTENT SOLU	807068		1 P		442424	10-Feb-25	66.71 SCHOOLS - LIBRARY CURRICULUM 2033338
2025	7	15-Jan-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			52.85 0001		General Fund	53758	FOLLETT CONTENT SOLU	807069		1 P		442424	10-Feb-25	52.85 SCHOOLS - LIBRARY CURRICULUM 2033338
2025	7	14-Jan-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			5.69 0001		General Fund	53758	FOLLETT CONTENT SOLU	807070		1 P		442424	10-Feb-25	5.69 SCHOOLS - LIBRARY CURRICULUM 2033338
2025	7	18-Oct-24 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			77.64 0001		General Fund	53758	FOLLETT CONTENT SOLU	807102		1 P		442424	10-Feb-25	77.64 2033338 SCHOOL LIBRARY CURRICULUM
2025	7	07-Jan-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			197.24 0001		General Fund	53758	FOLLETT CONTENT SOLU	807115		1 P		442424	10-Feb-25	197.24 SCHOOLS - LIBRARY CURRICULUM 2033338
2025	7	22-Jan-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			69.12 0001		General Fund	53758	FOLLETT CONTENT SOLU	807508		1 P		442424	10-Feb-25	69.12 SCHOOL LIBRARY CURRICULUM 2033338
2025	8	05-Feb-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1149 0001		General Fund	55832	VETERANS BENEFITS	808539		1 P		442426	10-Feb-25	1149 VETERAN BENEFITS, FEB 2025
2025	8	05-Feb-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242 0001		General Fund	19037	VETERANS BENEFITS	808540		1 P		442427	10-Feb-25	242 VETERAN BENEFITS, FEB 2025
2025	7	31-Dec-24 422		Highway	422	Highway	53440	Communications - Advertising	04220021	DPW-Highway-Operating Expend			918 0001		General Fund	55442	GANNETT MEDIA CORP	807843		1 P		442428	10-Feb-25	918 C#668065 ADVERTISEMENT DPW
2025	8	31-Jan-25 174-0			174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			391 0001		General Fund	55442	GANNETT MEDIA CORP	808296		1 P		442428	10-Feb-25	391 ACCT# 1509060 - FRAM PCDD LEGAL ADS-01/31/2025
2025	7	06-Jan-25 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		2115 2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	807071		1 P		442429	10-Feb-25	2115 SCHOOL C#869-CONTRACTED SERVICES-STBS DEC
2025	7	06-Jan-25 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		4311 2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	807072		1 P		442429	10-Feb-25	4311 SCHOOL C#8681-CONTRACTED SERVICES PROSHARE
2025	7	02-Dec-24 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		2256 2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	807073		1 P		442429	10-Feb-25	2256 SCHOOL C#869-CONTRACTED SERVICES-STBS
2025	7	02-Dec-24 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		2307 2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	807074		1 P		442429	10-Feb-25	2307 SHOOL C#8681-CONTRACTED SERVICES PROSHARE
2025	7	04-Nov-24 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		2820 2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	807075		1 P		442429	10-Feb-25	2820 SCHOOL C#869-CONTRACTED SERVICES-STBS
2025	7	01-Oct-24 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		3290 2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	807076		1 P		442429	10-Feb-25	3290 SCHOOL C#869-CONTRACTED SERVICES-STBS
2025	7	25-Jan-25 440		Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			62 8000		Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	807844		2 P		442430	10-Feb-25	124 TRAINING MEALS][EMERG. AFTER HOURS MEALS DPW
2025	7	25-Jan-25 440		Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			62 8400		Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	807844		1 P		442430	10-Feb-25	124 TRAINING MEALS][EMERG. AFTER HOURS MEALS DPW
2025	7	01-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6872.25 0001		General Fund	488	GIFFORD SCHOOL	807650				442431	10-Feb-25	6872.25 SCHOOL 4 TUITION WF142199 DEC
2025	7	29-Dec-24 220		Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1768.26 0001		General Fund	2924	GLOBAL PETROLEUM COR	808453		1 P		442432	10-Feb	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	7	16-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	807572	1 P		442434	10-Feb-25	187.504716	SCHOOL NUTRITION
2025	7	26-Nov-24	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			351.2 0001		General Fund	15116	GOVCONNECTION INC	807598	1 P		442435	10-Feb-25	351.2	HEALTH SUPPLIES OFFICE - OP003 - ACCT #8109297
2025	8	02-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItm-Op Exp			1020 0001		General Fund	15116	GOVCONNECTION INC	807854	1 P		442435	10-Feb-25	1020.22473	FRAM LIBRARY
2025	8	14-Jan-25	491	Cemeteries	491	Cemeteries	54451	Supplies - Computer Accessorie	04910021	Cemeteries-Operating Expend			160.2 0001		General Fund	15116	GOVCONNECTION INC	808094	1 P		442435	10-Feb-25	160.2	8109297 EGC BATTERY BACKUP FOR ROB FORD LAPTOP
2025	8	28-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			360.41 0001		General Fund	598	GRAINGER	808237	1 P		442436	10-Feb-25	360.41	855035960 FACILITIES
2025	7	27-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			25.92 8400		Sewer Enterprise Fund	599	GRAINGER	807849	1 P		442437	10-Feb-25	51.84	C# 819589136 SUPPLIES DPW
2025	7	27-Nov-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			25.92 8000		Water Enterprise Fund	599	GRAINGER	807849	2 P		442437	10-Feb-25	51.84	C# 819589136 SUPPLIES DPW
2025	7	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			78.76 8400		Sewer Enterprise Fund	599	GRAINGER	807850	1 P		442437	10-Feb-25	157.52	C# 819589136 SUPPLIES DPW
2025	7	26-Nov-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			78.76 8000		Water Enterprise Fund	599	GRAINGER	807850	2 P		442437	10-Feb-25	157.52	C# 819589136 SUPPLIES DPW
2025	7	21-Nov-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			468.26 8000		Water Enterprise Fund	599	GRAINGER	807852	2 P		442437	10-Feb-25	936.52	C# 819589136 SUPPLIES DPW
2025	7	21-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			468.26 8400		Sewer Enterprise Fund	599	GRAINGER	807852	1 P		442437	10-Feb-25	936.52	C# 819589136 SUPPLIES DPW
2025	7	22-Jan-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			102.71 8000		Water Enterprise Fund	599	GRAINGER	807856	2 P		442437	10-Feb-25	205.41	C# 819589136 SUPPLIES DPW
2025	7	22-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			102.7 8400		Sewer Enterprise Fund	599	GRAINGER	807856	1 P		442437	10-Feb-25	205.41	C# 819589136 SUPPLIES DPW
2025	7	27-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			159.04 8400		Sewer Enterprise Fund	599	GRAINGER	807860	1 P		442437	10-Feb-25	159.04	C# 819589136 SUPPLIES DPW
2025	7	04-Nov-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			131.03 0001		General Fund	599	GRAINGER	807863	1 P		442437	10-Feb-25	131.03	C# 819589136 SUPPLIES DPW
2025	7	21-Aug-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			307.55 0001		General Fund	599	GRAINGER	807869			442437	10-Feb-25	307.55	C# 819589136 SUPPLIES DPW
2025	7	27-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			364.88 8400		Sewer Enterprise Fund	599	GRAINGER	807870	1 P		442437	10-Feb-25	364.88	C# 819589136 SUPPLIES DPW
2025	7	12-Dec-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1193.64 8000		Water Enterprise Fund	599	GRAINGER	807871	1 P		442437	10-Feb-25	1193.64	C# 819589136 SUPPLIES DPW
2025	8	18-Nov-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			208.2 0001		General Fund	14969	GREATER NEW BEDFORD	807908	1 P		442438	10-Feb-25	208.2	C# FRAMING DISPOSAL SERVICES DPW
2025	8	25-Nov-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1205.2 0001		General Fund	14969	GREATER NEW BEDFORD	807909	1 P		442438	10-Feb-25	1205.2	C# FRAMING DISPOSAL SERVICES DPW
2025	8	27-Jan-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			638 0001		General Fund	14969	GREATER NEW BEDFORD	807911	1 P		442438	10-Feb-25	638	C# FRAMING DISPOSAL SERVICES DPW
2025	8	03-Feb-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1841.66 0001		General Fund	52565	GREEN LIFE JANITORIA	807851	1 P		442439	10-Feb-25	1841.66	ARENA CLEANING -2501
2025	8	03-Feb-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800001	Arena-Op Expend			1062.93 0001		General Fund	52565	GREEN LIFE JANITORIA	807853	1 P		442439	10-Feb-25	1062.93	ARENA CLEANING -2412
2025	8	01-Feb-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			1221 0001		General Fund	52565	GREEN LIFE JANITORIA	808211	2 P		442440	10-Feb-25	9558.98	1985 FACILITIES
2025	8	01-Feb-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1618.54 0001		General Fund	52565	GREEN LIFE JANITORIA	808211	6 P		442440	10-Feb-25	9558.98	1985 FACILITIES
2025	8	01-Feb-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221 0001		General Fund	52565	GREEN LIFE JANITORIA	808211	5 P		442440	10-Feb-25	9558.98	1985 FACILITIES
2025	8	01-Feb-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2483.42 0001		General Fund	52565	GREEN LIFE JANITORIA	808211	4 P		442440	10-Feb-25	9558.98	1985 FACILITIES
2025	8	01-Feb-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1003 0001		General Fund	52565	GREEN LIFE JANITORIA	808211	3 P		442440	10-Feb-25	9558.98	1985 FACILITIES
2025	8	01-Feb-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4012.02 0001		General Fund	52565	GREEN LIFE JANITORIA	808211	1 P		442440	10-Feb-25	9558.98	1985 FACILITIES
2025	7	23-Jan-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			80.12 0001		General Fund	5047	GUITAR CENTER INC	807661	1 P		442441	10-Feb-25	80.12	4363506 SCHOOL SUPPLIES
2025	8	28-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			7 0001		General Fund	285	H PERRON & SON, INC	808235	1 P		442442	10-Feb-25	7	105403 FACILITIES
2025	7	23-Jan-25	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1920 0001		General Fund	31555	HAXHI, MARTIN	807082	1 P		442443	10-Feb-25	1920	SCHOOLS-ASPEN X2 TECH CONSULTANT
2025	8	15-Jan-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33425		9694.51 8100		Water Infrastructure	55062	HAZEN AND SAWYER, D.	808250	1 P		442444	10-Feb-25	9694.51	CPWPW1097 - TOW4 - ELM ST PUMP STATION DPW
2025	7	22-Jan-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			115.2 6997		Rev-Fine Arts Gifts	55592	HD SUPPLY INC	807078	1 P		442445	10-Feb-25	115.2	SCHOOL 459257
2025	7	17-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			902.58 8400		Sewer Enterprise Fund	55545	HENRY CAMOSSE & SON	807773	1 P		442446	10-Feb-25	902.58	CHFRAS00 CEMENT & MORTAR DPW
2025	8	18-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			42438.67 0001		General Fund	50684	HILLTOP SECURITIES I	808455	2 P		442447	10-Feb-25	133867.5	FY24 BOND FEES - HILLTOP SECURITIES - TREAS
2025	8	18-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			63394.29 0001		General Fund	50684	HILLTOP SECURITIES I	808455	1 P		442447	10-Feb-25	133867.5	FY24 BOND FEES - HILLTOP SECURITIES - TREAS
2025	8	18-Dec-24	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			14436.28 8000		Water Enterprise Fund	50684	HILLTOP SECURITIES I	808455	4 P		442447	10-Feb-25	133867.5	FY24 BOND FEES - HILLTOP SECURITIES - TREAS
2025	8	18-Dec-24	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			13598.26 8400		Sewer Enterprise Fund	50684	HILLTOP SECURITIES I	808455	3 P		442447	10-Feb-25	133867.5	FY24 BOND FEES - HILLTOP SECURITIES - TREAS
2025	8	15-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			217 0001		General Fund	2096	AMRIZE NORTHEAST INC	807912	1 P		442448	10-Feb-25	217	C# 38136 ASPHALT DPW
2025	8	16-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			214.2 0001		General Fund	2096	AMRIZE NORTHEAST INC	807914	1 P		442448	10-Feb-25	214.2	C# 38136 ASPHALT DPW
2025	8	23-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			214.2 0001		General Fund	2096	AMRIZE NORTHEAST INC	807916	1 P		442448	10-Feb-25	214.2	C# 38136 ASPHALT DPW
2025	8	24-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			210 0001		General Fund	2096	AMRIZE NORTHEAST INC	807917	1 P		442448	10-Feb-25	210	C# 38136 ASPHALT DPW
2025	8	21-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			226.8 0001		General Fund	2096	AMRIZE NORTHEAST INC	807918	1 P		442448	10-Feb-25	226.8	C# 38136 ASPHALT DPW
2025	8	17-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			281.4 0001		General Fund	2096	AMRIZE NORTHEAST INC	807919	1 P		442448	10-Feb-25	281.4	C# 38136 ASPHALT DPW
2025	8	20-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			224 0001		General Fund	2096	AMRIZE NORTHEAST INC	807920	1 P		442448	10-Feb-25	224	C# 38136 ASPHALT DPW
2025	8	27-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			172.2 0001		General Fund	2096	AMRIZE NORTHEAST INC	807921	1 P		442448	10-Feb-25	172.2	C# 38136 ASPHALT DPW
2025	8	15-Jan-25	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90 0001		General Fund	37451	HOWARD AUSTRAGER	807993	1 P		442449	10-Feb-25	90	DOT PHYSICALS DPW
2025	7	15-Jan-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1852.5 0001		General Fund	55746	HUSSIAN, ZAINALI	807056	1 P		442450	10-Feb-25	1852.5	SCHOOL C#9493552193 TUTORING SERVICES
2025	7	15-Jan-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			902.5 0001		General Fund	55746	HUSSIAN, ZAINALI	807058	1 P		442450	10-Feb-25	902.5	SCHOOL C#9493552193 TUTORING SERVICES
2025	7	21-Jan-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			496.34 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	807573	1 P		442451	10-Feb-25	496.34	EBTE175 SCHOOL NUTRITION
2025	7	21-Jan-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			147.32 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	807574	1 P		442451	10-Feb-25	147.32	EBTE187 SCHOOL NUTRITION

FSAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	807944	1	P	442452	10-Feb-25	7.92	FRAM LIBRARY 2002923
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	807945	1	P	442452	10-Feb-25	14.85	FRAM LIBRARY 2002923
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	807946	1	P	442452	10-Feb-25	7.75	FRAM LIBRARY 2002923
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			84.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	807947	1	P	442452	10-Feb-25	84.42	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	807948	1	P	442452	10-Feb-25	48.49	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	807950	1	P	442452	10-Feb-25	31.88	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.57	0001	General Fund	1032	INGRAM INDUSTRIES IN	807951	1	P	442452	10-Feb-25	22.57	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	807952	1	P	442452	10-Feb-25	18.29	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	807953	1	P	442452	10-Feb-25	17.9	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	807954	1	P	442452	10-Feb-25	13.39	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	807955	1	P	442452	10-Feb-25	15.4	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	807956	1	P	442452	10-Feb-25	28.08	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	807957	1	P	442452	10-Feb-25	16.5	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	807958	1	P	442452	10-Feb-25	48.77	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	807959	1	P	442452	10-Feb-25	12.17	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	807960	1	P	442452	10-Feb-25	13.42	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	807961	1	P	442452	10-Feb-25	37.85	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	807962	1	P	442452	10-Feb-25	6.09	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	807963	1	P	442452	10-Feb-25	10.36	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	807964	1	P	442452	10-Feb-25	6.09	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	807965	1	P	442452	10-Feb-25	38.49	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	807966	1	P	442452	10-Feb-25	41.75	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	807967	1	P	442452	10-Feb-25	26.35	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	807968	1	P	442452	10-Feb-25	18.35	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	807969	1	P	442452	10-Feb-25	29.64	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14	0001	General Fund	1032	INGRAM INDUSTRIES IN	807970	1	P	442452	10-Feb-25	14	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	807971	1	P	442452	10-Feb-25	13.39	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	807972	1	P	442452	10-Feb-25	31.12	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	807973	1	P	442452	10-Feb-25	16.5	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	807974	1	P	442452	10-Feb-25	59.91	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	807975	1	P	442452	10-Feb-25	18.14	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	807976	1	P	442452	10-Feb-25	46.28	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	807977	1	P	442452	10-Feb-25	7.92	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	807978	1	P	442452	10-Feb-25	46.73	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	807979	1	P	442452	10-Feb-25	15.24	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	807980	1	P	442452	10-Feb-25	17.07	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	807981	1	P	442452	10-Feb-25	15.94	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			79.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	807982	1	P	442452	10-Feb-25	79.55	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	807983	1	P	442452	10-Feb-25	11.54	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	807984	1	P	442452	10-Feb-25	30.07	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	807985	1	P	442452	10-Feb-25	24.39	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	807986	1	P	442452	10-Feb-25	18.19	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	807988	1	P	442452	10-Feb-25	19.25	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	807989	1	P	442452	10-Feb-25	28.87	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	807990	1	P	442452	10-Feb-25	9.81	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	807991	1	P	442452	10-Feb-25	17.6	FRAM LIBRARY 2002923
2025	8	04-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	808057	1	P	442452	10-Feb-25	8.79	FRAM LIBRARY 2002924
2025	8	04-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	808058	1	P	442452	10-Feb-25	10.99	FRAM LIBRARY 2002924
2025	8	04-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			96.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	808059	1	P	442452	10-Feb-25	96.76	FRAM LIBRARY 2002924
2025	8	04-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	808060	1	P	442452	10-Feb-25	44.26	FRAM LIBRARY 2002924
2025	8	04-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	808061	1	P	442452	10-Feb-25	6.08	FRAM LIBRARY 2002924
2025	8	29-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	808062	1	P	442452	10-Feb-25	21.99	FRAM LIBRARY 2002923
2025	8	29-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	808063	1	P	442452	10-Feb-25	21.99	FRAM LIBRARY 2002923
2025	8	29-Dec-24	610	Library	610	Library	54280	Library Materials	061															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	29-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			88.7 0001		General Fund	1032	INGRAM INDUSTRIES IN	808069		1 P	442452	10-Feb-25	88.7	FRAM LIBRARY 2002923
2025	8	29-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			38.79 0001		General Fund	1032	INGRAM INDUSTRIES IN	808070		1 P	442452	10-Feb-25	38.79	FRAM LIBRARY 2002923
2025	8	29-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.98 0001		General Fund	1032	INGRAM INDUSTRIES IN	808071		1 P	442452	10-Feb-25	10.98	FRAM LIBRARY 2002923
2025	8	29-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			20.21 0001		General Fund	1032	INGRAM INDUSTRIES IN	808072		1 P	442452	10-Feb-25	20.21	FRAM LIBRARY 2002923
2025	8	29-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			58.19 0001		General Fund	1032	INGRAM INDUSTRIES IN	808073		1 P	442452	10-Feb-25	58.19	FRAM LIBRARY 2002923
2025	8	29-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			54.7 0001		General Fund	1032	INGRAM INDUSTRIES IN	808074		1 P	442452	10-Feb-25	54.7	FRAM LIBRARY 2002923
2025	8	29-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			11.59 0001		General Fund	1032	INGRAM INDUSTRIES IN	808075		1 P	442452	10-Feb-25	11.59	FRAM LIBRARY 2002923
2025	8	29-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			17.6 0001		General Fund	1032	INGRAM INDUSTRIES IN	808076		1 P	442452	10-Feb-25	17.6	FRAM LIBRARY 2002923
2025	8	29-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			52.79 0001		General Fund	1032	INGRAM INDUSTRIES IN	808077		1 P	442452	10-Feb-25	52.79	FRAM LIBRARY 2002923
2025	8	22-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			146.44 0001		General Fund	1032	INGRAM INDUSTRIES IN	808078		1 P	442452	10-Feb-25	146.44	FRAM LIBRARY 2002924
2025	8	22-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			26.01 0001		General Fund	1032	INGRAM INDUSTRIES IN	808079		1 P	442452	10-Feb-25	26.01	FRAM LIBRARY 2002924
2025	8	22-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			43.76 0001		General Fund	1032	INGRAM INDUSTRIES IN	808080		1 P	442452	10-Feb-25	43.76	FRAM LIBRARY 2002924
2025	8	22-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			14.01 0001		General Fund	1032	INGRAM INDUSTRIES IN	808081		1 P	442452	10-Feb-25	14.01	FRAM LIBRARY 2002924
2025	8	22-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.12 0001		General Fund	1032	INGRAM INDUSTRIES IN	808082		1 P	442452	10-Feb-25	29.12	FRAM LIBRARY 2002924
2025	8	30-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			16.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	808083		1 P	442452	10-Feb-25	16.48	FRAM LIBRARY 2002924
2025	8	30-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.67 0001		General Fund	1032	INGRAM INDUSTRIES IN	808084		1 P	442452	10-Feb-25	30.67	FRAM LIBRARY 2002924
2025	8	30-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	808085		1 P	442452	10-Feb-25	10.49	FRAM LIBRARY 2002924
2025	8	30-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.44 0001		General Fund	1032	INGRAM INDUSTRIES IN	808086		1 P	442452	10-Feb-25	10.44	FRAM LIBRARY 2002924
2025	8	30-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	808088		1 P	442452	10-Feb-25	10.49	FRAM LIBRARY 2002924
2025	8	30-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			8.24 0001		General Fund	1032	INGRAM INDUSTRIES IN	808089		1 P	442452	10-Feb-25	8.24	FRAM LIBRARY 2002924
2025	8	30-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			22.28 0001		General Fund	1032	INGRAM INDUSTRIES IN	808090		1 P	442452	10-Feb-25	22.28	FRAM LIBRARY 2002924
2025	8	30-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			48.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	808091		1 P	442452	10-Feb-25	48.48	FRAM LIBRARY 2002924
2025	8	30-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			61.54 0001		General Fund	1032	INGRAM INDUSTRIES IN	808092		1 P	442452	10-Feb-25	61.54	FRAM LIBRARY 2002924
2025	8	29-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			722.46 0001		General Fund	1032	INGRAM INDUSTRIES IN	808093		1 P	442452	10-Feb-25	722.46	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			235 0001		General Fund	1032	INGRAM INDUSTRIES IN	808095		1 P	442452	10-Feb-25	235	FRAM LIBRARY 2002924
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			248.78 0001		General Fund	1032	INGRAM INDUSTRIES IN	808096		1 P	442452	10-Feb-25	248.78	FRAM LIBRARY 2002924
2025	8	13-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			219.42 0001		General Fund	1032	INGRAM INDUSTRIES IN	808097		1 P	442452	10-Feb-25	219.42	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			360.12 0001		General Fund	1032	INGRAM INDUSTRIES IN	808099		1 P	442452	10-Feb-25	360.12	FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			433.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	808100		1 P	442452	10-Feb-25	433.49	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			152.55 0001		General Fund	1032	INGRAM INDUSTRIES IN	808101		1 P	442452	10-Feb-25	152.55	FRAM LIBRARY 2002923
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			1256.34 0001		General Fund	1032	INGRAM INDUSTRIES IN	808102		1 P	442452	10-Feb-25	1256.34	FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			232.15 0001		General Fund	1032	INGRAM INDUSTRIES IN	808104		1 P	442452	10-Feb-25	232.15	FRAM LIBRARY 2002923
2025	8	14-Nov-24	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		119.98 3800		State Aid Library	54409	INNOVATIVE GARDENING	807846		1 P	442453	10-Feb-25	119.98	15191889 FRAM LIBRARY
2025	8	30-Dec-24	145	Treasurer Collector	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			800 0001		General Fund	55702	INTEGRATED INSURANC	808362		1 P	442454	10-Feb-25	800	INTEGRATED INSURANCE - YEARLY BOND RENEWAL - TREA
2025	8	23-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			312 0001		General Fund	18138	INTERSTATE REFRIGERA	807922		1 P	442455	10-Feb-25	312	FREON COLLECTION DPW
2025	8	27-Jan-25	192	Building Services	192	Building Services	54250	Supplies - Materials	01920421	Hollis Court-Operating Expend			83.72 0001		General Fund	37894	IPS GROUP INC	808239		1 P	442456	10-Feb-25	83.72	INV106277 FACILITIES
2025	8	31-Jan-25	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1220.37 0001		General Fund	37894	IPS GROUP INC	808283		1 P	442456	10-Feb-25	1220.37	INV106838 FACILITIES
2025	7	03-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			381.86 0001		General Fund	1927	J C MADIGAN INC	808051		1 P	442457	10-Feb-25	381.86	FRAMPARKS-DISC,SPINNER
2025	8	30-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			297.79 0001		General Fund	25895	JACK MADDEN FORD	808302		1 P	442458	10-Feb-25	297.79	FLEET PARTS/SUPPLIES CF-3 POLICE
2025	8	30-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1026.2 0001		General Fund	25895	JACK MADDEN FORD	808304		1 P	442458	10-Feb-25	1026.2	FLEET PARTS/SUPPLIES CF-3 POLICE
2025	8	22-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			19.23 0001		General Fund	25895	JACK MADDEN FORD	808305		1 P	442458	10-Feb-25	19.23	FLEET PARTS/SUPPLIES CF-3 POLICE
2025	8	29-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			30.08 0001		General Fund	25895	JACK MADDEN FORD	808307		1 P	442458	10-Feb-25	30.08	FLEET PARTS/SUPPLIES CF-3 POLICE
2025	8	05-Nov-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			271.93 0001		General Fund	25895	JACK MADDEN FORD	808308		1 P	442458	10-Feb-25	271.93	FLEET PARTS/SUPPLIES CF-3 POLICE
2025	8	04-Sep-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			454.04 0001		General Fund	25895	JACK MADDEN FORD	808309		1 P	442458	10-Feb-25	454.04	FLEET PARTS/SUPPLIES CF-3 POLICE
2025	8	17-Oct-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			169.33 0001		General Fund	25895	JACK MADDEN FORD	808311		1 P	442458	10-Feb-25	169.33	FLEET PARTS/SUPPLIES CF-3 POLICE
2025	8	05-Nov-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			109.84 0001		General Fund	25895	JACK MADDEN FORD	808312		1 P	442458	10-Feb-25	109.84	FLEET PARTS/SUPPLIES CF-3 POLICE
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			306.6 0001		General Fund	43567	VETERANS BENEFITS	808530		1 P	442459	10-Feb-25	306.6	VETERAN BENEFITS, FEB 2025
2025	7	22-Jan-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			1009.71 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	807579		1 P	442460	10-Feb-25	1009.71	REPAIRS HARMONY RIR TEMP SCHOOL NUTRITION #536179
2025	7	22-Jan-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			1047.34 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	807580		1 P	442460	10-Feb-25	1047.34	REPAIRS FULLER WIF TEMP SCHOOL NUTRITION #537644
2025	7	29-Jan-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			70 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	807593		1 P	442460	10-Feb-25	70	REPAIRS FHS CONV OVEN SCHOOL NUTRITION-#538010
2025	8	03-Jan-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			58.5 0001		General Fund	16771	JOHNSON, ROBERTS & A	808313		1 P	442461	10-Feb-25	58.5	BACKGROUND JAN 25 INVESTIGATIONS
2025	7	10-Jan-25	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&Contr5vcs			7500 0001		General Fund	56028	K & A CONNECTING LLC	807106		1 P	442462	10-Feb-25	7500	SCHOOL PROFESSIONAL DEVELOPMENT
2025	8	27-Jan-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			487.06 000											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	27-Jan-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			31444.66	0001	General Fund	55397	LEED GROUP INC	807925		1 P	442466	10-Feb-25	31444.66	PW-1169 ROAD SALT AND TREATED ROCK SALT DPW
2025	7	27-Jan-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			41403	0001	General Fund	1158	LESLEY UNIVERSITY	807108		1 P	442467	10-Feb-25	41403	SCHOOL LESLEY UNIVERSITY-YR 30F3
2025	8	31-Jan-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			1190	0001	General Fund	1649	LEWIS, GERALD	808315		1 P	442468	10-Feb-25	1190	RECRUTS PSYCH 01312025 POLICE
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1233.66	0001	General Fund	18111	VETERANS BENEFITS	808526		1 P	442469	10-Feb-25	1233.66	VETERAN BENEFITS, FEB 2025
2025	7	10-Jan-25	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			200	6993	Rev-Athletic	54306	LIG ASSOCIATES, INC	807055		1 P	442470	10-Feb-25	200	SCHOOL - FHS ATHLETIC JV CHEER AWARDS
2025	8	18-Dec-24	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			9985.98	8000	Water Enterprise Fund	37631	LOCKE LORD LLP	808325		4 P	442471	10-Feb-25	92600	FY24 BOND FEES - LOCKE LORD - TREAS
2025	8	18-Dec-24	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			9406.31	8400	Sewer Enterprise Fund	37631	LOCKE LORD LLP	808325		3 P	442471	10-Feb-25	92600	FY24 BOND FEES - LOCKE LORD - TREAS
2025	8	18-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			29356.05	0001	General Fund	37631	LOCKE LORD LLP	808325		2 P	442471	10-Feb-25	92600	FY24 BOND FEES - LOCKE LORD - TREAS
2025	8	18-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			43851.66	0001	General Fund	37631	LOCKE LORD LLP	808325		1 P	442471	10-Feb-25	92600	FY24 BOND FEES - LOCKE LORD - TREAS
2025	8	19-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			9234.42	0001	General Fund	37631	LOCKE LORD LLP	808357		1 P	442471	10-Feb-25	19500	FY24 BOND FEES - LOCKE LORD - TREAS
2025	8	19-Dec-24	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			2102.88	8000	Water Enterprise Fund	37631	LOCKE LORD LLP	808357		4 P	442471	10-Feb-25	19500	FY24 BOND FEES - LOCKE LORD - TREAS
2025	8	19-Dec-24	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			1980.81	8400	Sewer Enterprise Fund	37631	LOCKE LORD LLP	808357		3 P	442471	10-Feb-25	19500	FY24 BOND FEES - LOCKE LORD - TREAS
2025	8	19-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			6181.89	0001	General Fund	37631	LOCKE LORD LLP	808357		2 P	442471	10-Feb-25	19500	FY24 BOND FEES - LOCKE LORD - TREAS
2025	8	29-Jan-25	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			60	0001	General Fund	1352	MA CHIEFS OF POLICE	808338		1 P	442472	10-Feb-25	60	PRINTING MASS POLICE ID CARDS
2025	7	24-Oct-24	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	15115002	Tobacco Control Op Expenditure	BHG51		362	3500	Tobacco Control	1209	MA HEALTH OFFICERS A	807495		1 P	442473	10-Feb-25	362	HEALTH EDUCATION, TRAINING, SEMINAR - BHG51
2025	8	03-Feb-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	15115012	Dept Public Health Op Expend	BHG73		50	3501	Dept of Public Health	1209	MA HEALTH OFFICERS A	808413		1 P	442473	10-Feb-25	50	HEALTH ED, TRNG, SEMINARS - BHG73-M.MCHUGH
2025	8	18-Dec-24	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			660	0001	General Fund	1237	MA TREE WARDENS & FO	807933		1 P	442474	10-Feb-25	660	ANNUAL CONFERENCE DPW
2025	8	04-Feb-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	57120	Education, Training, Seminars	02440021	Sealer of Weights & Measure-OP			90	0001	General Fund	1639	MA WEIGHTS & MEASURE	807907		1 P	442475	10-Feb-25	90	3/4/25 EDUCATIONAL TRAINING,INSP SERV
2025	8	04-Feb-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	57120	Education, Training, Seminars	02440021	Sealer of Weights & Measure-OP			90	0001	General Fund	1639	MA WEIGHTS & MEASURE	807910		1 P	442475	10-Feb-25	90	3/4/25 EDUCATIONAL TRAINING,INSP SERV
2025	7	30-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			236	0001	General Fund	52843	MAG RETAIL HOLDINGS	808050		1 P	442476	10-Feb-25	236	8274178 FRAMPARKS-VEHICLE SUPPLIES
2025	8	13-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			2000	0001	General Fund	52843	MAG RETAIL HOLDINGS	808405		1 P	442476	10-Feb-25	6880.75	CAR 950 REPAIRS 82742925 PARTIAL INS FUNDED POLICE
2025	8	13-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			4880.75	5900	Insurance Reimbursement Funds	52843	MAG RETAIL HOLDINGS	808405		2 P	442476	10-Feb-25	6880.75	CAR 950 REPAIRS 82742925 PARTIAL INS FUNDED POLICE
2025	8	24-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			830.3	0001	General Fund	52843	MAG RETAIL HOLDINGS	808541		1 P	442476	10-Feb-25	830.3	FLEET MAINTENANCE 918039 POLICE
2025	8	29-Jan-25	429	Fleet Services	440	Sewer Enterprise	58520	Vehicles	34406006	Sewer Ent Capital Equipment	33349		51314.39	8600	Sewer Equipment	52843	MAG RETAIL HOLDINGS	807934		1 P	442477	10-Feb-25	99128.48	C# FRAMINGHAMDPW VEHICLES DPW
2025	8	29-Jan-25	429	Fleet Services	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33355		47814.09	8200	Water Equipment	52843	MAG RETAIL HOLDINGS	807934		2 P	442477	10-Feb-25	99128.48	C# FRAMINGHAMDPW VEHICLES DPW
2025	8	29-Jan-25	429	Fleet Services	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33355		90378.68	8200	Water Equipment	52843	MAG RETAIL HOLDINGS	807935		1 P	442477	10-Feb-25	90378.68	C# FRAMINGHAMDPW VEHICLES DPW
2025	8	31-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			105	0001	General Fund	5306	MAGUIRES INC	808411		1 P	442478	10-Feb-25	105	FLEET MAINTENANCE POLICE
2025	7	31-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			78.75	0001	General Fund	8443	MAINE OXY ACETYLENE	808052		1 P	442479	10-Feb-25	78.75	67066 FRAMPARKS- ACTEYLINE TANK LEASE
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1836	0001	General Fund	55766	VETERANS BENEFITS	808523		1 P	442480	10-Feb-25	1836	VETERAN BENEFITS, FEB 2025
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			909.5	0001	General Fund	23070	VETERANS BENEFITS	808553		1 P	442481	10-Feb-25	909.5	VETERAN BENEFITS, FEB 2025
2025	8	17-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	04400021	Sewer Enterprise Operat Expend			13.9	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	807926		1 P	442482	10-Feb-25	26.79	C# 10262 HOSES & SUPPLIES DPW
2025	8	17-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			13.4	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	807926		2 P	442482	10-Feb-25	26.79	C# 10262 HOSES & SUPPLIES DPW
2025	8	17-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			16.94	0001	General Fund	1486	MARLBORO HYDRAULIC H	807927		1 P	442482	10-Feb-25	16.94	C# 10262 HOSES & SUPPLIES DPW
2025	8	21-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			149.66	0001	General Fund	1486	MARLBORO HYDRAULIC H	807928		1 P	442482	10-Feb-25	149.66	C# 10262 HOSES & SUPPLIES DPW
2025	8	21-Jan-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			98.85	0001	General Fund	1486	MARLBORO HYDRAULIC H	807929		1 P	442482	10-Feb-25	98.85	C# 10262 HOSES & SUPPLIES DPW
2025	8	27-Jan-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			76.6	0001	General Fund	1486	MARLBORO HYDRAULIC H	807930		1 P	442482	10-Feb-25	76.6	C# 10262 HOSES & SUPPLIES DPW
2025	8	27-Jan-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			8.9	0001	General Fund	1486	MARLBORO HYDRAULIC H	807931		1 P	442482	10-Feb-25	8.9	C# 10262 HOSES & SUPPLIES DPW
2025	8	27-Jan-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			53.97	0001	General Fund	1486	MARLBORO HYDRAULIC H	807932		1 P	442482	10-Feb-25	53.97	C# 10262 HOSES & SUPPLIES DPW
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			362.6	0001	General Fund	7320	VETERANS BENEFITS	808555		1 P	442483	10-Feb-25	362.6	VETERAN BENEFITS, FEB 2025
2025	8	04-Feb-25	161	Town Clerk	161	Town Clerk	57100	Dues & Subcriptions	01610021	Town Clerk-Operating Expend			150	0001	General Fund	18392	MASSACHUSETTS CITY C	808418		1 P	442484	10-Feb-25	150	CITY CLERK ASSOC. DUES FRAMINGHAM
2025	7	06-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3642.03	0001	General Fund	495	MAY INSTITUTE	807511		1 P	442485	10-Feb-25	3642.03	SCHOOL 4 TUITION AS141685 DEC AIDE
2025	7	21-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12374.7	0001	General Fund	495	MAY INSTITUTE	807655		1 P	442485	10-Feb-25	12374.7	SCHOOL 4 TUITION AR133303 NOVEMBER
2025	7	21-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12429.04	0001	General Fund	495	MAY INSTITUTE	807656		1 P	442485	10-Feb-25	12429.04	SCHOOL 4 TUITION AS141685 NOVEMBER
2025	7	21-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12374.7	0001	General Fund	495	MAY INSTITUTE	807657		1 P	442485	10-Feb-25	12374.7	SCHOOL 4 TUITION 85134586 NOVEMBER
2025	7	02-Dec-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			437.47	0001	General Fund	55473	MCGOVERN MHQ INC	807433		1 P	442486	10-Feb-25	437.47	FRAMPARKS-VEHICLE MUFFLER
2025	8	24-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			295	0001	General Fund	55473	MCGOVERN MHQ INC	808355		1 P	442486	10-Feb-25	295	FLEET MAINTENANCE POLICE
2025	7	03-Jan-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			13.16	0001	General Fund	2002	MCKESSON MEDICAL-SUR	807498		1 P	442487	10-Feb-25	13.16	HEALTH SUPPLIES MEDICAL ACCT #58706398
2025	7	03-Jan-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			291.76	0001	General Fund	2002	MCKESSON MEDICAL-SUR	807500		1 P	442487	10-Feb-25	291.76	HEALTH SUPPLIES MEDICAL ACCT #58706398
2025	7	08-Jan-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			18.78	0001	General Fund	2002	MCKESSON MEDICAL-SUR	807502		1 P	442487	10-Feb-25	18.78	HEALTH SUPPLIES MEDICAL ACCT #58706398
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			523	0001	General Fund	53141	VETERANS BENEFITS	808531		1 P	442488	10-Feb-25	523	VETERAN BENEFITS, FEB 2025
2025	8	31-Jan-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			49.95	0001	General Fund	38950	MERCHANTS CREDIT	808320		1 P	442489	10-Feb-25	49.95	BACKGROUND INVESTIGATIONS JAN 25 POL
2025	8	31-Dec-24	610	Library	610	Library	54280	Library Materials	06100121</															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			39.16	0001	General Fund	9267	MIDWEST TAPE LLC	807892	1	P	442490	10-Feb-25	39.16	2000000126 FRAM LIBRARY
2025	8	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			308.73	0001	General Fund	9267	MIDWEST TAPE LLC	807893	1	P	442490	10-Feb-25	308.73	2000000126 FRAM LIBRARY
2025	8	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			211.53	0001	General Fund	9267	MIDWEST TAPE LLC	807894	1	P	442490	10-Feb-25	211.53	2000000126 FRAM LIBRARY
2025	8	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			46.66	0001	General Fund	9267	MIDWEST TAPE LLC	807895	1	P	442490	10-Feb-25	46.66	2000000126 FRAM LIBRARY
2025	8	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			493.53	0001	General Fund	9267	MIDWEST TAPE LLC	807897	1	P	442490	10-Feb-25	493.53	2000000126 FRAM LIBRARY
2025	8	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			27.83	0001	General Fund	9267	MIDWEST TAPE LLC	807898	1	P	442490	10-Feb-25	27.83	2000000126 FRAM LIBRARY
2025	7	04-Nov-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10360.5	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	807658	1	P	442491	10-Feb-25	10360.5	SCHOOL 4 TUITION MB133371 DECEMBER
2025	7	04-Nov-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10360.5	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	807659	1	P	442491	10-Feb-25	10360.5	SCHOOL 4 TUITION GL141001 DECEMBER
2025	7	04-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10360.5	0001	General Fund	8689	MILESTONES INC	807660	1	P	442491	10-Feb-25	10360.5	SCHOOL 4 TUITION AM142934 DECEMBER
2025	7	04-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10360.5	0001	General Fund	8689	MILESTONES INC	807662	1	P	442491	10-Feb-25	10360.5	SCHOOL 4 TUITION AB131467 DECEMBER
2025	7	23-Jan-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			600	9820	High School Student Activity	39303	MOCKINGBIRD STUDIOS	807535	1	P	442492	10-Feb-25	600	SCHOOL S/A ACCT 102
2025	8	27-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			525	0001	General Fund	36336	MOHAWK LOCK & KEY	808298	1	P	442493	10-Feb-25	525	REPLACEMENT KEYS POLICE
2025	7	30-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			149.95	0001	General Fund	241	MONNICK SUPPLY CO IN	807689	1	P	442494	10-Feb-25	149.95	315 FRAMPARKS-PICCO MICRO CHAIN
2025	7	28-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			60.43	0001	General Fund	241	MONNICK SUPPLY CO IN	807690	1	P	442494	10-Feb-25	60.43	315 FRAMPARKS-BONDO WOOD FILLER
2025	8	29-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			67.63	0001	General Fund	241	MONNICK SUPPLY CO IN	808226	1	P	442494	10-Feb-25	67.63	311 FACILITIES
2025	8	03-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			72.46	0001	General Fund	241	MONNICK SUPPLY CO IN	807994	1	P	442495	10-Feb-25	72.46	C# 310 HARDWARE DPW
2025	8	10-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			17.99	0001	General Fund	241	MONNICK SUPPLY CO IN	807995	1	P	442495	10-Feb-25	17.99	C# 310 HARDWARE DPW
2025	8	17-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			39.78	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	807996	1	P	442495	10-Feb-25	39.78	C# 677 HARDWARE DPW
2025	8	19-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			17039.83	0001	General Fund	242	MOODYS INVESTORS SE	808360	2	P	442496	10-Feb-25	53750	FY24 BOND FEES - MOODY'S - TREAS
2025	8	19-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			25453.85	0001	General Fund	242	MOODYS INVESTORS SE	808360	1	P	442496	10-Feb-25	53750	FY24 BOND FEES - MOODY'S - TREAS
2025	8	19-Dec-24	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			5796.4	8000	Water Enterprise Fund	242	MOODYS INVESTORS SE	808360	4	P	442496	10-Feb-25	53750	FY24 BOND FEES - MOODY'S - TREAS
2025	8	19-Dec-24	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			5459.92	8400	Sewer Enterprise Fund	242	MOODYS INVESTORS SE	808360	3	P	442496	10-Feb-25	53750	FY24 BOND FEES - MOODY'S - TREAS
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			769.18	0001	General Fund	55376	VETERANS BENEFITS	808525	1	P	442497	10-Feb-25	769.18	VETERAN BENEFITS, FEB 2025
2025	7	17-Jan-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			560	0001	General Fund	29180	MORGAN BROWN & JOY L	807084	1	P	442498	10-Feb-25	560	SCHOOL LEGAL SERVICES 114500-000
2025	7	17-Jan-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1680	0001	General Fund	29180	MORGAN BROWN & JOY L	807085	1	P	442498	10-Feb-25	1680	SCHOOL LEGAL SERVICES 114500-001
2025	8	30-Jan-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			504.83	0001	General Fund	1195	MOTOROLA SOLUTIONS I	808395	1	P	442499	10-Feb-25	504.83	MOTOROLA SUMMIT FY25 1036202472 POLICE
2025	7	16-Jan-25	5962		623		636201	Exp, Travel, Prof Dev	66230010	Bilingual, Prof Dev Expenses			450	0001	General Fund	17654	MULTISTATE ASSOCIAT	807654	1	P	442500	10-Feb-25	450	SCHOOL DLBE VISIT 2025
2025	8	31-Jan-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	808316	1	P	442501	10-Feb-25	199	TRAININGS DIGITAL EVID R CORLISS POLICE DEPT
2025	8	03-Feb-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1320	0001	General Fund	5135	MUNICIPAL POLICE INS	808317	1	P	442501	10-Feb-25	1320	TRAININGS MOHR STGERMAIN GUARINO CRAWFORD POLICE
2025	8	18-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			594.41	0001	General Fund	5830	MURPHY & COMPANY	808365	2	P	442502	10-Feb-25	1875	FY24 BOND FEES - MURPHY & COMPANY - TREAS
2025	8	18-Dec-24	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			190.46	8400	Sewer Enterprise Fund	5830	MURPHY & COMPANY	808365	3	P	442502	10-Feb-25	1875	FY24 BOND FEES - MURPHY & COMPANY - TREAS
2025	8	18-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			887.93	0001	General Fund	5830	MURPHY & COMPANY	808365	1	P	442502	10-Feb-25	1875	FY24 BOND FEES - MURPHY & COMPANY - TREAS
2025	8	18-Dec-24	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			202.2	8000	Water Enterprise Fund	5830	MURPHY & COMPANY	808365	4	P	442502	10-Feb-25	1875	FY24 BOND FEES - MURPHY & COMPANY - TREAS
2025	8	16-Jan-25	610	Library	610	Library	53053	Microfilm Processing	06100121	Lib-Collect&CircIt-n-Op Exp			944.51	0001	General Fund	4894	N E MICROGRAPHICS IN	807864	1	P	442503	10-Feb-25	944.51	20550A FRAM LIBRARY
2025	7	01-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19151.1	0001	General Fund	26094	NASHOBA LEARNING GRO	807665	1	P	442504	10-Feb-25	19151.1	SCHOOL 4 TUITION IDENTIFIED STUDENTS DECEMBER
2025	7	01-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5745.33	0001	General Fund	26094	NASHOBA LEARNING GRO	807666	1	P	442504	10-Feb-25	5745.33	SCHOOL 4 TUITION LA133299 DECEMBER
2025	7	01-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		3830.22	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	807667	1	P	442504	10-Feb-25	3830.22	SCHOOL 4 TUITION LA133299 DECEMBER
2025	7	28-Jan-25	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subscriptions	06500001	Parks & Recreation-Op Expend			30	0001	General Fund	1672	NAT'L TURFGRASS FEDE	807691	1	P	442505	10-Feb-25	30	NTEP ANNUAL MEMBERSHIP - CHRIS MCGINTY
2025	7	11-Jan-25	5963		341		634250	Exp, Contr Svcs, General	93413000	MLSC-Prof Dev Stipends	65341		6000	6341	Mass Life Sciences Center Gmt	55819	NATIONAL CENTER FOR	807512	1	P	442506	10-Feb-25	6000	SCHOOL OSE PD FOR HS BIOLOGY
2025	8	04-Nov-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			30.5	0001	General Fund	836	NEPTUNE UNIFORMS & E	808353	1	P	442507	10-Feb-25	30.5	RECRUITS CLASS A UNIFORM 548 POLICE
2025	8	24-Dec-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			110	0001	General Fund	836	NEPTUNE UNIFORMS & E	808354	1	P	442507	10-Feb-25	110	RECRUITS CLASS A UNIFORM 548 POLICE
2025	8	18-Dec-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			3392.5	0001	General Fund	836	NEPTUNE UNIFORMS & E	808412	1	P	442507	10-Feb-25	3392.5	RECRUITS CLASS A UNIFORM 548 POLICE
2025	7	06-Jan-25	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			550	0001	General Fund	50237	NEW ENGLAND SCHOLAST	807111	1	P	442508	10-Feb-25	550	SCHOOL NESBA WINTER FEES AND DUES
2025	8	13-Jan-25	610	Library	610	Library	53053	Microfilm Processing	06100121	Lib-Collect&CircIt-n-Op Exp			30	0001	General Fund	1356	NORTHEAST DOCUMENT C	807861	1	P	442509	10-Feb-25	30	FRAM LIBRARY
2025	7	03-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1760	8400	Sewer Enterprise Fund	39028	NOVICK, KATE A	807845	1	P	442510	10-Feb-25	3520	CPW1180- EMERGENCY PREPAREDNESS TRAINING DPW
2025	7	03-Jan-25	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1760	8000	Water Enterprise Fund	39028	NOVICK, KATE A	807845	2	P	442510	10-Feb-25	3520	CPW1180- EMERGENCY PREPAREDNESS TRAINING DPW
2025	7	27-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500001	Parks & Recreation-Op Expend			463.96	0001	General Fund	55204	NRG ENERGY, INC-GAS	807428	1	P	442511	10-Feb-25	463.96	73000510146-0011182-JAN2025 -PARKS
2025	7	27-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500001	Parks & Recreation-Op Expend			401.42	0001	General Fund	55204	NRG ENERGY, INC-GAS	807429	1	P	442511	10-Feb-25	401.42	73003243000-P153248-JAN2025-PARKS
2025	7	27-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500001	Parks & Recreation-Op Expend			73.16	0001	General Fund	55204	NRG ENERGY, INC-GAS	807430	1	P	442511	10-Feb-25	73.16	730034949334-Q026673 JAN2025-PARKS
2025	7	27-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500001	Parks & Recreation-Op Expend			120.23	0001	General Fund	55204	NRG ENERGY, INC-GAS	807431	1	P	442511	10-Feb-25	120.23	73003283568-P043145 JAN2025 - PARKS
2025	7	27-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500001	Parks & Recreation-Op Expend			210.46	0001	General Fund	55204	NRG ENERGY, INC-GAS	807432	1	P	442511	10-Feb-25	210.46	73003460844-0005274 JAN2025-PARKS
2025	8	27-Jan-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1995.61</											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	27-Jan-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			7.69	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	808191	1	P	442511	10-Feb-25	7.69	C# 7300 412 7741-D005011-012725 DPW
2025	8	27-Jan-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			7.15	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	808195	1	P	442511	10-Feb-25	7.15	C# 7300 200 5301-P061773-012725 DPW
2025	8	27-Jan-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			348.8	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	808196	2	P	442511	10-Feb-25	1046.4	C# 7300 273 8695-0000600-012725 DPW
2025	8	27-Jan-25	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			348.8	0001	General Fund	55204	NRG ENERGY, INC-GAS	808196	1	P	442511	10-Feb-25	1046.4	C# 7300 273 8695-0000600-012725 DPW
2025	8	27-Jan-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			348.8	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	808196	3	P	442511	10-Feb-25	1046.4	C# 7300 273 8695-0000600-012725 DPW
2025	8	27-Jan-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			0.59	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	808199	1	P	442511	10-Feb-25	0.59	C# 7300 409 6381-P271206-012725 DPW
2025	8	27-Jan-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			96.69	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	808202	1	P	442511	10-Feb-25	96.69	C# 7300 342 5599-P315867-012725 DPW
2025	8	27-Jan-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			230.15	0001	General Fund	55204	NRG ENERGY, INC-GAS	807877	1	P	442512	10-Feb-25	230.15	7300 171 2477 - Q005434-JAN2025 FACILITIES
2025	8	27-Jan-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01203021	Police Headquarters-Op Expend			1245.13	0001	General Fund	55204	NRG ENERGY, INC-GAS	807878	1	P	442513	10-Feb-25	1245.13	7300 129 5614 - X001206-JAN2025 FACILITIES
2025	8	27-Jan-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01520921	Academy Building-Oper. Expend			184.69	0001	General Fund	55204	NRG ENERGY, INC-GAS	807879	1	P	442514	10-Feb-25	184.69	7300 164 0512-P311102-JAN2025 FACILITIES
2025	8	27-Jan-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			257.06	0001	General Fund	55204	NRG ENERGY, INC-GAS	807880	1	P	442515	10-Feb-25	257.06	7300 289 6824-P246885-JAN2025 FACILITIES
2025	8	27-Jan-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	B5-Memorial Blding-Op Expend			3622.28	0001	General Fund	55204	NRG ENERGY, INC-GAS	807938	1	P	442516	10-Feb-25	3622.28	7300 130 0109-X001212-JAN2025 FACILITIES
2025	8	27-Jan-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			829.5	0001	General Fund	55204	NRG ENERGY, INC-GAS	807939	1	P	442517	10-Feb-25	829.5	7300 051 9774-D004723-JAN2025 FACILITIES
2025	8	27-Jan-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			258.71	0001	General Fund	55204	NRG ENERGY, INC-GAS	807940	1	P	442518	10-Feb-25	258.71	7300 121 9960-P294864-JAN2025 FACILITIES
2025	7	23-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			2494.06	0001	General Fund	326	NSTAR ELECTRIC CO	807505	1	P	442519	10-Feb-25	2494.06	SCHOOL ELECTRICITY 7401 050 8708
2025	7	19-Dec-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			319.53	0001	General Fund	326	NSTAR ELECTRIC CO	808378	1	P	442519	10-Feb-25	1014.36	ACCT 7400 000 3074 - FIRE STA 1
2025	7	19-Dec-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			694.83	0001	General Fund	326	NSTAR ELECTRIC CO	808378	2	P	442519	10-Feb-25	1014.36	ACCT 7400 000 3074 - FIRE STA 1
2025	7	21-Jan-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			653.97	0001	General Fund	326	NSTAR ELECTRIC CO	808382	1	P	442519	10-Feb-25	1665.5	ACCT 7400 000 3074 - FIRE STA 1
2025	7	21-Jan-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1011.53	0001	General Fund	326	NSTAR ELECTRIC CO	808382	2	P	442519	10-Feb-25	1665.5	ACCT 7400 000 3074 - FIRE STA 1
2025	7	19-Dec-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			458.93	0001	General Fund	326	NSTAR ELECTRIC CO	808383	1	P	442519	10-Feb-25	1477.12	ACCT 7401 498 0572 - FIRE STA 2
2025	7	19-Dec-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1018.19	0001	General Fund	326	NSTAR ELECTRIC CO	808383	2	P	442519	10-Feb-25	1477.12	ACCT 7401 498 0572 - FIRE STA 2
2025	7	21-Jan-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1241.64	0001	General Fund	326	NSTAR ELECTRIC CO	808388	1	P	442519	10-Feb-25	2820.16	ACCT 7401 498 0572 - FIRE STA 2
2025	7	21-Jan-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1578.52	0001	General Fund	326	NSTAR ELECTRIC CO	808388	2	P	442519	10-Feb-25	2820.16	ACCT 7401 498 0572 - FIRE STA 2
2025	7	20-Dec-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			600.01	0001	General Fund	326	NSTAR ELECTRIC CO	808394	1	P	442519	10-Feb-25	1945.48	ACCT 7401 065 6978 - FIRE STA 3
2025	7	20-Dec-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1345.47	0001	General Fund	326	NSTAR ELECTRIC CO	808394	2	P	442519	10-Feb-25	1945.48	ACCT 7401 065 6978 - FIRE STA 3
2025	7	22-Jan-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			2189.56	0001	General Fund	326	NSTAR ELECTRIC CO	808399	2	P	442519	10-Feb-25	4162.02	ACCT 7401 065 6978 - FIRE STA 3
2025	7	22-Jan-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1972.46	0001	General Fund	326	NSTAR ELECTRIC CO	808399	1	P	442519	10-Feb-25	4162.02	ACCT 7401 065 6978 - FIRE STA 3
2025	7	20-Dec-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			225.76	0001	General Fund	326	NSTAR ELECTRIC CO	808402	1	P	442519	10-Feb-25	703.04	ACCT 7400 304 9967 - FIRE STA 5
2025	7	20-Dec-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			477.28	0001	General Fund	326	NSTAR ELECTRIC CO	808402	2	P	442519	10-Feb-25	703.04	ACCT 7400 304 9967 - FIRE STA 5
2025	7	22-Jan-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			822.1	0001	General Fund	326	NSTAR ELECTRIC CO	808404	2	P	442519	10-Feb-25	1615.18	ACCT 7400 304 9967 - FIRE STA 5
2025	7	22-Jan-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			793.08	0001	General Fund	326	NSTAR ELECTRIC CO	808404	1	P	442519	10-Feb-25	1615.18	ACCT 7400 304 9967 - FIRE STA 5
2025	7	19-Dec-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			345.12	0001	General Fund	326	NSTAR ELECTRIC CO	808407	1	P	442519	10-Feb-25	610.3	ACCT 7401 053 3631 - FIRE STA 7
2025	7	19-Dec-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			265.18	0001	General Fund	326	NSTAR ELECTRIC CO	808407	2	P	442519	10-Feb-25	610.3	ACCT 7401 053 3631 - FIRE STA 7
2025	7	21-Jan-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			368.55	0001	General Fund	326	NSTAR ELECTRIC CO	808409	1	P	442519	10-Feb-25	736.07	ACCT 7401 053 3631 - FIRE STA 7
2025	7	21-Jan-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			367.52	0001	General Fund	326	NSTAR ELECTRIC CO	808409	2	P	442519	10-Feb-25	736.07	ACCT 7401 053 3631 - FIRE STA 7
2025	8	29-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			1	0001	General Fund	326	NSTAR ELECTRIC CO	808430	1	P	442519	10-Feb-25	1	7400 152 1843 ELECTRIC FACILITIES
2025	8	29-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			0.5	0001	General Fund	326	NSTAR ELECTRIC CO	808432	1	P	442519	10-Feb-25	0.5	7401 061 9513 ELECTRIC FACILITIES
2025	8	29-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			0.76	0001	General Fund	326	NSTAR ELECTRIC CO	808434	1	P	442519	10-Feb-25	1.01	7401 062 3382 ELECTRIC FACILITIES
2025	8	29-Jan-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			0.25	0001	General Fund	326	NSTAR ELECTRIC CO	808434	2	P	442519	10-Feb-25	1.01	7401 062 3382 ELECTRIC FACILITIES
2025	8	29-Jan-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			0.67	0001	General Fund	326	NSTAR ELECTRIC CO	808435	1	P	442519	10-Feb-25	0.67	7401 060 9902 ELECTRIC FACILITIES
2025	7	23-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			277.18	0001	General Fund	326	NSTAR ELECTRIC CO	807497	1	P	442520	10-Feb-25	277.18	SCHOOL ELECTRICITY 7401 049 7555
2025	7	27-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			11274.99	0001	General Fund	326	NSTAR ELECTRIC CO	807499	1	P	442521	10-Feb-25	11274.99	SCHOOL ELECTRICITY 7401 052 2832 2412-2501
2025	7	27-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			6140.3	0001	General Fund	326	NSTAR ELECTRIC CO	807501	1	P	442522	10-Feb-25	6140.3	SCHOOL ELECTRICITY 7401 048 2342
2025	7	23-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			44760.23	0001	General Fund	326	NSTAR ELECTRIC CO	807504	1	P	442523	10-Feb-25	44760.23	SCHOOL ELECTRICITY 7401 059 4518
2025	7	23-Jan-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			184.8	0001	General Fund	326	NSTAR ELECTRIC CO	807507	1	P	442524	10-Feb-25	184.8	SCHOOL ELECTRICITY 7400 606 0961
2025	8	22-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			403.14	0001	General Fund	326	NSTAR ELECTRIC CO	808119	1	P	442525	10-Feb-25	403.14	C# 7401 480 3469 ELECTRIC L&S DPW
2025	8	22-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			462.83	0001	General Fund	326	NSTAR ELECTRIC CO	808120	1	P	442526	10-Feb-25	462.83	C# 7401 480 9797 ELECTRIC L&S DPW
2025	8	21-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	59.93	0001			59.93	0001	General Fund	326	NSTAR ELECTRIC CO	808122	1	P	442527	10-Feb-25	59.93	C# 7401 164 3249 ELECTRIC L&S DPW
2025	8	21-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			379.67	0001	General Fund	326	NSTAR ELECTRIC CO	808123	1	P	442528	10-Feb-25	379.67	C# 7401 479 0708 ELECTRIC L&S DPW
2025	8	22-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			43.95	0001	General Fund	326	NSTAR ELECTRIC CO	808125	1	P	442529	10-Feb-25	43.95	C# 7401 484 0883 ELECTRIC L&S DPW
2025	8	22-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			285.92	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	22-Jan-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			3192.61	0001	General Fund	326	NSTAR ELECTRIC CO	808153	1	P	442537	10-Feb-25	9577.83	C# 7400 389 4214 ELECTRIC DPW
2025	8	22-Jan-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			3192.61	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	808153	2	P	442537	10-Feb-25	9577.83	C# 7400 389 4214 ELECTRIC DPW
2025	8	22-Jan-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			809.66	0001	General Fund	326	NSTAR ELECTRIC CO	808154	1	P	442538	10-Feb-25	4048.31	C# 7401 415 7007 ELECTRIC DPW
2025	8	22-Jan-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			809.66	0001	General Fund	326	NSTAR ELECTRIC CO	808154	2	P	442538	10-Feb-25	4048.31	C# 7401 415 7007 ELECTRIC DPW
2025	8	22-Jan-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			809.66	0001	General Fund	326	NSTAR ELECTRIC CO	808154	3	P	442538	10-Feb-25	4048.31	C# 7401 415 7007 ELECTRIC DPW
2025	8	22-Jan-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			809.66	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	808154	5	P	442538	10-Feb-25	4048.31	C# 7401 415 7007 ELECTRIC DPW
2025	8	22-Jan-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			809.67	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	808154	4	P	442538	10-Feb-25	4048.31	C# 7401 415 7007 ELECTRIC DPW
2025	8	22-Jan-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			1001.99	0001	General Fund	326	NSTAR ELECTRIC CO	808155	1	P	442539	10-Feb-25	1001.99	C# 7401 062 7508 ELECTRIC DPW 2412 & 2501
2025	8	22-Jan-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			289.78	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	808156	2	P	442540	10-Feb-25	579.56	C# 7401 254 5419 ELECTRIC DPW
2025	8	22-Jan-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			289.78	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	808156	1	P	442540	10-Feb-25	579.56	C# 7401 254 5419 ELECTRIC DPW
2025	8	22-Jan-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			365.51	0001	General Fund	326	NSTAR ELECTRIC CO	808157	1	P	442541	10-Feb-25	365.51	C# 7401 434 6170 ELECTRIC DPW
2025	8	22-Jan-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			208.07	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	808158	3	P	442542	10-Feb-25	624.2	C# 7401 289 7687 ELECTRIC DPW
2025	8	22-Jan-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			208.06	0001	General Fund	326	NSTAR ELECTRIC CO	808158	1	P	442542	10-Feb-25	624.2	C# 7401 289 7687 ELECTRIC DPW
2025	8	22-Jan-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			208.07	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	808158	2	P	442542	10-Feb-25	624.2	C# 7401 289 7687 ELECTRIC DPW
2025	8	21-Jan-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			77.39	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	808159	1	P	442543	10-Feb-25	77.39	C# 7401 358 5364 ELECTRIC DPW
2025	8	21-Jan-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3549.36	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	808174	1	P	442544	10-Feb-25	3549.36	C# 7401 487 8024 ELECTRICITY DPW
2025	7	24-Jan-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			5235.07	0001	General Fund	75	NSTAR GAS CO	807059	1	P	442545	10-Feb-25	5235.07	SCHOOL GAS 7300 368 1209
2025	7	24-Jan-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1863.38	0001	General Fund	75	NSTAR GAS CO	807060	1	P	442545	10-Feb-25	1863.38	SCHOOL GAS 7300 048 1272
2025	7	24-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			340.36	0001	General Fund	75	NSTAR GAS CO	807692	1	P	442545	10-Feb-25	340.36	7300 346 0844 PARKS-187 FOUNTAIN ST 2501
2025	7	24-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			699.76	0001	General Fund	75	NSTAR GAS CO	807693	1	P	442545	10-Feb-25	699.76	7300 051 0146 PARKS-475 UNION AVE 2501
2025	7	24-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			611.08	0001	General Fund	75	NSTAR GAS CO	807694	1	P	442545	10-Feb-25	611.08	7300 324 3000 PARKS-15 JEREMIAH DONNELLY RD 2501
2025	7	24-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			212.47	0001	General Fund	75	NSTAR GAS CO	807695	1	P	442545	10-Feb-25	212.47	7300 328 3568 PARKS-98R DUDLEY RD BLDG 3 2501
2025	7	24-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			145.77	0001	General Fund	75	NSTAR GAS CO	807696	1	P	442545	10-Feb-25	145.77	7300 349 4934 PARKS-2 DUDLEY RD 2501
2025	8	24-Jan-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			2572.07	0001	General Fund	75	NSTAR GAS CO	807855	1	P	442545	10-Feb-25	2572.07	7300 283 9311 2501
2025	8	21-Jan-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			1146.18	0001	General Fund	75	NSTAR GAS CO	807872	1	P	442545	10-Feb-25	1146.18	7300 303 1587 FRAM LIBRARY
2025	8	24-Jan-25	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			333.3	0001	General Fund	75	NSTAR GAS CO	808390	1	P	442545	10-Feb-25	333.3	GAS ANIMAL CONTROL JAN 25 73003611735 POL
2025	7	19-Dec-24	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1420.13	0001	General Fund	75	NSTAR GAS CO	808417	1	P	442545	10-Feb-25	1420.13	ACCT 7300 003 7462 - FIRE STA 1
2025	7	21-Jan-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1865.14	0001	General Fund	75	NSTAR GAS CO	808420	1	P	442545	10-Feb-25	1865.14	ACCT 7300 003 7462 - FIRE STA 1
2025	7	19-Dec-24	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			2109.25	0001	General Fund	75	NSTAR GAS CO	808423	1	P	442545	10-Feb-25	2109.25	ACCT 7300 344 3220 - FIRE STA 2
2025	7	21-Jan-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			2656.62	0001	General Fund	75	NSTAR GAS CO	808425	1	P	442545	10-Feb-25	2656.62	ACCT 7300 344 3220 - FIRE STA 2
2025	7	20-Dec-24	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			3909.32	0001	General Fund	75	NSTAR GAS CO	808427	1	P	442545	10-Feb-25	3909.32	ACCT 7300 241 5583 - FIRE STA 3
2025	7	24-Jan-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			5720.84	0001	General Fund	75	NSTAR GAS CO	808428	1	P	442545	10-Feb-25	5720.84	ACCT 7300 241 5583 - FIRE STA 3
2025	7	19-Dec-24	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			768.69	0001	General Fund	75	NSTAR GAS CO	808429	1	P	442545	10-Feb-25	768.69	ACCT 7300 002 6036 - FIRE STA 7
2025	7	21-Jan-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1092.59	0001	General Fund	75	NSTAR GAS CO	808431	1	P	442545	10-Feb-25	1092.59	ACCT 7300 002 6036 - FIRE STA 7
2025	7	20-Dec-24	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1116.99	0001	General Fund	75	NSTAR GAS CO	808433	1	P	442545	10-Feb-25	1116.99	ACCT 7300 230 4910 - FIRE STA 5
2025	8	24-Jan-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923521	84 Walnut St			570.18	0001	General Fund	75	NSTAR GAS CO	807941	1	P	442546	10-Feb-25	570.18	7300 443 3782 NAT GAS FACILITIES
2025	8	21-Jan-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			158.32	8000	Water Enterprise Fund	75	NSTAR GAS CO	808112	1	P	442547	10-Feb-25	158.32	C#7300 342 5599 GAS DPW
2025	8	21-Jan-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			31.2	8000	Water Enterprise Fund	75	NSTAR GAS CO	808113	1	P	442548	10-Feb-25	31.2	C# 7300 200 5301 GAS DPW
2025	8	21-Jan-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	808115	1	P	442549	10-Feb-25	21	C# 7300 1398 0894 GAS DPW
2025	8	21-Jan-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			72	8000	Water Enterprise Fund	75	NSTAR GAS CO	808116	1	P	442550	10-Feb-25	72	C# 7300 299 3977 GAS DPW
2025	7	26-Nov-24	5910		910	Framingham High School	634160	Exp, Contr Svcs, Contracts	99103000	Gifts, FHS, ContrSvcs			852.8	6910	Gifts-Framingham High School	52848	OM SOHAM, INC	807672	1	P	442551	10-Feb-25	852.8	SCHOOL STAFF APPRECIATION
2025	7	28-Jan-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			1150	0001	General Fund	9661	OPUS INSPECTION TECH	807882	1	P	442552	10-Feb-25	4600	C#23080 STATE INSPECTION STICKER AUTHORIZATION DPW
2025	7	28-Jan-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1150	0001	General Fund	9661	OPUS INSPECTION TECH	807882	2	P	442552	10-Feb-25	4600	C#23080 STATE INSPECTION STICKER AUTHORIZATION DPW
2025	7	28-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			1150	8400	Sewer Enterprise Fund	9661	OPUS INSPECTION TECH	807882	3	P	442552	10-Feb-25	4600	C#23080 STATE INSPECTION STICKER AUTHORIZATION DPW
2025	7	28-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1150	8000	Water Enterprise Fund	9661	OPUS INSPECTION TECH	807882	4	P	442552	10-Feb-25	4600	C#23080 STATE INSPECTION STICKER AUTHORIZATION DPW
2025	8	23-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			451.72	8400	Sewer Enterprise Fund	55411	PACE ANALYTICAL SERV	808001	1	P	442553	10-Feb-25	451.72	C#FFRAMINGHAM SAMPLING/TESTING DPW
2025	7	24-Jan-25	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83457050	Adult ESL STATE Textbooks	25345		5898.37	4345	MA-Adult Ed Learning Center ES	292	PEARSON EDUCATION CU	807283	1	P	442554	10-Feb-25	5898.37	3831826 SCHOOL SUPPLIES
2025	8	14-Jan-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			16000	0001	General Fund	14291	PERMA-LINE CORP OF N	808002	1	P	442555	10-Feb-25	1600	SOLAR FLASHING STOP SIGN DPW
2025	7	23-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			151.52	0001	General Fund	5062	PETES TIRE BARNS IN	807086	1	P	442556	10-Feb-25	151.52	SCHOOL VEHICLE PARTS AND TIRES 229729
2025	8	31-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1140.84	0001	General Fund	5062	PETES TIRE BARNS IN	808006	2	P	442556	10-Feb-25	2281.68	C# 6144/21 TIRES DPW
2025	8	31-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1140.84	0001	General Fund	5062	PETES TIRE BARNS IN	808006	1	P	442556	10-Feb-25	2281.68	C# 6144/21 TIRES DPW
2025	8	27-Dec-24</																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	01-Feb-25 155		Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058.0001		General Fund	5459	R C N	808222		2 P	442561	10-Feb-25	1641.05	2301-0170073-01 TECH SVCS
2025	8	01-Feb-25 155		Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			583.05 0001		General Fund	5459	R C N	808222		1 P	442561	10-Feb-25	1641.05	2301-0170073-01 TECH SVCS
2025	8	01-Feb-25 155		Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			596.1 0001		General Fund	5459	R C N	808230		1 P	442561	10-Feb-25	1346.1	2301-0497978-01 TECH SVCS
2025	8	01-Feb-25 155		Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750.0001		General Fund	5459	R C N	808230		2 P	442561	10-Feb-25	1346.1	2301-0497978-01 TECH SVCS
2025	8	30-Jan-25 210		Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210.0001		General Fund	5459	R C N	808401		1 P	442561	10-Feb-25	210	DEDICATED INTER CIUS FEB 25 2301-0425697-01 POL
2025	8	28-Jan-25 122		Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			1247.5 0001		General Fund	55435	REAGAN, MARLEA M	808393		1 P	442562	10-Feb-25	1247.5	STATE OF THE CITY TELEPROMPTER SERVICE 2025
2025	8	31-Jan-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260.5110		Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	808244		1 P	442563	10-Feb-25	260	CALLAHAN JAN FRIDAY CHAIR YOGA
2025	7	22-Jan-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			154.01 0001		General Fund	436	REPUBLIC PLUMBING	807087		1 P	442564	10-Feb-25	154.01	SCHOOL 799
2025	8	14-Jan-25 429		Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			106.18 0001		General Fund	436	REPUBLIC PLUMBING	808012		1 P	442564	10-Feb-25	106.18	C# 791 SUPPLIES DPW
2025	8	28-Jan-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14.4 0001		General Fund	436	REPUBLIC PLUMBING	808229		1 P	442564	10-Feb-25	14.4	791 FACILITIES
2025	8	03-Feb-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			26.83 0001		General Fund	436	REPUBLIC PLUMBING	808439		1 P	442564	10-Feb-25	26.83	791 FACILITIES
2025	8	05-Feb-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			901.0001		General Fund	51286	VETERANS BENEFITS	808544		1 P	442565	10-Feb-25	901	VETERAN BENEFITS, FEB 2025
2025	8	12-Dec-24 610		Library	610	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	LIA21		286.38 3800		State Aid Library	5521	ROCHE BROS SUPERMARK	807857		1 P	442566	10-Feb-25	286.38	FRAM LIBRARY
2025	7	28-Jan-25 145		Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			674.33 8000		Water Enterprise Fund	46352	ROLAND GARIEPY	807424		1 P	442567	10-Feb-25	674.33	
2025	8	05-Feb-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			213.4 0001		General Fund	35571	VETERANS BENEFITS	808549		1 P	442568	10-Feb-25	213.4	VETERAN BENEFITS, FEB 2025
2025	8	05-Feb-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			756.0001		General Fund	53999	VETERANS BENEFITS	808546		1 P	442569	10-Feb-25	756	VETERAN BENEFITS, FEB 2025
2025	8	05-Feb-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			880.0001		General Fund	54095	VETERANS BENEFITS	808547		1 P	442570	10-Feb-25	880	VETERAN BENEFITS, FEB 2025
2025	7	10-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			290.96 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807594		1 P	442571	10-Feb-25	290.96	39009 SCHOOL NUTRITION
2025	7	10-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			222.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807595		1 P	442571	10-Feb-25	222.5	39004 SCHOOL NUTRITION
2025	7	13-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807596		1 P	442571	10-Feb-25	252.5	39006 SCHOOL NUTRITION
2025	7	13-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			445 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807597		1 P	442571	10-Feb-25	445	39010 SCHOOL NUTRITION
2025	7	15-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			569.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807599		1 P	442571	10-Feb-25	569.75	39012 SCHOOL NUTRITION
2025	7	15-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807600		1 P	442571	10-Feb-25	237.5	39001 SCHOOL NUTRITION
2025	7	15-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			381.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807601		1 P	442571	10-Feb-25	381.25	39009 SCHOOL NUTRITION
2025	7	15-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			279.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807602		1 P	442571	10-Feb-25	279.75	39005 SCHOOL NUTRITION
2025	7	15-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807603		1 P	442571	10-Feb-25	252.5	39011 SCHOOL NUTRITION
2025	7	15-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807604		1 P	442571	10-Feb-25	172.5	39004 SCHOOL NUTRITION
2025	7	17-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.35 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807626		1 P	442571	10-Feb-25	264.35	39006 SCHOOL NUTRITION
2025	7	17-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807627		1 P	442571	10-Feb-25	187.25	39013 SCHOOL NUTRITION
2025	7	17-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			281.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807628		1 P	442571	10-Feb-25	281.25	39009 SCHOOL NUTRITION
2025	7	17-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			375.32 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807629		1 P	442571	10-Feb-25	375.32	39001 SCHOOL NUTRITION
2025	7	17-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			375 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807630		1 P	442571	10-Feb-25	375	39007 SCHOOL NUTRITION
2025	7	17-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807631		1 P	442571	10-Feb-25	157.25	39008 SCHOOL NUTRITION
2025	7	17-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807632		1 P	442571	10-Feb-25	172.5	39004 SCHOOL NUTRITION
2025	7	17-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807633		1 P	442571	10-Feb-25	218.5	39005 SCHOOL NUTRITION
2025	7	17-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			646 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807634		1 P	442571	10-Feb-25	646	39012 SCHOOL NUTRITION
2025	7	17-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807635		1 P	442571	10-Feb-25	219.75	39003 SCHOOL NUTRITION
2025	7	22-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			315 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807636		1 P	442571	10-Feb-25	315	39010 SCHOOL NUTRITION
2025	7	22-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			189.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807637		1 P	442571	10-Feb-25	189.75	39008 SCHOOL NUTRITION
2025	7	22-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			297.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807638		1 P	442571	10-Feb-25	297.25	39004 SCHOOL NUTRITION
2025	7	22-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807639		1 P	442571	10-Feb-25	252.5	39011 SCHOOL NUTRITION
2025	7	22-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			186 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807640		1 P	442571	10-Feb-25	186	39005 SCHOOL NUTRITION
2025	7	22-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807641		1 P	442571	10-Feb-25	95	39003 SCHOOL NUTRITION
2025	7	22-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807642		1 P	442571	10-Feb-25	172.25	39013 SCHOOL NUTRITION
2025	7	22-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807643		1 P	442571	10-Feb-25	218.75	39009 SCHOOL NUTRITION
2025	7	22-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807644		1 P	442571	10-Feb-25	156.25	39007 SCHOOL NUTRITION
2025	7	24-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807645		1 P	442571	10-Feb-25	252.5	39006 SCHOOL NUTRITION
2025	7	24-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			672.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807646		1 P	442571	10-Feb-25	672.25	39012 SCHOOL NUTRITION
2025	7	24-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807648		1 P	442571	10-Feb-25	156.25	39007 SCHOOL NUTRITION
2025	7	24-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			299.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807649		1 P	442571	10-Feb-25	299.75	39013 SCHOOL NUTRITION
2025	7	24-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			337.21 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807651		1 P	442571	10-Feb-25	337.21	39009 SCHOOL NUTRITION
2025	7	24-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	807652		1 P	442571	10-Feb-25	218.5	39005 SCHOOL NUTRITION
2025	8	05-Feb-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			677.0001		General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	30-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520.5110		Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	808253	1	P	442577	10-Feb-25	520	CALLAHAN JANUARY 1/TH MOBILITY & STRETCH
2025	8	30-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325.5110		Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	808261	1	P	442577	10-Feb-25	325	CALLAHAN JANUARY FRIDAY FITNESS
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1743.0001		General Fund	55970	VETERANS BENEFITS	808548	1	P	442578	10-Feb-25	1743	VETERAN BENEFITS, FEB 2025
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			319.0001		General Fund	55959	VETERANS BENEFITS	808535	1	P	442579	10-Feb-25	319	VETERAN BENEFITS, FEB 2025
2025	8	26-Nov-24	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			162.5.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	808015	1	P	442580	10-Feb-25	162.5	CPWPW1125 - ANNUAL GENERATOR MAINTENACE DPW
2025	8	26-Nov-24	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			600.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	808016	1	P	442580	10-Feb-25	600	CPWPW1125 - ANNUAL GENERATOR MAINTENACE DPW
2025	8	26-Nov-24	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			1000.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	808017	1	P	442580	10-Feb-25	1000	CPWPW1125 - ANNUAL GENERATOR MAINTENACE DPW
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			965.0001		General Fund	54549	VETERANS BENEFITS	808550	1	P	442581	10-Feb-25	965	VETERAN BENEFITS, FEB 2025
2025	8	30-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			103.46.0001		General Fund	328	SHERWIN WILLIAMS	808218	1	P	442582	10-Feb-25	103.46	5570-9856-3 FACILITIES- ROOM 105
2025	8	28-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			200.21.0001		General Fund	328	SHERWIN WILLIAMS	808220	1	P	442582	10-Feb-25	200.21	5570-9856-3 FACILITIES
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1638.92.0001		General Fund	55635	VETERANS BENEFITS	808554	1	P	442583	10-Feb-25	1638.92	VETERAN BENEFITS, FEB 2025
2025	7	29-Jan-25	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			186.0001		General Fund	1441	SIR SPEEDY PRINTING	807671	1	P	442584	10-Feb-25	186	116 SCHOOL POSTERS
2025	8	29-Jan-25	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			84.65.0001		General Fund	333	SLADE VETERINARY HOS	808400	1	P	442585	10-Feb-25	84.65	VETERINARY SERVICES 28917 POLICE
2025	8	03-Jan-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			20000.0001		General Fund	38379	SMARTFORCE TECHNOLOG	808215	1	P	442586	10-Feb-25	20000	SMARTSOFTWARE ANNUAL LICENSE FEE TECH SERVCS
2025	7	09-Aug-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1058.4.0001		General Fund	338	SOCIAL STUDIES SCHOO	807088	1	P	442587	10-Feb-25	1058.4	SCHOOLS - C108975
2025	7	08-Sep-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1471.4.0001		General Fund	31588	SOLIANT HEALTH LLC	807284	1	P	442588	10-Feb-25	1471.4	273612 SCHOOL CONTRACTED SERVICES
2025	7	08-Sep-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1775.2.0001		General Fund	31588	SOLIANT HEALTH LLC	807286	1	P	442588	10-Feb-25	1775.2	273612 SCHOOL CONTRACTED SERVICES
2025	7	15-Sep-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1756.3.0001		General Fund	31588	SOLIANT HEALTH LLC	807287	1	P	442588	10-Feb-25	1756.3	273612 SCHOOL CONTRACTED SERVICES
2025	7	15-Sep-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2141.3.0001		General Fund	31588	SOLIANT HEALTH LLC	807290	1	P	442588	10-Feb-25	2141.3	273612 SCHOOL CONTRACTED SERVICES
2025	7	22-Sep-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1713.6.0001		General Fund	31588	SOLIANT HEALTH LLC	807291	1	P	442588	10-Feb-25	1713.6	273612 SCHOOL CONTRACTED SERVICES
2025	7	22-Sep-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2739.6.0001		General Fund	31588	SOLIANT HEALTH LLC	807292	1	P	442588	10-Feb-25	2739.6	273612 SCHOOL CONTRACTED SERVICES
2025	7	29-Sep-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2334.5.0001		General Fund	31588	SOLIANT HEALTH LLC	807293	1	P	442588	10-Feb-25	2334.5	273612 SCHOOL CONTRACTED SERVICES
2025	7	29-Sep-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2855.9.0001		General Fund	31588	SOLIANT HEALTH LLC	807294	1	P	442588	10-Feb-25	2855.9	273612 SCHOOL CONTRACTED SERVICES
2025	7	06-Oct-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2754.1.0001		General Fund	31588	SOLIANT HEALTH LLC	807301	1	P	442588	10-Feb-25	2754.1	273612 SCHOOL CONTRACTED SERVICES
2025	7	06-Oct-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1727.6.0001		General Fund	31588	SOLIANT HEALTH LLC	807302	1	P	442588	10-Feb-25	1727.6	273612 SCHOOL CONTRACTED SERVICES
2025	7	13-Oct-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3020.8.0001		General Fund	31588	SOLIANT HEALTH LLC	807303	1	P	442588	10-Feb-25	3020.8	273612 SCHOOL CONTRACTED SERVICES
2025	7	13-Oct-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1184.4.0001		General Fund	31588	SOLIANT HEALTH LLC	807304	1	P	442588	10-Feb-25	1184.4	273612 SCHOOL CONTRACTED SERVICES
2025	7	27-Oct-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1715.0001		General Fund	31588	SOLIANT HEALTH LLC	807306	1	P	442588	10-Feb-25	1715	273612 SCHOOL CONTRACTED SERVICES
2025	7	27-Oct-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2661.5.0001		General Fund	31588	SOLIANT HEALTH LLC	807308	1	P	442588	10-Feb-25	2661.5	273612 SCHOOL CONTRACTED SERVICES
2025	7	03-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1814.4.0001		General Fund	31588	SOLIANT HEALTH LLC	807310	1	P	442588	10-Feb-25	1814.4	273612 SCHOOL CONTRACTED SERVICES
2025	7	03-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2875.8.0001		General Fund	31588	SOLIANT HEALTH LLC	807312	1	P	442588	10-Feb-25	2875.8	273612 SCHOOL CONTRACTED SERVICES
2025	7	10-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1376.9.0001		General Fund	31588	SOLIANT HEALTH LLC	807314	1	P	442588	10-Feb-25	1376.9	273612 SCHOOL CONTRACTED SERVICES
2025	7	10-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1610.0001		General Fund	31588	SOLIANT HEALTH LLC	807317	1	P	442588	10-Feb-25	1610	273612 SCHOOL CONTRACTED SERVICES
2025	7	10-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4452.7.0001		General Fund	31588	SOLIANT HEALTH LLC	807326	1	P	442588	10-Feb-25	4452.7	273612 SCHOOL CONTRACTED SERVICES
2025	7	10-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5333.5.0001		General Fund	31588	SOLIANT HEALTH LLC	807328	1	P	442588	10-Feb-25	5333.5	273612 SCHOOL CONTRACTED SERVICES
2025	7	17-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1081.5.0001		General Fund	31588	SOLIANT HEALTH LLC	807329	1	P	442588	10-Feb-25	1081.5	273612 SCHOOL CONTRACTED SERVICES
2025	7	17-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6278.3.0001		General Fund	31588	SOLIANT HEALTH LLC	807330	1	P	442588	10-Feb-25	6278.3	273612 SCHOOL CONTRACTED SERVICES
2025	7	24-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2263.1.0001		General Fund	31588	SOLIANT HEALTH LLC	807331	1	P	442588	10-Feb-25	2263.1	273612 SCHOOL CONTRACTED SERVICES
2025	7	24-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8057.4.0001		General Fund	31588	SOLIANT HEALTH LLC	807334	1	P	442588	10-Feb-25	8057.4	273612 SCHOOL CONTRACTED SERVICES
2025	7	01-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1820.0001		General Fund	31588	SOLIANT HEALTH LLC	807337	1	P	442588	10-Feb-25	1820	273612 SCHOOL CONTRACTED SERVICES
2025	7	01-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1857.5.0001		General Fund	31588	SOLIANT HEALTH LLC	807339	1	P	442588	10-Feb-25	1857.5	273612 SCHOOL CONTRACTED SERVICES
2025	7	08-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5305.5.0001		General Fund	31588	SOLIANT HEALTH LLC	807341	1	P	442588	10-Feb-25	5305.5	273612 SCHOOL CONTRACTED SERVICES
2025	7	08-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6005.1.0001		General Fund	31588	SOLIANT HEALTH LLC	807342	1	P	442588	10-Feb-25	6005.1	273612 SCHOOL CONTRACTED SERVICES
2025	7	22-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6283.6.0001		General Fund	31588	SOLIANT HEALTH LLC	807344	1	P	442588	10-Feb-25	6283.6	273612 SCHOOL CONTRACTED SERVICES
2025	7	22-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5385.0001		General Fund	31588	SOLIANT HEALTH LLC	807348	1	P	442588	10-Feb-25	5385	273612 SCHOOL CONTRACTED SERVICES
2025	7	22-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4548.7.0001		General Fund	31588	SOLIANT HEALTH LLC	807364	1	P	442588	10-Feb-25	4548.7	273612 SCHOOL CONTRACTED SERVICES
2025	7	22-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			7515.4.0001		General Fund	31588	SOLIANT HEALTH LLC	807365	1	P	442588	10-Feb-25	7515.4	273612 SCHOOL CONTRACTED SERVICES
2025	7	05-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275.0001		General Fund	31588	SOLIANT HEALTH LLC	807366	1	P	442588	10-Feb-25	2275	273612 SCHOOL CONTRACTED SERVICES
2025	7	05-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2816.1.0001		General Fund	31588	SOLIANT HEALTH LLC	807369	1	P	442588	10-Feb-25	2816.1	273612 SCHOOL CONTRACTED SERVICES
2025	7	05-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6405.6.0001		General Fund	31588	SOLIANT HEALTH LLC	807371	1	P	442588	10-Feb-25	6405.6	273612 SCHOOL CONTRACTED SERVICES
2025	7	12-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6417.6.0001		General Fund	31588	SOLIANT HEALTH LLC	807372	1	P	442588	10-Feb-25	6417.6	273612 SCHOOL CONTRACTED SERVICES
2025	7	12-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10827.3.0001		General Fund	31588	SOLIANT HEALTH LLC	807373	1	P	442588	10-Feb-25	10827.3	27361

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	8	15-Jan-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			77.1	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	807999		2 P	442589	10-Feb-25	154.21	C# 75661 ELECTRICAL SUPPLIES L&S DPW	
2025	8	15-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			77.11	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	807999		1 P	442589	10-Feb-25	154.21	C# 75661 ELECTRICAL SUPPLIES L&S DPW	
2025	8	17-Jan-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			18.57	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	808000		2 P	442589	10-Feb-25	37.13	C# 75661 ELECTRICAL SUPPLIES L&S DPW	
2025	8	17-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			18.56	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	808000		1 P	442589	10-Feb-25	37.13	C# 75661 ELECTRICAL SUPPLIES L&S DPW	
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2331.77	0001	General Fund	55958	VETERANS BENEFITS	808559		1 P	442590	10-Feb-25	2331.77	VETERAN BENEFITS, FEB 2025	
2025	7	05-Dec-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1117.94	0001	General Fund	1917	SPRING REBUILDERS IN	807735		1 P	442591	10-Feb-25	1117.94	CUST# 7600 - FIRE	
2025	8	28-Jan-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1009.93	0001	General Fund	1917	SPRING REBUILDERS IN	808019		1 P	442591	10-Feb-25	2019.86	C# 07610 REPAIRS/PARTS DPW	
2025	8	28-Jan-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			1009.93	0001	General Fund	1917	SPRING REBUILDERS IN	808019		2 P	442591	10-Feb-25	2019.86	C# 07610 REPAIRS/PARTS DPW	
2025	8	25-Jan-25	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			135	0001	General Fund	5945	STUDLEY, SCOTT	808368		1 P	442592	10-Feb-25	135	EGC GARAGE DOOR KEY BUTTON	
2025	8	03-Feb-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	3512	SULLIVAN, JAMES F	808352		1 P	442593	10-Feb-25	1050	ASSESSORS JFS LEGAL SVCS 1/27-1/31/2025	
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			39.65	0001	General Fund	28807	VETERANS BENEFITS	808552		1 P	442594	10-Feb-25	39.65	VETERAN BENEFITS, FEB 2025	
2025	8	28-Jan-25	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			115	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	808340		1 P	442595	10-Feb-25	115	MWDTF GPS LOCATE 23-008316 POLICE	
2025	8	28-Jan-25	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			50	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	808341		1 P	442595	10-Feb-25	50	MWDTF GPS LOCATE 23-008316 POLICE	
2025	7	23-Jan-25	5937		937	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	65937		88.4	6937		48045	TAPIOCCA DA BAIANA IN	807104		1 P	442596	10-Feb-25	88.4	SCHOOL SUPPLIES	
2025	8	27-Dec-24	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			1103.42	0001	General Fund	358	TEDS OF FAYVILLE IN	808020		1 P	442597	10-Feb-25	1103.42	TOWING DPW	
2025	8	31-Dec-24	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			726.42	0001	General Fund	358	TEDS OF FAYVILLE IN	808021		1 P	442597	10-Feb-25	726.42	TOWING DPW	
2025	7	01-Dec-24	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		15415.8	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	807673		1 P	442598	10-Feb-25	15415.8	SCHOOL 4 TUITION SFR151704 DECEMBER	
2025	7	01-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			42335.28	0001	General Fund	504	THE GUILD FOR HUMAN	807674		1 P	442598	10-Feb-25	42335.28	SCHOOL 5 TUITION GB140802 DECEMBER	
2025	7	01-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8341.04	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	807675		1 P	442598	10-Feb-25	8341.04	SCHOOL 5 TUITION GB140802 DECEMBER	
2025	7	01-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		33192.32	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	807676		1 P	442598	10-Feb-25	33192.32	SCHOOL 5 TUITION MK154190 DECEMBER	
2025	7	28-Jan-25	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			350	0001	General Fund	9986	THE MASS HIGH SCHOOL	807677			442599	10-Feb-25		350	SCHOOL MUSICAL THEATER AWARDS REGISTRATION
2025	8	15-Jan-25	421	PW Administration	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			-128.74	0001	General Fund	38951	THE PETERBILT STORE	808003		2 P	442600	10-Feb-25	-257.48	C#FRAMINGHAM SAMPLING/TESTING CREDIT DPW	
2025	8	15-Jan-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-128.74	0001	General Fund	38951	THE PETERBILT STORE	808003		1 P	442600	10-Feb-25	-257.48	C#FRAMINGHAM SAMPLING/TESTING CREDIT DPW	
2025	8	14-Jan-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			611.99	0001	General Fund	38951	THE PETERBILT STORE	808004		2 P	442600	10-Feb-25	1223.99	C# 09080 PARTS DPW	
2025	8	14-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			612	0001	General Fund	38951	THE PETERBILT STORE	808004		1 P	442600	10-Feb-25	1223.99	C# 09080 PARTS DPW	
2025	8	14-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			544.17	0001	General Fund	38951	THE PETERBILT STORE	808005		1 P	442600	10-Feb-25	544.17	C# 09080 PARTS DPW	
2025	7	18-Dec-24	5992		923		69230105	PhysEd, Instr	69230105	PhysEd, Cameron, Supplies			2278.44	0001	General Fund	12	THE PROPHET CORP	807707		1 P	442601	10-Feb-25	2278.44	SCHOOL 5042961	
2025	7	15-Jan-25	5992		923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies			630	0001	General Fund	12	THE PROPHET CORP	807653		1 P	442601	10-Feb-25	630	5042961 SCHOOL PE SUPPLIES	
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			464	0001	General Fund	54701	VETERANS BENEFITS	808528		1 P	442602	10-Feb-25	464	VETERAN BENEFITS, FEB 2025	
2025	7	15-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10473.94	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807609		1 P	442603	10-Feb-25	10473.94	04391 SCHOOL NUTRITION	
2025	7	15-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4664.02	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807610		1 P	442603	10-Feb-25	4664.02	04389 SCHOOL NUTRITION	
2025	7	17-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			15604.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807611		1 P	442603	10-Feb-25	15604.3	04391 SCHOOL NUTRITION	
2025	7	22-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			12805.65	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807612		1 P	442603	10-Feb-25	12805.65	04391 SCHOOL NUTRITION	
2025	7	22-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2178.68	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807613		1 P	442603	10-Feb-25	2178.68	100747 SCHOOL NUTRITION	
2025	7	24-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10324.61	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807614		1 P	442603	10-Feb-25	10324.61	04391 SCHOOL NUTRITION	
2025	7	24-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6201.81	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807615		1 P	442603	10-Feb-25	6201.81	04389 SCHOOL NUTRITION	
2025	7	27-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10931.29	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807616		1 P	442603	10-Feb-25	10931.29	04391 SCHOOL NUTRITION	
2025	7	27-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3275.59	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807618		1 P	442603	10-Feb-25	3275.59	04389 SCHOOL NUTRITION	
2025	7	27-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4011.54	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807620		1 P	442603	10-Feb-25	4011.54	100747 SCHOOL NUTRITION	
2025	7	29-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11699.76	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807621		1 P	442603	10-Feb-25	11699.76	04391 SCHOOL NUTRITION	
2025	7	29-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5742.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807623		1 P	442603	10-Feb-25	5742.8	04389 SCHOOL NUTRITION	
2025	8	16-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			517.95	8000	Water Enterprise Fund	360	TI-SALES LLC	808022		1 P	442604	10-Feb-25	517.95	C# FRAM4 VARIOUS PARTS AND EQUIPMENT DPW	
2025	8	27-Jan-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			1268.54	8000	Water Enterprise Fund	360	TI-SALES LLC	808023		1 P	442604	10-Feb-25	1268.54	C# FRAM4 VARIOUS PARTS AND EQUIPMENT DPW	
2025	7	16-Dec-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			35.95	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	807105			442605	10-Feb-25		35.95	SCHOOL 1464
2025	7	16-Dec-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			31.2	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	807107		1 P	442605	10-Feb-25	31.2	SCHOOL 1464	
2025	7	06-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			16.45	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	807109		1 P	442605	10-Feb-25	16.45	SCHOOL 1464 STUDENT TRANSPORTATION FY25	
2025	7	05-Dec-24	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			24.7	0001	General Fund	1186	TOMMYS TAXI	807678		1 P	442605	10-Feb-25	24.7	1464 SCHOOL TRANSPORTATION	
2025	8	24-Jan-25	411	Engineering	411	Engineering	52420	Maintenance - Equipment	04110021	Engineering-Operating Expend			995	0001	General Fund	39702	TOPAZ ENGINEERING SU	808024		1 P	442606	10-Feb-25	995	C#XFRAMIS SUPPLIES DPW	
2025	7	31-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			400	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	807992		1 P	442607	10-Feb-25	400	FRAMPARKS-POOL RENTAL WEEK OF 1/29/24 & 1/5/25	
2025	7	18-Sep-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			2964.93	0001	General Fund	959	TRI STATE TRUCK CENT	807731		1 P	442608	10-Feb-25	2964.93	FIRE - 24726	
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			483.4	0001	General Fund	35154	VETERANS BENEFITS	808551		1 P	442609	10-Feb-25	483.4	VETERAN BENEFITS, FEB 2025	
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1139.65	0001	General Fund	53421	VETERANS BENEFITS	808543		1 P	442610	10-Feb-25</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	17-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			158.51	0001	General Fund	12042	U S BANK NATIONAL	808321		2 P	442611	10-Feb-25	500	FY24 BOND FEES - TREAS
2025	8	17-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			236.78	0001	General Fund	12042	U S BANK NATIONAL	808321		1 P	442611	10-Feb-25	500	FY24 BOND FEES - TREAS
2025	8	20-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			435.2	8000	Water Enterprise Fund	56043	U.S. SPECIALTY COAT	808027		1 P	442612	10-Feb-25	435.2	MARKING PAINT DPW
2025	8	10-Jan-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			550	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	808026		1 P	442613	10-Feb-25	550	C# 622913 SUPPLIES/SERVICES DPW
2025	7	17-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			25.07	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	807841		1 P	442614	10-Feb-25	50.14	C# 79055 ELECTRICAL SUPPLIES DPW
2025	7	17-Jan-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			25.07	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	807841		2 P	442614	10-Feb-25	50.14	C# 79055 ELECTRICAL SUPPLIES DPW
2025	7	16-Jan-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			3.26	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	807842		2 P	442614	10-Feb-25	6.52	C# 79055 ELECTRICAL SUPPLIES DPW
2025	7	16-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			3.26	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	807842		1 P	442614	10-Feb-25	6.52	C# 79055 ELECTRICAL SUPPLIES DPW
2025	8	03-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			18.04	0001	General Fund	18815	US ELECTRICAL SERVICE	808438		1 P	442614	10-Feb-25	18.04	78693 FACILITIES
2025	8	15-Jan-25	429	Fleet Services	429	Fleet Services	53050	Printing Services	04290021	DPW-Fleet Services(Garage)-OP			307.59	0001	General Fund	54342	US SPORTS AND APPARE	808030		1 P	442615	10-Feb-25	307.59	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	7	31-Dec-24	5986		863		634425	Exp,AfterSchool Transportation	68633040	CommReso,TransAfterSchool			18130	0001	General Fund	52999	VAN POOL INTERMEDIAT	807514		1 P	442616	10-Feb-25	18130	C#7993 SCHOOL NRT BUS LATE RUNS DEC
2025	8	30-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			715	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	808234		1 P	442617	10-Feb-25	715	CALLAHAN JAN M/W CARDIO STRENGTH
2025	8	27-Dec-24	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItm-Op Exp			82	0001	General Fund	27727	VENMILL INDUSTRIES I	807859		1 P	442618	10-Feb-25	82	FRAM LIBRARY
2025	7	22-Jan-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	807513		1 P	442619	10-Feb-25	23.59	551-411-726-0001-38 PARKS-SAX BEACH 2501
2025	7	25-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			60.72	0001	General Fund	4222	VERIZON	807515		1 P	442619	10-Feb-25	60.72	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2025	7	22-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	807516		1 P	442619	10-Feb-25	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2025	7	22-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	807517		1 P	442619	10-Feb-25	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2025	7	26-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.11	0001	General Fund	4222	VERIZON	807518		1 P	442619	10-Feb-25	35.11	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2025	8	16-Jan-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			67.35	0001	General Fund	4222	VERIZON	807899		1 P	442619	10-Feb-25	67.35	951-400-366-001-32
2025	8	16-Jan-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			220.85	0001	General Fund	4222	VERIZON	807900		1 P	442619	10-Feb-25	220.85	351-400-356-0001-71 FRAM LIBRARY
2025	8	02-Jan-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			211.04	0001	General Fund	4222	VERIZON	807901		1 P	442619	10-Feb-25	211.04	351-407-983-0001-10 FRAM LIBRARY
2025	8	22-Jan-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			105.86	0001	General Fund	4222	VERIZON	807902		1 P	442619	10-Feb-25	105.86	551-411-748-0001-73 FRAM LIBRARY
2025	8	24-Jan-25	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			67.97	0001	General Fund	4222	VERIZON	808246		1 P	442620	10-Feb-25	67.97	551-411-677-0001-86 FACILITIES
2025	8	03-Feb-25	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			51690	0001	General Fund	51690	VERIZON BUSINESS NET	808134		1 P	442621	10-Feb-25	209.4	C#13000001128131 GPS , INSP SERV OSD ITT72
2025	8	23-Jan-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572.88	0001	General Fund	1736	VERIZON WIRELESS	807775		1 P	442622	10-Feb-25	572.88	ACCT#886486176-00001 HEALTH - BOH CELLS & TABLETS
2025	7	17-Jan-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			1761.61	0001	General Fund	1736	VERIZON WIRELESS	807776		1 P	442622	10-Feb-25	1761.61	SCHOOL 742628710-00001 HOTSPOTS OSD ITT72
2025	8	23-Jan-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49	3500	Tobacco Control	1736	VERIZON WIRELESS	807777		1 P	442622	10-Feb-25	61.49	ACCT#886486176-00001 HEALTH BHG51 CELL & TABLET
2025	8	23-Jan-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	807778		1 P	442622	10-Feb-25	41.49	ACCT#886486176-00001 HEALTH CELL SOR SEC BHG75
2025	8	23-Jan-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		82.98	3501	Dept of Public Health	1736	VERIZON WIRELESS	807779		1 P	442622	10-Feb-25	82.98	ACCT#886486176-00001 HEALTH SUPPLIES BHG73 CELL
2025	8	23-Jan-25	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36	0001	General Fund	1736	VERIZON WIRELESS	807786		1 P	442622	10-Feb-25	478.36	C#686709807-0001 VERIZON; INSP SERV ITT72
2025	8	12-Jan-25	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			482.51	0001	General Fund	1736	VERIZON WIRELESS	807876		1 P	442622	10-Feb-25	482.51	586642689-00001 FRAM LIBRARY
2025	8	10-Jan-25	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund	1736	VERIZON WIRELESS	808044		2 P	442622	10-Feb-25	2091.1	C# 685910186-00001 CELL PHONES DPW
2025	8	10-Jan-25	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	808044		5 P	442622	10-Feb-25	2091.1	C# 685910186-00001 CELL PHONES DPW
2025	8	10-Jan-25	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			441.64	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	808044		7 P	442622	10-Feb-25	2091.1	C# 685910186-00001 CELL PHONES DPW
2025	8	10-Jan-25	421	PW Administration	424	Traffic and Transportation	53404	Telephone - Cellular	04240721	Traffic & Trans Operating			41.49	0001	General Fund	1736	VERIZON WIRELESS	808044		4 P	442622	10-Feb-25	2091.1	C# 685910186-00001 CELL PHONES DPW
2025	8	10-Jan-25	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			670.8	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	808044		8 P	442622	10-Feb-25	2091.1	C# 685910186-00001 CELL PHONES DPW
2025	8	10-Jan-25	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			439.79	0001	General Fund	1736	VERIZON WIRELESS	808044		3 P	442622	10-Feb-25	2091.1	C# 685910186-00001 CELL PHONES DPW
2025	8	10-Jan-25	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			207.45	0001	General Fund	1736	VERIZON WIRELESS	808044		1 P	442622	10-Feb-25	2091.1	C# 685910186-00001 CELL PHONES DPW
2025	8	10-Jan-25	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			124.47	0001	General Fund	1736	VERIZON WIRELESS	808044		6 P	442622	10-Feb-25	2091.1	C# 685910186-00001 CELL PHONES DPW
2025	8	10-Jan-25	421	PW Administration	119	Committees	53450	Internet Service	01192221	Traffic Commission			113.97	0001	General Fund	1736	VERIZON WIRELESS	808045		1 P	442622	10-Feb-25	3274.2	C# 685910186-00002 NETWORK CARDS DPW
2025	8	10-Jan-25	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1062.49	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	808045		9 P	442622	10-Feb-25	3274.2	C# 685910186-00002 NETWORK CARDS DPW
2025	8	10-Jan-25	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			75.98	0001	General Fund	1736	VERIZON WIRELESS	808045		2 P	442622	10-Feb-25	3274.2	C# 685910186-00002 NETWORK CARDS DPW
2025	8	10-Jan-25	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			417.89	0001	General Fund	1736	VERIZON WIRELESS	808045		3 P	442622	10-Feb-25	3274.2	C# 685910186-00002 NETWORK CARDS DPW
2025	8	10-Jan-25	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	808045		5 P	442622	10-Feb-25	3274.2	C# 685910186-00002 NETWORK CARDS DPW
2025	8	10-Jan-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	19	5106	Pavement Management Fund	1736	VERIZON WIRELESS	808045		6 P	442622	10-Feb-25	3274.2	C# 685910186-00002 NETWORK CARDS DPW
2025	8	10-Jan-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	808045		7 P	442622	10-Feb-25	3274.2	C# 685910186-00002 NETWORK CARDS DPW
2025	8	10-Jan-25	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1101.98	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	808045		8 P	442622	10-Feb-25	3274.2	C# 685910186-00002 NETWORK CARDS DPW
2025	8	10-Jan-25	421	PW Administration	424	Traffic and Transportation	53450	Internet Service	04240721	Traffic & Trans Operating			347.93	0001	General Fund	1736	VERIZON WIRELESS	808045		4 P	442622	10-Feb-25	3274.2	C# 685910186-00002 NETWORK CARDS DPW
2025	8	23-Jan-25	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	808098		1 P	442622	10-Feb-25	82.98	842492511-00001 EGC
2025	8	23-Jan-25	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			9949.87	0001	General Fund	1736	VERIZON WIRELESS	808392		1 P	442622	10-Feb-25	9949.87	CELL PHONES/DEVICES JAN 25 685543853-00001 POL
2025	7	23-Jan-25	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			85	0001	General Fund	1736	VERIZON WIRELESS	808436		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	22-Jan-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			11.02	0001	General Fund	2625	W B MASON CO INC	807913	1	P	442627	10-Feb-25	11.02	C# 1005999; OFFICE SUPPLIES; W&M
2025	8	23-Jan-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			22.4	0001	General Fund	2625	W B MASON CO INC	807915	1	P	442627	10-Feb-25	22.4	#C1005999; OFFICE SUPPLIES; W&M
2025	8	29-Jan-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			29.8	0001	General Fund	2625	W B MASON CO INC	808010	1	P	442627	10-Feb-25	29.8	C#1005999; OFFICE SUPPLIES; INSP SERV
2025	8	14-Jan-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			118.15	8000	Water Enterprise Fund	2625	W B MASON CO INC	808032	1	P	442627	10-Feb-25	118.15	C# C2416602 OFFICE SUPPLIES DPW
2025	8	20-Jan-25	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			52.26	0001	General Fund	2625	W B MASON CO INC	808033	1	P	442627	10-Feb-25	52.26	C# C2416602 OFFICE SUPPLIES DPW
2025	8	14-Jan-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			19.64	8000	Water Enterprise Fund	2625	W B MASON CO INC	808034	1	P	442627	10-Feb-25	19.64	C# C2416602 OFFICE SUPPLIES DPW
2025	8	16-Jan-25	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			20.08	0001	General Fund	2625	W B MASON CO INC	808035	1	P	442627	10-Feb-25	20.08	C# C2416602 OFFICE SUPPLIES DPW
2025	8	17-Jan-25	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			44.19	0001	General Fund	2625	W B MASON CO INC	808036	1	P	442627	10-Feb-25	44.19	C# C2416602 OFFICE SUPPLIES DPW
2025	8	27-Jan-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			61.99	0001	General Fund	2625	W B MASON CO INC	808242	1	P	442627	10-Feb-25	61.99	C1005999 TECH SVCS
2025	8	23-Jan-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			92.46	0001	General Fund	2625	W B MASON CO INC	808347	1	P	442627	10-Feb-25	92.46	SUPPLIES C1005999 POLICE
2025	8	23-Jan-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			193.12	0001	General Fund	2625	W B MASON CO INC	808348	1	P	442627	10-Feb-25	193.12	SUPPLIES C1005999 POLICE
2025	8	27-Jan-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			236.79	0001	General Fund	2625	W B MASON CO INC	808349	1	P	442627	10-Feb-25	236.79	SUPPLIES C1005999 POLICE
2025	8	28-Jan-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			35.75	0001	General Fund	2625	W B MASON CO INC	808350	1	P	442627	10-Feb-25	35.75	SUPPLIES C1005999 POLICE
2025	8	27-Jan-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			13.17	0001	General Fund	2625	W B MASON CO INC	808351	2	P	442627	10-Feb-25	22.91	SUPPLIES C1005999 POLICE
2025	8	27-Jan-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			9.74	0001	General Fund	2625	W B MASON CO INC	808351	1	P	442627	10-Feb-25	22.91	SUPPLIES C1005999 POLICE
2025	8	13-Jan-25	145	Treasurer Collector	145	Treasurer Collector	54453	Supplies-Laser Cartridges	01450021	Treasurer/Collector-Op Expend			185.12	0001	General Fund	2625	W B MASON CO INC	808384	1	P	442627	10-Feb-25	185.12	C1005999 FY25 TONER SUPPLIES - TREAS
2025	8	13-Jan-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			9.95	0001	General Fund	2625	W B MASON CO INC	808387	1	P	442627	10-Feb-25	9.95	C1005999 - OFFICE SUPPLIES FY25 - TREAS
2025	8	23-Jan-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			3.74	0001	General Fund	2625	W B MASON CO INC	808419	1	P	442627	10-Feb-25	3.74	CITY CLERK OFFICE SUPPLIES C1005999
2025	8	06-Jan-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			75.01	0001	General Fund	2625	W B MASON CO INC	808421	1	P	442627	10-Feb-25	75.01	CITY CLERK OFFICE SUPPLIES C1005999
2025	8	13-Jan-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			12.82	0001	General Fund	2625	W B MASON CO INC	808422	1	P	442627	10-Feb-25	12.82	CITY CLERK OFFICE SUPPLIES C1005999
2025	8	13-Jan-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			8.63	0001	General Fund	2625	W B MASON CO INC	808424	1	P	442627	10-Feb-25	8.63	CITY CLERK OFFICE SUPPLIES C1005999
2025	8	27-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			196.32	0001	General Fund	2625	W B MASON CO INC	808441	1	P	442627	10-Feb-25	196.32	C2401627 FACILITIES
2025	8	24-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			179.6	0001	General Fund	2625	W B MASON CO INC	808442	1	P	442627	10-Feb-25	179.6	C2401627 FACILITIES
2025	8	24-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			17.96	0001	General Fund	2625	W B MASON CO INC	808444	1	P	442627	10-Feb-25	17.96	C2401627 FACILITIES
2025	7	26-Nov-24	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			21000	0001	General Fund	25319	SPECIAL ED TRANSPORT REIMB	807112	1	P	442628	10-Feb-25	21000	SCHOOL OUT OF DISTRICT TRANSPORTATION LC163144
2025	7	31-Dec-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640	0001	General Fund	52051	WALPOLE AREA VISITIN	807681	1	P	442629	10-Feb-25	2640	DECEMBER 2024 HEALTH PROF & TECH - CONSULTANTS
2025	7	31-Dec-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			77.4	0001	General Fund	52051	WALPOLE AREA VISITIN	807682	1	P	442629	10-Feb-25	77.4	DEC 2024 HEALTH PROF&TECH-CONSULT LANGUAGE LINE
2025	8	16-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			56056.74	0001	General Fund	8624	WASTE MANAGEMENT OF	808031	1	P	442630	10-Feb-25	56056.74	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2025	8	04-Feb-25	183	Community DevelopmentBldg&Gmt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	55919	WATERS EDGE EAST LLC	808231	1	P	442631	10-Feb-25	1000	RENTAL SUBSIDY MONTHLY PAYMENTS-FEBRUARY
2025	8	01-Feb-25	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	05110021	Legal Department-Operat Expend			550.15	0001	General Fund	1033	WEST PUBLISHING CO	808426	1	P	442632	10-Feb-25	550.15	WESTLAW SUBSCRIPTION ACCT#1005745337
2025	8	19-Jul-24	174-0		133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space	J0001		2200	5247	CPA-Project Fund	5952	WESTON & SAMPSON ENG	808278	1	P	442633	10-Feb-25	2200	P#ENG24-0539, WASHAKUM KAYAK LAUNCH & RAMP, 06/28
2025	8	07-Aug-24	174-0		133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space	J0001		2500	5247	CPA-Project Fund	5952	WESTON & SAMPSON ENG	808282	1	P	442633	10-Feb-25	2500	P#ENG24-0539, WASHAKUM KAYAK LAUNCH & RAMP, 07/26
2025	8	14-Oct-24	174-0		133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space	J0001		13800	5247	CPA-Project Fund	5952	WESTON & SAMPSON ENG	808285	1	P	442633	10-Feb-25	13800	P#ENG24-0539, WASHAKUM KAYAK LAUNCH & RAMP, 09/27
2025	8	31-Oct-24	174-0		133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space	J0001		500	5247	CPA-Project Fund	5952	WESTON & SAMPSON ENG	808288	1	P	442633	10-Feb-25	500	P#ENG24-0539, WASHAKUM KAYAK LAUNCH & RAMP, 10/31
2025	8	16-Jan-25	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85305		426.58	9700	Planning Board Chapter 593 Fnd	5952	WESTON & SAMPSON ENG	808303	1	P	442633	10-Feb-25	426.58	FRAM FY24 TASK ORDER #4- 38 PARK ST-P24-0490-12/27
2025	8	16-Jan-25	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85305		170.39	9700	Planning Board Chapter 593 Fnd	5952	WESTON & SAMPSON ENG	808306	1	P	442633	10-Feb-25	170.39	FRAM FY24 TASK ORDER #4- 38 PARK ST-P24-0490-12/27
2025	8	14-Jan-25	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		6705	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	807904	1	P	442634	10-Feb-25	83661.56	C#8156 MD PARK CONTRUCTION ADMIN AS OF 12-27-24
2025	8	14-Jan-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		76956.56	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	807904	2	P	442634	10-Feb-25	83661.56	C#8156 MD PARK CONTRUCTION ADMIN AS OF 12-27-24
2025	8	17-Jan-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32950		17450	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	807905	1	P	442635	10-Feb-25	32570	C#8156 LANDSCAPE ARCHITECTURE AS OF 12-27-24
2025	8	17-Jan-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		15120	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	807905	2	P	442635	10-Feb-25	32570	C#8156 LANDSCAPE ARCHITECTURE AS OF 12-27-24
2025	8	05-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			698.97	0001	General Fund	55515	VETERANS BENEFITS	808557	1	P	442636	10-Feb-25	698.97	VETERAN BENEFITS, FEB 2025
2025	8	30-Sep-24	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			15400	0001	General Fund	25396	WICKLOW WOOD RECYCLI	808037	1	P	442637	10-Feb-25	15400	PW-1163 WOOD GRINDING AT THE RDC DPW
2025	7	22-Jan-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2937.48	0001	General Fund	39578	WINDSTREAM HOLDINGS	807114	1	P	442638	10-Feb-25	2937.48	4547940 SCHOOL DISTRICT PHONE LINES
2025	8	08-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			694.45	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	808251	1	P	442639	10-Feb-25	694.45	CP#W1009 - T0#51 - SCADA ONCALL SERVICE DPW
2025	8	08-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		3002.44	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	808254	1	P	442639	10-Feb-25	3002.44	CP#W1009 - LOU T0#47 - FLANAGAN PUMP STN CONST DPW
2025	8	13-Dec-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		1164.41	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	808258	1	P	442639	10-Feb-25	1164.41	MSA TO43 GOODNOW PUMP STATION DPW
2025	8	08-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		7059.65	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	808260	1	P	442639	10-Feb-25	7059.65	MSA TO43 GOODNOW PUMP STATION DPW
2025	8	31-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195.5	1110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	808264	1	P	442640	10-Feb-25	195	CALLAHAN JANUARY MON TAI CHI
2025	8	31-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAE02		360	3700	Council on Aging Formula Grant	12024	WORCESTER NATURAL HI	808217	1	P	442641	10-Feb-25	360	CONT CONN CALLAHAN ECOTARIUM-PLANTETARIUM VISIT
2025	7	18-Dec-24	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrsSvcs			20	6993	Rev-Athletic	56040	KAYASANE, KOREYANI	807581	1	P	442642	10-Feb-25	20	SCHOOL CONTINGENCY WORKER VOLLEYBALL 11.12.24
2025	7	18-Dec-24	5970		9																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	31-Jan-25 135		Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110001	Engineering-Personal Services			401.76 0001		General Fund	4701	LIU OF NA NAT'L IND	808965		3 P	442643	10-Feb-25	35951.01	FW8434N1423N186A1116/FW6830N14238N113A1156
2025	8	31-Jan-25 135		Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			372 0001		General Fund	4701	LIU OF NA NAT'L IND	808965		1 P	442643	10-Feb-25	35951.01	FW8434N1423N186A1116/FW6830N14238N113A1156
2025	8	31-Jan-25 135		Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			7361.11 0001		General Fund	4701	LIU OF NA NAT'L IND	808965		4 P	442643	10-Feb-25	35951.01	FW8434N1423N186A1116/FW6830N14238N113A1156
2025	8	31-Jan-25 135		Town Accountant	424	Traffic and Transportation	51702	1156 & 1164 Pension Contributn	04240711	Traffic & TransPer Services			812.36 0001		General Fund	4701	LIU OF NA NAT'L IND	808965		5 P	442643	10-Feb-25	35951.01	FW8434N1423N186A1116/FW6830N14238N113A1156
2025	8	04-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			328.13 0001		General Fund	55380	1722 BEHAVIOR & CONS	808469		1 P	442644	18-Feb-25	328.13	SCHOOL CONTRACTED SERVICES AR
2025	8	04-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1513.94 0001		General Fund	55380	1722 BEHAVIOR & CONS	808470		1 P	442644	18-Feb-25	1513.94	SCHOOL JS CONTRACTED SERVICES
2025	8	15-Jan-25 511		Board of Health	511	Board of Health	51901	Clothing Uniform Allowance	05110011	Board of Health-Personal Svcs			1782 0001		General Fund	2473	4 SEASONS SPORTS	808980		1 P	442645	18-Feb-25	1782	HEALTH CLOTHING UNIFORM ALLOWANCE
2025	8	05-Feb-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			900 9820		High School Student Activity	50892	4 WALL ENTERTAINMENT	808917		1 P	442646	18-Feb-25	900	SCHOOL STUDENT ACTIVITY ACCT 141
2025	8	30-Jan-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			8.19 0001		General Fund	2282	A J EQUIPMENT REPAIR	808715		2 P	442647	18-Feb-25	16.38	CF FRA4903 PARTS DPW
2025	8	30-Jan-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.19 0001		General Fund	2282	A J EQUIPMENT REPAIR	808715		1 P	442647	18-Feb-25	16.38	CF FRA4903 PARTS DPW
2025	8	30-Jan-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			327.05 0001		General Fund	2282	A J EQUIPMENT REPAIR	808716		2 P	442647	18-Feb-25	654.1	CF FRA4903 PARTS DPW
2025	8	30-Jan-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			327.05 0001		General Fund	2282	A J EQUIPMENT REPAIR	808716		1 P	442647	18-Feb-25	654.1	CF FRA4903 PARTS DPW
2025	8	01-Feb-25 650		Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500001	Parks & Recreation-Op Expend			0.12 0001		General Fund	10559	A T & T	808990		1 P	442648	18-Feb-25	0.12	1001-265-1138 FRAMPARKS- 2502
2025	8	01-Feb-25 610		Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88 0001		General Fund	10559	A T & T	809055		1 P	442648	18-Feb-25	1.88	1001-264-8548 FRAM LIBRARY
2025	8	01-Feb-25 541		Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45 0001		General Fund	10559	A T & T	809151		1 P	442648	18-Feb-25	1.45	CALLAHAN 1001-265-1062 FEB LONG DISTANCE
2025	8	01-Feb-25 210		Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.07 0001		General Fund	10559	A T & T	809276		1 P	442648	18-Feb-25	1.07	LONG DISTANCE FEB 25 1001-264-8456 POL
2025	8	01-Feb-25 210		Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47 0001		General Fund	10559	A T & T	809277		1 P	442648	18-Feb-25	0.47	LONG DISTANCE 10012648126 FEB 25 POL
2025	8	01-Feb-25 511		Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04 0001		General Fund	10559	A T & T	809052		1 P	442649	18-Feb-25	0.04	HEALTH - TELEPHONE ACCT #1001-264-8530
2025	8	03-Feb-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1366.02 0001		General Fund	29558	SPECIAL ED TRANSPORT REIMB	808507		1 P	442650	18-Feb-25	1366.02	SCHOOL PARENT TRANS REIMBURSE DJ130658 NOV
2025	7	29-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1141.1 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	807717		1 P	442651	18-Feb-25	1141.1	3345 SCHOOL NUTRITION
2025	7	29-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2007.95 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	807718		1 P	442651	18-Feb-25	2007.95	3342 SCHOOL NUTRITION
2025	8	31-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			415.15 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	808675		1 P	442651	18-Feb-25	415.15	3345 SCHOOL NUTRITION
2025	8	31-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.9 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	808677		1 P	442651	18-Feb-25	172.9	3342 SCHOOL NUTRITION
2025	8	03-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			692.99 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	808679		1 P	442651	18-Feb-25	692.99	3375 SCHOOL NUTRITION
2025	8	03-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2522.7 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	808680		1 P	442651	18-Feb-25	2522.7	3342 SCHOOL NUTRITION
2025	8	03-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2033.1 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	808682		1 P	442651	18-Feb-25	2033.1	3345 SCHOOL NUTRITION
2025	8	05-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			736.7 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	808683		1 P	442651	18-Feb-25	736.7	3345 SCHOOL NUTRITION
2025	8	03-Feb-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			110 0001		General Fund	15517	A1 EXTERMINATORS INC	809076		1 P	442652	18-Feb-25	110	119552 FACILITIES
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		9896.04 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808638		1 P	442653	18-Feb-25	9896.04	SCHOOL 3 TUITION AGA143216 NOVEMBER
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6217.24 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808645		1 P	442653	18-Feb-25	6217.24	SCHOOL 3 TUITION CC131118 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6001 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808659		1 P	442653	18-Feb-25	6001	SCHOOL 3 TUITION AD140492 NOVEMBER
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6033.64 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808660		1 P	442653	18-Feb-25	6033.64	SCHOOL 3 TUITION IDW153414 NOVEMBER
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6001 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808664		1 P	442653	18-Feb-25	6001	SCHOOL 3 TUITION RD131036
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6001 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808670		1 P	442653	18-Feb-25	6001	SCHOOL 3 TUITION DDO131515 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6001 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808676		1 P	442653	18-Feb-25	6001	SCHOOL 3 TUITION JD134388 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6341 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808678		1 P	442653	18-Feb-25	6341	SCHOOL 3 TUITION JF144781 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5423 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808681		1 P	442653	18-Feb-25	5423	SCHOOL 3 TUITION SF153082 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5729 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808687		1 P	442653	18-Feb-25	5729	SCHOOL 3 TUITION BH143136 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6001 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808695		1 P	442653	18-Feb-25	6001	SCHOOL 3 TUITION SGH153990 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6001 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808832		1 P	442653	18-Feb-25	6001	SCHOOL 3 TUITION SL133121 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6001 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808834		1 P	442653	18-Feb-25	6001	SCHOOL 3 TUITION VFL136128 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5423 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808835		1 P	442653	18-Feb-25	5423	SCHOOL 3 TUITION MM146504 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		10100.04 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808836		1 P	442653	18-Feb-25	10100.04	SCHOOL 3 TUITION RO153038 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6817 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808838		1 P	442653	18-Feb-25	6817	SCHOOL 3 TUITION DP133413 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6001 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808840		1 P	442653	18-Feb-25	6001	SCHOOL 3 TUITION DSN133415 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5423 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808842		1 P	442653	18-Feb-25	5423	SCHOOL 3 TUITION CS141582 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5627 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808844		1 P	442653	18-Feb-25	5627	SCHOOL 3 TUITION JS146935 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6001 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808846		1 P	442653	18-Feb-25	6001	SCHOOL 3 TUITION BT158959 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		9766.5 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808848		1 P	442653	18-Feb-25	9766.5	SCHOOL 3 TUITION IT140290 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5912.6 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	808850		1 P	442653	18-Feb-25	5912.6	SCHOOL 3 TUITION MT161781 NOV
2025	8	02-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6001 4804		State Special Ed Reimb Fund</									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	29-Jan-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			424.2 0001		General Fund	50172	AMAZON CAPITAL SERVI	808472		1 P	442655	18-Feb-25	424.2	A2TYN3RXQIP0Y1 SCHOOL SAFETY & SECURITY SUPPLIES
2025	8	05-Feb-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			9.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	808618		1 P	442655	18-Feb-25	9.99	SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5921			213		635050	Exp, Supplies, Instr	62132710	FUL, Guidance Expenses			496.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	808620		1 P	442655	18-Feb-25	496.78	SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5944			443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			443.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	808622		1 P	442655	18-Feb-25	443.17	SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5920			203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			65.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	808623		1 P	442655	18-Feb-25	65.94	SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			222.25 0001		General Fund	50172	AMAZON CAPITAL SERVI	808624		1 P	442655	18-Feb-25	222.25	SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5971			713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcs			109.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	808625		1 P	442655	18-Feb-25	109.99	SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			269.61 0001		General Fund	50172	AMAZON CAPITAL SERVI	808626		1 P	442655	18-Feb-25	269.61	SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1271.79 0001		General Fund	50172	AMAZON CAPITAL SERVI	808627		1 P	442655	18-Feb-25	1271.79	SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5922			223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			89.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	808629		1 P	442655	18-Feb-25	89.99	SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5965			653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			123.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	808631		1 P	442655	18-Feb-25	123.68	SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			22.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	808633		1 P	442655	18-Feb-25	22.63	SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5939			803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			132.66 0001		General Fund	50172	AMAZON CAPITAL SERVI	808635		1 P	442655	18-Feb-25	132.66	SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5962			623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			185.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	808637		1 P	442655	18-Feb-25	185.4	SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			902.02 0001		General Fund	50172	AMAZON CAPITAL SERVI	808702		1 P	442655	18-Feb-25	902.02	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	8	05-Feb-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			267.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	808703		1 P	442655	18-Feb-25	267.8	A2TYN3RXQIP0Y1 SCHOOL
2025	8	05-Feb-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			139.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	808704		1 P	442655	18-Feb-25	139.96	A2TYN3RXQIP0Y1 SCHOOL
2025	8	05-Feb-25 5921			213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			228.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	808705		1 P	442655	18-Feb-25	228.74	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	8	28-Jan-25 422	Highway		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			91.7 0001		General Fund	50172	AMAZON CAPITAL SERVI	808717		1 P	442655	18-Feb-25	91.7	# A97HWINTUVSQ0 SUPPLIES DPW
2025	8	05-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			74.97 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	808920		1 P	442655	18-Feb-25	74.97	A2TYN3RXQIP0Y1 SCHOOL STUDENT ACTIVITY ACCT 141
2025	8	10-Feb-25 192	Building Services		192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			36.09 0001		General Fund	50172	AMAZON CAPITAL SERVI	809071		1 P	442655	18-Feb-25	36.09	A97HWINTUVSQ0 FACILITIES
2025	8	13-Jan-25 511	Board of Health		511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			82.79 0001		General Fund	50172	AMAZON CAPITAL SERVI	809083		1 P	442655	18-Feb-25	82.79	HEALTH SUPPLIES MEDICAL ACCT #A97HWINTUVSQ0
2025	8	13-Jan-25 511	Board of Health		511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			10.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	809084		1 P	442655	18-Feb-25	10.27	HEALTH SUPPLIES MEDICAL ACCT #A97HWINTUVSQ0
2025	8	07-Feb-25 610	Library		610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			29.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	809086		1 P	442655	18-Feb-25	29.97	A1QFQ91N2TLSLO FRAM LIBRARY
2025	8	06-Feb-25 610	Library		610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			29.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	809087		1 P	442655	18-Feb-25	29.99	A1QFQ91N2TLSLO FRAM LIBRARY
2025	8	07-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		10.85 3800		State Aid Library	50172	AMAZON CAPITAL SERVI	809088		1 P	442655	18-Feb-25	10.85	A1QFQ91N2TLSLO FRAM LIBRARY
2025	8	06-Feb-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts	CAGFT		20.98 5710		Council on Aging - Gifts	50172	AMAZON CAPITAL SERVI	809123		1 P	442655	18-Feb-25	20.98	A97HWINTUVSQ0 CALLAHAN PROGRAM SUPPLIES
2025	8	06-Feb-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		87.8 3700		Council on Aging Formula Grant	50172	AMAZON CAPITAL SERVI	809130		1 P	442655	18-Feb-25	87.8	A97HWINTUVSQ0 CALLAHAN WHITE BOARDS
2025	8	19-Jan-25 610	Library		610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		115 5750		Library Gifts	55227	AMBERSON, JOSHUA J	809090		1 P	442656	18-Feb-25	115	FRAM LIBRARY
2025	8	16-Jan-25 194	Media Services		194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			76.77 0001		General Fund	2333	AT&T MOBILITY II LLC	809352		1 P	442657	18-Feb-25	76.77	CELLULAR PHONE SVCS ACT#999386497
2025	8	04-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			820 0001		General Fund	3013	ATLANTIC ELEVATOR NO	808641		1 P	442658	18-Feb-25	820	SCHOOL DUDLEY 100 BATTERIES FOR BARBIERI ELEVATOR
2025	8	04-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			720 0001		General Fund	3013	ATLANTIC ELEVATOR NO	808643		1 P	442658	18-Feb-25	720	SCHOOL WATER 454 BATTERIES FOR KING ELEVATOR
2025	8	16-Jan-25 5910			103		636060	Exp, Equip, Repairs	61030025	Fhs, ContrSvcs Equipment			300 0001		General Fund	26	AUTOMATIC APPLIANCE	808647		1 P	442659	18-Feb-25	300	SCHOOL FCS AT FHS - EQUIPMENT REPAIR
2025	8	27-Jan-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			7963.67 0001		General Fund	3623	B & H FOTO & ELECTRO	808103		1 P	442660	18-Feb-25	7963.67	32554617 SCHOOL FARLEY AUDIO VISUAL
2025	8	04-Feb-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4312 0001		General Fund	29973	BENJAMIN & WHITE PC	808474		1 P	442661	18-Feb-25	4312	SCHOOL LEGAL FEES
2025	8	07-Feb-25 541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		275 5710		Council on Aging - Gifts	56041	BENTON, ZACHARY	809156		1 P	442662	18-Feb-25	275	CALLAHAN MOTOWN HITS & HISTORY 2/7/25
2025	8	20-Aug-24 5971			971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		22598.07 7200		School Buildings	10467	BETA GROUP INC	808706		1 P	442663	18-Feb-25	22598.07	SCHOOL C#PW1093 TO#5 MCCARTHY STORMWATER IMPROVE
2025	8	13-Sep-24 5971			971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		14858.31 7200		School Buildings	10467	BETA GROUP INC	808707		1 P	442663	18-Feb-25	14858.31	SCHOOL C#PW1093 TO#5 MCCARTHY STORMWATER IMPROVE
2025	8	16-Oct-24 5971			971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		1402.34 7200		School Buildings	10467	BETA GROUP INC	808708		1 P	442663	18-Feb-25	1402.34	SCHOOL C#PW1093 TO#5 MCCARTHY STORMWATER IMPROVE
2025	8	20-Aug-24 5971			971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		16169.48 7200		School Buildings	10467	BETA GROUP INC	808709		1 P	442663	18-Feb-25	16169.48	SCHOOL C#PW 1093 WALSH PAVING DESIGN SERVICES
2025	8	13-Sep-24 5971			971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		15735.68 7200		School Buildings	10467	BETA GROUP INC	808710		1 P	442663	18-Feb-25	15735.68	SCHOOL C#PW 1093 WALSH PAVING DESIGN SERVICES
2025	8	16-Oct-24 5971			971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		1500 7200		School Buildings	10467	BETA GROUP INC	808711		1 P	442663	18-Feb-25	1500	SCHOOL C#PW 1093 WALSH PAVING DESIGN SERVICES
2025	8	17-Jan-25 440		Sewer Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		6098.11 8100		Water Infrastructure	10467	BETA GROUP INC	808945		1 P	442663	18-Feb-25	6098.11	YOMU34 - MERRIAM HILL & GOODNOW TANK DESIGN
2025	8	21-Jan-25 411	Engineering		440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		63216.44 8500		Sewer Infrastructure	10467	BETA GROUP INC	808946		1 P	442663	18-Feb-25	63216.44	C#PW-1025, WORCESTER ROAD PUMP STATION DPW
2025	8	10-Feb-24 133	Chief Financial Officer		122	Office of the Mayor	53080	Contracted Services	11220302	MA-Ex Office Ad & Fin Mayor-Op	MA007		10000 3030		MA-Ex Office Admin & Finance	55691	BLACBIRD INVESTMENTS	809188		1 P	442664	18-Feb-25	10000	C#8422 DEI AUDIT
2025	8	04-Feb-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			608.64 0001		General Fund	10243	BLUETRITON BRANDS IN	809296		1 P	442665	18-Feb-25	608.64	WATER DELIVERY JAN 25 0438019903 POL
2025	8	04-Feb-25 155	Technology Services		155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			26.76 0001		General Fund	10243	BLUETRITON BRANDS IN	809343		1 P	442665	18-Feb-25	26.76	0443008883 TECH SVCS
2025	8	04-Feb-25 174-0			174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			33.45 0001		General Fund	10243	BLUETRITON BRANDS IN	809340		1 P	442666	18-Feb-25	33.45	P&C- ACT# 0438646838- WATER DELIVERY 01/01-01/31
2025	8	04-Feb-25 135	Town Accountant		135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			20.07 0001		General Fund	10243	BLUETRITON BRANDS IN	809534		1 P	442666	18-Feb-25	20.07	0439177007 AP PAYROLL WATER
2025	8	17-Jan-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			667 0001		General Fund	55741	BOSTON FIRE SPRINKLE	809080		3 P	442667	18-Feb-25	8134	S24-041 FY2024 FACILITIES
2025	8	17-Jan-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			963.5 0001		General Fund	55741	BOSTON FIRE SPRINKLE	809080		5 P	442667	18-Feb-25	8134	S24-041 FY2024 FACILITIES
2025	8	17-Jan-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	17-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1038.0001		General Fund	55741	BOSTON FIRE SPRINKLE	809080		2 P	442667	18-Feb-25	8134	S24-041 FY2024 FACILITIES
2025	8	17-Jan-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			296.5 0001		General Fund	55741	BOSTON FIRE SPRINKLE	809080		10 P	442667	18-Feb-25	8134	S24-041 FY2024 FACILITIES
2025	8	17-Jan-25	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1113 0001		General Fund	55741	BOSTON FIRE SPRINKLE	809080		12 P	442667	18-Feb-25	8134	S24-041 FY2024 FACILITIES
2025	8	29-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			4195.14 8000		Water Enterprise Fund	4984	BOSTON LAWNMOWER CO,	808720		1 P	442668	18-Feb-25	4195.14	C#77458 EQUIPMENT AND PARTS DPW
2025	8	10-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1449 0001		General Fund	15184	BOSTON PLANTSCAPE IN	809029		1 P	442669	18-Feb-25	1449	STORM #5 SNOW & ICE DPW
2025	7	31-Jan-25	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			29 6500		Rev-School Food Service	70115	BOWERS, SARAH	807698		1 P	442670	18-Feb-25	29	AB152668 FY25 SCHOOL NUTRITION REFUNDS
2025	7	31-Jan-25	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			25.8 6500		Rev-School Food Service	70115	BOWERS, SARAH	807699		1 P	442670	18-Feb-25	25.8	IB146533 FY25 SCHOOL NUTRITION REFUNDS
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8653.86 0001		General Fund	2489	BRANDON RESIDENTIAL	808650		1 P	442671	18-Feb-25	8653.86	SCHOOL 4 TE JR141312 NOVEMBER
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8653.86 0001		General Fund	2489	BRANDON RESIDENTIAL	808652		1 P	442671	18-Feb-25	8653.86	SCHOOL 4 TE IC144881 NOVEMBER
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8653.86 0001		General Fund	2489	BRANDON RESIDENTIAL	808655		1 P	442671	18-Feb-25	8653.86	SCHOOL 4 TE HG158809 NOVEMBER
2025	8	30-Nov-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8653.86 4804		State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	808657		1 P	442671	18-Feb-25	8653.86	SCHOOLS 4 TUITION JA155305 NOVEMBER
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8653.86 0001		General Fund	2489	BRANDON RESIDENTIAL	808658		1 P	442671	18-Feb-25	8653.86	SCHOOL 4 TE PA142709 NOVEMBER
2025	8	01-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5184.9 0001		General Fund	3524	THE CORWIN RUSSELL	808172		1 P	442672	18-Feb-25	5184.9	SCHOOL 4 TUITION PC146542 DECEMBER
2025	8	24-Jan-25	5964		192	Building Services	636201	Exp, Travel, Prof Dev	81920910	DMH BRYT Earmark-Travel	25192		570 4192		Special Support Earmark	50984	BROOKLINE COMMUNITY	808475		1 P	442673	18-Feb-25	570	SCHOOLS PROFESSIONAL DEVELOPMENT
2025	8	11-Feb-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			500 3600		Cultural Council	1205	BROPHY PTO	809248		1 P	442674	18-Feb-25	500	CULTURAL COUNCIL FY25-LCC-87323 INTRO TO ANIMAL
2025	8	11-Feb-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			540 3600		Cultural Council	1205	BROPHY PTO	809308		1 P	442674	18-Feb-25	540	CULTURAL COUNCI FY25-LCC-92656 AUTHOR VISIT
2025	8	05-Feb-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			420 0001		General Fund	53820	BROWN , PETER A	809367		1 P	442675	18-Feb-25	420	BROWN LEGAL - 1208 WINDSOR DR - TREAS
2025	8	05-Feb-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			810 0001		General Fund	53820	BROWN , PETER A	809369		1 P	442675	18-Feb-25	810	BROWN LEGAL - 1186 WORCESTER RD - TREAS
2025	8	05-Feb-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			990 0001		General Fund	53820	BROWN , PETER A	809370		1 P	442675	18-Feb-25	990	BROWN LEGAL - 78 JOHNSON ST - TREAS
2025	8	05-Feb-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1005.5 0001		General Fund	53820	BROWN , PETER A	809371		1 P	442675	18-Feb-25	1005.5	BROWN LEGAL - 17 NIPMUC RD - TREAS
2025	8	05-Feb-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1725.5 0001		General Fund	53820	BROWN , PETER A	809372		1 P	442675	18-Feb-25	1725.5	BROWN LEGAL - 7 LINDEN ST - TREAS
2025	8	31-Jan-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1222.38 8000		Water Enterprise Fund	1976	BROX INDUSTRIES	808721		1 P	442676	18-Feb-25	1222.38	C# 6895 ASPHALT DPW
2025	8	04-Feb-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			10850.49 0001		General Fund	12517	C A S E COLLABORATIV	808684		1 P	442677	18-Feb-25	10850.49	SCHOOL 3 TE JA131045 OCTOBER
2025	8	04-Feb-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8267.04 0001		General Fund	12517	C A S E COLLABORATIV	808688		1 P	442677	18-Feb-25	8267.04	SCHOOL 3 TE JA13145 NOVEMBER
2025	7	10-Feb-25	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			165 0001		General Fund	51096	CAINES, LYNDA M	809191		1 P	442678	18-Feb-25	165	CITY COUNCIL MINUTE TAKER
2025	8	13-Jan-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			329.45 0001		General Fund	59596	CALIBRANT PROJECT MP	809085		1 P	442679	18-Feb-25	329.45	12-1-24 TO 12-31-24 MCA SOLAR
2025	8	08-Feb-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			100 5050		Park & Recreation Fund	54603	CALITTO, JAIME	809230		1 P	442680	18-Feb-25	100	PARKS PROGRAM REFUND FOR FEB BREAK SOCCER
2025	8	08-Feb-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			135 5050		Park & Recreation Fund	54603	CALITTO, JAIME	809231		1 P	442680	18-Feb-25	135	CLINIC PARKS PROGRAM REFUND FOR FEB BREAK SPORTS & GAMES
2025	8	07-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			175 0001		General Fund	54132	CAMARO AUTO SERVICE	809210		1 P	442681	18-Feb-25	175	FLEET MAINT CAR 960 POLICE
2025	8	07-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			285 0001		General Fund	54132	CAMARO AUTO SERVICE	809211		1 P	442681	18-Feb-25	285	FLEET MAINT CAR 940 POLICE
2025	8	07-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			135 0001		General Fund	54132	CAMARO AUTO SERVICE	809212		1 P	442681	18-Feb-25	135	FLEET MAINT CAR 966 POLICE
2025	8	06-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			575 0001		General Fund	54132	CAMARO AUTO SERVICE	809213		1 P	442681	18-Feb-25	575	FLEET MAINT CAR 45K460 POLICE
2025	8	15-Nov-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			79941.6 0001		General Fund	37730	CAPS COLLABORATIVE	808185		1 P	442682	18-Feb-25	79941.6	SCHOOL 3 TE IDENTIFIED STUDENTS QUARTER 2
2025	8	15-Nov-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		19985.4 4804		State Special Ed Reimb Fund	37730	CAPS COLLABORATIVE	808189		1 P	442682	18-Feb-25	19985.4	SCHOOLS 3 TUITION IDENTIFIED STUDENTS QUARTER 2
2025	8	15-Nov-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19985.4 0001		General Fund	37730	CAPS COLLABORATIVE	808201		1 P	442682	18-Feb-25	19985.4	SCHOOL 3 TE IDENTIFIED STUDENT QUARTER 2
2025	8	15-Nov-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19985.4 0001		General Fund	37730	CAPS COLLABORATIVE	808205		1 P	442682	18-Feb-25	19985.4	SCHOOL 3 TE IDENTIFIED STUDENT QUARTER 2
2025	8	01-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9486.54 0001		General Fund	3108	CARDINAL CUSHING CEN	808207		1 P	442683	18-Feb-25	9486.54	12 FRAMINGHAM SCHOOL 4 TUITION SGQ159738 NOVEMBER
2025	8	01-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			26106 0001		General Fund	3108	CARDINAL CUSHING CEN	808214		1 P	442683	18-Feb-25	26106	12 FRAMINGHAM SCHOOL 5 TUITION JR130350 NOVEMBER
2025	8	01-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10136.16 0001		General Fund	3108	CARDINAL CUSHING CEN	808255		1 P	442683	18-Feb-25	10136.16	12 FRAMINGHAM SCHOOL 4 TUITION SGQ159738 NOVEMBER
2025	8	05-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75 0001		General Fund	51314	CASALE, JOSEPH	808902		1 P	442684	18-Feb-25	75	SCHOOL CONTINGENCY WORKER BOYS V HOCKEY 1/20/25
2025	8	05-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75 0001		General Fund	51314	CASALE, JOSEPH	808903		1 P	442684	18-Feb-25	75	SCHOOL CONTINGENCY WORKER BOYS V HOCKEY 1/25/25
2025	8	05-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75 0001		General Fund	51314	CASALE, JOSEPH	808932		1 P	442684	18-Feb-25	75	SCHOOL CONTINGENCY WORKER BOYS V HOCKEY 1/29/25
2025	8	05-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75 0001		General Fund	50434	CASALE, LISA A	808939		1 P	442685	18-Feb-25	75	SCHOOL CONTINGENCY WORKER BOYS V HOCKEY 1/20/25
2025	8	05-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75 0001		General Fund	50434	CASALE, LISA A	808941		1 P	442685	18-Feb-25	75	SCHOOL CONTINGENCY WORKER BOYS V HOCKEY 1/25/25
2025	8	05-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75 0001		General Fund	50434	CASALE, LISA A	808943		1 P	442685	18-Feb-25	75	SCHOOL CONTINGENCY WORKER BOYS V HOCKEY 1/29/25
2025	8	29-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			11853 0001		General Fund	54391	CASTELLY, JUNIUR	808105		1 P	442686	18-Feb-25	11853	SCHOOL HOMELESS TRANSPORTATION FULL FUND/COSTSHARE
2025	8	29-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1280 0001		General Fund	54391	CASTELLY, JUNIUR	808106		1 P	442686	18-Feb-25	1280	SCHOOL COST SHARE TRANSPORTATION
2025	8	29-Nov-24	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		2640 4970		Foundation Reserve	54391	CASTELLY, JUNIUR	808107		1 P	442686	18-Feb-25	2640	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	8	29-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2035 0001		General Fund	54391	CASTELLY, JUNIUR	808108		1 P	442686	18-Feb-25	2035	SCHOOL HOMELESS TRANSPORTATION FULL FUND/COST SHARE
2025	8	28-Jan-25	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			7045.6 0001		General Fund	755	Cavicchio GREENHOUSE	808722		1 P	442687	18-Feb-25	7045.6	C# 31281 SUPPLIES DPW
2025	8	03-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9553.5 0001		General Fund	50335	CENTER FOR APPLIED B	808178		1 P	442688	18-Feb-25	9553.5	SCHOOL 4 TUITION AR152452 NOVEMBER
2025	8	03-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9553.5 0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	20-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			549.39	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	808723		1 P	442690	18-Feb-25	549.39	C# 31461 SUPPLIES DPW
2025	8	15-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			29.71	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	808726		1 P	442690	18-Feb-25	29.71	C# 31461 SUPPLIES DPW
2025	8	29-Jul-24	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			482.22	0001	General Fund	39164	CHAIR SLIPPERS LLC	808476		1 P	442691	18-Feb-25	482.22	SCHOOL SUPPLIES
2025	8	31-Jan-25	5970		833		634395	Transportation, Occ Ed	68331000	OccEducation, Transportation			4200	0001	General Fund	55679	CHERENFANT, PINCHINA	808473		1 P	442692	18-Feb-25	4200	SCHOOL RS OCC ED TRANSPORTATION
2025	8	03-Feb-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1260	5050	Park & Recreation Fund	55834	CHESS WIZARDS, INC.	809002		1 P	442693	18-Feb-25	1260	FRAMPARKS-WINTER CHESS WIZARDS CLASS
2025	8	30-Jan-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			143.92	0001	General Fund	16928	CINTAS CORP	808725		1 P	442694	18-Feb-25	143.92	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	8	24-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			125.32	8400	Sewer Enterprise Fund	16928	CINTAS CORP	808728		1 P	442695	18-Feb-25	250.65	C# 10354605 MEDICAL SUPPLIES DPW
2025	8	24-Jan-25	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			125.33	8000	Water Enterprise Fund	16928	CINTAS CORP	808728		2 P	442695	18-Feb-25	250.65	C# 10354605 MEDICAL SUPPLIES DPW
2025	8	06-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			14.98	0001	General Fund	12484	CITIBANK, NA	808760		1 P	442696	18-Feb-25	14.98	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	8	07-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			68.74	0001	General Fund	12484	CITIBANK, NA	808761		1 P	442696	18-Feb-25	68.74	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	8	08-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			144.89	0001	General Fund	12484	CITIBANK, NA	808762		1 P	442696	18-Feb-25	144.89	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	8	06-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			16.93	0001	General Fund	12484	CITIBANK, NA	809280		1 P	442697	18-Feb-25	16.93	6035 3225 0411 2008 FACILITIES
2025	8	09-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-419.3	0001	General Fund	12484	CITIBANK, NA	809292		1 P	442697	18-Feb-25	-419.3	6035 3225 0411 2008 FACILITIES
2025	8	06-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			10.28	0001	General Fund	12484	CITIBANK, NA	809295		1 P	442697	18-Feb-25	10.28	6035 3225 0411 2008 FACILITIES
2025	8	07-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20.56	0001	General Fund	12484	CITIBANK, NA	809297		1 P	442697	18-Feb-25	20.56	6035 3225 0411 2008 FACILITIES
2025	8	09-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			49.6	0001	General Fund	12484	CITIBANK, NA	809298		1 P	442697	18-Feb-25	49.6	6035 3225 0411 2008 FACILITIES
2025	8	13-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			47.68	0001	General Fund	12484	CITIBANK, NA	809300		1 P	442697	18-Feb-25	47.68	6035 3225 0411 2008 FACILITIES
2025	8	13-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			347.7	0001	General Fund	12484	CITIBANK, NA	809302		1 P	442697	18-Feb-25	347.7	6035 3225 0411 2008 FACILITIES
2025	8	22-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			579.5	0001	General Fund	12484	CITIBANK, NA	809304		1 P	442697	18-Feb-25	579.5	6035 3225 0411 2008 FACILITIES
2025	8	23-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			19.27	0001	General Fund	12484	CITIBANK, NA	809306		1 P	442697	18-Feb-25	19.27	6035 3225 0411 2008 FACILITIES
2025	8	27-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			29.88	0001	General Fund	12484	CITIBANK, NA	809307		1 P	442697	18-Feb-25	29.88	6035 3225 0411 2008 FACILITIES
2025	8	27-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			254.9	0001	General Fund	12484	CITIBANK, NA	809316		1 P	442697	18-Feb-25	254.9	6035 3225 0411 2008 FACILITIES
2025	8	30-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			95.6	0001	General Fund	12484	CITIBANK, NA	809329		1 P	442697	18-Feb-25	95.6	6035 3225 0411 2008 FACILITIES
2025	8	30-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			13.97	0001	General Fund	12484	CITIBANK, NA	809332		1 P	442697	18-Feb-25	13.97	6035 3225 0411 2008 FACILITIES
2025	8	31-Jan-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.98	0001	General Fund	12484	CITIBANK, NA	809339		1 P	442697	18-Feb-25	5.98	6035 3225 0411 2008 FACILITIES
2025	8	04-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			13.12	0001	General Fund	12484	CITIBANK, NA	809341		1 P	442697	18-Feb-25	13.12	6035 3225 0411 2008 FACILITIES
2025	8	05-Dec-24	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			12.97	0001	General Fund	12484	CITIBANK, NA	808756		1 P	442698	18-Feb-25	12.97	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	8	23-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			437.94	0001	General Fund	12484	CITIBANK, NA	808757		1 P	442698	18-Feb-25	437.94	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	8	27-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			159	0001	General Fund	12484	CITIBANK, NA	808758		1 P	442698	18-Feb-25	159	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	8	29-Dec-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			50.78	0001	General Fund	12484	CITIBANK, NA	808759		1 P	442698	18-Feb-25	50.78	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	8	19-Dec-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			15840	0001	General Fund	38569	CITIWORKS CORP	808795		1 P	442699	18-Feb-25	36955	SCHOOL CH8589 - TRD 01 GATES 24-A-340 FRAMINGHAM
2025	8	19-Dec-24	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			21115	0001	General Fund	38569	CITIWORKS CORP	808795		2 P	442699	18-Feb-25	36955	SCHOOL CH8589 - TRD 01 GATES 24-A-340 FRAMINGHAM
2025	8	01-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5614.05	0001	General Fund	2982	CLARKE SCHOOLS FOR T	808477		1 P	442700	18-Feb-25	5614.05	SCHOOL 4 TUITION GC160590 DEC
2025	8	01-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7485.4	0001	General Fund	2982	CLARKE SCHOOLS FOR T	808478		1 P	442700	18-Feb-25	7485.4	SCHOOL 4 TUITION GC160590 JAN
2025	7	29-Jan-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			176.3	0001	General Fund	15356	CLEAN AND SAFE INC	807734		1 P	442701	18-Feb-25	176.3	457 SCHOOL FLAGS
2025	8	11-Feb-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			500	3600	Cultural Council	50681	COMM OF MASS	809233		1 P	442702	18-Feb-25		CULTURAL COUNCIL FY25-LCC-103795 FSU ADVENTURES
2025	8	03-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8521.05	0001	General Fund	2212	COMMUNITY THERAPEUTI	808479		1 P	442703	18-Feb-25	8521.05	SCHOOL 4 TUITION DJ156766 DEC
2025	8	02-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10225.26	0001	General Fund	2212	COMMUNITY THERAPEUTI	808480		1 P	442703	18-Feb-25	10225.26	SCHOOL 4 TUITION DJ156766 JAN
2025	8	02-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		1704.21	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	808482		1 P	442703	18-Feb-25	1704.21	SCHOOL 4 TUITION DJ 156766 JAN
2025	8	03-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9377.1	0001	General Fund	3790	COMPASS INC	808259		1 P	442704	18-Feb-25	9377.1	SCHOOL 4 TUITION GS157922 NOVEMBER
2025	8	03-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9377.1	0001	General Fund	3790	COMPASS INC	808262		1 P	442704	18-Feb-25	9377.1	SCHOOL 4 TUITION KR147081 DECEMBER
2025	8	27-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			735.6	0001	General Fund	37028	COMPLETE RECYCLING S	808735		1 P	442705	18-Feb-25	735.6	C# C31139 RECYCLING SERVICES DPW
2025	8	31-Jan-25	192	Building Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		85050	7500	Municipal Buildings	39414	CONTEXT ARCHITECTURE	809070		1 P	442706	18-Feb-25	85050	2405.00 FRAMINGHAM CENTRALIZED DISPATCH
2025	8	01-Feb-25	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			10883.33	0001	General Fund	9037	COOK & COMPANY INSUR	808769		1 P	442707	18-Feb-25	10883.33	828873 CONSULTANT INVOICE FEB 2025
2025	8	09-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19212	0001	General Fund	1422	COTTING SCHOOL INC	808798		1 P	442708	18-Feb-25	19212	SCHOOL 4 TE JA129951 & KB143161 DECEMBER C00037
2025	8	01-Jan-25	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			36	0001	General Fund	39965	CREATIVE SERVICES IN	809244		1 P	442709	18-Feb-25	36	7847897519 APPLICANT PROFILES HR
2025	8	18-Dec-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			66.1	0001	General Fund	2979	CYBER COMM INC	809257		1 P	442710	18-Feb-25	66.1	CUST 237 - FIRE
2025	8	29-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			26.58	0001	General Fund	2660	D & M AUTO PARTS INC	808109		1 P	442711	18-Feb-25	26.58	3190 SCHOOL VEHICLE PARTS AND SUPPLIES
2025	8	30-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			271.81	0001	General Fund	2660	D & M AUTO PARTS INC	808110		1 P	442711	18-Feb-25	271.81	3190 SCHOOL VEHICLE PARTS AND SUPPLIES
2025	8	30-Jan-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-161.85	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	808860		1 P	442711	18-Feb-25	-323.7	C# 3300 PARTS & SUPPLIES CREDIT DPW
2025	8	30-Jan-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-161.85	800										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	31-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			91.86	0001	General Fund	2660	D & M AUTO PARTS INC	808866		1 P	442711	18-Feb-25	91.86	CF #300 PARTS & SUPPLIES DPW
2025	8	28-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-40	0001	General Fund	2660	D & M AUTO PARTS INC	808876		1 P	442711	18-Feb-25	-40	3180 FRAMPARKS-STARTER RETURN
2025	8	04-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			163.23	0001	General Fund	2660	D & M AUTO PARTS INC	808882		1 P	442711	18-Feb-25	163.23	3180 FRAMPARKS-TIE ROD END
2025	8	07-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			34.32	0001	General Fund	2660	D & M AUTO PARTS INC	808879		1 P	442711	18-Feb-25	34.32	3180 FRAMPARKS-WINDSHIELD WASHE RFLUID
2025	8	06-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			128	0001	General Fund	2660	D & M AUTO PARTS INC	808881		1 P	442711	18-Feb-25	128	3180 FRAMPARKS-WIPER BLADES
2025	8	04-Feb-25	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			94.3	0001	General Fund	9863	DNLU D LEW INC	808893		1 P	442712	18-Feb-25	94.3	BUSINESS CARDS , INSP SERV
2025	8	27-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			565.96	0001	General Fund	1	DEDHAM SPORTSMENS CT	809221		1 P	442713	18-Feb-25	565.96	RANK CLOTHING ALLOW PINI POLICE
2025	8	03-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			30	0001	General Fund	1	DEDHAM SPORTSMENS CT	809222		1 P	442713	18-Feb-25	30	RANK CLOTHING ALLOW PORTER POLICE
2025	8	06-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			99.95	0001	General Fund	1	DEDHAM SPORTSMENS CT	809223		1 P	442713	18-Feb-25	99.95	RANK CLOTHING ALLOW PISANO POLICE
2025	8	02-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			977.92	0001	General Fund	1	DEDHAM SPORTSMENS CT	809294		1 P	442713	18-Feb-25	977.92	RANK CLOTHING ALLOW PORTER POLICE
2025	8	03-Feb-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			68898	0001	General Fund	26087	DELL MARKETING LP	808486		1 P	442714	18-Feb-25	68898	125651752 SCHOOL TEACHER/STAFF LAPTOPS
2025	7	27-Sep-24	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1025	0001	General Fund	1086	DELTA BECKWITH ELEV	807101		1 P	442715	18-Feb-25	1025	41473102- ELEVATOR REPAIR
2025	7	29-Jan-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1290.87	0001	General Fund	98	DEMCO	807736		1 P	442716	18-Feb-25	1290.87	200143685 SCHOOL BOOKCASES
2025	8	07-Feb-25	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			9524.35	0001	General Fund	51	DENNIS K BURKE INC	809241		1 P	442717	18-Feb-25	9524.35	FLEET FUEL 0000210 POLICE
2025	8	15-Dec-24	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			41	0001	General Fund	50908	DIGI-BLOCK INC	808263		1 P	442718	18-Feb-25	41	SCHOOL SUPPLIES AND MATERIALS
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11663.7	0001	General Fund	1988	DR FRANKLIN PERKINS	808869		1 P	442719	18-Feb-25	11663.7	SCHOOL TE 5 JG135383 NOVEMBER 14320
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7955.82	0001	General Fund	1988	DR FRANKLIN PERKINS	808870		1 P	442719	18-Feb-25	7955.82	SCHOOL 4 TE AA144951 NOVEMBER 15271
2025	8	01-Feb-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	808483		1 P	442720	18-Feb-25	21.16	11173261269560 SCHOOL WATER COOLERS
2025	8	01-Feb-25	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			95.22	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	808484		1 P	442720	18-Feb-25	95.22	111806515446069 SCHOOL DAYCARE WATER
2025	8	01-Feb-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			146.7	0001	General Fund	1060	DS SERVICES OF AMERI	808485		1 P	442720	18-Feb-25	146.7	111732619577608 SCHOOL WATER COOLERS
2025	8	01-Feb-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			42.32	0001	General Fund	1060	DS SERVICES OF AMERI	809048		1 P	442720	18-Feb-25	42.32	CH10129931006780 OFFICE SUPPLY, INSP SERV
2025	8	01-Jul-24	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			26.22	0001	General Fund	1060	DS SERVICES OF AMERI	809053		1 P	442720	18-Feb-25	26.22	CH10129931006780 SHORT PD ORIGINAL INV INSP SERV
2025	8	01-Feb-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			31.74	0001	General Fund	1060	DS SERVICES OF AMERI	809060		1 P	442720	18-Feb-25	31.74	ASSESSOR - WATER BILL 10577291121106
2025	8	01-Feb-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	809190		1 P	442720	18-Feb-25	15.87	10583761123852 WATER HR
2025	7	30-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807700		1 P	442721	18-Feb-25	58.6	0000005148 SCHOOL NUTRITION
2025	7	30-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			22.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807701		1 P	442721	18-Feb-25	22.45	0000005146 SCHOOL NUTRITION
2025	7	30-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			34.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807702		1 P	442721	18-Feb-25	34.34	0000005147 SCHOOL NUTRITION
2025	7	30-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			36.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807703		1 P	442721	18-Feb-25	36.78	0000051413 SCHOOL NUTRITION
2025	7	30-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			38.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807704		1 P	442721	18-Feb-25	38.09	0000051410 SCHOOL NUTRITION
2025	7	31-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			32.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807705		1 P	442721	18-Feb-25	32.04	0000051411 SCHOOL NUTRITION
2025	7	31-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			102.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	807706		1 P	442721	18-Feb-25	102.55	0000005143 SCHOOL NUTRITION
2025	8	17-Sep-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			66.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808561		1 P	442721	18-Feb-25	66.96	0000051417 SCHOOL NUTRITION
2025	8	16-Sep-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			178.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808562		1 P	442721	18-Feb-25	178.42	0000051412 SCHOOL NUTRITION
2025	8	26-Sep-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			76.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808563		1 P	442721	18-Feb-25	76.18	0000051411 SCHOOL NUTRITION
2025	8	07-Oct-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			22.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808564		1 P	442721	18-Feb-25	22.62	0000051417 SCHOOL NUTRITION
2025	8	15-Oct-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808565		1 P	442721	18-Feb-25	95	0000051417 SCHOOL NUTRITION
2025	8	15-Oct-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			82.33	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808566		1 P	442721	18-Feb-25	82.33	0000051419 SCHOOL NUTRITION
2025	8	25-Oct-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			79.21	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808567		1 P	442721	18-Feb-25	79.21	0000051417 SCHOOL NUTRITION
2025	8	10-Dec-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			89.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808568		1 P	442721	18-Feb-25	89.25	000005145 SCHOOL NUTRITION
2025	8	10-Dec-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			98.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808569		1 P	442721	18-Feb-25	98.4	000005148 SCHOOL NUTRITION
2025	8	10-Dec-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			39.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808570		1 P	442721	18-Feb-25	39.8	0000051411 SCHOOL NUTRITION
2025	8	10-Dec-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			132.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808571		1 P	442721	18-Feb-25	132.88	000005146 SCHOOL NUTRITION
2025	8	10-Dec-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			25.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808572		1 P	442721	18-Feb-25	25.44	000005144 SCHOOL NUTRITION
2025	8	10-Dec-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			47.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808573		1 P	442721	18-Feb-25	47.5	0000051417 SCHOOL NUTRITION
2025	8	10-Dec-24	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			35.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808574		1 P	442721	18-Feb-25	35.16	0000051413 SCHOOL NUTRITION
2025	8	02-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			240.61	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808575		1 P	442721	18-Feb-25	240.61	0000051412 SCHOOL NUTRITION
2025	8	09-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			46.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808576		1 P	442721	18-Feb-25	46.88	000005148 SCHOOL NUTRITION
2025	8	09-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			70.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808577		1 P	442721	18-Feb-25	70.32	000005142 SCHOOL NUTRITION
2025	8	09-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			67.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808578		1 P	442721	18-Feb-25	67.12	0000051411 SCHOOL NUTRITION
2025	8	09-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			29.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808579		1 P	442721	18-Feb-25	29.3	0000051419 SCHOOL NUTRITION
2025	8	09-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			81.89	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808580		1 P	442721	18-Feb-25	81.89	0000051413 SCHOOL NUTRITION
2025	8	09-Jan-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			79.11	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	808581		1 P	442721	18-Feb-25	79.11	0000051413 SCHOOL NUTRITION
2025																								

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2025	8	03-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			363.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808589	1 P		442721	18-Feb-25	363.0000005141	SCHOOL NUTRITION
2025	8	03-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			122.15 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808590	1 P		442721	18-Feb-25	122.15 0000005146	SCHOOL NUTRITION
2025	8	03-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			158.45 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808591	1 P		442721	18-Feb-25	158.45 0000005144	SCHOOL NUTRITION
2025	8	03-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808592	1 P		442721	18-Feb-25	58.6 0000005147	SCHOOL NUTRITION
2025	8	03-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			173.43 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808593	1 P		442721	18-Feb-25	173.43 0000005149	SCHOOL NUTRITION
2025	8	03-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.32 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808594	1 P		442721	18-Feb-25	51.32 0000051413	SCHOOL NUTRITION
2025	8	03-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			138.8 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808595	1 P		442721	18-Feb-25	138.8 0000005143	SCHOOL NUTRITION
2025	8	03-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808596	1 P		442721	18-Feb-25	58.6 0000051410	SCHOOL NUTRITION
2025	8	04-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95.83 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808597	1 P		442721	18-Feb-25	95.83 0000051411	SCHOOL NUTRITION
2025	8	04-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			29.3 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808598	1 P		442721	18-Feb-25	29.3 0000051411	SCHOOL NUTRITION
2025	8	04-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			72.24 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808599	1 P		442721	18-Feb-25	72.24 0000005147	SCHOOL NUTRITION
2025	8	04-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			34.08 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808600	1 P		442721	18-Feb-25	34.08 0000051413	SCHOOL NUTRITION
2025	8	04-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			45 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808601	1 P		442721	18-Feb-25	45 0000005143	SCHOOL NUTRITION
2025	8	04-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.15 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	808602	1 P		442721	18-Feb-25	64.15 0000051410	SCHOOL NUTRITION
2025	8	31-Jan-25 421		PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			481.25 8400		Sewer Enterprise Fund	25858	E & S BRYAN INC	808736	1 P		442722	18-Feb-25	962.5	CRYSTAL REPORTING SUPPORT DPW
2025	8	31-Jan-25 421		PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			481.25 8000		Water Enterprise Fund	25858	E & S BRYAN INC	808736	2 P		442722	18-Feb-25	962.5	CRYSTAL REPORTING SUPPORT DPW
2025	8	03-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			20651.7 0001		General Fund	54335	EASTER SEALS NEW HAM	808265	1 P		442723	18-Feb-25	20651.7	SCHOOL 5 TUITION CC153196 NOVEMBER
2025	8	07-Jan-25 411		Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33330		3792.35 7500		Municipal Buildings	25175	ENVIRONMENTAL PARTNE	808947	1 P		442724	18-Feb-25	3792.35	TOW4 - PW-1094 ADDITIONAL PERMITTING, DESIGN DPW
2025	8	03-Jan-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		6436.64 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	808948	1 P		442724	18-Feb-25	6436.64	FLANAGAN SEWER PUMP STATION - CONSTR OVERSIG DPW
2025	7	20-Dec-24 5976			763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			107.62 0001		General Fund	31438	EPLUS TECHNOLOGY INC	807738	1 P		442725	18-Feb-25	107.62	FRAM002 SCHOOL MOUNTING BRACKETS FOR CAMERAS
2025	7	24-Dec-24 5976			763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			240.31 0001		General Fund	31438	EPLUS TECHNOLOGY INC	807739	1 P		442725	18-Feb-25	240.31	FRAM002 SCHOOL MOUNTING BRACKETS FOR CAMERAS
2025	7	09-Jan-25 5972			500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			2325 6500		Rev-School Food Service	56046	EVENDING LLC	807707	1 P		442726	18-Feb-25	2325	IDC0376 SCHOOL NUTRITION
2025	7	15-Jan-25 5972			500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			5757 6500		Rev-School Food Service	56046	EVENDING LLC	807708	1 P		442726	18-Feb-25	5757	IDC0376 SCHOOL NUTRITION
2025	8	27-Jan-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		16467.75 8500		Sewer Infrastructure	293	EVERETT J PRESCOTT I	808743	1 P		442727	18-Feb-25	16467.75	#1 16649 SUPPLIES DPW
2025	8	15-Oct-24 422		Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			400 0001		General Fund	2412	EXCEPTIONAL AUTO BOD	808744	1 P		442728	18-Feb-25	400	TOWING DPW
2025	8	23-Oct-24 422		Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			500 0001		General Fund	2412	EXCEPTIONAL AUTO BOD	808745	1 P		442728	18-Feb-25	500	TOWING DPW
2025	8	15-Oct-24 422		Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			400 0001		General Fund	2412	EXCEPTIONAL AUTO BOD	808746	1 P		442728	18-Feb-25	400	TOWING DPW
2025	8	27-Aug-24 422		Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			300 0001		General Fund	2412	EXCEPTIONAL AUTO BOD	808747	1 P		442728	18-Feb-25	300	TOWING DPW
2025	8	21-Aug-24 422		Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			400 0001		General Fund	2412	EXCEPTIONAL AUTO BOD	808748	1 P		442728	18-Feb-25	400	TOWING DPW
2025	8	29-Jan-25 421		PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			1.6 0001		General Fund	1120	FAST LANE	808732	1 P		442729	18-Feb-25	1.6	PLATE #M36658B PAY BY PLATE DPW
2025	8	28-Jan-25 210		Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			0.9226		General Fund	1120	FAST LANE	809226	1 P		442729	18-Feb-25	7.25	CRUISER TOLLS M2384A POLICE
2025	8	18-Dec-24 210		Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.6 0001		General Fund	1120	FAST LANE	809285	1 P		442729	18-Feb-25	1.6	CRUISER TOLLS M90414 POLICE
2025	8	23-Jan-25 210		Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			21.6 0001		General Fund	1120	FAST LANE	809287	1 P		442729	18-Feb-25	21.6	CRUISER TOLLS M90414 POL
2025	8	31-Jan-25 210		Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.2 0001		General Fund	1120	FAST LANE	809289	1 P		442729	18-Feb-25	1.2	CRUISER TOLLS MMC7356 POL
2025	8	05-Oct-24 210		Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			2 0001		General Fund	1120	FAST LANE	809290	1 P		442729	18-Feb-25	2	CRUISER TOLLS M90414 POL
2025	8	11-Nov-24 210		Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.6 0001		General Fund	1120	FAST LANE	809291	1 P		442729	18-Feb-25	1.6	CRUISER TOLLS M90414 POL
2025	8	01-Feb-25 5970			733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			53.3 0001		General Fund	1120	FAST LANE	808117	1 P		442730	18-Feb-25	53.3	SCHOOL 15526595 TOLL TRANSPONDERS
2025	8	01-Feb-25 210		Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			541.55 0001		General Fund	1120	FAST LANE	809281	1 P		442730	18-Feb-25	541.55	CRUISER TOLLS 93939 JAN 25 POLICE
2025	8	13-Jan-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			899.8 0001		General Fund	4292	FASTENAL COMPANY	808749	1 P		442731	18-Feb-25	899.8	#M MASHR0855 TOOLS & SUPPLIES DPW
2025	7	27-Jan-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			890 0001		General Fund	52067	FEDERAL GLASS, INC	807740	1 P		442732	18-Feb-25	890	SCHOOL REPAIR AND REPLACEMENT GLASS
2025	8	04-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			510 0001		General Fund	52067	FEDERAL GLASS, INC	808490	1 P		442732	18-Feb-25	510	SCHOOL REPAIR AND REPLACEMENT GLASS
2025	8	08-Sep-24 610		Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		400 3800		State Aid Library	56033	FERGUSON, JOHN	809097	1 P		442733	18-Feb-25	400	12-15 CONCERT MAIN LIBRARY
2025	8	10-Feb-25 210		Police	210	Police	53000	Prof & Tech - Consultants	12109502	LET-Justice Funds-Op Exp	POLDJ		10000 1950		Law Enforce Trst-Justice Funds	50931	FLAGG, JENNIFER	809423	1 P		442734	18-Feb-25	10000	POLICE CONSULTING OCT 24
2025	8	23-Jan-25 174-3			174	Planning & Community Dev	55300	Public Works Supplies	01740321	P&C-Conservation-Op Exp			362.44 0001		General Fund	4551	FORESTRY SUPPLIERS	809323	1 P		442735	18-Feb-25	362.44	CF1204064 CONSERVATION STAFF SUPPLY - HELMET
2025	8	10-Nov-24 5993			933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			125 0001		General Fund	55944	FRIENDS OF B-R ATHLE	808118	1 P		442736	18-Feb-25	125	SCHOOL - FHS ATHLETIC CHEER DUES
2025	8	01-Jan-25 5980			803		634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations			580.44 0001		General Fund	36301	FRONTLINE TECHNOLOGI	808121	1 P		442737	18-Feb-25	580.44	15761 SCHOOL TRANSLATIONS
2025	8	31-Jan-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			248.44 0001		General Fund	2364	GALLS LLC	809239	1 P		442738	18-Feb-25	248.44	RECRUIT EQUIP 4859874 POLICE
2025	8	31-Jan-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1480.25 0001		General Fund	2364	GALLS LLC	809240	1 P		442738	18-Feb-25	1480.25	RECRUIT EQUIP 4859874 POLICE
2025	8	07-Feb-25 210		Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			140 0001		General Fund	21933	GIANNIS PIZZA AND SU	809214	1 P		442739	18-Feb-25	140	SPECIAL FUNCTION POLICE
2025	8	01-Nov-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4123.36 0001		General Fund	488	GIFFORD SCHOOL	808148	1 P		442740	18-Feb-25	4123.36	SCHOOL 4 TUITION SP147309 NOV
2025	8	01-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6872.25 0001		General Fund	488	GIFFORD SCHOOL	808149	1 P		442740	18-Feb-25	6872.25	SCHOOL 4 TUITION MG146859 DEC
2025	8	01-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6872.25 0001		General Fund	488	GIFFORD SCHOOL	808161	1 P		442740	18-Feb-25	6872.25	SCHOOL 4 TUITION JP146768 DEC
2025	8	01-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	8	01-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		1644.47	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	808281		1 P		442740	18-Feb-25	1644.47	SCHOOL 4 TUITION MG146859 JANUARY
2025	8	30-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			628.32	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	808603		1 P		442741	18-Feb-25	628.32	504716 SCHOOL NUTRITION
2025	8	30-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1204.28	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	808604		1 P		442741	18-Feb-25	1204.28	504716 SCHOOL NUTRITION
2025	8	30-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			374	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	808605		1 P		442741	18-Feb-25	374	504716 SCHOOL NUTRITION
2025	8	30-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			149.6	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	808606		1 P		442741	18-Feb-25	149.6	504716 SCHOOL NUTRITION
2025	8	02-Jan-25	610	Library	610	Library	58511	Computers - Personal Computers	16108004	State Aid Library-SmallCapital	LIA23		457.45	3800	State Aid Library	15116	GOVCONNECTION INC	809082		1 P		442742	18-Feb-25	457.45	8109297 FRAM LIBRARY
2025	7	23-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			369.8	0001	General Fund	163	GRAINGER	807741		1 P		442743	18-Feb-25	369.8	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	7	24-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			768.84	0001	General Fund	163	GRAINGER	807742		1 P		442743	18-Feb-25	768.84	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	7	27-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2110.82	0001	General Fund	163	GRAINGER	807743		1 P		442743	18-Feb-25	2110.82	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	7	27-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			71.44	0001	General Fund	163	GRAINGER	807744		1 P		442743	18-Feb-25	71.44	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	7	27-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			215.72	0001	General Fund	163	GRAINGER	807745		1 P		442743	18-Feb-25	215.72	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	8	30-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			422.44	0001	General Fund	163	GRAINGER	808268		1 P		442743	18-Feb-25	422.44	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	8	31-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			241.35	0001	General Fund	163	GRAINGER	808269		1 P		442743	18-Feb-25	241.35	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	8	04-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2473.41	0001	General Fund	163	GRAINGER	808809		1 P		442743	18-Feb-25	2473.41	SCHOOL 801085994
2025	8	30-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1738.66	0001	General Fund	599	GRAINGER	808751		1 P		442744	18-Feb-25	1738.66	C# 819589136 SUPPLIES DPW
2025	8	30-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			0.47	0001	General Fund	599	GRAINGER	808752		1 P		442744	18-Feb-25	0.47	C# 819589136 SUPPLIES DPW
2025	8	30-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			358.37	0001	General Fund	599	GRAINGER	808955		1 P		442744	18-Feb-25	358.37	C# 819589136 SUPPLIES DPW
2025	8	17-Jan-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33340		73466.13	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	808954		1 P		442745	18-Feb-25	73466.13	PW1095 TO ENGINEERING DESIGN SERVICES SCHOOL DPW
2025	8	01-Feb-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			492	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	808753		5 P		442746	18-Feb-25	2500	DPW OFFICE CLEANING DPW
2025	8	01-Feb-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			492	0001	General Fund	52565	GREEN LIFE JANITORIA	808753		4 P		442746	18-Feb-25	2500	DPW OFFICE CLEANING DPW
2025	8	01-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			332	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	808753		6 P		442746	18-Feb-25	2500	DPW OFFICE CLEANING DPW
2025	8	01-Feb-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			360	0001	General Fund	52565	GREEN LIFE JANITORIA	808753		1 P		442746	18-Feb-25	2500	DPW OFFICE CLEANING DPW
2025	8	01-Feb-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			492	0001	General Fund	52565	GREEN LIFE JANITORIA	808753		2 P		442746	18-Feb-25	2500	DPW OFFICE CLEANING DPW
2025	8	01-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			332	0001	General Fund	52565	GREEN LIFE JANITORIA	808753		3 P		442746	18-Feb-25	2500	DPW OFFICE CLEANING DPW
2025	8	17-Dec-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33332		15738.26	7500	Municipal Buildings	1806	GREENMAN-PEDERSEN I	808949		1 P		442747	18-Feb-25	15738.26	PW-1096 HARTFORD ST CULVERT REPLACEMENT DPW
2025	8	22-Jan-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			106.88	0001	General Fund	5047	GUITAR CENTER INC	808789		1 P		442748	18-Feb-25	106.88	4363506 SCHOOL REEDS
2025	8	07-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			179.9	5050	Park & Recreation Fund	285	H PERRON & SON, INC	808896		1 P		442749	18-Feb-25	179.9	FRAMPARKS-DEADLOCK
2025	8	31-Jan-25	5986		830		634250	Exp, Contr Svcs, General	98303000	Rev-DayCare,General Expenses			690	6830	Rev-Day Care Center	13332	HANLEY, HUGH	808130		1 P		442750	18-Feb-25	690	SCHOOL BLOCKS @FHS SERVICES JAN14 JAN22 JAN30
2025	7	23-Jan-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			43.54	6500	Rev-School Food Service	55592	HD SUPPLY INC	807733		1 P		442751	18-Feb-25	43.54	459257 SCHOOL NUTRITION
2025	8	23-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			427.37	0001	General Fund	55592	HD SUPPLY INC	808124		1 P		442751	18-Feb-25	427.37	459257 SCHOOL SUPPLIES
2025	8	24-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			139.5	0001	General Fund	55592	HD SUPPLY INC	808126		1 P		442751	18-Feb-25	139.5	459257 SCHOOL SUPPLIES
2025	8	28-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			112.14	0001	General Fund	55592	HD SUPPLY INC	808128		1 P		442751	18-Feb-25	112.14	459257 SCHOOL SUPPLIES
2025	8	03-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			222.17	0001	General Fund	55592	HD SUPPLY INC	808491		1 P		442751	18-Feb-25	222.17	SCHOOL 459257 MATERIAL, SUPPLIES
2025	8	03-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			9	6500	Rev-School Food Service	55592	HD SUPPLY INC	808607		1 P		442751	18-Feb-25	9	459257 SCHOOL NUTRITION
2025	8	03-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			215.52	6500	Rev-School Food Service	55592	HD SUPPLY INC	808608		1 P		442751	18-Feb-25	215.52	459257 SCHOOL NUTRITION
2025	8	10-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1995	0001	General Fund	181	HENRYS OF FRAM	809031		1 P		442752	18-Feb-25	1995	STORM #5 SNOW & ICE DPW
2025	8	30-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			20	0001	General Fund	181	HENRYS OF FRAM	809208		1 P		442752	18-Feb-25	20	TOWING 202147 POLICE
2025	8	16-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			20	0001	General Fund	181	HENRYS OF FRAM	809209		1 P		442752	18-Feb-25	20	TOWING 202848 POLICE
2025	8	11-Feb-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			375	3600	Cultural Council	1414	HERITAGE CHORALE INC	809351		1 P		442753	18-Feb-25	375	CULTURAL COUNCIL FY25-LCC-94406 SPRING CONCERT HC
2025	8	29-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			656.6	0001	General Fund	2096	AMRIZE NORTHEAST INC	808755		1 P		442754	18-Feb-25	656.6	C# 38136 ASPHALT DPW
2025	8	28-Jan-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1071.2	9820	High School Student Activity	2647	HOME DEPOT	808921		1 P		442755	18-Feb-25	1071.2	459257 SCHOOL STUDENT ACTIVITY ACCT 141
2025	8	07-Feb-25	196	Community Preservation Comitee	196	Community Preservation Comitee	53080	Contracted Services	21962462	Community Preservation Fd Op E			810	5246	Community Preservation Fund	15	HORSLEY WITTEN	808966		1 P		442756	18-Feb-25	810	PH220878 C GETCHELL NATURE TRAIL SURVEY 2/2/25
2025	8	31-Jan-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			2872	0001	General Fund	55746	HUSSIAN, ZAINALI	808487		1 P		442757	18-Feb-25	2872	SCHOOL TUTORING
2025	8	31-Jan-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1448.75	0001	General Fund	55746	HUSSIAN, ZAINALI	808488		1 P		442757	18-Feb-25	1448.75	SCHOOL TUTORING
2025	8	31-Jan-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			80	0001	General Fund	55746	HUSSIAN, ZAINALI	808489		1 P		442757	18-Feb-25	80	SCHOOL TUTORING
2025	7	24-Jan-25	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			663	0001	General Fund	54517	ICC GENERAL CODE, IN	807687		1 P		442758	18-Feb-25	663	FR2152 CODIFICATION SUPPLEMENTS CITY COUNCIL CUST
2025	8	04-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2496.7	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	808646		1 P		442759	18-Feb-25	2496.7	EBTE187 SCHOOL NUTRITION
2025	8	04-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			15.68	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	808648		1 P		442759	18-Feb-25	15.68	EBTE187 SCHOOL NUTRITION
2025	8	04-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			161.25	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	808649		1 P		442759	18-Feb-25	161.25	EBTE187 SCHOOL NUTRITION
2025	8	04-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			131.72	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	808651		1 P		442759	18-Feb-25	131.72	EBTE187 SCHOOL NUTRITION
2025	8	04-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			512.9	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	808653		1 P		442759	18-Feb-25	512.9	EBTE175 SCHOOL NUTRITION
2025	8	04-Feb-25	5972		500		635110	Exp, Undistr, Supply																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	16-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.25	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	808868	1	P	442765	18-Feb-25	24.51	C# CF-1 PARTS & SUPPLIES DPW
2025	8	27-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			542.53	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	808871	1	P	442765	18-Feb-25	1085.06	C# CF-1 PARTS & SUPPLIES DPW
2025	8	27-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			542.53	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	808871	2	P	442765	18-Feb-25	1085.06	C# CF-1 PARTS & SUPPLIES DPW
2025	8	29-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			19.91	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	808873	2	P	442765	18-Feb-25	39.82	C# CF-1 PARTS & SUPPLIES DPW
2025	8	29-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			19.91	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	808873	1	P	442765	18-Feb-25	39.82	C# CF-1 PARTS & SUPPLIES DPW
2025	8	29-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			94.39	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	808875	1	P	442765	18-Feb-25	188.79	C# CF-1 PARTS & SUPPLIES DPW
2025	8	29-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			94.4	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	808875	2	P	442765	18-Feb-25	188.79	C# CF-1 PARTS & SUPPLIES DPW
2025	8	30-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			635.42	0001	General Fund	25895	JACK MADDEN FORD	808878	1	P	442765	18-Feb-25	635.42	C# CF-1 PARTS & SUPPLIES DPW
2025	8	30-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			218.85	0001	General Fund	25895	JACK MADDEN FORD	808879	1	P	442765	18-Feb-25	218.85	C# CF-1 PARTS & SUPPLIES DPW
2025	8	24-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			95.41	0001	General Fund	25895	JACK MADDEN FORD	808881	1	P	442765	18-Feb-25	95.41	C# CF-1 PARTS & SUPPLIES DPW
2025	8	17-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			740.73	0001	General Fund	25895	JACK MADDEN FORD	808883	1	P	442765	18-Feb-25	740.73	C# CF-1 PARTS & SUPPLIES DPW
2025	8	21-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			669.3	0001	General Fund	25895	JACK MADDEN FORD	808884	1	P	442765	18-Feb-25	669.3	C# CF-1 PARTS & SUPPLIES DPW
2025	8	24-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			659.73	0001	General Fund	25895	JACK MADDEN FORD	808887	1	P	442765	18-Feb-25	659.73	C# CF-1 PARTS & SUPPLIES DPW
2025	8	31-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			281.36	0001	General Fund	55148	JAW WASTE SERVICS	808933	1	P	442766	18-Feb-25	281.36	SCHOOL 119648-TRASH, RECYCLING FARLEY
2025	8	03-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4800	0001	General Fund	31374	JENSEN HUGHES, INC	808930	1	P	442767	18-Feb-25	4800	SCHOOL FY25 SMOKE CONTROL TESTING-FULLER
2025	8	10-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3888	0001	General Fund	39407	JIN TRUCKING INC	809034	1	P	442768	18-Feb-25	3888	STORM #5 SNOW & ICE DPW
2025	8	31-Jan-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	25	JKB INC	808718	6	P	442769	18-Feb-25	50	CAR WASHES DPW
2025	8	31-Jan-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	25	JKB INC	808718	5	P	442769	18-Feb-25	50	CAR WASHES DPW
2025	8	31-Jan-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	25	JKB INC	808718	4	P	442769	18-Feb-25	50	CAR WASHES DPW
2025	8	31-Jan-25	429	Fleet Services	424	Traffic and Transportation	52450	Maintenance - Vehicle	04240721	Traffic & Trans Operating			5	0001	General Fund	25	JKB INC	808718	3	P	442769	18-Feb-25	50	CAR WASHES DPW
2025	8	31-Jan-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	25	JKB INC	808718	2	P	442769	18-Feb-25	50	CAR WASHES DPW
2025	8	31-Jan-25	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			5	0001	General Fund	25	JKB INC	808718	1	P	442769	18-Feb-25	50	CAR WASHES DPW
2025	7	30-Jan-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			330	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	807709	1	P	442770	18-Feb-25	330	JWS REPAIRS CAMERON STEAMER SCHOOL NUTRITION
2025	8	31-Jan-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			35	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	808609	1	P	442770	18-Feb-25	35	JWS REPAIRS FULLER 2DR GASKETS SCHOOL NUTRITION
2025	8	31-Jan-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			225	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	808610	1	P	442770	18-Feb-25	225	JWS REPAIRS FULLER BROILER LEAK SCHOOL NUTRITION
2025	8	31-Jan-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1302	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	808811	1	P	442771	18-Feb-25	1302	SCHOOL SPECIAL ED COSTSHARE TRANSPORT
2025	8	31-Jan-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			11282.1	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	808814	1	P	442771	18-Feb-25	11282.1	SCHOOL SPECIALED COSTSHARE TRANSPORT
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			41313.78	0001	General Fund	559	JUDGE BAKER CHILDREN	808372	1	P	442772	18-Feb-25	41313.78	SCHOOL 4 TUITION IDENTIFIED STUDENTS NOVEMBER
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13771.26	0001	General Fund	559	JUDGE BAKER CHILDREN	808373	1	P	442772	18-Feb-25	13771.26	SCHOOL 4 TUITION IDENTIFIED STUDENTS NOVEMBER
2025	7	01-Jan-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		5250	4970	Foundation Reserve	54619	KABS4KIDS INC	807746	1	P	442773	18-Feb-25	5250	SCHOOL EMERGENCY SHELTER TRANPORTATION
2025	7	01-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1350	0001	General Fund	54619	KABS4KIDS INC	807747	1	P	442773	18-Feb-25	1350	SCHOOL HOMELESS TRANSPORTATION
2025	7	01-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3750	0001	General Fund	54619	KABS4KIDS INC	807748	1	P	442773	18-Feb-25	3750	SCHOOL HOMELESS TRANSPORTATION COST SHARE
2025	7	01-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3375	0001	General Fund	54619	KABS4KIDS INC	807749	1	P	442773	18-Feb-25	3375	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	8	31-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIntr-Op Exp			568	0001	General Fund	51227	KANOPY INC	809091	1	P	442774	18-Feb-25	568	FRAM LIBRARY
2025	8	17-Jan-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			250	8400	Sewer Enterprise Fund	198	KEANE FIRE & SAFETY	808763	3	P	442775	18-Feb-25	1002.8	C#360009-001 FIRE EXTINGUISHER INSPECTION DPW
2025	8	17-Jan-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			252.8	0001	General Fund	198	KEANE FIRE & SAFETY	808763	2	P	442775	18-Feb-25	1002.8	C#360009-001 FIRE EXTINGUISHER INSPECTION DPW
2025	8	17-Jan-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			250	0001	General Fund	198	KEANE FIRE & SAFETY	808763	1	P	442775	18-Feb-25	1002.8	C#360009-001 FIRE EXTINGUISHER INSPECTION DPW
2025	8	17-Jan-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			250	8000	Water Enterprise Fund	198	KEANE FIRE & SAFETY	808763	4	P	442775	18-Feb-25	1002.8	C#360009-001 FIRE EXTINGUISHER INSPECTION DPW
2025	8	15-Jan-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			65.5	0001	General Fund	198	KEANE FIRE & SAFETY	808764	1	P	442775	18-Feb-25	65.5	C#360009-004 FIRE EXTINGUISHER INSPECTION DPW
2025	7	27-Dec-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			729.53	0001	General Fund	203	KRAFT POWER CORP	807750	1	P	442776	18-Feb-25	729.53	C08120 SCHOOL INSTALL BLOCK HEATER FOR GENERATOR
2025	8	24-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			200	0001	General Fund	203	KRAFT POWER CORP	808131	1	P	442776	18-Feb-25	200	C08120 SCHOOL GENERATOR SERVICE AGREEMENT
2025	8	24-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			210	0001	General Fund	203	KRAFT POWER CORP	808132	1	P	442776	18-Feb-25	210	C08120 SCHOOL FY25 GENERATOR SERVICE AGREEMENT
2025	8	24-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			185	0001	General Fund	203	KRAFT POWER CORP	808133	1	P	442776	18-Feb-25	185	C08120 SCHOOL FY25 GENERATOR SERVICE AGREEMENT
2025	8	24-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			185	0001	General Fund	203	KRAFT POWER CORP	808135	1	P	442776	18-Feb-25	185	C08120 SCHOOL FY25 GENERATOR SERVICE AGREEMENT
2025	8	24-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			185	0001	General Fund	203	KRAFT POWER CORP	808136	1	P	442776	18-Feb-25	185	C08120 SCHOOL FY25 GENERATOR SERVICE AGREEMENT
2025	8	24-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			180	0001	General Fund	203	KRAFT POWER CORP	808137	1	P	442776	18-Feb-25	180	C08120 SCHOOL FY25 GENERATOR SERVICE AGREEMENT
2025	8	24-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			210	0001	General Fund	203	KRAFT POWER CORP	808138	1	P	442776	18-Feb-25	210	C08120 SCHOOL FY25 GENERATOR SERVICE AGREEMENT
2025	8	24-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			245	0001	General Fund	203	KRAFT POWER CORP	808140	1	P	442776	18-Feb-25	245	C08120 SCHOOL FY25 GENERATOR SERVICE AGREEMENT
2025	8	24-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			185	0001	General Fund	203	KRAFT POWER CORP	808141	1	P	442776	18-Feb-25	185	C08120 SCHOOL FY25 GENERATOR SERVICE AGREEMENT
2025	8	24-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			210	0001	General Fund	203	KRAFT POWER CORP	808144	1	P	442776	18-Feb-25	210	C08120 SCHOOL FY25 GENERATOR SERVICE AGREEMENT
2025	8	24-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240	0001	General Fund	203	KRAFT POWER CORP	808145	1	P	442776	18-Feb-25	240	C08120 SCHOOL FY25 GENERATOR SERVICE AGREEMENT
2025	8	30-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			185	0001	General Fund	203	KRAFT POWER CORP	808492	1	P	442776	18-Feb-25	185	C08120 SCHOOL GENERATOR SERVICE
2025	8	30-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	30-Nov-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7095.46 0001		General Fund	3042	LABBB COLLABORATIVE	808820		1 P	442779	18-Feb-25	7095.46	SCHOOL 3 TE JS133118 NOVEMBER
2025	8	30-Nov-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8004.62 0001		General Fund	3042	LABBB COLLABORATIVE	808823		1 P	442779	18-Feb-25	8004.62	SCHOOL 3 TE MM130242 NOVEMBER
2025	8	30-Nov-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8004.62 0001		General Fund	3042	LABBB COLLABORATIVE	808825		1 P	442779	18-Feb-25	8004.62	SCHOOL 3 TE PT131782 NOVEMBER
2025	8	30-Nov-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7095.46 0001		General Fund	3042	LABBB COLLABORATIVE	808827		1 P	442779	18-Feb-25	7095.46	SCHOOL 3 TE WS130777 NOVEMBER
2025	8	30-Nov-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7095.46 0001		General Fund	3042	LABBB COLLABORATIVE	808829		1 P	442779	18-Feb-25	7095.46	SCHOOL 3 TE SM130097 NOVEMBER
2025	8	30-Nov-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7095.46 0001		General Fund	3042	LABBB COLLABORATIVE	808831		1 P	442779	18-Feb-25	7095.46	SCHOOL 3 TE AC134647 NOVEMBER
2025	8	30-Nov-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7095.46 0001		General Fund	3042	LABBB COLLABORATIVE	808833		1 P	442779	18-Feb-25	7095.46	SCHOOL 3 TE NS133081 NOVEMBER
2025	8	23-Jan-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.8 0001		General Fund	36196	LAWSON PRODUCTS INC	808765		1 P	442780	18-Feb-25	33.8	CF 10051391 PARTS & SUPPLIES DPW
2025	8	25-Jan-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			434.68 0001		General Fund	36196	LAWSON PRODUCTS INC	808766		1 P	442780	18-Feb-25	434.68	CF 10051391 PARTS & SUPPLIES DPW
2025	8	29-Jan-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.44 0001		General Fund	36196	LAWSON PRODUCTS INC	808767		1 P	442780	18-Feb-25	18.44	CF 10051391 PARTS & SUPPLIES DPW
2025	8	01-Nov-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10979.82 0001		General Fund	484	LEAGUE SCHOOL FOR AU	808497		1 P	442781	18-Feb-25	10979.82	FRA001 SCHOOL 4 TUITION MR148189 NOV
2025	8	01-Nov-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1219.98 0001		General Fund	484	LEAGUE SCHOOL FOR AU	808498		1 P	442781	18-Feb-25	1219.98	FRA001 SCHOOL 4 TUITION LGG147882 NOV
2025	8	01-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9149.85 0001		General Fund	484	LEAGUE SCHOOL FOR AU	808499		1 P	442781	18-Feb-25	9149.85	FRA001 SCHOOL 4 TUITION MR148189 DEC
2025	8	30-Nov-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3955.2 0001		General Fund	484	LEAGUE SCHOOL FOR AU	808500		1 P	442781	18-Feb-25	3955.2	FRA001 SCHOOL 4 TUITION MR148189 NOV
2025	8	30-Nov-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			247.2 0001		General Fund	484	LEAGUE SCHOOL FOR AU	808501		1 P	442781	18-Feb-25	247.2	FRA001 SCHOOL 4 TUITION LGG147882 NOV
2025	8	27-Dec-24 610	Library		610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		500 5750		Library Gifts	55854	LEBLANC, RON	809063		1 P	442782	18-Feb-25	500	2-11 UFO PROGRAM MAIN LIBRARY
2025	8	30-Jan-25 161	Town Clerk		162	Elections	54211	Supplies - Census	01620021	Town Elections-Operating Expen			11871.96 0001		General Fund	1677	LHS ASSOC INC	809041		1 P	442783	18-Feb-25	11871.96	CF # 101000-2025 ANNUAL CENSUS MAILING
2025	8	01-Dec-24 5981			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		21965.7 4804		State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	808505		1 P	442784	18-Feb-25	21965.7	SCHOOL 4 TUITION YM157655 CR141753 DEC
2025	8	03-Feb-25 5970			711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			13135.29 0001		General Fund	4701	LIU OF NA NAT'L IND	808377		1 P	442785	18-Feb-25	13135.29	SCHOOL PENSION FUND FW6519 N1423C N63A 1156
2025	8	06-Jan-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			39.82 0001		General Fund	19046	LOWES COMPANIES INC	809044		1 P	442786	18-Feb-25	39.82	9900 657051 1 FRMPARKS-QCK LNK/TRNBKL
2025	8	08-Jan-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			569.05 0001		General Fund	19046	LOWES COMPANIES INC	809045		1 P	442786	18-Feb-25	569.05	9900 657051 1 FRAMPARKS-18 CUFT TM LFTR
2025	8	08-Jan-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			199.16 0001		General Fund	19046	LOWES COMPANIES INC	809046		1 P	442786	18-Feb-25	199.16	9900 657051 1 FRAMPARKS-COMBO SHOVEL
2025	8	28-Jan-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			36.06 0001		General Fund	19046	LOWES COMPANIES INC	809047		1 P	442786	18-Feb-25	36.06	9900 657051 1 FRAMPARKS-52.12-IN SWVL HD EX
2025	8	06-Jan-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			-39.82 0001		General Fund	19046	LOWES COMPANIES INC	809333		1 P	442786	18-Feb-25	-39.82	9900 657051 1 FRAMPARKS-RETURN
2025	8	06-Jan-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			39.82 0001		General Fund	19046	LOWES COMPANIES INC	809336		1 P	442786	18-Feb-25	39.82	9900 657051 1 FRAMPARKS-TRNBKL
2025	8	30-Jan-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			780 0001		General Fund	55436	LRP RECYCLING LLC	808768		1 P	442787	18-Feb-25	780	DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	8	01-Nov-24 511	Board of Health		511	Board of Health	57100	Dues & Subcriptions	05110001	Board of Health-Operate Expend			30 0001		General Fund	38707	LSP ASSOCIATION	808982		1 P	442788	18-Feb-25	30	HEALTH - DUES & SUBSCRIPTIONS - BRIAN SMITH
2025	8	28-Jan-25 440	Sewer Enterprise		440	Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Expend			315 8400		Sewer Enterprise Fund	1301	M B T A	808754		1 P	442789	18-Feb-25	315	CF#C00472 MBTA SEWER CROSSING DPW
2025	8	31-Jan-25 5997			973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			50 0001		General Fund	219	M M E A	808506		1 P	442790	18-Feb-25	50	SCHOOL ALL STATE VOCAL ENTRY FEE
2025	8	18-Oct-24 5992			923		636201	Exp, Travel, Prof Dev	69230200	PhysEd, Exp&ContrSvcs			1840 0001		General Fund	3738	MA ASSOC HEALTH P E	808147		2 P	442791	18-Feb-25	2588	SCHOOL 24-25 MAHPERD HEALTH AND PE PROF CONVENTION
2025	8	18-Oct-24 5992			923		636030	Exp, Dues	69230200	PhysEd, Exp&ContrSvcs			748 0001		General Fund	3738	MA ASSOC HEALTH P E	808147		1 P	442791	18-Feb-25	2588	SCHOOL 24-25 MAHPERD HEALTH AND PE PROF CONVENTION
2025	8	20-Dec-24 650	Parks & Recreation		650	Parks & Recreation	57120	Education, Training, Seminars	06500001	Parks & Recreation-Op Expend			235 0001		General Fund	1237	MA TREE WARDENS & FO	808712		1 P	442792	18-Feb-25	235	FRAMPARKS-MASS TREE WARDEN CONF. - CHRIS MCGINTY
2025	8	16-Jan-25 440	Sewer Enterprise		440	Sewer Enterprise	57120	Education, Training, Seminars	44400001	Sewer Enterprise Operat Expend			500 8400		Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	808774		2 P	442793	18-Feb-25	1000	MEMBERSHIP DUES/TRAINING REGISTRATION DPW
2025	8	16-Jan-25 440	Sewer Enterprise		450	Water Enterprise	57120	Education, Training, Seminars	44500001	Water Enterprise Operat Expend			500 8000		Water Enterprise Fund	1260	MA WATER WORKS ASSOC	808774		2 P	442793	18-Feb-25	1000	MEMBERSHIP DUES/TRAINING REGISTRATION DPW
2025	8	27-Jan-25 450	Water Enterprise		450	Water Enterprise	57120	Education, Training, Seminars	44500001	Water Enterprise Operat Expend			1000 8000		Water Enterprise Fund	1260	MA WATER WORKS ASSOC	808775		1 P	442793	18-Feb-25	1000	MEMBERSHIP DUES/TRAINING REGISTRATION DPW
2025	8	30-Jan-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			697.61 0001		General Fund	52843	MAG RETAIL HOLDINGS	809273		1 P	442794	18-Feb-25	697.61	FLEET MAINT A17568 POLICE
2025	8	31-Jan-25 429	Fleet Services		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			397.47 0001		General Fund	8443	MAINE OXY ACETYLENE	808770		1 P	442795	18-Feb-25	1987.35	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	8	31-Jan-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			397.47 0001		General Fund	8443	MAINE OXY ACETYLENE	808770		2 P	442795	18-Feb-25	1987.35	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	8	31-Jan-25 429	Fleet Services		440	Sewer Enterprise	55300	Public Works Supplies	44400001	Sewer Enterprise Operat Expend			397.47 8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	808770		4 P	442795	18-Feb-25	1987.35	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	8	31-Jan-25 429	Fleet Services		450	Water Enterprise	55300	Public Works Supplies	44500001	Water Enterprise Operat Expend			397.47 8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	808770		5 P	442795	18-Feb-25	1987.35	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	8	31-Jan-25 429	Fleet Services		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			397.47 0001		General Fund	8443	MAINE OXY ACETYLENE	808770		3 P	442795	18-Feb-25	1987.35	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	8	30-Jan-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			52.6 0001		General Fund	8443	MAINE OXY ACETYLENE	808771		2 P	442795	18-Feb-25	262.98	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	8	30-Jan-25 429	Fleet Services		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			52.6 0001		General Fund	8443	MAINE OXY ACETYLENE	808771		3 P	442795	18-Feb-25	262.98	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	8	30-Jan-25 429	Fleet Services		440	Sewer Enterprise	55300	Public Works Supplies	44400001	Sewer Enterprise Operat Expend			52.59 8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	808771		4 P	442795	18-Feb-25	262.98	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	8	30-Jan-25 429	Fleet Services		450	Water Enterprise	55300	Public Works Supplies	44500001	Water Enterprise Operat Expend			52.6 8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	808771		5 P	442795	18-Feb-25	262.98	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	8	30-Jan-25 429	Fleet Services		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			52.59 0001		General Fund	8443	MAINE OXY ACETYLENE	808771		1 P	442795	18-Feb-25	262.98	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	8	31-Jan-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1125.98 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	808656		1 P	442796	18-Feb-25	1125.98	841 SCHOOL NUTRITION
2025	8	26-Dec-24 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			51.4 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	808772		2 P	442797	18-Feb-25	102.8	CF 10275 HOSES & SUPPLIES DPW
2025	8	26-Dec-24 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			51.4 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	808772		1 P	442797	18-Feb-25	102.8	CF 10275 HOSES & SUPPLIES DPW
2025	8	26-Dec-24 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			189.1 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	808773		1 P	442797	18-Feb-25	378.21	CF 10275 HOSES & SUPPLIES DPW
2025	8	26-Dec-24 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			189.11 8000		Water Enterprise									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	23-Jan-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16.67	0001	General Fund	4138	MD WEAVER CORP	808778		4 P	442801	18-Feb-25	100	C# 10001122 PEST CONTROL DPW
2025	8	23-Jan-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16.66	0001	General Fund	4138	MD WEAVER CORP	808778		2 P	442801	18-Feb-25	100	C# 10001122 PEST CONTROL DPW
2025	8	23-Jan-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16.66	0001	General Fund	4138	MD WEAVER CORP	808778		1 P	442801	18-Feb-25	100	C# 10001122 PEST CONTROL DPW
2025	8	23-Jan-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16.67	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	808778		5 P	442801	18-Feb-25	100	C# 10001122 PEST CONTROL DPW
2025	8	27-Jan-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			15	0001	General Fund	4138	MD WEAVER CORP	808779		3 P	442801	18-Feb-25	80	C# 10001122 PEST CONTROL DPW
2025	8	27-Jan-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			5	8000	Water Enterprise Fund	4138	MD WEAVER CORP	808779		6 P	442801	18-Feb-25	80	C# 10001122 PEST CONTROL DPW
2025	8	27-Jan-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			15	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	808779		5 P	442801	18-Feb-25	80	C# 10001122 PEST CONTROL DPW
2025	8	27-Jan-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			15	0001	General Fund	4138	MD WEAVER CORP	808779		4 P	442801	18-Feb-25	80	C# 10001122 PEST CONTROL DPW
2025	8	27-Jan-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			15	0001	General Fund	4138	MD WEAVER CORP	808779		2 P	442801	18-Feb-25	80	C# 10001122 PEST CONTROL DPW
2025	8	27-Jan-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			15	0001	General Fund	4138	MD WEAVER CORP	808779		1 P	442801	18-Feb-25	80	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			30	8000	Water Enterprise Fund	4138	MD WEAVER CORP	808780		6 P	442801	18-Feb-25	130	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			20	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	808780		5 P	442801	18-Feb-25	130	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			20	0001	General Fund	4138	MD WEAVER CORP	808780		4 P	442801	18-Feb-25	130	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			20	0001	General Fund	4138	MD WEAVER CORP	808780		1 P	442801	18-Feb-25	130	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			20	0001	General Fund	4138	MD WEAVER CORP	808780		3 P	442801	18-Feb-25	130	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			20	0001	General Fund	4138	MD WEAVER CORP	808780		2 P	442801	18-Feb-25	130	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	808781		1 P	442801	18-Feb-25	60	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	808781		6 P	442801	18-Feb-25	60	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	808781		5 P	442801	18-Feb-25	60	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	808781		4 P	442801	18-Feb-25	60	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	808781		2 P	442801	18-Feb-25	60	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	808781		3 P	442801	18-Feb-25	60	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			11	0001	General Fund	4138	MD WEAVER CORP	808782		2 P	442801	18-Feb-25	65	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	808782		6 P	442801	18-Feb-25	65	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			11	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	808782		5 P	442801	18-Feb-25	65	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			11	0001	General Fund	4138	MD WEAVER CORP	808782		3 P	442801	18-Feb-25	65	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			11	0001	General Fund	4138	MD WEAVER CORP	808782		1 P	442801	18-Feb-25	65	C# 10001122 PEST CONTROL DPW
2025	8	01-Feb-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			11	0001	General Fund	4138	MD WEAVER CORP	808782		4 P	442801	18-Feb-25	65	C# 10001122 PEST CONTROL DPW
2025	8	05-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			65	0001	General Fund	4138	MD WEAVER CORP	808931		1 P	442801	18-Feb-25	65	SCHOOL FY25 PEST CONTROL SERVICES 10003253
2025	8	30-Jan-25	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			500	0001	General Fund	56026	METROWEST LIFE SCIEN	809312		1 P	442802	18-Feb-25	500	CITY OF FRAMMINGHAM - CORPORATE MWLSN MEMBERSHIP
2025	8	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6095.99	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808612		1 P	442803	18-Feb-25	6095.99	WALS03 SCHOOL NUTRITION
2025	8	10-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1466.27	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808613		1 P	442803	18-Feb-25	1466.27	WALS03 SCHOOL NUTRITION
2025	8	15-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			869.54	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808614		1 P	442803	18-Feb-25	869.54	FRAM03 SCHOOL NUTRITION
2025	8	16-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1545.48	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808615		1 P	442803	18-Feb-25	1545.48	WALS03 SCHOOL NUTRITION
2025	8	17-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1075.15	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808616		1 P	442803	18-Feb-25	1075.15	WALS03 SCHOOL NUTRITION
2025	8	22-Jan-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			215.3	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808617		1 P	442803	18-Feb-25	1475.47	WALS03 SCHOOL NUTRITION
2025	8	22-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1260.17	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808617		2 P	442803	18-Feb-25	1475.47	WALS03 SCHOOL NUTRITION
2025	8	22-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			483.45	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808619		1 P	442803	18-Feb-25	483.45	WALS03 SCHOOL NUTRITION
2025	8	22-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			122.45	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808621		1 P	442803	18-Feb-25	122.45	WALS03 SCHOOL NUTRITION
2025	8	24-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2549.41	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808628		1 P	442803	18-Feb-25	2549.41	WALS03 SCHOOL NUTRITION
2025	8	24-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			128.2	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808630		1 P	442803	18-Feb-25	128.2	WALS03 SCHOOL NUTRITION
2025	8	24-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.7	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808632		1 P	442803	18-Feb-25	142.7	WALS03 SCHOOL NUTRITION
2025	8	29-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			514.28	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808634		1 P	442803	18-Feb-25	514.28	FRAM03 SCHOOL NUTRITION
2025	8	29-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126.72	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808636		1 P	442803	18-Feb-25	126.72	WALS03 SCHOOL NUTRITION
2025	8	29-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			337	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808639		1 P	442803	18-Feb-25	337	WALS03 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			271.98	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808640		1 P	442803	18-Feb-25	271.98	WALS03 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.15	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808642		1 P	442803	18-Feb-25	107.15	WALS03 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.15	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	808644		1 P	442803	18-Feb-25	107.15	WALS03 SCHOOL NUTRITION
2025	8	17-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.48	0001	General Fund	9267	MIDWEST TAPE LLC	809102		1 P	442804	18-Feb-25	31.48	20000022548 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.98	0001	General Fund	9267	MIDWEST TAPE LLC	809103		1 P	442804	18-Feb-25	52.98	2000000126 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			93.96	0001	General Fund	9267	MIDWEST TAPE LLC	809104		1 P	442804	18-Feb-25	93.96	2000000126 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.98	0001	General Fund	9267	MIDWEST TAPE LLC	809105		1 P	442804	18-Feb-25	42.98	2000000126 FRAM LIBRARY

FYSC YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	02-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.98	0001	General Fund	9267	MIDWEST TAPE LLC	809112	1	P	442804	18-Feb-25	37.98	2000000126 FRAM LIBRARY
2025	8	02-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58	0001	General Fund	9267	MIDWEST TAPE LLC	809113	1	P	442804	18-Feb-25	13.58	2000000126 FRAM LIBRARY
2025	8	02-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.33	0001	General Fund	9267	MIDWEST TAPE LLC	809114	1	P	442804	18-Feb-25	17.33	2000000126 FRAM LIBRARY
2025	8	02-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.76	0001	General Fund	9267	MIDWEST TAPE LLC	809115	1	P	442804	18-Feb-25	32.76	2000000126 FRAM LIBRARY
2025	8	02-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.33	0001	General Fund	9267	MIDWEST TAPE LLC	809116	1	P	442804	18-Feb-25	32.33	2000000126 FRAM LIBRARY
2025	8	02-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.83	0001	General Fund	9267	MIDWEST TAPE LLC	809117	1	P	442804	18-Feb-25	21.83	2000000126 FRAM LIBRARY
2025	8	26-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.58	0001	General Fund	9267	MIDWEST TAPE LLC	809118	1	P	442804	18-Feb-25	28.58	2000000126 FRAM LIBRARY
2025	8	26-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.96	0001	General Fund	9267	MIDWEST TAPE LLC	809119	1	P	442804	18-Feb-25	88.96	2000000126 FRAM LIBRARY
2025	8	26-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.83	0001	General Fund	9267	MIDWEST TAPE LLC	809120	1	P	442804	18-Feb-25	24.83	2000000126 FRAM LIBRARY
2025	8	26-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.83	0001	General Fund	9267	MIDWEST TAPE LLC	809121	1	P	442804	18-Feb-25	24.83	2000000126 FRAM LIBRARY
2025	8	26-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			85.96	0001	General Fund	9267	MIDWEST TAPE LLC	809122	1	P	442804	18-Feb-25	85.96	2000000126 FRAM LIBRARY
2025	8	26-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.83	0001	General Fund	9267	MIDWEST TAPE LLC	809124	1	P	442804	18-Feb-25	24.83	2000000126 FRAM LIBRARY
2025	8	26-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.41	0001	General Fund	9267	MIDWEST TAPE LLC	809125	1	P	442804	18-Feb-25	38.41	2000000126 FRAM LIBRARY
2025	8	26-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.16	0001	General Fund	9267	MIDWEST TAPE LLC	809126	1	P	442804	18-Feb-25	27.16	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.98	0001	General Fund	9267	MIDWEST TAPE LLC	809127	1	P	442804	18-Feb-25	37.98	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.98	0001	General Fund	9267	MIDWEST TAPE LLC	809128	1	P	442804	18-Feb-25	37.98	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.91	0001	General Fund	9267	MIDWEST TAPE LLC	809129	1	P	442804	18-Feb-25	33.91	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.66	0001	General Fund	9267	MIDWEST TAPE LLC	809131	1	P	442804	18-Feb-25	25.66	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.83	0001	General Fund	9267	MIDWEST TAPE LLC	809132	1	P	442804	18-Feb-25	24.83	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.08	0001	General Fund	9267	MIDWEST TAPE LLC	809133	1	P	442804	18-Feb-25	36.08	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.33	0001	General Fund	9267	MIDWEST TAPE LLC	809134	1	P	442804	18-Feb-25	17.33	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.66	0001	General Fund	9267	MIDWEST TAPE LLC	809136	1	P	442804	18-Feb-25	34.66	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.33	0001	General Fund	9267	MIDWEST TAPE LLC	809137	1	P	442804	18-Feb-25	14.33	2000000126 FRAM LIBRARY
2025	8	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.83	0001	General Fund	9267	MIDWEST TAPE LLC	809138	1	P	442804	18-Feb-25	24.83	2000000126 FRAM LIBRARY
2025	8	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.33	0001	General Fund	9267	MIDWEST TAPE LLC	809139	1	P	442804	18-Feb-25	17.33	2000000126 FRAM LIBRARY
2025	8	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.41	0001	General Fund	9267	MIDWEST TAPE LLC	809140	1	P	442804	18-Feb-25	59.41	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.98	0001	General Fund	9267	MIDWEST TAPE LLC	809141	1	P	442804	18-Feb-25	52.98	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.41	0001	General Fund	9267	MIDWEST TAPE LLC	809143	1	P	442804	18-Feb-25	23.41	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.08	0001	General Fund	9267	MIDWEST TAPE LLC	809144	1	P	442804	18-Feb-25	12.08	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.64	0001	General Fund	9267	MIDWEST TAPE LLC	809145	1	P	442804	18-Feb-25	64.64	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08	0001	General Fund	9267	MIDWEST TAPE LLC	809146	1	P	442804	18-Feb-25	21.08	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58	0001	General Fund	9267	MIDWEST TAPE LLC	809147	1	P	442804	18-Feb-25	13.58	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			68.41	0001	General Fund	9267	MIDWEST TAPE LLC	809148	1	P	442804	18-Feb-25	68.41	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.33	0001	General Fund	9267	MIDWEST TAPE LLC	809149	1	P	442804	18-Feb-25	17.33	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.33	0001	General Fund	9267	MIDWEST TAPE LLC	809150	1	P	442804	18-Feb-25	14.33	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.33	0001	General Fund	9267	MIDWEST TAPE LLC	809152	1	P	442804	18-Feb-25	29.33	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.33	0001	General Fund	9267	MIDWEST TAPE LLC	809153	1	P	442804	18-Feb-25	29.33	2000000126 FRAM LIBRARY
2025	8	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.83	0001	General Fund	9267	MIDWEST TAPE LLC	809154	1	P	442804	18-Feb-25	27.83	2000000126 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			91.74	0001	General Fund	9267	MIDWEST TAPE LLC	809157	1	P	442804	18-Feb-25	91.74	2000000126 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			98.58	0001	General Fund	9267	MIDWEST TAPE LLC	809158	1	P	442804	18-Feb-25	98.58	2000000126 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.41	0001	General Fund	9267	MIDWEST TAPE LLC	809159	1	P	442804	18-Feb-25	44.41	2000000126 FRAM LIBRARY
2025	8	13-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.16	0001	General Fund	9267	MIDWEST TAPE LLC	809160	1	P	442804	18-Feb-25	42.16	2000000126 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			132.56	0001	General Fund	9267	MIDWEST TAPE LLC	809161	1	P	442804	18-Feb-25	132.56	2000000126 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			326.14	0001	General Fund	9267	MIDWEST TAPE LLC	809162	1	P	442804	18-Feb-25	326.14	2000000126 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			314.43	0001	General Fund	9267	MIDWEST TAPE LLC	809163	1	P	442804	18-Feb-25	314.43	2000000126 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			417.94	0001	General Fund	9267	MIDWEST TAPE LLC	809164	1	P	442804	18-Feb-25	417.94	2000000126 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			207.92	0001	General Fund	9267	MIDWEST TAPE LLC	809165	1	P	442804	18-Feb-25	207.92	2000000126 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.24	0001	General Fund	9267	MIDWEST TAPE LLC	809166	1	P	442804	18-Feb-25	45.24	2000000126 FRAM LIBRARY
2025	8	08-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			150.5	0001	General Fund	9267	MIDWEST TAPE LLC	809167	1	P	442804	18-Feb-25	150.5	2000000126 FRAM LIBRARY
2025	8	08-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			275.43	0001	General Fund	9267	MIDWEST TAPE LLC	809168	1	P	442804	18-Feb-25	275.43	2000000126 FRAM LIBRARY
2025	8	08-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			130.72	0001	General Fund	9267	MIDWEST TAPE LLC	809169	1	P	442804	18-Feb-25	130.72	2000000126 FRAM LIBRARY
2025	8	02-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			231.08	0001	General Fund	9267	MIDWEST TAPE LLC	809170	1	P	442804	18-Feb-25	231.08	2000000126 FRAM LIBRARY
2025	8	02-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			172.94	0001	General Fund	9267	MIDWEST TAPE LLC</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			82.07 0001		General Fund	9267	MIDWEST TAPE LLC	809177		1 P	442804	18-Feb-25	82.07	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			181.03 0001		General Fund	9267	MIDWEST TAPE LLC	809178		1 P	442804	18-Feb-25	181.03	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			139.94 0001		General Fund	9267	MIDWEST TAPE LLC	809179		1 P	442804	18-Feb-25	139.94	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			76.82 0001		General Fund	9267	MIDWEST TAPE LLC	809180		1 P	442804	18-Feb-25	76.82	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			185.92 0001		General Fund	9267	MIDWEST TAPE LLC	809181		1 P	442804	18-Feb-25	185.92	2000000126 FRAM LIBRARY
2025	8	18-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			173.43 0001		General Fund	9267	MIDWEST TAPE LLC	809182		1 P	442804	18-Feb-25	173.43	2000000126 FRAM LIBRARY
2025	8	16-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			91.9 0001		General Fund	9267	MIDWEST TAPE LLC	809183		1 P	442804	18-Feb-25	91.9	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.51 0001		General Fund	9267	MIDWEST TAPE LLC	809184		1 P	442804	18-Feb-25	48.51	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			153.94 0001		General Fund	9267	MIDWEST TAPE LLC	809185		1 P	442804	18-Feb-25	153.94	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			96.4 0001		General Fund	9267	MIDWEST TAPE LLC	809186		1 P	442804	18-Feb-25	96.4	2000000126 FRAM LIBRARY
2025	8	28-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			130.82 0001		General Fund	9267	MIDWEST TAPE LLC	809187		1 P	442804	18-Feb-25	130.82	2000000126 FRAM LIBRARY
2025	8	02-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14504.7 4804		State Special Ed Reimb Fund	8689	MILESTONES INC	808286		1 P	442805	18-Feb-25	14504.7	SCHOOL 4 TUITION AB131467 JANUARY
2025	8	02-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14504.7 4804		State Special Ed Reimb Fund	8689	MILESTONES INC	808289		1 P	442805	18-Feb-25	14504.7	SCHOOL 4 TUITION MB133371 JANUARY
2025	8	02-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14504.7 4804		State Special Ed Reimb Fund	8689	MILESTONES INC	808290		1 P	442805	18-Feb-25	14504.7	SCHOOL 4 TUITION GL141001 JANUARY
2025	8	02-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14504.7 4804		State Special Ed Reimb Fund	8689	MILESTONES INC	808291		1 P	442805	18-Feb-25	14504.7	SCHOOL 4 TUITION AM142934 JANUARY
2025	8	20-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3815.94 0001		General Fund	2025	MINUTEMAN FORD TRUCK	809274		1 P	442806	18-Feb-25	3815.94	CUST 105366 FIRE
2025	8	02-Jan-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			176.01 0001		General Fund	2025	MINUTEMAN FORD TRUCK	809310		1 P	442806	18-Feb-25	176.01	CUST 105366 FIRE
2025	8	08-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			8.16 0001		General Fund	241	MONNICK SUPPLY CO IN	808983		1 P	442807	18-Feb-25	8.16	315 FRAMPARKS-NUTS & BOLTS
2025	8	07-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			35.88 0001		General Fund	241	MONNICK SUPPLY CO IN	808984		1 P	442807	18-Feb-25	35.88	315 FRAMPARKS-3" CUTOFF WHEEL
2025	8	07-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			11.29 0001		General Fund	241	MONNICK SUPPLY CO IN	808985		1 P	442807	18-Feb-25	11.29	315 FRAMPARKS-1/4" COUPLER
2025	8	10-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			18.97 0001		General Fund	241	MONNICK SUPPLY CO IN	809262		1 P	442807	18-Feb-25	18.97	311 FACILITIES
2025	8	17-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			52.55 0001		General Fund	241	MONNICK SUPPLY CO IN	808164		1 P	442808	18-Feb-25	52.55	317 SCHOOL MISC HARDWARE
2025	8	29-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			114.57 0001		General Fund	241	MONNICK SUPPLY CO IN	808165		1 P	442808	18-Feb-25	114.57	317 SCHOOL MISC HARDWARE
2025	8	31-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			17.99 8000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	808784		1 P	442808	18-Feb-25	17.99	C# 677 HARDWARE DPW
2025	7	27-Jan-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			315 0001		General Fund	248	N C S PEARSON INC	807819		1 P	442809	18-Feb-25	315	3831826 SCHOOL TESTING SUPPLIES
2025	8	03-Jan-25	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CtrsSvcs			240.29 6993		Rev-Athletic	251	N E C TROPHIES	808190		1 P	442810	18-Feb-25	240.29	SCHOOL - FHS ATHLETIC CHEER AWARDS
2025	8	30-Sep-24	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDS24		225.23 3340		Student Awareness Fire Ed Grnt	6200	N F P A	808730		1 P	442811	18-Feb-25	225.23	CUST ID DANA HAAGENSEN ORDER 702744
2025	8	15-Jan-25	511	Board of Health	511	Board of Health	52450	Maintenance - Vehicle	05110121	Environ Health-Op Exp			130.57 0001		General Fund	53411	NAPA GENUINE PARTS C	809050		1 P	442812	18-Feb-25	130.57	71540-HEALTH - MAINTENANCE VEHICLES
2025	8	02-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			27.99 0001		General Fund	53411	NAPA GENUINE PARTS C	808166		1 P	442813	18-Feb-25	27.99	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	8	22-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			107.46 0001		General Fund	53411	NAPA GENUINE PARTS C	808167		1 P	442813	18-Feb-25	107.46	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	8	22-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			20.08 0001		General Fund	53411	NAPA GENUINE PARTS C	808168		1 P	442813	18-Feb-25	20.08	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	8	22-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			142.18 0001		General Fund	53411	NAPA GENUINE PARTS C	808173		1 P	442813	18-Feb-25	142.18	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	8	22-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			95.88 0001		General Fund	53411	NAPA GENUINE PARTS C	808186		1 P	442813	18-Feb-25	95.88	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	8	31-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			63.32 0001		General Fund	53411	NAPA GENUINE PARTS C	808790		1 P	442813	18-Feb-25	63.32	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	8	24-Jan-25	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-61.73 0001		General Fund	53411	NAPA GENUINE PARTS C	808888		1 P	442813	18-Feb-25	-61.73	C# 71540 PARTS & SUPPLIES CREDIT DPW
2025	8	28-Jan-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-18 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	808889		1 P	442813	18-Feb-25	-36	C# 71540 PARTS & SUPPLIES CREDIT DPW
2025	8	28-Jan-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-18 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	808889		2 P	442813	18-Feb-25	-36	C# 71540 PARTS & SUPPLIES CREDIT DPW
2025	8	15-Jan-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-18 0001		General Fund	53411	NAPA GENUINE PARTS C	808890		1 P	442813	18-Feb-25	-18	C# 71540 PARTS & SUPPLIES CREDIT DPW
2025	8	27-Jan-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-36 0001		General Fund	53411	NAPA GENUINE PARTS C	808891		1 P	442813	18-Feb-25	-36	C# 71540 PARTS & SUPPLIES CREDIT DPW
2025	8	22-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			381.9 0001		General Fund	53411	NAPA GENUINE PARTS C	808892		1 P	442813	18-Feb-25	381.9	C# 71540 PARTS & SUPPLIES DPW
2025	8	21-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			127.55 0001		General Fund	53411	NAPA GENUINE PARTS C	808893		1 P	442813	18-Feb-25	127.55	C# 71540 PARTS & SUPPLIES DPW
2025	8	22-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			51.02 0001		General Fund	53411	NAPA GENUINE PARTS C	808894		1 P	442813	18-Feb-25	51.02	C# 71540 PARTS & SUPPLIES DPW
2025	8	27-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			153.53 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	808895		2 P	442813	18-Feb-25	307.06	C# 71540 PARTS & SUPPLIES DPW
2025	8	27-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			153.53 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	808895		1 P	442813	18-Feb-25	307.06	C# 71540 PARTS & SUPPLIES DPW
2025	8	14-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			26.19 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	808896		2 P	442813	18-Feb-25	52.39	C# 71540 PARTS & SUPPLIES DPW
2025	8	14-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			26.2 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	808896		1 P	442813	18-Feb-25	52.39	C# 71540 PARTS & SUPPLIES DPW
2025	8	16-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			70.49 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	808897		1 P	442813	18-Feb-25	140.99	C# 71540 PARTS & SUPPLIES DPW
2025	8	16-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			70.5 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	808897		2 P	442813	18-Feb-25	140.99	C# 71540 PARTS & SUPPLIES DPW
2025	8	16-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			75.22 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	808898		1 P	442813	18-Feb-25	150.44	C# 71540 PARTS & SUPPLIES DPW
2025	8	16-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			75.22 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	808898		2 P	442813	18-Feb-25	150.44	C# 71540 PARTS & SUPPLIES DPW
2025	8	29-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			45.25 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	808899		1 P	442813	18-Feb-25	90.51	C# 71540 PARTS & SUPPLIES DPW
2025	8	29-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	8	10-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			381.49 0001		General Fund	53411	NAPA GENUINE PARTS C	808905		1 P	442813	18-Feb-25	381.49	C# 71540 PARTS & SUPPLIES DPW	
2025	8	10-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			153.53 0001		General Fund	53411	NAPA GENUINE PARTS C	808906		1 P	442813	18-Feb-25	153.53	C# 71540 PARTS & SUPPLIES DPW	
2025	8	16-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.01 0001		General Fund	53411	NAPA GENUINE PARTS C	808907		1 P	442813	18-Feb-25	7.01	C# 71540 PARTS & SUPPLIES DPW	
2025	8	23-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			286.12 0001		General Fund	53411	NAPA GENUINE PARTS C	808908		1 P	442813	18-Feb-25	286.12	C# 71540 PARTS & SUPPLIES DPW	
2025	8	25-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			307.06 0001		General Fund	53411	NAPA GENUINE PARTS C	808909		1 P	442813	18-Feb-25	307.06	C# 71540 PARTS & SUPPLIES DPW	
2025	8	29-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			97.55 0001		General Fund	53411	NAPA GENUINE PARTS C	808910		1 P	442813	18-Feb-25	97.55	C# 71540 PARTS & SUPPLIES DPW	
2025	8	29-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.59 0001		General Fund	53411	NAPA GENUINE PARTS C	808911		1 P	442813	18-Feb-25	82.59	C# 71540 PARTS & SUPPLIES DPW	
2025	8	29-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			83.55 0001		General Fund	53411	NAPA GENUINE PARTS C	808912		1 P	442813	18-Feb-25	83.55	C# 71540 PARTS & SUPPLIES DPW	
2025	8	29-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			94.28 0001		General Fund	53411	NAPA GENUINE PARTS C	808913		1 P	442813	18-Feb-25	94.28	C# 71540 PARTS & SUPPLIES DPW	
2025	8	29-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			83.45 0001		General Fund	53411	NAPA GENUINE PARTS C	808914		1 P	442813	18-Feb-25	83.45	C# 71540 PARTS & SUPPLIES DPW	
2025	8	29-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			164.44 0001		General Fund	53411	NAPA GENUINE PARTS C	808915		1 P	442813	18-Feb-25	164.44	C# 71540 PARTS & SUPPLIES DPW	
2025	8	12-Sep-24	5965		653		636030	Exp, Dues		66530100	H/R, Exp&ContrSvcs		999.75 0001		General Fund	53039	NATIONAL EMPLOYMENT	808508		1 P	442814	18-Feb-25	999.75	SCHOOL PD WEBINAR	
2025	8	31-Dec-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			875 0001		General Fund	836	NEPTUNE UNIFORMS & E	809269		1 P	442815	18-Feb-25	875	RECRUITS CLASS A UNIFORM 548 POLICE	
2025	8	31-Dec-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			836 0001		General Fund	836	NEPTUNE UNIFORMS & E	809219		1 P	442816	18-Feb-25	52.5	RECRUITS CLASS A UNIFORM 548 POLICE	
2025	8	09-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			107.5 0001		General Fund	836	NEPTUNE UNIFORMS & E	809220		1 P	442816	18-Feb-25	107.5	RECRUITS CLASS A UNIFORM 548 POLICE	
2025	8	03-Jan-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			520 0001		General Fund	8629	NEW ENGLAND WATER EN	808918		1 P	442817	18-Feb-25	520	2025 NEWEA CONFERENCE - ENG DPW	
2025	7	22-Jan-25	5971		713		636060	Exp, Equip, Repairs		67130450	B&G, Undistr, Maint of Grounds		421.65 0001		General Fund	51994	NEXT GEN SUPPLY GROU	807751		1 P	442818	18-Feb-25	421.65	0002210 SCHOOL REPAIRS AND PARTS	
2025	7	24-Jan-25	5971		713		635110	Exp, Undistr, Supply		67130500	B&G, Undistr, Exp&ContrSvcs		3171 0001		General Fund	51994	NEXT GEN SUPPLY GROU	807752		1 P	442818	18-Feb-25	3171	0002210 SCHOOL SUPPLIES	
2025	7	24-Jan-25	5971		713		636060	Exp, Equip, Repairs		67130450	B&G, Undistr, Maint of Grounds		218.02 0001		General Fund	51994	NEXT GEN SUPPLY GROU	807753		1 P	442818	18-Feb-25	218.02	0002210 SCHOOL REPAIRS AND PARTS	
2025	8	03-Feb-25	5971		713		635110	Exp, Undistr, Supply		67130500	B&G, Undistr, Exp&ContrSvcs		2114 0001		General Fund	51994	NEXT GEN SUPPLY GROU	808791		1 P	442818	18-Feb-25	2114	SCHOOL ICE MELT 0002210	
2025	8	03-Feb-25	5971		713		636060	Exp, Equip, Repairs		67130450	B&G, Undistr, Maint of Grounds		566.82 0001		General Fund	51994	NEXT GEN SUPPLY GROU	808800		1 P	442818	18-Feb-25	566.82	SCHOOL 0002210	
2025	8	03-Feb-25	5971		713		636060	Exp, Equip, Repairs		67130450	B&G, Undistr, Maint of Grounds		1714.29 0001		General Fund	51994	NEXT GEN SUPPLY GROU	808867		1 P	442818	18-Feb-25	1714.29	SCHOOL 0002210 REPAIRS AND PARTS	
2025	8	11-Feb-25	670	Cultural Council	670	Cultural Council	57900	Special Awards		16706002	Cultural Council-Operations		1200 3600		Cultural Council	56067	NOCERA, JOSEF	809246		1 P		442819	18-Feb-25	1200	CULTURAL COUNCIL FY25-LCC-92730 50S DANCE PARTY
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		1419.18 0001		General Fund	55204	NRG ENERGY, INC-GAS	807780		1 P	442820	18-Feb-25	1419.18	SCHOOL GAS SUPPLIER 73000481272-9639335	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		2689.95 0001		General Fund	55204	NRG ENERGY, INC-GAS	807781		1 P	442820	18-Feb-25	2689.95	SCHOOL GAS SUPPLIER 73004096126-0457854	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		738.41 0001		General Fund	55204	NRG ENERGY, INC-GAS	807790		1 P	442820	18-Feb-25	738.41	SCHOOL GAS SUPPLIER 73004096175-D003472	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		4775.15 0001		General Fund	55204	NRG ENERGY, INC-GAS	807791		1 P	442820	18-Feb-25	4775.15	SCHOOL GAS SUPPLIER 73004096209-D000573	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		3041.78 0001		General Fund	55204	NRG ENERGY, INC-GAS	807792		1 P	442820	18-Feb-25	3041.78	SCHOOL GAS SUPPLIER 73004096225-D001169	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		3787.74 0001		General Fund	55204	NRG ENERGY, INC-GAS	807793		1 P	442820	18-Feb-25	3787.74	SCHOOL GAS SUPPLIER 73004096324-D001276	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		3408.97 0001		General Fund	55204	NRG ENERGY, INC-GAS	807794		1 P	442820	18-Feb-25	3408.97	SCHOOL GAS SUPPLIER 73004096332-X001307	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		2997.99 0001		General Fund	55204	NRG ENERGY, INC-GAS	807795		1 P	442820	18-Feb-25	2997.99	SCHOOL GAS SUPPLIER 73004096340-2015427	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		92.8 0001		General Fund	55204	NRG ENERGY, INC-GAS	807796		1 P	442820	18-Feb-25	92.8	SCHOOL GAS SUPPLIER 73004096357-D545612	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		3689.27 0001		General Fund	55204	NRG ENERGY, INC-GAS	807797		1 P	442820	18-Feb-25	3689.27	SCHOOL GAS SUPPLIER 73004102395-D000111	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		2792.44 0001		General Fund	55204	NRG ENERGY, INC-GAS	807798		1 P	442820	18-Feb-25	2792.44	SCHOOL GAS SUPPLIER 73004104961-9551278	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		189.89 0001		General Fund	55204	NRG ENERGY, INC-GAS	807799		1 P	442820	18-Feb-25	189.89	SCHOOL GAS SUPPLIER 73004109556-P0999390	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		3294.53 0001		General Fund	55204	NRG ENERGY, INC-GAS	807800		1 P	442820	18-Feb-25	3294.53	SCHOOL GAS SUPPLIER 73004102684-X001193	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		3270.9 0001		General Fund	55204	NRG ENERGY, INC-GAS	807801		1 P	442820	18-Feb-25	3270.9	SCHOOL GAS SUPPLIER 73004109689-D004764	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		130.99 0001		General Fund	55204	NRG ENERGY, INC-GAS	807802		1 P	442820	18-Feb-25	130.99	SCHOOL GAS SUPPLIER 73004112154-P194593	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		1222.17 0001		General Fund	55204	NRG ENERGY, INC-GAS	807803		1 P	442820	18-Feb-25	1222.17	SCHOOL GAS SUPPLIER 73004091358-D009895	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		4028.27 0001		General Fund	55204	NRG ENERGY, INC-GAS	807804		1 P	442820	18-Feb-25	4028.27	SCHOOL GAS SUPPLIER 73004091366-D002742	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		9352.85 0001		General Fund	55204	NRG ENERGY, INC-GAS	807806		1 P	442820	18-Feb-25	9352.85	SCHOOL GAS SUPPLIER 73003346399-D002741	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		8212.81 0001		General Fund	55204	NRG ENERGY, INC-GAS	807809		1 P	442820	18-Feb-25	8212.81	SCHOOL GAS SUPPLIER 73002455092-X001195	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		4102.35 0001		General Fund	55204	NRG ENERGY, INC-GAS	807814		1 P	442820	18-Feb-25	4102.35	SCHOOL GAS SUPPLIER 73003681209-0415058	
2025	7	28-Jan-25	5970		713		634310	Exp, Natural Gas		67130030	B&G, Exp&ContrSvcs		2739.27 0001		General Fund	55204	NRG ENERGY, INC-GAS	807816		1 P	442820	18-Feb-25	2739.27	SCHOOL GAS SUPPLIER 73004109556-X001258	
2025	8	23-Jan-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			3820.74 0001		General Fund	326	NSTAR ELECTRIC CO	809059		2 P	442821	18-Feb-25	6342.36	7401 668 2754 FRAM LIBRARY	
2025	8	23-Jan-25	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2521.62 0001		General Fund	326	NSTAR ELECTRIC CO	809059		1 P	442821	18-Feb-25	6342.36	7401 668 2754 FRAM LIBRARY	
2025	8	23-Jan-25	5970		713		634270	Exp, Electric		67130195	B&G, System , Electric		36482.93 0001		General Fund	326	NSTAR ELECTRIC CO	808266		1 P	442822	18-Feb-25	36482.93	SCHOOL ELECTRICITY 7401 710 6571	
2025	8	23-Jan-25	5970		713		634270	Exp, Electric		67130195	B&G, System , Electric		13861.84 0001		General Fund	326	NSTAR ELECTRIC CO	808267		1 P	442823	18-Feb-25	13861.84	SCHOOL ELECTRICITY 7401 710 8015	
2025	8	22-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			213.23 0001		General Fund	326	NSTAR ELECTRIC CO	808925		1 P	442824	18-Feb-25	213.23	C# 7401 674 3432 ELECTRICITY DPW	
2025	8	22-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			195.57 0001		General Fund	326	NSTAR ELECTRIC CO	808926		1 P	442825	18-Feb-25	195.57	C# 7401 276 6171 ELECTRICITY DPW	
2025	8	22-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	0424072																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	8	24-Jan-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			1562.91	0001	General Fund	75	NSTAR GAS CO	808924		1 P		442832	18-Feb-25	1562.91	C# 7300 272 8902 GAS DPW
2025	8	04-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52471	Maintenance - Software	04240721	Traffic & Trans Operating			9400	0001	General Fund	759	OCEAN STATE SIGNAL C	808916		1 P		442833	18-Feb-25	9400	C# FRAQD SUPPLIES L&S DPW
2025	8	04-Feb-25	5972				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3871.5	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	808611		1 P		442834	18-Feb-25	3871.5	MAFRAMINGH SCHOOL NUTRITION
2025	8	30-Nov-24	5981				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19469.16	0001	General Fund	479	PERKINS SCHOOL FOR B	808512		1 P		442835	18-Feb-25	19469.16	MAFRAM SCHOOL 4 TUITION EC149203 NOV
2025	8	30-Nov-24	5981				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19469.16	0001	General Fund	479	PERKINS SCHOOL FOR B	808292		1 P		442836	18-Feb-25	19469.16	MAFRAM SCHOOL 4 TUITION ADR147641 NOVEMBER
2025	8	30-Nov-24	5981				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22456.08	0001	General Fund	479	PERKINS SCHOOL FOR B	808293		1 P		442836	18-Feb-25	22456.08	MAFRAM SCHOOL 4 TUITION NS147967 NOVEMBER
2025	8	30-Nov-24	5981				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22456.08	0001	General Fund	479	PERKINS SCHOOL FOR B	808294		1 P		442836	18-Feb-25	22456.08	MAFRAM SCHOOL 4 TUITION VV150496 NOVEMBER
2025	8	30-Nov-24	5981				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22456.08	0001	General Fund	479	PERKINS SCHOOL FOR B	808510		1 P		442836	18-Feb-25	22456.08	MAFRMA SCHOOL 4 TUITION EGC152946 NOV
2025	8	30-Nov-24	5981				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15019.56	0001	General Fund	479	PERKINS SCHOOL FOR B	808514		1 P		442836	18-Feb-25	15019.56	MAFRAM SCHOOL 4 TUITION ADR147641 NOV
2025	8	30-Nov-24	5981				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15019.56	0001	General Fund	479	PERKINS SCHOOL FOR B	808515		1 P		442836	18-Feb-25	15019.56	MAFRAM SCHOOL 4 TUITION BS145682 NOV
2025	8	10-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1995	0001	General Fund	54010	PIT STOP AUTO SERVIC	809038		1 P		442837	18-Feb-25	1995	STORM #5 SNOW & ICE DPW
2025	8	14-Jan-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		262.94	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	809072		1 P		442838	18-Feb-25	262.94	449204 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		56.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	809074		1 P		442838	18-Feb-25	56.99	434365 FRAM LIBRARY
2025	8	06-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		115.98	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	809075		1 P		442838	18-Feb-25	115.98	451384 FRAM LIBRARY
2025	8	06-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		129.98	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	809077		1 P		442838	18-Feb-25	129.98	451383 FRAM LIBRARY
2025	8	04-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		62.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	809078		1 P		442838	18-Feb-25	62.99	451184 FRAM LIBRARY
2025	8	04-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		199.96	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	809079		1 P		442838	18-Feb-25	199.96	451182 FRAM LIBRARY
2025	8	29-Jan-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		618.89	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	809081		1 P		442838	18-Feb-25	618.89	450587 FRAM LIBRARY
2025	8	05-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			70.93	0001	General Fund	25203	POWER WASHER SALES L	809326		1 P		442839	18-Feb-25	70.93	20925 FRAMPARKS-PRESSURE RELIEF VALVE
2025	7	22-Jan-25	5965				634250	Exp, Contr SvcS, General	66530100	H/R, Exp&ContrSvcs			1440	0001	General Fund	50994	POWERSCHOOL HOLDINGS	807822		1 P		442840	18-Feb-25	1440	10017021 SCHOOL PROFESSIONAL LEARNING
2025	8	31-Jan-25	5964				643201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			48	0001	General Fund	54483	QBS MIDCO LLC	808516		1 P		442841	18-Feb-25	48	SCHOOL SAFETY CARE CERTIFICATION
2025	8	28-Jan-25	5974				636192	Exp, Tech Software	69530100	Parent Center, Exp&ContrSvcs			9250.9	0001	General Fund	53747	QLESS, INC	808295		1 P		442842	18-Feb-25	9250.9	SCHOOL APPOINTMENT MGMT FOR STUDENT REG
2025	8	01-Feb-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	809271		1 P		442843	18-Feb-25	870	SPECIAL CIRCUITS 2301-0500310-01 POLICE
2025	8	01-Feb-25	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	809353		1 P		442843	18-Feb-25	70	VOD INTERNET SERVICES 2301-0436149-01
2025	8	01-Jan-25	54804				634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		15731.94	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	808297		1 P		442844	18-Feb-25	15731.94	SCHOOLS 4 TUITION BW141248 JANUARY
2025	8	01-Dec-24	5981				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11237.1	0001	General Fund	19492	R C S LEARNING CENTE	808299		1 P		442844	18-Feb-25	11237.1	SCHOOL 4 TUITION BW141248 DECEMBER
2025	8	01-Jan-25	54804				634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7865.97	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	808358		1 P		442844	18-Feb-25	7865.97	SCHOOLS 4 TUITION ML156260 JANUARY
2025	8	01-Dec-24	5981				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			561.86	0001	General Fund	19492	R C S LEARNING CENTE	808359		1 P		442844	18-Feb-25	561.86	SCHOOL 4 TUITION ML156260 DECEMBER
2025	8	01-Dec-24	54804				634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5056.69	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	808361		1 P		442844	18-Feb-25	5056.69	SCHOOLS 4 TUITION ML156260 DECEMBER
2025	8	30-Dec-24	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		473012.06	7500	Municipal Buildings	55537	RAD CORP	809348		1 P		442845	18-Feb-25	473012.06	MDP IMPROVEMENTS CONTRACT 8156 DEC 2024
2025	8	30-Dec-24	133	Chief Financial Officer	650	Parks & Recreation	52400	Maintenance - Building & Groun	16501092	Parks&Recreation-DEP Grant OP	PRG08		40562.5	3109	Mass Dep Grant	55537	RAD CORP	809349		1 P		442845	18-Feb-25	40562.5	CR8156 DEP GRANT FOR CONTAMINATED SOIL MGMT DEC 24
2025	8	30-Dec-24	133	Chief Financial Officer	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		9086.57	3055	Ex Office Housng&Economic Dev	55537	RAD CORP	809350		1 P		442845	18-Feb-25	9086.57	CR8156 DEP GRANT FOR CONTAMINATED SOIL MGMT DEC 24
2025	8	11-Feb-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			885	3600	Cultural Council	56066	RADHAKRISHNAN, SMITH	809245		1 P		442846	18-Feb-25	885	CULTURAL COUNCIL FY25-LCC-102156 WATER IS LIFE
2025	8	01-Feb-24	5970				636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			1310	0001	General Fund	50221	RADIATE HOLDING LP	808087		2 P		442847	18-Feb-25	2645.87	2301-0026823-01 SCHOOL TELEPHONE
2025	8	01-Feb-24	5970				634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1335.87	0001	General Fund	50221	RADIATE HOLDING LP	808087		1 P		442847	18-Feb-25	2645.87	2301-0026823-01 SCHOOL TELEPHONE
2025	8	31-Jan-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01200201	Mayor-Operating Expend			690	0001	General Fund	52282	REGO, KATYA	809196		1 P		442848	18-Feb-25	690	FY25 ZOOM ADMINISTRATOR / MAYOR
2025	8	28-Jan-25	5971				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			36.45	0001	General Fund	436	REPUBLIC PLUMBING	808198		1 P		442849	18-Feb-25	36.45	799 SCHOOL PLUMBING SUPPLIES
2025	8	31-Jan-25	5971				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			167.48	0001	General Fund	436	REPUBLIC PLUMBING	808517		1 P		442849	18-Feb-25	167.48	799 SCHOOL PLUMBING SUPPLIES
2025	8	22-Jan-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			621.78	0001	General Fund	436	REPUBLIC PLUMBING	808733		1 P		442849	18-Feb-25	621.78	CUST 791 FIRE
2025	7	28-Jan-25	5971				636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			94.49	0001	General Fund	300	RICHEY & CLAPPER	807824		1 P		442850	18-Feb-25	94.49	1993 SCHOOL EQUIPMENT PARTS
2025	8	30-Jan-25	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			47.98	0001	General Fund	300	RICHEY & CLAPPER	808793		1 P		442850	18-Feb-25	47.98	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	8	31-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			179.98	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	808794		2 P		442850	18-Feb-25	359.97	C# 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	8	31-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			179.99	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	808794		1 P		442850	18-Feb-25	359.97	C# 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	8	29-Jan-25	5971				636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			103.98	0001	General Fund	300	RICHEY & CLAPPER	808872		1 P		442850	18-Feb-25	103.98	SCHOOL 1993 FY25 EQUIPMENT PARTS
2025	8	28-Jan-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			26.98	0001	General Fund	300	RICHEY & CLAPPER	809256		1 P		442850	18-Feb-25	26.98	CUST 1914 FIRE
2025	7	31-Dec-24	5970				634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2100	0001	General Fund	26240	RIDE-RITE MEDI-VAN	807826		1 P		442851	18-Feb-25	2100	SCHOOL COST SHARE TRANSPORTATION LA DECEMBER
2025	8	18-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			2269.64	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	808796		1 P		442852	18-Feb-25	2269.64	C# 71105 ASPHALT DPW
2025	8	02-Dec-24	5981				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7426.98	0001	General Fund	7789	RIVERSIDE COMMUNITY	808363		1 P		442853	18-Feb-25	7426.98	8100FRAM SCHOOL 4 TUITION IDENTIFIED STUDENTS
2025	8	18-Dec-24	5970				634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			20	6993	Rev-Athletic	56062	ROA, LILLIAN	808934		1 P		442854	18-Feb-25	20	SCHOOL CONTINGENCY WORKER GV VOLLEYBALL 11/12/24
2025	8	18-Dec-24	5970				634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			20	6993	Rev-Athletic	56062	ROA, LILLIAN	808935		1 P		442854	18-Feb-25	20	SCHOOL CONTINGENCY WORKER G V VOLLEYBALL 11/12/24
2025	8	06-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			1169	0001	General Fund	916	RON'S TIRE & SERVICE	808940		1 P		442855	18-Feb-		

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2025	7	29-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			257.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	807715		1 P	442856	18-Feb-25	257.5	39001 SCHOOL NUTRITION
2025	7	29-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	807716		1 P	442856	18-Feb-25	127.5	39013 SCHOOL NUTRITION
2025	8	29-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	808661		1 P	442856	18-Feb-25	157.5	39004 SCHOOL NUTRITION
2025	8	29-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			202.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	808662		1 P	442856	18-Feb-25	202.25	39003 SCHOOL NUTRITION
2025	8	31-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	808663		1 P	442856	18-Feb-25	252.5	39011 SCHOOL NUTRITION
2025	8	31-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			38.7	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	808665		1 P	442856	18-Feb-25	38.7	39001 SCHOOL NUTRITION
2025	8	31-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			488.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	808666		1 P	442856	18-Feb-25	488.5	39012 SCHOOL NUTRITION
2025	8	31-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	808667		1 P	442856	18-Feb-25	157.25	39008 SCHOOL NUTRITION
2025	8	31-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			171	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	808668		1 P	442856	18-Feb-25	171	39005 SCHOOL NUTRITION
2025	8	31-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			112.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	808669		1 P	442856	18-Feb-25	112.25	39013 SCHOOL NUTRITION
2025	8	31-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	808671		1 P	442856	18-Feb-25	110	39003 SCHOOL NUTRITION
2025	8	31-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	808672		1 P	442856	18-Feb-25	157.5	39004 SCHOOL NUTRITION
2025	8	31-Jan-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	808673		1 P	442856	18-Feb-25	156.25	39007 SCHOOL NUTRITION
2025	8	03-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	808674		1 P	442856	18-Feb-25	156.25	39007 SCHOOL NUTRITION
2025	8	10-Feb-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			27085.5	0001	General Fund	25109	RUSSO BROS INC	809040		1 P	442857	18-Feb-25	27085.5	STORM #5 SNOW & ICE DPW
2025	8	28-Jan-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			798	0001	General Fund	35392	SANITARY EQUIPMENT C	808797		1 P	442858	18-Feb-25	798	CF FRAMINGHAM3337 PARTS DPW
2025	8	22-Jan-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			389.08	0001	General Fund	35392	SANITARY EQUIPMENT C	808799		1 P	442858	18-Feb-25	389.08	CF FRAMINGHAM3337 PARTS DPW
2025	8	22-Jan-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.66	0001	General Fund	35392	SANITARY EQUIPMENT C	808801		1 P	442858	18-Feb-25	8.66	CF FRAMINGHAM3337 PARTS DPW
2025	8	29-Jan-25 5964			304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings	65304		6854.6	6304	MetroWest Health Foundation	12530	SCHOOL NURSE SUPPLY	808203		1 P	442859	18-Feb-25	6854.6	MAF#07 SCHOOLS - VACCINE CLINIC - SUPPLIES
2025	8	30-Nov-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7106	0001	General Fund	54972	SEEM COLLABORATIVE	808364		1 P	442860	18-Feb-25	7106	SCHOOL 3 TUITION AC143966 NOVEMBER
2025	8	30-Nov-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7106	0001	General Fund	54972	SEEM COLLABORATIVE	808366		1 P	442860	18-Feb-25	7106	SCHOOL 3 TUITION LL149631 NOVEMBER
2025	7	27-Jan-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			953.19	0001	General Fund	328	SHERWIN WILLIAMS	807827		1 P	442861	18-Feb-25	953.19	5119-7863-7 SCHOOL PAINT STOCK
2025	8	10-Feb-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			17.58	0001	General Fund	21012	SHULMAN, SANDRA & DA	809051		1 P	442862	18-Feb-25	17.58	24 EX ABT 724RK5
2025	8	10-Feb-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			17.58	0001	General Fund	21012	SHULMAN, SANDRA & DA	809051		2 P	442862	18-Feb-25	17.58	24 EX ABT 724RK5
2025	8	10-Feb-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.58	0001	General Fund	21012	SHULMAN, SANDRA & DA	809051		3 P	442862	18-Feb-25	17.58	24 EX ABT 724RK5
2025	8	31-Jan-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			229.35	0001	General Fund	13634	SIESINT INC	809224		1 P	442863	18-Feb-25	229.35	BACKGROUND INVESTIGATIONS 1244041 POL
2025	8	01-Feb-25 5997			997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			800	6997	Rev-Fine Arts Gifts	56031	SIMONE, E, JUSTIN	808788		1 P	442864	18-Feb-25	800	SCHOOL ACCOMPANIST FOR FULLER MS PRODUCTION
2025	7	29-Jan-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			634.96	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	807719		1 P	442865	18-Feb-25	634.96	28279 SCHOOL NUTRITION
2025	8	03-Feb-25 5993			933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			200	0001	General Fund	1441	SIR SPEEDY PRINTING	808518		1 P	442866	18-Feb-25	200	116 SCHOOL FHS ATHLETIC CERTIFICATES
2025	8	03-Jan-25 241		Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			135	0001	General Fund	337	SNOWS ENTERPRISES	809069		1 P	442867	18-Feb-25	135	CF 131-VEHICLE MAINTENANCE:INSP SERV
2025	8	26-Jan-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3010	0001	General Fund	31588	SOLIANT HEALTH LLC	808210		1 P	442868	18-Feb-25	3010	273612 SCHOOL CONTRACTED SERVICES
2025	8	26-Jan-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8057.4	0001	General Fund	31588	SOLIANT HEALTH LLC	808216		1 P	442868	18-Feb-25	8057.4	273612 SCHOOL CONTRACTED SERVICES
2025	8	26-Jan-25 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		900	2240	US-SPED 94-142 Continuum	31588	SOLIANT HEALTH LLC	808219		1 P	442868	18-Feb-25	900	273612 SCHOOL READING SPECIALIST
2025	8	26-Jan-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1002.88	0001	General Fund	31588	SOLIANT HEALTH LLC	808221		1 P	442868	18-Feb-25	1002.88	273612 SCHOOL CONTRACTED SERVICES
2025	8	23-Jan-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			167.16	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	808786		1 P	442869	18-Feb-25	334.32	CF 75661 ELECTRICAL SUPPLIES L&S DPW
2025	8	23-Jan-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			167.16	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	808786		2 P	442869	18-Feb-25	334.32	CF 75661 ELECTRICAL SUPPLIES L&S DPW
2025	8	21-Jan-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1002.12	0001	General Fund	435	SOUTHWORTH-MILTON IN	808783		1 P	442870	18-Feb-25	1002.12	CF 2459850 PARTS/SERVICE DPW
2025	8	29-Jan-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			142.1	0001	General Fund	1917	SPRING REBUILDERS IN	808804		1 P	442871	18-Feb-25	142.1	CF 07610 REPAIRS/PARTS DPW
2025	8	22-Jan-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			734.88	0001	General Fund	1917	SPRING REBUILDERS IN	808806		1 P	442871	18-Feb-25	734.88	CF 07610 REPAIRS/PARTS DPW
2025	8	22-Jan-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			667.18	0001	General Fund	1917	SPRING REBUILDERS IN	808808		1 P	442871	18-Feb-25	667.18	CF 07610 REPAIRS/PARTS DPW
2025	8	22-Jan-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			8139.78	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	808810		1 P	442871	18-Feb-25	8139.78	CF 07610 REPAIRS/PARTS DPW
2025	8	28-Jan-25 440		Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			900	8000	Water Enterprise Fund	26017	SPRINGFIELD TECHNICA	808802		1 P	442872	18-Feb-25	900	D2-D4 DRINKING WATER DIST. TRAINING DPW
2025	8	30-Nov-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5798.4	0001	General Fund	1641	ST ANNS HOME INC	808874		1 P	442873	18-Feb-25	5798.4	SCHOOL TE 5 PV152209 NOVEMBER
2025	8	10-Feb-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	3512	SULLIVAN, JAMES F	809056		1 P	442874	18-Feb-25	1050	ASSESSORS LEGAL SRVCS 02/03/2025-0207/2025
2025	8	31-Dec-24 411		Engineering	411	Engineering	52440	Roadway Maint & Construction	14117552	ExOff Energy&Envir Eng Grt Op	ENG16		374589.56	3755	Excutive Off Environmental Aff	55603	SUMCO ECO-CONTRACTIN	808951		1 P	442875	18-Feb-25	468236.95	PW#1117. MVP GRANT. CONTRACTOR FOR CONSTR DPW
2025	8	31-Dec-24 411		Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		93647.39	7500	Municipal Buildings	55603	SUMCO ECO-CONTRACTIN	808951		2 P	442875	18-Feb-25	468236.95	PW#1117. MVP GRANT. CONTRACTOR FOR CONSTR DPW
2025	8	05-Feb-25 650		Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500001	Parks & Recreation-Op Expend			1999	0001	General Fund	50503	SWENNES, ERIC	808731		1 P	442876	18-Feb-25	1999	FRAMPARKS-TREE PRUNING BUTTERWORTH
2025	8	10-Feb-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1703.75	0001	General Fund	56057	T PAUL MCGUIRE	809036		1 P	442877	18-Feb-25	1703.75	STORM #5 SNOW & ICE DPW
2025	7	27-Jan-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			4130	0001	General Fund	53648	TEACHERS COUNCIL, IN	807830		1 P	442878	18-Feb-25	4130	SCHOOL H1-B VISA SERVICE
2025	8	20-Jan-25 429		Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			1404.75	0001	General Fund	358	TEDS OF FAYVILLE IN	808812		1 P	442879	18-Feb-25	1404.75	TOWING DPW
2025	8	30-Jan-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			4407.13	0001	General Fund	12526	THE BONAZZOLI CORP	808719		1 P	442880	18-Feb-25	4407.13	CF FRAM001 SERVICE & REPAIR DPW
2025	8	27-Nov-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			11021.2	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	11-Feb-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200	3600	Cultural Council	56065	THE SPACE CONSORTIUM	809236		1 P	442884	18-Feb-25	1200	CULTURAL COUNCIL FY25-LCC-99715 INSPIRING
2025	8	11-Feb-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200	3600	Cultural Council	56065	THE SPACE CONSORTIUM	809238		1 P	442884	18-Feb-25	1200	CULTURAL COUNCIL FY25-LCC-99877 SPACE SCI
2025	8	11-Feb-25	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3	1950	Law Enforce Trst-Justice Funds	55166	THE TIX COMPANIES, I	809268		1 P	442885	18-Feb-25	1833.3	MWOTF CONFIDENTIAL RENT MAR 25 POLICE
2025	7	31-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8288.92	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807720		1 P	442886	18-Feb-25	8288.92	04391 SCHOOL NUTRITION
2025	7	31-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2481.63	6500	Rev-School Food Service	12531	THURSTON FOODS INC	807721		1 P	442886	18-Feb-25	2481.63	04389 SCHOOL NUTRITION
2025	8	31-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-356.7	6500	Rev-School Food Service	12531	THURSTON FOODS INC	808685		1 P	442886	18-Feb-25	-356.7	04391 SCHOOL NUTRITION
2025	8	03-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7662.82	6500	Rev-School Food Service	12531	THURSTON FOODS INC	808686		1 P	442886	18-Feb-25	7662.82	04391 SCHOOL NUTRITION
2025	8	03-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2245.14	6500	Rev-School Food Service	12531	THURSTON FOODS INC	808689		1 P	442886	18-Feb-25	2245.14	04389 SCHOOL NUTRITION
2025	8	03-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3337.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	808690		1 P	442886	18-Feb-25	3337.1	100747 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8691.95	6500	Rev-School Food Service	12531	THURSTON FOODS INC	808692		1 P	442886	18-Feb-25	8691.95	04391 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4340.39	6500	Rev-School Food Service	12531	THURSTON FOODS INC	808693		1 P	442886	18-Feb-25	4340.39	04389 SCHOOL NUTRITION
2025	8	05-Feb-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			601.99	0001	General Fund	12531	THURSTON FOODS INC	808803		1 P	442886	18-Feb-25	601.99	SCHOOL 04391
2025	8	24-Jan-25	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			246.5	0001	General Fund	5153	TOMANDTIM ENTERPRISE	809066		1 P	442887	18-Feb-25	246.5	176 FRAM LIBRARY
2025	8	24-Jan-25	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			105	0001	General Fund	5153	TOMANDTIM ENTERPRISE	809067		1 P	442887	18-Feb-25	105	176 FRAM LIBRARY
2025	8	13-Dec-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			39.45	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	808519		1 P	442888	18-Feb-25	39.45	1464 SCHOOL TRANSPORTATION
2025	8	09-Dec-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			13.15	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	808815		1 P	442888	18-Feb-25	13.15	1464 SCHOOL TRANSPORTATION
2025	8	12-Dec-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			25.8	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	808817		1 P	442888	18-Feb-25	25.8	1464 SCHOOL TRANSPORTATION
2025	8	02-Dec-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			18.65	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	808819		1 P	442888	18-Feb-25	18.65	1464 SCHOOL TRANSPORTATION
2025	8	04-Dec-24	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			46.05	0001	General Fund	1186	TOMMYS TAXI	808822		1 P	442888	18-Feb-25	46.05	1464 SCHOOL TRANSPORTATION
2025	8	17-Dec-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			24.7	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	808824		1 P	442888	18-Feb-25	24.7	1464 SCHOOL TRANSPORTATION
2025	8	02-Dec-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			17	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	808826		1 P	442888	18-Feb-25	17	1464 SCHOOL TRANSPORTATION
2025	7	02-Jan-25	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			150	0001	General Fund	55428	TOWN OF AGAWAM	807724		1 P	442889	18-Feb-25	150	SCHOOL ATHLETIC WRESTLING DUES
2025	7	20-Dec-24	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			350	0001	General Fund	38316	TOWN OF CHELMSFORD	807732		1 P	442890	18-Feb-25	350	SCHOOL FHS ATHLETIC WRESTLING DUES
2025	8	11-Jan-25	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			275	0001	General Fund	31737	TOWN OF WEYMOUTH	808521		1 P	442891	18-Feb-25	275	SCHOOL - FHS ATHLETIC WRESTLING DUES
2025	8	01-Feb-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3000	0001	General Fund	50988	TRANSLATIONS TO GO N	808828		1 P	442892	18-Feb-25	3000	C# 8549 SCHOOL CONTRACTED SERVICES
2025	8	01-Feb-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			4895.03	0001	General Fund	50988	TRANSLATIONS TO GO N	808830		1 P	442892	18-Feb-25	4895.03	C# 8549 SCHOOL CONTRACTED SERVICES
2025	8	09-Jan-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			980.04	0001	General Fund	959	TRI STATE TRUCK CENT	808813		1 P	442893	18-Feb-25	980.04	C# 24725 PARTS / REPAIRS DPW
2025	8	23-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			317.19	0001	General Fund	959	TRI STATE TRUCK CENT	808816		1 P	442893	18-Feb-25	317.19	C# 24725 PARTS / REPAIRS DPW
2025	8	28-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			172.86	0001	General Fund	959	TRI STATE TRUCK CENT	808818		1 P	442893	18-Feb-25	172.86	C# 24725 PARTS / REPAIRS DPW
2025	8	10-Dec-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			162.04	0001	General Fund	959	TRI STATE TRUCK CENT	809261		1 P	442893	18-Feb-25	162.04	CUST 24726 FIRE
2025	8	23-Nov-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			120	0001	General Fund	2628	TRIPPI'S UNIFORMS	809264		1 P	442894	18-Feb-25	120	RECRUITS MCLEAN UNIFORMS POLICE
2025	8	23-Nov-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			54.95	0001	General Fund	2628	TRIPPI'S UNIFORMS	809265		1 P	442894	18-Feb-25	54.95	CLOTHING PD RANK PORTER POLICE
2025	8	08-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			40	0001	General Fund	2628	TRIPPI'S UNIFORMS	809267		1 P	442894	18-Feb-25	40	CLOTHING PD RANK HURTON POLICE
2025	8	31-Dec-24	450	Water Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			2000	8400	Sewer Enterprise Fund	15464	TYLER TECHNOLOGIES I	808821		1 P	442895	18-Feb-25	4000	C#1159 SERVICES DPW
2025	8	31-Dec-24	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			2000	8000	Water Enterprise Fund	15464	TYLER TECHNOLOGIES I	808821		2 P	442895	18-Feb-25	4000	C#1159 SERVICES DPW
2025	8	21-Jan-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			421.12	0001	General Fund	9985	UJNE INC	809218		1 P	442896	18-Feb-25	421.12	EVIDENCE SUPPLIES 18421172 POLICE
2025	8	23-Jan-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			112.47	0001	General Fund	3171	UNIFIRST CORPORATION	808787		1 P	442897	18-Feb-25	112.47	CUST# 770046 - FIRE
2025	8	30-Jan-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			112.47	0001	General Fund	3171	UNIFIRST CORPORATION	809058		1 P	442897	18-Feb-25	112.47	CUST 770046 - FIRE
2025	8	06-Feb-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			121.15	0001	General Fund	3171	UNIFIRST CORPORATION	809061		1 P	442897	18-Feb-25	121.15	CUST 770046 - FIRE
2025	8	22-Jan-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			269.98	0001	General Fund	52758	UNITED AG & TURF NE	808228		1 P	442898	18-Feb-25	269.98	474342 SCHOOL EQUIPMENT PARTS
2025	8	05-Dec-24	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			514.64	0001	General Fund	52758	UNITED AG & TURF NE	808520		1 P	442899	18-Feb-25	514.64	474342 SCHOOL EQUIPMENT PARTS
2025	8	22-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			207.87	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	808837		1 P	442900	18-Feb-25	207.87	C# 622913 SUPPLIES/SERVICES DPW
2025	8	20-Jan-25	429	Fleet Services	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			5900	0001	General Fund	8439	UNITED RENTALS OF N	808839		1 P	442901	18-Feb-25	5900	C# 7308757 RENTALS DPW
2025	8	18-Jan-25	429	Fleet Services	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			5900	0001	General Fund	8439	UNITED RENTALS OF N	808841		1 P	442901	18-Feb-25	5900	C# 7308757 RENTALS DPW
2025	8	07-Jan-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			310	0001	General Fund	6785	UNITED SITE NATIONAL	809003		1 P	442902	18-Feb-25	310	H#11294 FRAMPARKS-1504 CONCORD ST NEW YEARS EVE
2025	8	11-Feb-25	135	Town Accountant	135	Town Accountant	57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend			395	0001	General Fund	1064	UNIV CONFERENCE SERV	809093		1 P	442903	18-Feb-25	395	MMAAA CONFERENCE 3/16/25-3/19/25 R.HOWARTH
2025	8	13-Feb-25	135	Town Accountant	135	Town Accountant	57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend			395	0001	General Fund	1064	UNIV CONFERENCE SERV	809532		1 P	442904	18-Feb-25	395	MMAAA CONFERENCE 3/16/25-3/19/25 A.TERREL
2025	7	24-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			782.18	0001	General Fund	18815	US ELECTRICAL SERVIC	807737		1 P	442905	18-Feb-25	782.18	79444 SCHOOL MATERIALS AND SUPPLIES
2025	8	29-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			650.84	0001	General Fund	18815	US ELECTRICAL SERVIC	808114		1 P	442905	18-Feb-25	650.84	79444 SCHOOL MATERIALS AND SUPPLIES
2025	8	29-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1103.59	0001	General Fund	18815	US ELECTRICAL SERVIC	808391		1 P	442905	18-Feb-25	1103.59	79444 SCHOOL MATERIALS AND SUPPLIES
2025	8	09-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			154.94	0001	General Fund	18815	US ELECTRICAL SERVIC	808738		1 P	442905	18-Feb-25	154.94	C# 269336 ELECTRICAL SUPPLIES L&S DPW
2025	8	08-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			68.11	0001	General Fund	18815	US ELECTRICAL SERVIC	808739		1 P	442905	18-Feb-25	68.11	C# 269336 ELECTRICAL SUPPLIES L&S DPW
2025	8	09-Jan-25	424																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	31-Jan-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			760.0001		General Fund	52999	VAN POOL INTERMEDIAT	808509	1	P	442906	18-Feb-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	8	29-Jan-25	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		165.3800		State Aid Library	39768	VEHVILAINEN, LAILA	809098	1	P	442907	18-Feb-25	165	EXERCISE CLASSES FRAM LIBRARY
2025	8	02-Feb-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			211.04	0001	General Fund	4222	VERIZON	809057	1	P	442908	18-Feb-25	211.04	351-407-983-0001-10 FRAM LIBRARY
2025	8	30-Jan-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1765.77	0001	General Fund	4222	VERIZON	809342	1	P	442909	18-Feb-25	1765.77	351-588-241-0001-56 TECH SVCS
2025	8	03-Feb-25	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			545.45	0001	General Fund	27863	VERIZON COMMUNICATIO	808374	1	P	442910	18-Feb-25	545.45	SCHOOL 100000113204 DISTRICT GPS
2025	6	23-Nov-24	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500002	Parks & Recreation-Op Expend			351.92	0001	General Fund	1736	VERIZON WIRELESS	801841	1	P	442911	18-Feb-25	351.92	286547413-00001 FRAMPARKS-2411
2025	6	23-Nov-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			580.94	0001	General Fund	1736	VERIZON WIRELESS	802512	1	P	442911	18-Feb-25	580.94	HEALTH - ACCT 886486176-00001-BOH CELLS & TABLETS
2025	6	23-Nov-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		69.1	3500	Tobacco Control	1736	VERIZON WIRELESS	802514	1	P	442911	18-Feb-25	69.1	HEALTH - ACCT 886486176-00001- BHG51 TOBACCO CELL
2025	6	23-Nov-24	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	802516	1	P	442911	18-Feb-25	41.49	HEALTH -ACCT 886486176-00001- SOR PEC BHG75
2025	6	23-Nov-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		82.98	3501	Dept of Public Health	1736	VERIZON WIRELESS	802517	1	P	442911	18-Feb-25	82.98	HEALTH - ACCT 886486176-00001 MASS CALL BHG 73
2025	7	23-Jan-25	111	City Council	111	City Council	53404	Telephone - Cellular	01110021	City Council			41.49	0001	General Fund	1736	VERIZON WIRELESS	809189	1	P	442911	18-Feb-25	41.49	CITY COUNCIL CELL PHONE BILL ACCT 242681235-00001
2025	8	01-Feb-25	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			202.45	0001	General Fund	1736	VERIZON WIRELESS	809345	1	P	442911	18-Feb-25	202.45	542102575-00001 TECH SVCS
2025	8	23-Jan-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			108.75	0001	General Fund	2625	W B MASON CO INC	808560	1	P	442912	18-Feb-25	108.75	HEALTH - OFFICE SUPPLIES ACCT #C1005999
2025	8	17-Jan-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			169.19	0001	General Fund	2625	W B MASON CO INC	808713	1	P	442912	18-Feb-25	169.19	HEALTH SUPPLIES MEDICAL ACCT #C1005999
2025	8	09-Jan-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			31.76	0001	General Fund	2625	W B MASON CO INC	808714	1	P	442912	18-Feb-25	31.76	HEALTH SUPPLIES MEDICAL ACCT #C1005999
2025	8	20-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	54200	Supplies - Office	04240721	Traffic & Trans Operating			37.77	0001	General Fund	2625	W B MASON CO INC	808849	1	P	442912	18-Feb-25	37.77	CH C2416602 OFFICE SUPPLIES DPW
2025	8	17-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	54200	Supplies - Office	04240721	Traffic & Trans Operating			188.26	0001	General Fund	2625	W B MASON CO INC	808851	1	P	442912	18-Feb-25	188.26	CH C2416602 OFFICE SUPPLIES DPW
2025	8	17-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	54200	Supplies - Office	04240721	Traffic & Trans Operating			36.14	0001	General Fund	2625	W B MASON CO INC	808852	1	P	442912	18-Feb-25	36.14	CH C2416602 OFFICE SUPPLIES DPW
2025	8	23-Jan-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			105.72	0001	General Fund	2625	W B MASON CO INC	808919	1	P	442912	18-Feb-25	105.72	CH C2416602 OFFICE SUPPLIES DPW
2025	8	04-Feb-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			2700.36	0001	General Fund	2625	W B MASON CO INC	808936	1	P	442912	18-Feb-25	2700.36	SCHOOL C1144270
2025	8	05-Feb-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1529.48	0001	General Fund	2625	W B MASON CO INC	808937	1	P	442912	18-Feb-25	1529.48	SCHOOL C1144270
2025	8	05-Feb-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			2879.6	0001	General Fund	2625	W B MASON CO INC	808938	1	P	442912	18-Feb-25	2879.6	SCHOOL C1144270
2025	8	09-Jan-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			192.26	0001	General Fund	2625	W B MASON CO INC	809064	1	P	442912	18-Feb-25	192.26	CUST C2522354
2025	8	27-Nov-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			32.87	0001	General Fund	2625	W B MASON CO INC	809065	1	P	442912	18-Feb-25	32.87	C1005999 FRAM LIBRARY
2025	8	09-Jan-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			15.97	0001	General Fund	2625	W B MASON CO INC	809100	1	P	442912	18-Feb-25	15.97	CUST C2522354 FIRE
2025	8	10-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			58.47	0001	General Fund	2625	W B MASON CO INC	809101	1	P	442912	18-Feb-25	58.47	CUST C2522354 FIRE
2025	8	10-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			116.94	0001	General Fund	2625	W B MASON CO INC	809135	1	P	442912	18-Feb-25	116.94	CUST C2522354 FIRE
2025	8	11-Dec-24	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			29.28	0001	General Fund	2625	W B MASON CO INC	809192	1	P	442912	18-Feb-25	29.28	C1005999 OFFICE SUPPLIES HR
2025	8	06-Dec-24	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			20.25	0001	General Fund	2625	W B MASON CO INC	809194	1	P	442912	18-Feb-25	20.25	C1005999 HOLIDAY LUNCH HR
2025	8	06-Dec-24	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			11.98	0001	General Fund	2625	W B MASON CO INC	809195	1	P	442912	18-Feb-25	11.98	C1005999 OFFICE SUPPLIES HR DRUG TESTING
2025	8	23-Jan-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			96.23	0001	General Fund	2625	W B MASON CO INC	809197	1	P	442912	18-Feb-25	96.23	C1005999 PARKS OFFICE SUPPLIES WB MASON
2025	8	06-Dec-24	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			15.12	0001	General Fund	2625	W B MASON CO INC	809198	1	P	442912	18-Feb-25	15.12	C1005999 OFFICE SUPPLIES HR
2025	8	03-Feb-25	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			157.02	0001	General Fund	2625	W B MASON CO INC	809200	1	P	442912	18-Feb-25	157.02	OFFICE SUPPLIES - ACCT #C1005999
2025	8	04-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			18.23	0001	General Fund	2625	W B MASON CO INC	809204	1	P	442912	18-Feb-25	18.23	C1005999 PARKS OFFICE SUPPLIES WB MASON
2025	8	03-Feb-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			102.61	0001	General Fund	2625	W B MASON CO INC	809229	1	P	442912	18-Feb-25	447.09	C1005999 SUPPLIES POLICE
2025	8	03-Feb-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			344.48	0001	General Fund	2625	W B MASON CO INC	809229	2	P	442912	18-Feb-25	447.09	C1005999 SUPPLIES POLICE
2025	8	04-Feb-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			22.91	0001	General Fund	2625	W B MASON CO INC	809237	1	P	442912	18-Feb-25	22.91	SUPPLIES C1005999 POLICE
2025	8	05-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			107	0001	General Fund	2625	W B MASON CO INC	809266	5	P	442912	18-Feb-25	535	C2401627 FACILITIES
2025	8	05-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			107	0001	General Fund	2625	W B MASON CO INC	809266	4	P	442912	18-Feb-25	535	C2401627 FACILITIES
2025	8	05-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			107	0001	General Fund	2625	W B MASON CO INC	809266	3	P	442912	18-Feb-25	535	C2401627 FACILITIES
2025	8	05-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			107	0001	General Fund	2625	W B MASON CO INC	809266	1	P	442912	18-Feb-25	535	C2401627 FACILITIES
2025	8	05-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			107	0001	General Fund	2625	W B MASON CO INC	809266	2	P	442912	18-Feb-25	535	C2401627 FACILITIES
2025	8	04-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			132	0001	General Fund	2625	W B MASON CO INC	809270	1	P	442912	18-Feb-25	132	C2401627 FACILITIES
2025	8	04-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			39.47	0001	General Fund	2625	W B MASON CO INC	809272	1	P	442912	18-Feb-25	39.47	C2401627 FACILITIES
2025	8	03-Feb-25	192	Building Services	192	Building Services	54453	Supplies-Laser Cartridges	01920121	B5-Memorial Blding-Op Expend			644.33	0001	General Fund	2625	W B MASON CO INC	809275	1	P	442912	18-Feb-25	644.33	C1005999 FACILITIES
2025	8	31-Jan-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			34.13	0001	General Fund	2625	W B MASON CO INC	809315	1	P	442912	18-Feb-25	34.13	CHC1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19640.52	0001	General Fund	483	WALKER INC	808880	1	P	442913	18-Feb-25	19640.52	SCHOOL 4 TE RC155608 & MM157322 NOVEMBER FRAM01
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9820.26	0001	General Fund	483	WALKER INC	808886	1	P	442913	18-Feb-25	9820.26	SCHOOL 4 TE MF157605 NOVEMBER FRAM01
2025	8	31-Jan-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED prvschl contract svcs	25240		887.48	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	808192	1	P	442914	18-Feb-25	887.48	SCHOOL STUDENT SUPPORT SERVICES PROP SHARE
2025	8	24-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			124.99	0001	General Fund	8624	WASTE MANAGEMENT OF	808845	1	P	442915	18-Feb-25	124.99	CH 12-64222-42005 CART SERVICE DPW
2025	8	21-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			170.66	0001	General Fund	8624	WASTE MANAGEMENT OF	808843	1	P	442916	18-Feb-25	170.66	CH 23-95318-33003 CURBSIDE RECYCLE DPW
2025	8	21-Jan-25	433	Sanitation	433																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	06-Feb-25 152		Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1463.97 0001		General Fund	53863	WORKCARE INC	809249		1 P		442922	18-Feb-25	1463.97 C-00463 YEAR 1 OCC NURSE SERVICES HR
2025	8	24-Jan-25 133		Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813 0001		General Fund	36700	XEROX CORPORATION	808960		1 P		442923	18-Feb-25	6813.010-0103579-002 COPIER LEASE 1-13-25-2-12-25 FY25
2025	8	11-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			585 9820		High School Student Activity	2473	4 SEASONS SPORTS	809537		1 P		442924	24-Feb-25	585 SCHOOL STUDENT ACTIVITY ACCT 141
2025	8	01-Feb-25 680		Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41 0001		General Fund	10559	A T & T	809573		1 P		442925	24-Feb-25	1.41 1001-264-8274 ARENA 2501
2025	8	31-Jan-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.67 0001		General Fund	10559	A T & T	809235		1 P		442926	24-Feb-25	41.67 051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2025	8	05-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1078.55 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	809414		1 P		442927	24-Feb-25	1078.55 3342 SCHOOL NUTRITION
2025	8	07-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			496.15 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	809415		1 P		442927	24-Feb-25	496.15 3345 SCHOOL NUTRITION
2025	8	07-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			246 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	809416		1 P		442927	24-Feb-25	246 3342 SCHOOL NUTRITION
2025	8	10-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1163.8 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	809444		1 P		442927	24-Feb-25	1163.8 3345 SCHOOL NUTRITION
2025	8	14-Feb-25 152		Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			910 0001		General Fund	27294	ADVANTAGE DRUG TESTI	809769		1 P		442928	24-Feb-25	910 DRUG TESTING ADVANTAGE
2025	8	01-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9272.55 0001		General Fund	26928	ADVOCATES INC	809565		1 P		442929	24-Feb-25	9272.55 FRAMINGHAM SCHOOLS 4 TUITION CC132031 DEC
2025	8	21-Jan-25 220		Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			215 0001		General Fund	2938	AIR CLEANING SPECIAL	809941		1 P		442930	24-Feb-25	215 STA 5 FIRE
2025	8	05-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1642.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	808968		1 P		442931	24-Feb-25	1642.89 SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 54345			345	Prop/Liability Ins	83457040	Adult ESL State Undistributed	83457040	Adult ESL State Undistributed	25345		236.48 4345		MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	808969		1 P		442931	24-Feb-25	236.48 SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			146.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	808970		1 P		442931	24-Feb-25	146.97 SCHOOL A2TYN3RXQIP0Y1
2025	8	05-Feb-25 5986			830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			17.65 6830		Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	808971		1 P		442931	24-Feb-25	17.65 SCHOOL A2TYN3RXQIP0Y1
2025	8	22-Jan-25 5970			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			-43.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	809199		1 P		442931	24-Feb-25	-43.99 A2TYN3RXQIP0Y1 SCHOOL REF PO25105036
2025	8	05-Feb-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1353.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	809201		1 P		442931	24-Feb-25	1353.3 A2TYN3RXQIP0Y1 SCHOOL
2025	8	05-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1215.65 0001		General Fund	50172	AMAZON CAPITAL SERVI	809202		1 P		442931	24-Feb-25	1215.65 A2TYN3RXQIP0Y1 SCHOOL
2025	8	05-Feb-25 5980			803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			677.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	809203		1 P		442931	24-Feb-25	677.96 A2TYN3RXQIP0Y1 SCHOOL
2025	8	12-Feb-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			71.85 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	809424		1 P		442931	24-Feb-25	71.85 A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2025	8	12-Feb-25 5910			103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			119.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	809449		1 P		442931	24-Feb-25	119.88 A2TYN3RXQIP0Y1 SCHOOL
2025	8	12-Feb-25 5939			393		635010	Exp, Supplies, Office	63930000	W. Wilson, Exp&ContrSvcs			76 0001		General Fund	50172	AMAZON CAPITAL SERVI	809450		1 P		442931	24-Feb-25	76 A2TYN3RXQIP0Y1 SCHOOL
2025	8	12-Feb-25 5930			303		6305050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			178.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	809451		1 P		442931	24-Feb-25	178.94 A2TYN3RXQIP0Y1 SCHOOL
2025	8	12-Feb-25 54345			345	Prop/Liability Ins	83457040	Adult ESL State Undistributed	83457040	Adult ESL State Undistributed	25345		55.25 4345		MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	809452		1 P		442931	24-Feb-25	55.25 A2TYN3RXQIP0Y1 SCHOOL
2025	8	12-Feb-25 5937			373		636120	Exp, Miscellaneous	63730040	Potter, Exp&ContrSvcs			18.35 0001		General Fund	50172	AMAZON CAPITAL SERVI	809453		1 P		442931	24-Feb-25	18.35 A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	8	12-Feb-25 5935			353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			251.33 0001		General Fund	50172	AMAZON CAPITAL SERVI	809454		1 P		442931	24-Feb-25	251.33 A2TYN3RXQIP0Y1 SCHOOL OFFICE SUPPLIES
2025	8	05-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			907.35 0001		General Fund	50172	AMAZON CAPITAL SERVI	809455		1 P		442931	24-Feb-25	907.35 A2TYN3RXQIP0Y1 SCHOOL
2025	8	12-Feb-25 5932			323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			129.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	809456		1 P		442931	24-Feb-25	129.56 A2TYN3RXQIP0Y1 SCHOOL
2025	8	12-Feb-25 5970			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-64.84 0001		General Fund	50172	AMAZON CAPITAL SERVI	809501		1 P		442931	24-Feb-25	-64.84 A2TYN3RXQIP0Y1 SCHOOL CREDIT REF PO25105387
2025	8	12-Feb-25 5970			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-70.21 0001		General Fund	50172	AMAZON CAPITAL SERVI	809502		1 P		442931	24-Feb-25	-70.21 A2TYN3RXQIP0Y1 SCHOOL CREDIT REF POR25105385
2025	8	12-Feb-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			451.54 0001		General Fund	50172	AMAZON CAPITAL SERVI	809503		1 P		442931	24-Feb-25	451.54 A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	8	12-Feb-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			441.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	809505		1 P		442931	24-Feb-25	441.6 A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	8	12-Feb-25 5921			803		68030210	Sped, Fuller, Supplies	68030210	Sped, Fuller, Supplies			39.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	809506		1 P		442931	24-Feb-25	39.17 A2TYN3RXQIP0Y1 SCHOOL
2025	8	12-Feb-25 5933			333		636201	Exp, Travel, Prof Dev	63330020	Hemenway, ContrSvcs Prof Dev			122.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	809507		1 P		442931	24-Feb-25	122.94 A2TYN3RXQIP0Y1 SCHOOL
2025	8	12-Feb-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			40.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	809508		1 P		442931	24-Feb-25	40.77 A2TYN3RXQIP0Y1 SCHOOL
2025	8	12-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			470.87 0001		General Fund	50172	AMAZON CAPITAL SERVI	809509		1 P		442931	24-Feb-25	470.87 A2TYN3RXQIP0Y1 SCHOOL
2025	8	12-Feb-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			269.1 0001		General Fund	50172	AMAZON CAPITAL SERVI	809510		1 P		442931	24-Feb-25	269.1 A2TYN3RXQIP0Y1 SCHOOL
2025	8	29-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1066.36 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	809538		1 P		442931	24-Feb-25	1066.36 A2TYN3RXQIP0Y1 SCHOOL STUDENT ACTIVITY ACCT 158
2025	8	05-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			63.18 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	809539		1 P		442931	24-Feb-25	63.18 A2TYN3RXQIP0Y1 SCHOOL STUDENT ACTIVITY ACCT 158
2025	8	09-Feb-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			-30.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	809570		1 P		442931	24-Feb-25	-30.4 ACCT#A97HW1NTUV5SQ0 -ARENA
2025	8	09-Feb-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			142.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	809571		1 P		442931	24-Feb-25	142.5 A97HW1NTUV5SQ0 OFFICE SUPPLIES FOR ARENA -
2025	8	12-Feb-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			61.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	809572		1 P		442931	24-Feb-25	61.17 ACCT # A97HW1NTUV5SQ0- SUPPLIES ARENA
2025	8	10-Feb-25 541		Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CA522		40.89 3700		Council on Aging Formula Grant	50172	AMAZON CAPITAL SERVI	809675		1 P		442931	24-Feb-25	40.89 A97HW1NTUV5SQ0 CALLAHAN WHITE BOARDS
2025	8	01-Feb-25 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		86.86 3800		State Aid Library	50172	AMAZON CAPITAL SERVI	809780		1 P		442931	24-Feb-25	86.86 A1QFQ931N2TLSLO FRAM LIBRARY
2025	8	13-Jan-25 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		177.2 3800		State Aid Library	50172	AMAZON CAPITAL SERVI	809781		1 P		442931	24-Feb-25	177.2 A1QFQ931N2TLSLO FRAM LIBRARY
2025	8	13-Jan-25 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		137.94 3800		State Aid Library	50172	AMAZON CAPITAL SERVI	809782		1 P		442931	24-Feb-25	137.94 A1QFQ931N2TLSLO FRAM LIBRARY
2025	8	11-Jan-25 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		71.5 3800		State Aid Library	50172	AMAZON CAPITAL SERVI	809783		1 P		442931	24-Feb-25	71.5 A1QFQ931N2TLSLO FRAM LIBRARY
2025	8	03-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	809784		1 P		442931	24-Feb-25	52.46 A1QFQ931N2TLSLO FRAM LIBRARY
2025	8	07-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	809785		1 P		442931	24-Feb-25	39.88 A1QFQ931N2TLSLO FRAM LIBRARY
2025	8	03-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			245.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	809818		1 P		442931	24-Feb-25	245.99 C# A97HW1NTUV5SQ0 SUPPLIES DPW
2025	8	05-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.52 0001		General Fund	50172	AMAZON CAPITAL SERVI	809820		1 P		442931	24-Feb-25	37.52 C# A97HW1NTUV5SQ0 SUPPLIES DPW
202																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	19-Sep-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1696.75	0001	General Fund	53872	AMERGIS HEALTHCARE S	809511		1 P	442935	24-Feb-25	1696.75	C# 8573 MSA SCHOOL CONTRACTED SERVICES ERM601
2025	8	26-Sep-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1531.75	0001	General Fund	53872	AMERGIS HEALTHCARE S	809512		1 P	442935	24-Feb-25	1531.75	C# 8573 MSA SCHOOL CONTRACTED SERVICES ERM601
2025	8	04-Oct-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1623.05	0001	General Fund	53872	AMERGIS HEALTHCARE S	809513		1 P	442935	24-Feb-25	1623.05	C# 8573 MSA SCHOOL CONTRACTED SERVICES ERM601
2025	8	17-Oct-24	5980		823		68230300	SpedSvcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1192.4	0001	General Fund	53872	AMERGIS HEALTHCARE S	809514		1 P	442935	24-Feb-25	1192.4	C# 8573 MSA SCHOOL CONTRACTED SERVICES ERM601
2025	8	24-Oct-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1357.4	0001	General Fund	53872	AMERGIS HEALTHCARE S	809515		1 P	442935	24-Feb-25	1357.4	C# 8573 MSA SCHOOL CONTRACTED SERVICES ERM601
2025	8	20-Aug-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			2043.7	0001	General Fund	25519	AMERICAN REFRIGERATI	809940		1 P	442936	24-Feb-25	2043.7	CUSTOMER 12409 - FIRE
2025	8	10-Feb-25	5971		713		67130500	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			3525.12	0001	General Fund	54123	ARAMSCO, INC	809207		1 P	442937	24-Feb-25	3525.12	575502 SCHOOL SUPPLIES
2025	8	31-Jan-25	5997		973	Transportation Department	634250	Exp, Contr Svcs, General	69730010	Fine Arts, Other Expenses			1280	0001	General Fund	55759	ARONSON, RACHAL	809006		1 P	442938	24-Feb-25	1280	SCHOOL PRESCHOOLS CREATIVE MOVEMENT DANCE CLASSES
2025	8	31-Jan-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			5213.38	0001	General Fund	3623	B & H FOTO & ELECTRO	809460		1 P	442939	24-Feb-25	5213.38	32554617 SCHOOL CAMERAS
2025	8	23-Jan-25	433	Sanitation	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			1943.5	0001	General Fund	29	BACSON INC	809821		1 P	442940	24-Feb-25	1943.5	PRINTING SERVICES DPW
2025	8	31-Jan-25	174-0		174	Planning & Community Dev	53050	Printing Services	01740021	P&C-Administration-Op Expense			216	0001	General Fund	10163	BACSON INC	809583		1 P	442941	24-Feb-25	216	CW BIKE TRAIL 2 COLOR PLANS PRINT & MOUNTING
2025	8	04-Jan-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			135	5050	Park & Recreation Fund	7744	BARNHILL, JESSICA ST	809767		1 P	442942	24-Feb-25	135	PARKS PROGRAM REFUND FOR SPORTS AND GAMES
2025	8	18-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			18783.5	0001	General Fund	39319	BARRILE, ANTHONY J	809796		1 P	442943	24-Feb-25	18783.5	STORM WEEK#6 SNOW & ICE DPW
2025	8	10-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1230.01	0001	General Fund	54384	BC SOLUTIONS, LLC	809243		1 P	442944	24-Feb-25	1230.01	174651 SCHOOL HVAC PARTS AND SUPPLIES
2025	8	04-Feb-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		250.71	3800	State Aid Library	10243	BLUETRITON BRANDS IN	809797		1 P	442945	24-Feb-25	250.71	0438547796 FRAM LIBRARY
2025	8	14-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Biding-Op Expend			68.1	0001	General Fund	10243	BLUETRITON BRANDS IN	809965		1 P	442946	24-Feb-25	68.1	0438245698 FACILITIES
2025	8	23-Jan-25	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			319.9	0001	General Fund	4984	BOSTON LAWNMOWER CO,	809822		1 P	442947	24-Feb-25	319.9	C# 1093 PARTS DPW
2025	8	04-Feb-25	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			4050	0001	General Fund	39251	BOSTON NEUROPSYCHOLO	809516		1 P	442948	24-Feb-25	4050	SCHOOL EVALUATION KT 1/3/25
2025	8	18-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			63	0001	General Fund	15184	BOSTON PLANTSCAPE IN	809790		1 P	442949	24-Feb-25	63	STORM WEEK#6 SNOW & ICE DPW
2025	8	11-Feb-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			100.74	0001	General Fund	27940	BROWNELLS INC	809865		1 P	442950	24-Feb-25	100.74	RILE PARTS/MATERIALS 2300110887 POLICE
2025	8	18-Feb-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48	0001	General Fund	990	WORKERS COMP - EMPLOYEE	809762		1 P	442951	24-Feb-25	2446.48	WC CK # 919086 02/24/2025-03/09/2025 HR
2025	8	23-Jan-25	421	PW Administration	423	Snow & Ice	54940	Meals-Storm Related Non Allnce	04230021	Snow & Ice Removal-Op Expend			300	0001	General Fund	51986	CAFE COM LEITE INC	809867		1 P	442952	24-Feb-25	300	SNOW AND ICE MEALS DPW
2025	8	10-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50	0001	General Fund	54132	CAMARO AUTO SERVICE	809853		1 P	442953	24-Feb-25	50	FLEET MAINT CAR 963 POLICE
2025	8	10-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			450	0001	General Fund	54132	CAMARO AUTO SERVICE	809854		1 P	442953	24-Feb-25	450	FLEET MAINT CAR 969 BRAKES POLICE
2025	8	11-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50	0001	General Fund	54132	CAMARO AUTO SERVICE	809856		1 P	442953	24-Feb-25	50	FLEET MAINT CAR 942 POLICE
2025	8	11-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50	0001	General Fund	54132	CAMARO AUTO SERVICE	809857		1 P	442953	24-Feb-25	50	FLEET MAINT CAR 1600 POLICE
2025	8	11-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50	0001	General Fund	54132	CAMARO AUTO SERVICE	809858		1 P	442953	24-Feb-25	50	FLEET MAINT CAR 940 POLICE
2025	8	11-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			100	0001	General Fund	54132	CAMARO AUTO SERVICE	809860		1 P	442953	24-Feb-25	100	FLEET MAINT CAR ITRN34 POLICE
2025	8	11-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			100	0001	General Fund	54132	CAMARO AUTO SERVICE	809861		1 P	442953	24-Feb-25	100	FLEET MAINT 1EXP73 POLICE
2025	8	01-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20884.2	0001	General Fund	3108	CARDINAL CUSHING CEN	809518		1 P	442954	24-Feb-25	20884.2	SCHOOL TUITION 5 JR130350 12 FRAMINGHAM DEC
2025	8	01-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6092	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	809519		1 P	442954	24-Feb-25	6092	SCHOOL 5 TUITION JR130350 12 FRAMINGHAM DEC
2025	8	01-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8446.8	0001	General Fund	3108	CARDINAL CUSHING CEN	809520		1 P	442954	24-Feb-25	8446.8	SCHOOL 4 TUITION SGO159738 DEC 12 FRAMINGHAM
2025	8	22-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			697.5	0001	General Fund	55679	CHERENFANT, PINCHINA	809458		1 P	442955	24-Feb-25	697.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	8	31-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1472.5	0001	General Fund	55679	CHERENFANT, PINCHINA	809459		1 P	442955	24-Feb-25	1472.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	8	31-Jan-25	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			92	8000	Water Enterprise Fund	16928	CINTAS CORP	809824		5 P	442956	24-Feb-25	460	C# 10354603 MEDICAL SUPPLIES DPW
2025	8	31-Jan-25	429	Fleet Services	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			92	0001	General Fund	16928	CINTAS CORP	809824		3 P	442956	24-Feb-25	460	C# 10354603 MEDICAL SUPPLIES DPW
2025	8	31-Jan-25	429	Fleet Services	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			92	0001	General Fund	16928	CINTAS CORP	809824		1 P	442956	24-Feb-25	460	C# 10354603 MEDICAL SUPPLIES DPW
2025	8	31-Jan-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			92	0001	General Fund	16928	CINTAS CORP	809824		2 P	442956	24-Feb-25	460	C# 10354603 MEDICAL SUPPLIES DPW
2025	8	31-Jan-25	429	Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			92	8400	Sewer Enterprise Fund	16928	CINTAS CORP	809824		4 P	442956	24-Feb-25	460	C# 10354603 MEDICAL SUPPLIES DPW
2025	8	31-Jan-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			61.5	8000	Water Enterprise Fund	16928	CINTAS CORP	809826		4 P	442956	24-Feb-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	8	31-Jan-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			61.5	8400	Sewer Enterprise Fund	16928	CINTAS CORP	809826		3 P	442956	24-Feb-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	8	31-Jan-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			61.5	0001	General Fund	16928	CINTAS CORP	809826		2 P	442956	24-Feb-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	8	31-Jan-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			61.5	0001	General Fund	16928	CINTAS CORP	809826		1 P	442956	24-Feb-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	8	01-Feb-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			74.87	0001	General Fund	12484	CITIBANK, NA	809779		1 P	442957	24-Feb-25	74.87	603503250323209194-HOME DEPOT (CITIBANK) SUPPLIES
2025	8	27-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			29.88	8000	Water Enterprise Fund	12484	CITIBANK, NA	809901		2 P	442958	24-Feb-25	59.88	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	8	27-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			30	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	809901		1 P	442958	24-Feb-25	59.88	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	8	31-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			182.48	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	809902		1 P	442958	24-Feb-25	182.48	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	8	06-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			43.74	8000	Water Enterprise Fund	12484	CITIBANK, NA	809903		1 P	442958	24-Feb-25	43.74	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	8	07-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			77.52	8000	Water Enterprise Fund	12484	CITIBANK, NA	809905		1 P	442958	24-Feb-25	77.52	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	8	09-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			97.97	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	809906		1 P	442958	24-Feb-25	195.94	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	8	09-Jan-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			97.97	8000	Water Enterprise Fund	12484	CITIBANK, NA	809906		2 P	442958	24-Feb-25	195.94	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	8	09-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	01-Feb-25 610		Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			220.28	0001	General Fund	50337	CITRON HYGIENE US CO	809787		1 P		442959	24-Feb-25	220.28 US-202969-002 FRAM LIBRARY
2025	8	01-Feb-25 610		Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			259.65	0001	General Fund	50337	CITRON HYGIENE US CO	809788		1 P		442959	24-Feb-25	259.65 US-202969-001 FRAM LIBRARY
2025	8	12-Feb-25 111		City Council	111	City Council	53005	Prof & Tech - Audit	01110001	City Council			5000	0001	General Fund	52915	CLIFTONLARSONALLEN L	809584		1 P		442960	24-Feb-25	5000 PROGRESS BILL FOR FY24 AUDIT-CITY COUNCIL A143411
2025	8	31-Jan-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			234.69	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	809828		1 P		442961	24-Feb-25	469.38 C# FRAMIO03 PARTS & SUPPLIES DPW
2025	8	31-Jan-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			234.69	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	809828		2 P		442961	24-Feb-25	469.38 C# FRAMIO03 PARTS & SUPPLIES DPW
2025	8	28-Jan-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			216	0001	General Fund	38656	COLLINS OVERHEAD DOO	809830		2 P		442962	24-Feb-25	1080 C# 44162 REPAIRS DPW
2025	8	28-Jan-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			216	0001	General Fund	38656	COLLINS OVERHEAD DOO	809830		3 P		442962	24-Feb-25	1080 C# 44162 REPAIRS DPW
2025	8	28-Jan-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			216	0001	General Fund	38656	COLLINS OVERHEAD DOO	809830		1 P		442962	24-Feb-25	1080 C# 44162 REPAIRS DPW
2025	8	28-Jan-25 429		Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			216	8000	Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	809830		5 P		442962	24-Feb-25	1080 C# 44162 REPAIRS DPW
2025	8	28-Jan-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			216	8400	Sewer Enterprise Fund	38656	COLLINS OVERHEAD DOO	809830		4 P		442962	24-Feb-25	1080 C# 44162 REPAIRS DPW
2025	8	14-Jan-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			1056.3	0001	General Fund	38656	COLLINS OVERHEAD DOO	809834		3 P		442962	24-Feb-25	5281.5 C# 44162 REPAIRS DPW
2025	8	14-Jan-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			1056.3	0001	General Fund	38656	COLLINS OVERHEAD DOO	809834		1 P		442962	24-Feb-25	5281.5 C# 44162 REPAIRS DPW
2025	8	14-Jan-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1056.3	0001	General Fund	38656	COLLINS OVERHEAD DOO	809834		2 P		442962	24-Feb-25	5281.5 C# 44162 REPAIRS DPW
2025	8	14-Jan-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			1056.3	8400	Sewer Enterprise Fund	38656	COLLINS OVERHEAD DOO	809834		4 P		442962	24-Feb-25	5281.5 C# 44162 REPAIRS DPW
2025	8	14-Jan-25 429		Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			1056.3	8000	Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	809834		5 P		442962	24-Feb-25	5281.5 C# 44162 REPAIRS DPW
2025	8	10-Feb-25 650		Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			1400.69	0001	General Fund	50532	COLONIAL FORD OF MAR	809793		1 P		442963	24-Feb-25	1400.69 FRAMPARKS-2014 FORD F250 REPAIR
2025	8	24-Jan-25 5971			713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			4555	0001	General Fund	2074	COMM OF MA	809250		1 P		442964	24-Feb-25	4455 VC6000191793 SCHOOL TIER II AND AUL FEE
2025	8	23-Dec-24 5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	809251		1 P		442965	24-Feb-25	1885 SCHOOL PRINTERS FP69-703233-022
2025	8	21-Jan-25 5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	809252		1 P		442965	24-Feb-25	315 SCHOOL PRINTERS FP69-703233-022
2025	8	28-Jan-25 5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			32658.51	0001	General Fund	18602	CONWAY TECHNOLOGY GR	809253		1 P		442965	24-Feb-25	32658.51 FP69-703233-022 SCHOOL PRINTER ANNUAL USAGE
2025	8	31-Jan-25 5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			4871.96	0001	General Fund	18602	CONWAY TECHNOLOGY GR	809254		1 P		442965	24-Feb-25	4871.96 SCHOOL PRINTERS FP69-703233-022
2025	8	10-Feb-25 152		Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			500	0001	General Fund	53650	CROCHERE, KEITH	809776		1 P		442966	24-Feb-25	500 EXP FOR SUBSTANCE ABUSE PROFES
2025	8	16-Jan-25 220		Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			608.4	0001	General Fund	2979	CYBER COMM INC	809923		1 P		442967	24-Feb-25	608.4 CUST 1331 - FIRE
2025	8	16-Jan-25 220		Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			585.74	0001	General Fund	2979	CYBER COMM INC	809926		1 P		442967	24-Feb-25	585.74 CUST 1331 - FIRE
2025	8	02-Jan-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		743417.58	8500	Sewer Infrastructure	26984	D & C CONSTRUCTION	809999		1 P		442968	24-Feb-25	743417.58 WORCESTER ROAD PUMP STATION IMPROVEMENT - DPW
2025	8	14-Feb-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			147.98	0001	General Fund	2660	D & M AUTO PARTS INC	809575		1 P		442969	24-Feb-25	147.98 3180 FRAMPARKS-WHEEL SEAL
2025	8	10-Feb-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			22.76	0001	General Fund	2660	D & M AUTO PARTS INC	809576		1 P		442969	24-Feb-25	22.76 3180 FRAMPARKS-CAP GAS
2025	8	13-Feb-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			612.28	0001	General Fund	2660	D & M AUTO PARTS INC	809578		1 P		442969	24-Feb-25	612.28 3180 FRAMPARKS-BRAKE PADS
2025	8	17-Dec-24 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-66	0001	General Fund	2660	D & M AUTO PARTS INC	809829		1 P		442969	24-Feb-25	-66 FLEET PARTS CREDIT 3275 POLICE
2025	8	10-Feb-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-66	0001	General Fund	2660	D & M AUTO PARTS INC	809831		1 P		442969	24-Feb-25	-66 FLEET PARTS CREDIT 3275 POLICE
2025	8	03-Feb-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-227.07	0001	General Fund	2660	D & M AUTO PARTS INC	809832		1 P		442969	24-Feb-25	-227.07 FLEET PARTS CREDIT 3275 POLICE
2025	8	11-Feb-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			37.12	0001	General Fund	2660	D & M AUTO PARTS INC	809833		1 P		442969	24-Feb-25	37.12 FLEET SUPPLIES 3275 POLICE
2025	8	10-Feb-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			705.57	0001	General Fund	2660	D & M AUTO PARTS INC	809835		1 P		442969	24-Feb-25	915.35 FLEET SUPPLIES 3275 POLICE
2025	8	10-Feb-25 210		Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			209.78	0001	General Fund	2660	D & M AUTO PARTS INC	809835		2 P		442969	24-Feb-25	915.35 FLEET SUPPLIES 3275 POLICE
2025	8	18-Dec-24 210		Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			8.19	0001	General Fund	2660	D & M AUTO PARTS INC	809836		1 P		442969	24-Feb-25	8.19 FLEET SUPPLIES 3275 POLICE
2025	8	05-Feb-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2850	0001	General Fund	55876	DAN & FRAN TRANSPORT	809255		1 P		442970	24-Feb-25	2850 SCHOOL OF ORIGIN TRANSPORTATION JANUARY
2025	8	13-Jan-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			83.96	0001	General Fund	25304	DAVEN CORP	809852		1 P		442971	24-Feb-25	83.96 WELDING & FABRICATING SUPPLIES DPW
2025	8	01-Jan-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			205.19	0001	General Fund	4240	DEMOULAS SUPERMARKET	809461		1 P		442972	24-Feb-25	205.19 2290327 SCHOOL SUPPLIES
2025	8	02-Jan-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			234.05	0001	General Fund	4240	DEMOULAS SUPERMARKET	809462		1 P		442972	24-Feb-25	234.05 2290327 SCHOOL SUPPLIES
2025	8	06-Jan-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			65.44	0001	General Fund	4240	DEMOULAS SUPERMARKET	809463		1 P		442972	24-Feb-25	65.44 2290327 SCHOOL SUPPLIES
2025	8	06-Jan-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			47.9	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	809464		1 P		442972	24-Feb-25	47.9 2290327 SCHOOL SUPPLIES
2025	8	05-Jan-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			71.15	0001	General Fund	4240	DEMOULAS SUPERMARKET	809465		1 P		442972	24-Feb-25	71.15 2290327 SCHOOL SUPPLIES
2025	8	15-Jan-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			89.85	0001	General Fund	4240	DEMOULAS SUPERMARKET	809466		1 P		442972	24-Feb-25	89.85 2290327 SCHOOL SUPPLIES
2025	8	21-Jan-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			50.8	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	809467		1 P		442972	24-Feb-25	50.8 2290327 SCHOOL SUPPLIES
2025	8	23-Jan-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			34.42	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	809468		1 P		442972	24-Feb-25	34.42 2290327 SCHOOL SUPPLIES
2025	8	28-Jan-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			149.63	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	809469		1 P		442972	24-Feb-25	149.63 2290327 SCHOOL SUPPLIES
2025	8	30-Jan-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			58.76	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	809470		1 P		442972	24-Feb-25	58.76 2290327 SCHOOL SUPPLIES
2025	8	01-Feb-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			170.93	0001	General Fund	4240	DEMOULAS SUPERMARKET	809471		1 P		442972	24-Feb-25	170.93 2290327 SCHOOL SUPPLIES
2025	8	09-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			199.8	9820	High School Student Activity	4240	DEMOULAS SUPERMARKET	809535		1 P		442972	24-Feb-25	199.8 2290327 SCHOOL STUDENT ACTIVITY ACCT 195
2025	8	30-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			219.79	9820	High School Student Activity	4240	DEMOULAS SUPERMARKET	809536		1 P		442972	24-Feb-25	219.79 2290327 SCHOOL STUDENT ACTIVITY ACCT 195
2025	8	31-Dec-24 541		Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAGFT		97.44	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	809676		1 P		442972	24-Feb-25	97.44 CALLAHAN ACCT# 2291718 REFRESHMENTS PROGRAMING
2025	8	10-Jan-25 541		Council on Aging	541	Council on Aging	54902	Meals -																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	24-Dec-24	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			248.0001		General Fund	7108	DEPT OF HEALTH & HUM	809247		1 P	442974	24-Feb-25	248.222276882	SCHOOL LAB FEES 02/2025-02/2027
2025	8	04-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	154.39	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	809859		1 P	442975	24-Feb-25	308.79	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	8	04-Feb-25	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	154.4	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	809859		2 P	442975	24-Feb-25	308.79	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7955.82	0001	General Fund	1988	DR FRANKLIN PERKINS	809331		1 P	442976	24-Feb-25	7955.82	15302 SCHOOL 4 TUITION PA134712 NOV
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7955.82	0001	General Fund	1988	DR FRANKLIN PERKINS	809334		1 P	442976	24-Feb-25	7955.82	15299 SCHOOL 4 TUITION DF143230 NOV
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7955.82	0001	General Fund	1988	DR FRANKLIN PERKINS	809335		1 P	442976	24-Feb-25	7955.82	15307 SCHOOL 4 TUITION OS149704 NOV
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7955.82	0001	General Fund	1988	DR FRANKLIN PERKINS	809487		1 P	442976	24-Feb-25	3978.1621	SCHOOL 4 TUITION NP145657 NOV
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7955.82	0001	General Fund	1988	DR FRANKLIN PERKINS	809488		1 P	442976	24-Feb-25	7955.82	15314 SCHOOL 4 TUITION EW134712 NOV
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6629.85	0001	General Fund	1988	DR FRANKLIN PERKINS	809553		1 P	442976	24-Feb-25	6629.85	SCHOOL 4 TUITION AA144951 DEC 15271
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6629.85	0001	General Fund	1988	DR FRANKLIN PERKINS	809554		1 P	442976	24-Feb-25	6629.85	SCHOOL 4 TUITION PA134712 DEC 15302
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6629.85	0001	General Fund	1988	DR FRANKLIN PERKINS	809555		1 P	442976	24-Feb-25	6629.85	SCHOOL 4 TUITION DF143230 DEC 15299
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3315	0001	General Fund	1988	DR FRANKLIN PERKINS	809556		1 P	442976	24-Feb-25	3315	SCHOOL 4 TUITION NP145657 DEC 1621
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6629.85	0001	General Fund	1988	DR FRANKLIN PERKINS	809557		1 P	442976	24-Feb-25	6629.85	SCHOOL 4 TUITION OS149704 DEC 15307
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6629.85	0001	General Fund	1988	DR FRANKLIN PERKINS	809559		1 P	442976	24-Feb-25	6629.85	SCHOOL 4 TUITION EW151422 DEC 15314
2025	8	01-Feb-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	809939		1 P	442977	24-Feb-25	10.58	ACT#10583771123855 FY25 WATER SUPPLY - TREAS
2025	8	06-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			31.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809399		1 P	442978	24-Feb-25	31.84	0000005148 SCHOOL NUTRITION
2025	8	06-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			47.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809400		1 P	442978	24-Feb-25	47.5	0000005147 SCHOOL NUTRITION
2025	8	06-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			23.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809401		1 P	442978	24-Feb-25	23.88	0000051413 SCHOOL NUTRITION
2025	8	07-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			70.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809402		1 P	442978	24-Feb-25	70.32	0000005141 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			84.97	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809425		1 P	442978	24-Feb-25	84.97	0000051412 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			115.71	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809426		1 P	442978	24-Feb-25	115.71	0000005145 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809427		1 P	442978	24-Feb-25	52.74	0000005148 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809428		1 P	442978	24-Feb-25	52.74	0000051411 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			122.85	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809429		1 P	442978	24-Feb-25	122.85	0000005141 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809430		1 P	442978	24-Feb-25	65.74	0000005146 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66.15	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809431		1 P	442978	24-Feb-25	66.15	0000005144 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			34.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809432		1 P	442978	24-Feb-25	34.34	0000005147 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809433		1 P	442978	24-Feb-25	75.64	0000005149 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809434		1 P	442978	24-Feb-25	58.6	0000005143 SCHOOL NUTRITION
2025	8	11-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			108.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809435		1 P	442978	24-Feb-25	108.76	0000005142 SCHOOL NUTRITION
2025	8	11-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809436		1 P	442978	24-Feb-25	46.88	00000051413 SCHOOL NUTRITION
2025	8	11-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809437		1 P	442978	24-Feb-25	43.95	0000005143 SCHOOL NUTRITION
2025	8	11-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			17.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	809438		1 P	442978	24-Feb-25	17.58	00000051410 SCHOOL NUTRITION
2025	8	31-Jan-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			176.57	0001	General Fund	4886	EARLYCHILDHOOD LLC	808975		1 P	442979	24-Feb-25	176.57	SCHOOL SUPPLIES 0007260862
2025	8	31-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2100	0001	General Fund	3432	EASTER SEALS MASSACH	809472		1 P	442980	24-Feb-25	2100	15046 SCHOOL CONTRACTED SERVICES
2025	8	31-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			770	0001	General Fund	3432	EASTER SEALS MASSACH	809473		1 P	442980	24-Feb-25	770	15046 SCHOOL CONTRACTED SERVICES
2025	8	31-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4830	0001	General Fund	3432	EASTER SEALS MASSACH	809474		1 P	442980	24-Feb-25	4830	15046 SCHOOL CONTRACTED SERVICES
2025	8	05-Feb-25	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG31		924.75	5500	Police Gifts	35566	ELITE K-9 INC	809863		1 P	442981	24-Feb-25	924.75	K9 MATERIALS ISCO 58260 POLICE
2025	8	18-Feb-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	809768		1 P	442982	24-Feb-25	1000	RENTAL SUBSIDY MONTHLY PAYMENTS
2025	8	18-Feb-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	809771		1 P	442983	24-Feb-25	1000	RENTAL SUBSIDY MONTHY PAYMENTS
2025	8	01-Feb-25	650	Parks & Recreation	650	Parks & Recreation	57130	Mileage Reimbursements	06500021	Parks & Recreation-Op Expend			13.85	0001	General Fund	1120	FAST LANE	809566		1 P	442984	24-Feb-25	13.85	834996 FRAMPARKS-TOLL CHARGES
2025	8	29-Jan-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			310.89	0001	General Fund	53758	FOLLETT CONTENT SOLU	809258		1 P	442985	24-Feb-25	310.89	2033338 SCHOOL LIBRARY CURRICULUM BOOKS
2025	8	05-Feb-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			93.83	0001	General Fund	53758	FOLLETT CONTENT SOLU	809475		1 P	442985	24-Feb-25	93.83	2033338 SCHOOLS-LIBRARY CURRICULUM BOOKS
2025	8	12-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2575.5	9820	High School Student Activity	36035	FRAM FAMOUS PIZZA	809540		1 P	442986	24-Feb-25	2575.5	SCHOOL STUDENT ACTIVITY ACCT 195
2025	8	17-Feb-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q2538		1375	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	809775		1 P	442987	24-Feb-25	1375	CDBG CRQ2538 DOWNTOWN FRAMINGHAM INC
2025	8	31-Jan-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			415.74	0001	General Fund	55442	GANNETT MEDIA CORP	809581		1 P	442988	24-Feb-25	415.74	# 670958 - PB LEGAL ADS INVOICES - 01/31/2025
2025	8	31-Jan-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			125.46	0001	General Fund	55442	GANNETT MEDIA CORP	809582		1 P	442988	24-Feb-25	125.46	ACCT# 670960- FRAM ZBA LEGAL ADS-1/31/2025
2025	8	31-Jan-25	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			52.89	0001	General Fund	55442	GANNETT MEDIA CORP	809585		1 P	442988	24-Feb-25	52.89	LEGAL AD POSTINGS FOR CITY COUNCIL 670334
2025	8	31-Jan-25	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			45.51	0001	General Fund	55442	GANNETT MEDIA CORP	809627		1 P	442988	24-Feb-25	45.51	ACCT#670959 FRAM CONSERVATION LEGAL ADS-1/31/2025
2025	8	31-Jan-25	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			150.06	0001	General Fund	55442	GANNETT MEDIA CORP	809811		1 P	442988	24-Feb-25	150.06	ACCT 670315 / MAYOR
2025	8	31-Jan-25	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			387.45	0001	General Fund	55442	GANNETT MEDIA CORP	809802		1 P	442989	24-Feb-25	387.45	ACCT# 672802 FY2

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	20-Dec-24	429	Fleet Services	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			375.8000		Water Enterprise Fund	599	GRAINGER	809875		5 P		442994	24-Feb-25	2417.89 C# 819589136 SUPPLIES DPW
2025	8	20-Dec-24	429	Fleet Services	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			750.0001		General Fund	599	GRAINGER	809875		1 P		442994	24-Feb-25	2417.89 C# 819589136 SUPPLIES DPW
2025	8	20-Dec-24	429	Fleet Services	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			750.89 0001		General Fund	599	GRAINGER	809875		3 P		442994	24-Feb-25	2417.89 C# 819589136 SUPPLIES DPW
2025	8	20-Dec-24	429	Fleet Services	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			375.8400		Sewer Enterprise Fund	599	GRAINGER	809875		4 P		442994	24-Feb-25	2417.89 C# 819589136 SUPPLIES DPW
2025	8	18-Dec-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			53.66 0001		General Fund	599	GRAINGER	809878		1 P		442994	24-Feb-25	53.66 C# 819589136 SUPPLIES DPW
2025	8	18-Dec-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			149.64 0001		General Fund	599	GRAINGER	809881		1 P		442994	24-Feb-25	149.64 C# 819589136 SUPPLIES DPW
2025	8	19-Dec-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			101.0001		General Fund	599	GRAINGER	809885		1 P		442994	24-Feb-25	101. C# 819589136 SUPPLIES DPW
2025	8	20-Dec-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			89.35 0001		General Fund	599	GRAINGER	809887		1 P		442994	24-Feb-25	89.35 C# 819589136 SUPPLIES DPW
2025	8	23-Dec-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			175.69 0001		General Fund	599	GRAINGER	809892		1 P		442994	24-Feb-25	175.69 C# 819589136 SUPPLIES DPW
2025	8	07-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			20630.9820		High School Student Activity	55842	GROUND TRAVEL SPECIA	809541		1 P		442995	24-Feb-25	20630.93693 SCHOOL STUDENT ACTIVITY ACCT 182
2025	8	18-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			11421.25 0001		General Fund	54664	GROVER, NICKOLAS	809798		1 P		442996	24-Feb-25	11421.25 STORM WEEK#6 SNOW & ICE DPW
2025	8	18-Feb-25	183	Community DevelopmentBk&Grnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000.5247		CPA-Project Fund	55973	HARANAS, BRIDGET	809772		1 P		442997	24-Feb-25	1000 RENTAL SUBSIDY MONTHLY PAYMENTS-TOBIN
2025	8	31-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			502.5 0001		General Fund	1576	E L HARVEY & SONS IN	809893		1 P		442998	24-Feb-25	502.5 C#6391-60352 WASTE DPW
2025	8	31-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			31613.86 0001		General Fund	1576	E L HARVEY & SONS IN	809894		1 P		442998	24-Feb-25	31613.86 C#6391-60351 WASTE DPW
2025	8	31-Dec-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			47163.6 0001		General Fund	1576	E L HARVEY & SONS IN	809895		1 P		442998	24-Feb-25	47163.6 C#60353 WASTE DPW
2025	8	31-Jan-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			45418.8 0001		General Fund	1576	E L HARVEY & SONS IN	809897		1 P		442998	24-Feb-25	45418.8 C#60353 WASTE DPW
2025	8	16-Feb-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			25.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	809664		1 P		442999	24-Feb-25	25 ZBA MINUTES FEBRUARY 12, 2025 MEETING
2025	8	16-Feb-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			20.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	809673		1 P		442999	24-Feb-25	20 PB MINUTES FEBRUARY 6, 2025 MEETING
2025	8	16-Feb-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			70.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	809674		1 P		442999	24-Feb-25	70 CONSERVATION MEETING MINUTES DRAFT-FEB 5, 2025
2025	8	06-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&svcs			669.7 0001		General Fund	55592	HD SUPPLY INC	808987		1 P		443000	24-Feb-25	669.7 SCHOOL 459257
2025	8	07-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&svcs			363.24 0001		General Fund	55592	HD SUPPLY INC	808989		1 P		443000	24-Feb-25	363.24 SCHOOL 459257
2025	8	05-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			82.15 9820		High School Student Activity	55592	HD SUPPLY INC	809542		1 P		443000	24-Feb-25	82.15 459257 SCHOOL STUDENT ACTIVITY ACCT 141
2025	8	07-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			28.12 9820		High School Student Activity	55592	HD SUPPLY INC	809543		1 P		443000	24-Feb-25	28.12 459257 SCHOOL STUDENT ACTIVITY ACCT 141
2025	8	18-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3277.5 0001		General Fund	181	HENRYS OF FRAM	809804		1 P		443001	24-Feb-25	3277.5 STORM WEEK#6 SNOW & ICE DPW
2025	8	30-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			3117.8 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	809898		1 P		443002	24-Feb-25	3117.8 C# 38354 ASPHALT DPW
2025	8	31-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			694.4 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	809899		1 P		443002	24-Feb-25	694.4 C# 38354 ASPHALT DPW
2025	8	11-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School Food&svcs, Exp, PHS			2234.98 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	809439		1 P		443003	24-Feb-25	2234.98 EBTE187 SCHOOL NUTRITION
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			19.55 0001		General Fund	1032	INGRAM INDUSTRIES IN	809677		1 P		443004	24-Feb-25	19.55 FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			12.59 0001		General Fund	1032	INGRAM INDUSTRIES IN	809678		1 P		443004	24-Feb-25	12.59 FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			18.29 0001		General Fund	1032	INGRAM INDUSTRIES IN	809697		1 P		443004	24-Feb-25	18.29 FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			15.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	809698		1 P		443004	24-Feb-25	15.94 FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			24.39 0001		General Fund	1032	INGRAM INDUSTRIES IN	809699		1 P		443004	24-Feb-25	24.39 FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			31.9 0001		General Fund	1032	INGRAM INDUSTRIES IN	809701		1 P		443004	24-Feb-25	31.9 FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			15.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	809702		1 P		443004	24-Feb-25	15.94 FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			12.86 0001		General Fund	1032	INGRAM INDUSTRIES IN	809703		1 P		443004	24-Feb-25	12.86 FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			17.07 0001		General Fund	1032	INGRAM INDUSTRIES IN	809704		1 P		443004	24-Feb-25	17.07 FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			31.88 0001		General Fund	1032	INGRAM INDUSTRIES IN	809705		1 P		443004	24-Feb-25	31.88 FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			16.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	809706		1 P		443004	24-Feb-25	16.49 FRAM LIBRARY 2002923
2025	8	11-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			181.74 0001		General Fund	1032	INGRAM INDUSTRIES IN	809707		1 P		443004	24-Feb-25	181.74 FRAM LIBRARY 2002923
2025	8	13-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			61.57 0001		General Fund	1032	INGRAM INDUSTRIES IN	809708		1 P		443004	24-Feb-25	61.57 FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			14.85 0001		General Fund	1032	INGRAM INDUSTRIES IN	809709		1 P		443004	24-Feb-25	14.85 FRAM LIBRARY 2002923
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			10.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	809710		1 P		443004	24-Feb-25	10.97 FRAM LIBRARY 2002923
2025	8	13-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			121.22 0001		General Fund	1032	INGRAM INDUSTRIES IN	809712		1 P		443004	24-Feb-25	121.22 FRAM LIBRARY 2002924
2025	8	13-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			11.53 0001		General Fund	1032	INGRAM INDUSTRIES IN	809713		1 P		443004	24-Feb-25	11.53 FRAM LIBRARY 2002924
2025	8	13-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			3.65 0001		General Fund	1032	INGRAM INDUSTRIES IN	809714		1 P		443004	24-Feb-25	3.65 FRAM LIBRARY 2002924
2025	8	13-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			7.69 0001		General Fund	1032	INGRAM INDUSTRIES IN	809715		1 P		443004	24-Feb-25	7.69 FRAM LIBRARY 2002924
2025	8	13-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			27.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	809716		1 P		443004	24-Feb-25	27.99 FRAM LIBRARY 2002924
2025	8	13-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			18.66 0001		General Fund	1032	INGRAM INDUSTRIES IN	809717		1 P		443004	24-Feb-25	18.66 FRAM LIBRARY 2002924
2025	8	13-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			21.92 0001		General Fund	1032	INGRAM INDUSTRIES IN	809718		1 P		443004	24-Feb-25	21.92 FRAM LIBRARY 2002924
2025	8	13-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			20.08 0001		General Fund	1032	INGRAM INDUSTRIES IN	809719		1 P		443004	24-Feb-25	20.08 FRAM LIBRARY 2002924
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			14.65 0001		General Fund	1032	INGRAM INDUSTRIES IN	809721		1 P		443004	24-Feb-25	14.65 FRAM LIBRARY 2002924
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circ&tn-Op Exp			6.04 0001		General Fund	1032	INGRAM INDUSTRIES IN	809722		1 P		443004	24-Feb-25	6.04 FRAM LIBRARY 2002924
2025	8	12-Jan-25	610	Library	610	Library	5428																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			65.14 0001		General Fund	1032	INGRAM INDUSTRIES IN	809729		1 P	443004	24-Feb-25	65.14	FRAM LIBRARY 2002924
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			34.98 0001		General Fund	1032	INGRAM INDUSTRIES IN	809730		1 P	443004	24-Feb-25	34.98	FRAM LIBRARY 2002924
2025	8	12-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			75.63 0001		General Fund	1032	INGRAM INDUSTRIES IN	809731		1 P	443004	24-Feb-25	75.63	FRAM LIBRARY 2002924
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			42.47 0001		General Fund	1032	INGRAM INDUSTRIES IN	809732		1 P	443004	24-Feb-25	42.47	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			46.95 0001		General Fund	1032	INGRAM INDUSTRIES IN	809734		1 P	443004	24-Feb-25	46.95	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			17.67 0001		General Fund	1032	INGRAM INDUSTRIES IN	809735		1 P	443004	24-Feb-25	17.67	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			12.8 0001		General Fund	1032	INGRAM INDUSTRIES IN	809736		1 P	443004	24-Feb-25	12.8	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			8.39 0001		General Fund	1032	INGRAM INDUSTRIES IN	809737		1 P	443004	24-Feb-25	8.39	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.54 0001		General Fund	1032	INGRAM INDUSTRIES IN	809738		1 P	443004	24-Feb-25	19.54	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			28.11 0001		General Fund	1032	INGRAM INDUSTRIES IN	809739		1 P	443004	24-Feb-25	28.11	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			99.57 0001		General Fund	1032	INGRAM INDUSTRIES IN	809740		1 P	443004	24-Feb-25	99.57	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.09 0001		General Fund	1032	INGRAM INDUSTRIES IN	809741		1 P	443004	24-Feb-25	31.09	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.98 0001		General Fund	1032	INGRAM INDUSTRIES IN	809742		1 P	443004	24-Feb-25	10.98	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			14.3 0001		General Fund	1032	INGRAM INDUSTRIES IN	809743		1 P	443004	24-Feb-25	14.3	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			61.87 0001		General Fund	1032	INGRAM INDUSTRIES IN	809745		1 P	443004	24-Feb-25	61.87	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			15.4 0001		General Fund	1032	INGRAM INDUSTRIES IN	809746		1 P	443004	24-Feb-25	15.4	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			121.93 0001		General Fund	1032	INGRAM INDUSTRIES IN	809747		1 P	443004	24-Feb-25	121.93	FRAM LIBRARY 2002923
2025	8	05-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			90.26 0001		General Fund	1032	INGRAM INDUSTRIES IN	809748		1 P	443004	24-Feb-25	90.26	FRAM LIBRARY 2002923
2025	8	04-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			65.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	809749		1 P	443004	24-Feb-25	65.94	FRAM LIBRARY 2002924
2025	8	11-Dec-24	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			240 0001		General Fund	56051	INTERNATIONAL POLICE	809840		1 P	443005	24-Feb-25	240	K9 DUES CURTIS, MANGANO, LEWIS AND BUMA PO
2025	8	30-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			25935.3 0001		General Fund	9756	IVY STREET SCHOOL	808994		1 P	443006	24-Feb-25	25935.3	SCHOOL 5 TUITION JL133943 NOVEMBER
2025	8	18-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			7533 0001		General Fund	50414	J.BATES AND SONS LLC	809805		1 P	443007	24-Feb-25	7533	STORM WEEK66 SNOW & ICE DPW
2025	8	03-Feb-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			297.79 0001		General Fund	25895	JACK MADDEN FORD	809827		1 P	443008	24-Feb-25	297.79	FLEET PARTS/SUPPLIES CF-3 POLICE
2025	8	18-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			5184 0001		General Fund	39407	JIN TRUCKING INC	809807		1 P	443009	24-Feb-25	5184	STORM WEEK66 SNOW & ICE DPW
2025	8	12-Feb-25	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			595 0001		General Fund	12381	JNI INC	809815		1 P	443010	24-Feb-25	595	PRINTING SERVICES 325 CELEBRATION / MAYOR
2025	8	31-Jan-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			3612.7 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	809440		1 P	443011	24-Feb-25	3612.7	JWS REPAIRS FHS DECK OVEN SCHOOL NUTRITION
2025	8	31-Jan-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			481.39 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	809441		1 P	443011	24-Feb-25	481.39	JWS REPAIRS FHS PIZZA PREP SCHOOL NUTRITION
2025	8	31-Jan-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			598.39 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	809442		1 P	443011	24-Feb-25	598.39	JWS REPAIRS FULLER WIV EFAP SCHOOL NUTRITION
2025	8	06-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10979.1 0001		General Fund	1926	JUSTICE RESOURCE INS	809478		1 P	443012	24-Feb-25	10979.1	MALEA34850025FRMAP00 SCHOOL 5 TUITION B4148239 NOV
2025	8	05-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10979.1 0001		General Fund	1926	JUSTICE RESOURCE INS	809259		1 P	443013	24-Feb-25	10979.1	MALEA32350025FRMAP00 SCHOOL 5 TUITION AP160666 NOV
2025	8	06-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21957.9 0001		General Fund	1926	JUSTICE RESOURCE INS	809476		1 P	443013	24-Feb-25	21957.9	MALEA32350025FRM0000 SCHOOL 5 TUITION MB143434 NOV
2025	8	04-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3075.48 0001		General Fund	1926	JUSTICE RESOURCE INS	809477		1 P	443013	24-Feb-25	3075.48	MALEA32450025FRMJC00 SCHOOL 4 TUITION JC147050 NOV
2025	8	02-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8655.07 0001		General Fund	1926	JUSTICE RESOURCE INS	809479		1 P	443013	24-Feb-25	8655.07	MALEA32075025FRMDC00 SCHOOL 4 TUITION DO135089 NOV
2025	8	02-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8655.07 0001		General Fund	1926	JUSTICE RESOURCE INS	809480		1 P	443013	24-Feb-25	8655.07	MALEA32075025FRMAP00 SCHOOL 4 TUITION APE141047 NOV
2025	8	01-Feb-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		7350 4970		Foundation Reserve	54619	KABS4KIDS INC	809278		1 P	443014	24-Feb-25	7350	SCHOOL EMERGENCY SHELTER TRANPORTATION
2025	8	01-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5250 0001		General Fund	54619	KABS4KIDS INC	809282		1 P	443014	24-Feb-25	5250	SCHOOL HOMELESS TRANSPORTATION COST SHARE
2025	8	01-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1890 0001		General Fund	54619	KABS4KIDS INC	809283		1 P	443014	24-Feb-25	1890	SCHOOL HOMELESS TRANSPORTATION
2025	8	01-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4725 0001		General Fund	54619	KABS4KIDS INC	809286		1 P	443014	24-Feb-25	4725	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	8	07-Feb-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1800 0001		General Fund	54413	KOHR LLC	808991		1 P	443015	24-Feb-25	1800	SCHOOL FHS BOYS GOLF FACILITY USE
2025	8	30-Nov-24	5962		623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			12915 0001		General Fund	54293	LANGUAGEBIRD, INC	808992		1 P	443016	24-Feb-25	12915	SCHOOL SOFTWARE
2025	8	10-Feb-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			595 0001		General Fund	1649	LEWIS, GERALD	809845		1 P	443017	24-Feb-25	595	RECRUITS PSYCH POLICE
2025	8	07-Feb-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			595 0001		General Fund	1649	LEWIS, GERALD	809846		1 P	443017	24-Feb-25	595	RECRUITS PSYCH POLICE
2025	8	31-Jan-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			600 3600		Cultural Council	51404	LORA, FANNY	809799		1 P	443018	24-Feb-25	600	CULTURAL COUNCIL FY25-LCC-86126 THROUGH MY EYES
2025	8	08-Feb-25	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			160 0001		General Fund	219	M M E A	808995		1 P	443019	24-Feb-25	160	SCHOOL FHS STUDENT ENTRY FEES 2/1/25
2025	8	08-Feb-25	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			140 0001		General Fund	219	M M E A	808996		1 P	443019	24-Feb-25	140	SCHOOL MMEA WALSH STUDENT ENTRY FEES
2025	8	11-Feb-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			1112 0001		General Fund	55843	MA ASSOC OF INDEPEN	809825		1 P	443020	24-Feb-25	1112	FRAM FIRE
2025	8	16-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			125.57 8400		Sewer Enterprise Fund	8194	MA STATE POLICE	809839		1 P	443021	24-Feb-25	251.14	CF# VG000191793 CDL ROAD TEST DPW
2025	8	16-Jan-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			125.57 8000		Water Enterprise Fund	8194	MA STATE POLICE	809839		1 P	443021	24-Feb-25	251.14	CF# VG000191793 CDL ROAD TEST DPW
2025	8	16-Jan-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			251.15 0001		General Fund	8194	MA STATE POLICE	809841		1 P	443021	24-Feb-25	251.15	CF# VG000191793 CDL ROAD TEST DPW
2025	8	05-Feb-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			46.81 0001		General Fund	8443	MAINE OXY ACETYLENE	809914		1 P	443022	24-Feb-25	46.81	CF# FRA002 WELDING SUPPLIES & GASES DPW
2025	8	28-Jan-25	610	Library	610	Library	52420	Maintenance - Equipment	16108002	State Aid Library-Op Expend	LIA19		2180.8 3800		State Aid Library	31261	MARKETING DATA SOLUT	809792		1 P	443023	24-Feb-25	2180.8	FRAM LIBRARY BRANCH & MAIN
2025	8	10-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			44.86 0001		General Fund	1486	MARLBORO HYDRAULIC H	809448		1 P	443024	24-Feb-25	44.86	10269 FRAMPARKS-NITRILE GLOVES
2025	8	04-Feb-25	429	F																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	06-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5780.0001		General Fund	54586	MCGRALE & ASSOCIATES	809000		1 P	443027	24-Feb-25	5780	SCHOOL CONTRACTED SERVICES
2025	8	18-Feb-25 421	PW Administration		423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			4480.5 0001		General Fund	1201	MCINTYRE LOAM INC	809810		1 P	443028	24-Feb-25	4480.5	STORM WEEK#6 SNOW & ICE DPW
2025	8	05-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			553.98 6500		Rev-School Food Service	55730	METROPOLITAN FOODS IN	809397		1 P	443029	24-Feb-25	553.98	FRAM03 SCHOOL NUTRITION
2025	8	07-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			650.45 6500		Rev-School Food Service	55730	METROPOLITAN FOODS IN	809398		1 P	443029	24-Feb-25	650.45	WAL503 SCHOOL NUTRITION
2025	8	03-Feb-25 422	Highway		423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			25735.96 0001		General Fund	38287	MID AMERICAN SALT LL	809920		1 P	443030	24-Feb-25	25735.96	PW 1169 ROAD SALT AND TREATED ROCK SALT DPW
2025	8	12-Feb-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			798 0001		General Fund	56091	MIDDLESEX COUNTY WOM	809868		1 P	443031	24-Feb-25	798	TRAINING MCWLEC CONIF GREEN PLANTE POL
2025	8	03-Jan-25 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			175.08 0001		General Fund	2025	MINUTEMAN FORD TRUCK	809942		1 P	443032	24-Feb-25	175.08	CUST 105366 FIRE
2025	8	17-Dec-24 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			513.02 0001		General Fund	2025	MINUTEMAN FORD TRUCK	809944		1 P	443032	24-Feb-25	513.02	CUST 105366 - FIRE
2025	8	19-Nov-24 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			655.55 0001		General Fund	2025	MINUTEMAN FORD TRUCK	809946		1 P	443032	24-Feb-25	655.55	CUST 105366 - FIRE
2025	8	31-Jan-25 5997			997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			1800 6997		Rev-Fine Arts Gifts	39303	MOCKINGBIRD STUDIOS	809482		1 P	443033	24-Feb-25	1800	SCHOOL SOUND ENGINEER FOR DECENDANTS
2025	8	12-Feb-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14.49 0001		General Fund	241	MONNICK SUPPLY CO IN	809969		1 P	443034	24-Feb-25	14.49	311 FACILITIES
2025	8	05-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			58.15 0001		General Fund	241	MONNICK SUPPLY CO IN	809293		1 P	443035	24-Feb-25	58.15	317 SCHOOL MISC. HARDWARE
2025	8	06-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			119.94 0001		General Fund	241	MONNICK SUPPLY CO IN	809299		1 P	443035	24-Feb-25	119.94	317 SCHOOL MISC. HARDWARE
2025	8	10-Feb-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			39.18 0001		General Fund	241	MONNICK SUPPLY CO IN	809574		1 P	443035	24-Feb-25	39.18	315 FRAMPARKS-SHORTCUT BRUSH
2025	8	11-Feb-25 491	Cemeteries		491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			123.48 0001		General Fund	241	MONNICK SUPPLY CO IN	809773		1 P	443035	24-Feb-25	123.48	1631 SUPPLIES EGC
2025	8	14-Feb-25 491	Cemeteries		491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			127.96 0001		General Fund	241	MONNICK SUPPLY CO IN	809777		1 P	443035	24-Feb-25	127.96	1631 SUPPLIES EGC
2025	8	13-Feb-25 650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			337.59 0001		General Fund	50349	MONROE TRACTOR & IMP	810073		1 P	443036	24-Feb-25	337.59	FRAM1001 - FRAMPARKS-FUEL/AIR FILTERS
2025	8	01-Feb-25 680	Arena		680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			60.17 0001		General Fund	39417	MOOD MEDIA NORTH AME	809778		1 P	443037	24-Feb-25	60.17	ACCT# 409486 MUSIC SERVICES-ARENA 2502
2025	8	14-Feb-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			12015.01 0001		General Fund	1195	MOTOROLA SOLUTIONS I	809889		1 P	443038	24-Feb-25	12015.01	MOTOROLA SUMMIT FY25 1036202472 POLICE
2025	8	22-Jan-25 5997			997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			740 6997		Rev-Fine Arts Gifts	19106	MTI ENTERPRISES INC	809483		1 P	443039	24-Feb-25	740	9005823 SCHOOL PRODUCTION RIGHTS FOR SHREK JR
2025	8	10-Feb-25 5962			623		66230010	Exp, Travel, Prof Dev	17654	MULTISTATE ASSOCIATI			14750 0001		General Fund	17654	MULTISTATE ASSOCIATI	809288		1 P	443040	24-Feb-25	14750	SCHOOL CONFERENCE REGISTRATION
2025	8	06-Feb-25 5964			643		636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			435.33 0001		General Fund	248	N C S PEARSON INC	809305		1 P	443041	24-Feb-25	435.33	3831826 SCHOOL PSYCH TESTING
2025	8	06-Feb-25 5964			643		636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			1711.29 0001		General Fund	248	N C S PEARSON INC	809309		1 P	443041	24-Feb-25	1711.29	3831826 SCHOOL PSYCH TESTING
2025	8	04-Feb-25 5964			803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			794.85 0001		General Fund	51124	NZY LLC	809301		1 P	443042	24-Feb-25	794.85	CUST-1005128 SCHOOL SPED SOFTWARE
2025	8	06-Feb-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			55.92 0001		General Fund	53411	NAPA GENUINE PARTS C	809904		1 P	443043	24-Feb-25	55.92	SCHOOL 71544 VEHICLE MAINTENANCE PARTS
2025	8	05-Feb-25 491	Cemeteries		491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			15.83 0001		General Fund	53411	NAPA GENUINE PARTS C	809774		1 P	443043	24-Feb-25	15.83	2968 VEHICLES MAINTENANCE EGC
2025	8	15-Aug-24 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			808.65 0001		General Fund	53411	NAPA GENUINE PARTS C	809929		1 P	443043	24-Feb-25	808.65	CUST 71541 - FIRE
2025	8	25-Oct-24 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			114.3 0001		General Fund	53411	NAPA GENUINE PARTS C	809947		1 P	443043	24-Feb-25	114.3	CUST 71541 FIRE
2025	8	31-Oct-24 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			37.99 0001		General Fund	53411	NAPA GENUINE PARTS C	809948		1 P	443043	24-Feb-25	37.99	CUST 71541 - FIRE
2025	8	22-Nov-24 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			52.4 0001		General Fund	53411	NAPA GENUINE PARTS C	809949		1 P	443043	24-Feb-25	52.4	CUST 71541 - FIRE
2025	8	31-Dec-24 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			60.99 0001		General Fund	53411	NAPA GENUINE PARTS C	809950		1 P	443043	24-Feb-25	60.99	CUST 71541 - FIRE
2025	8	28-Jan-25 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3.9 0001		General Fund	53411	NAPA GENUINE PARTS C	809951		1 P	443043	24-Feb-25	3.9	CUST 71541 - FIRE
2025	8	28-Jan-25 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			140.21 0001		General Fund	53411	NAPA GENUINE PARTS C	809952		1 P	443043	24-Feb-25	140.21	CUST 71541 - FIRE
2025	8	28-Jan-25 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			6.62 0001		General Fund	53411	NAPA GENUINE PARTS C	809953		1 P	443043	24-Feb-25	6.62	CUST 71541 - FIRE
2025	8	13-Dec-24 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			745 5050		Park & Recreation Fund	19989	NATIONAL ALLIANCE FO	809422		1 P	443044	24-Feb-25	745	CH206510-FRAMPARKS STARTSMART BASKETBALL EQUIPMENT
2025	8	10-Feb-25 5992			923		636030	Exp, Dues	69230200	PhysEd, Exp&ContrSvcs			400 0001		General Fund	54929	NATIONAL CONSORTIUM	809303		1 P	443045	24-Feb-25	400	SCHOOL PROFESSIONAL MEMBERSHIP
2025	8	03-Feb-25 210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74 0001		General Fund	51178	NEW ENGLAND TRAUMA S	809870		1 P	443046	24-Feb-25	206.74	HAZMAT CLEANING POLICE
2025	8	17-Feb-25 210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74 0001		General Fund	51178	NEW ENGLAND TRAUMA S	809871		1 P	443046	24-Feb-25	206.74	HAZMAT CLEANING POLICE
2025	8	18-Feb-25 421	PW Administration		423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			10560.25 0001		General Fund	18830	NEWPORT CONSTRUCTION	809812		1 P	443047	24-Feb-25	10560.25	STORM WEEK#6 SNOW & ICE DPW
2025	8	06-Feb-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			190 0001		General Fund	51994	NEXT GEN SUPPLY GROU	809484		1 P	443048	24-Feb-25	190	0002210 SCHOOL REPAIRS AND PARTS
2025	8	11-Feb-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			17346.04 0001		General Fund	326	NSTAR ELECTRIC CO	809521		1 P	443049	24-Feb-25	17346.04	SCHOOL ELECTRICITY 7401 434 5198
2025	8	06-Feb-25 610	Library		610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			897.93 0001		General Fund	326	NSTAR ELECTRIC CO	809791		1 P	443050	24-Feb-25	1773.75	7401 231 1051 FRAM LIBRARY
2025	8	06-Feb-25 610	Library		610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			875.82 0001		General Fund	326	NSTAR ELECTRIC CO	809791		2 P	443050	24-Feb-25	1773.75	7401 231 1051 FRAM LIBRARY
2025	8	28-Jan-25 424	Traffic and Transportation		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			8.87 0001		General Fund	326	NSTAR ELECTRIC CO	809932		1 P	443051	24-Feb-25	8.87	CH 7401 179 1063 ELECTRIC L&S DPW
2025	8	28-Jan-25 421	PW Administration		450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			218.55 8000		Water Enterprise Fund	75	NSTAR GAS CO	809933		1 P	443052	24-Feb-25	218.55	CH 7300 242 9071 GAS DPW
2025	8	03-Feb-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2856 0001		General Fund	34696	NUTTALL & MACAVOY &	809485		1 P	443053	24-Feb-25	2856	02289 SCHOOL LEGAL FEES
2025	8	06-Nov-24 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			29.99 0001		General Fund	51320	OTC BRANDS INC	809486		1 P	443054	24-Feb-25	29.99	19121645 SCHOOL SUPPLIES
2025	8	13-Feb-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			350 0001		General Fund	27999	PEARTREE CORPORATION	809963		1 P	443055	24-Feb-25	350	1635-6538 FACILITIES
2025	8	03-Feb-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			11479 0001		General Fund	27999	PEARTREE CORPORATION	809964		1 P	443055	24-Feb-25	11479	1635-6520 FACILITIES
2025	8	10-Feb-25 210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			250 0001		General Fund	54361	PENNELLOTARE, DANIEL	809874		1 P	443056	24-Feb-25	250	K-9 BOARDING POLICE
2025	8	10-Feb-25 210	Police		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			120 0001		General Fund	54361	PENNELLOTARE, DANIEL	809876		1 P	443056	24-Feb-25	120	K-9 FOOD POLICE
2025	8	18-Feb-25 421	PW Administration		423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2280 0001		General Fund	54010	PIT STOP AUTO SERVIC	809813		1 P	443057	24-Feb-25	2280	STORM WEEK#6 SNOW & ICE DPW
2025	8	18-Feb-25 192	Building Services		001		1801	Postage Machine Balance	0001	General Fund														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	24-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			445.0001		General Fund	55871	PUPILS ON WHEELS	809320		1 P	443061	24-Feb-25	445	SCHOOL COST SHARE TRANSPORTATION
2025	8	01-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5197.50001		General Fund	55871	PUPILS ON WHEELS	809321		1 P	443061	24-Feb-25	5197.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	8	01-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			7801.50001		General Fund	55871	PUPILS ON WHEELS	809322		1 P	443061	24-Feb-25	7801.5	SCHOOL COST SHARE/FULL FUND TRANSPORTATION
2025	8	01-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1869.0001		General Fund	55871	PUPILS ON WHEELS	809324		1 P	443061	24-Feb-25	1869	SCHOOL COST SHARE TRANSPORTATION
2025	8	30-Sep-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3465.0001		General Fund	56036	RAZ INC.	809327		1 P	443062	24-Feb-25	3465	SCHOOL MCKINNEY VENTO COST SHARE
2025	8	31-Oct-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4235.0001		General Fund	56036	RAZ INC.	809330		1 P	443062	24-Feb-25	4235	TRANSPORTATION
2025	8	04-Feb-25	5971		713		67130500	B&G, Undistr, Supply		Exp&ContrSvcs			4644.40001		General Fund	436	REPUBLIC PLUMBING	809900		1 P	443063	24-Feb-25	4644.4	SCHOOL 799 PLUMBING SUPPLIES
2025	8	16-Dec-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			550.0001		General Fund	436	REPUBLIC PLUMBING	809837		1 P	443063	24-Feb-25	550	CUST 4647 FIRE
2025	8	23-Dec-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			96.350001		General Fund	436	REPUBLIC PLUMBING	809904		1 P	443063	24-Feb-25	96.35	CUST 4647 FIRE
2025	8	18-Nov-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			109.470001		General Fund	436	REPUBLIC PLUMBING	809909		1 P	443063	24-Feb-25	109.47	CUST 4647 FIRE
2025	8	14-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			125.40001		General Fund	436	REPUBLIC PLUMBING	809966		1 P	443063	24-Feb-25	125.4	791 FACILITIES
2025	8	12-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			42.170001		General Fund	436	REPUBLIC PLUMBING	809968		1 P	443063	24-Feb-25	42.17	791 FACILITIES
2025	8	18-Feb-25	183	Community DevelopmentBckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000.5247		CPA-Project Fund	55804	RIBEIRO, JUSMAR QUEI	809765		1 P	443064	24-Feb-25	1000	RENTAL SUBSIDY PROGRAM MONTHLY PAYMENTS
2025	8	12-Feb-25	122	Office of the Mayor	122	Office of the Mayor	54900	Meals - In Service Training	01200021	Mayor-Operating Expend			105.90001		General Fund	5521	ROCHE BROS SUPERMARK	809809			443065	24-Feb-25	105.9	FY 25 325 CELEBRATION ORDERS / MAYOR
2025	8	07-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			753.60001		General Fund	916	RONS TIRE & SERVICE	809354		1 P	443066	24-Feb-25	753.6	FRAMPARK-VEHICLE SUPPLIES
2025	8	20-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-47.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809356		1 P	443067	24-Feb-25	-47.25	39003 SCHOOL NUTRITION
2025	8	20-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-48.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809373		1 P	443067	24-Feb-25	-48.75	39007 SCHOOL NUTRITION
2025	8	20-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-96.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809374		1 P	443067	24-Feb-25	-96.25	39002 SCHOOL NUTRITION
2025	8	20-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-32.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809375		1 P	443067	24-Feb-25	-32.5	39001 SCHOOL NUTRITION
2025	8	20-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-48.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809376		1 P	443067	24-Feb-25	-48.75	39005 SCHOOL NUTRITION
2025	8	20-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-31.65000		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809377		1 P	443067	24-Feb-25	-31	39013 SCHOOL NUTRITION
2025	8	21-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-31.65000		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809378		1 P	443067	24-Feb-25	-31	39008 SCHOOL NUTRITION
2025	8	20-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-48.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809379		1 P	443067	24-Feb-25	-48.75	39011 SCHOOL NUTRITION
2025	8	20-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-48.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809380		1 P	443067	24-Feb-25	-48.75	39010 SCHOOL NUTRITION
2025	8	20-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-14.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809381		1 P	443067	24-Feb-25	-14.75	39012 SCHOOL NUTRITION
2025	8	16-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-5.766500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809382		1 P	443067	24-Feb-25	-5.76	39007 SCHOOL NUTRITION
2025	8	04-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-14.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809383		1 P	443067	24-Feb-25	-14.75	39008 SCHOOL NUTRITION
2025	8	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			378.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809384		1 P	443067	24-Feb-25	378.5	39012 SCHOOL NUTRITION
2025	8	15-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			178.776500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809385		1 P	443067	24-Feb-25	178.77	39007 SCHOOL NUTRITION
2025	8	24-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809386		1 P	443067	24-Feb-25	109.75	39008 SCHOOL NUTRITION
2025	8	27-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809387		1 P	443067	24-Feb-25	157.5	39004 SCHOOL NUTRITION
2025	8	27-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			410.65000		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809388		1 P	443067	24-Feb-25	410	39010 SCHOOL NUTRITION
2025	8	29-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			721.65000		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809389		1 P	443067	24-Feb-25	721	39012 SCHOOL NUTRITION
2025	8	29-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			316.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809390		1 P	443067	24-Feb-25	316.25	39009 SCHOOL NUTRITION
2025	8	29-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126.65000		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809391		1 P	443067	24-Feb-25	126	39008 SCHOOL NUTRITION
2025	8	29-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			120.65000		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809392		1 P	443067	24-Feb-25	120	39011 SCHOOL NUTRITION
2025	8	29-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809393		1 P	443067	24-Feb-25	218.5	39005 SCHOOL NUTRITION
2025	8	31-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			250.65000		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809394		1 P	443067	24-Feb-25	250	39009 SCHOOL NUTRITION
2025	8	03-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			320.65000		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809395		1 P	443067	24-Feb-25	320	39010 SCHOOL NUTRITION
2025	8	03-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			372.746500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809396		1 P	443067	24-Feb-25	372.74	39001 SCHOOL NUTRITION
2025	8	03-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809403		1 P	443067	24-Feb-25	141.25	39004 SCHOOL NUTRITION
2025	8	03-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.356500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809404		1 P	443067	24-Feb-25	264.35	39006 SCHOOL NUTRITION
2025	8	04-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			454.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809405		1 P	443067	24-Feb-25	454.75	39012 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			231.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809406		1 P	443067	24-Feb-25	231.25	39007 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141.65000		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809407		1 P	443067	24-Feb-25	141	39008 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			409.716500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809408		1 P	443067	24-Feb-25	409.71	39001 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			341.736500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809409		1 P	443067	24-Feb-25	341.73	39009 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809410		1 P	443067	24-Feb-25	172.25	39013 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809411		1 P	443067	24-Feb-25	172.25	39003 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809412		1 P	443067	24-Feb-25	157.5	39004 SCHOOL NUTRITION
2025	8	07-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809413		1 P	443067	24-Feb-25	156.25	39007 SCHOOL NUTRITION
2025	8	07-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	809443		1 P	443067	24-Feb-25	157.5	39004 SCHOOL NUTRITION
2025	8	18-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2835.0001		General Fund	8869	ROTHBERG, STEVEN	809816		1 P	443068	24-Feb-25	2835	STORM WEEK#6 SNOW & ICE DPW
2025																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	11-Jan-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			135.0001		General Fund	337	SNOWS ENTERPRISES	809873		1 P	443074	24-Feb-25	135 FLEET MAINTENANCE POLICE	
2025	8	02-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4458.3 0001		General Fund	31588	SOLIANT HEALTH LLC	809009		1 P	443075	24-Feb-25	4458.3 SCHOOL 273612 CONTRACTED SERVICES	
2025	8	02-Feb-25 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED prlvschl cntract srvs	25240		900 2240		US-SPED 94-142 Continuum	31588	SOLIANT HEALTH LLC	809010		1 P	443075	24-Feb-25	900 SCHOOL 273612 READING SPECIALIST	
2025	8	02-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1621.12 0001		General Fund	31588	SOLIANT HEALTH LLC	809011		1 P	443075	24-Feb-25	1621.12 SCHOOL 273612 CONTRACTED SERVICES	
2025	8	02-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			7508.2 0001		General Fund	31588	SOLIANT HEALTH LLC	809012		1 P	443075	24-Feb-25	7508.2 SCHOOL 273612 CONTRACTED SERVICES	
2025	8	13-Feb-25 210		Police	292	Animal Control	54250	Supplies - Materials	02920021	Animal Control-Operate Expend			877.26 0001		General Fund	1215	STATE INDUSTRIAL PRO	809866		1 P	443076	24-Feb-25	877.26 KENNEL SUPPLIES 38185 POLICE	
2025	8	18-Feb-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975 0001		General Fund	3512	SULLIVAN, JAMES F	809766		1 P	443077	24-Feb-25	975 ASSESSORS JFS LEGAL SVCS 2/10-2/14/2025	
2025	8	18-Feb-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1631.25 0001		General Fund	56057	T PAUL MCGUIRE	809808		1 P	443078	24-Feb-25	1631.25	
2025	8	22-Jan-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			7235 0001		General Fund	53648	TEACHERS COUNCIL, IN	809359		1 P	443079	24-Feb-25	7235 SCHOOL DEPARTMENT/TEACHER COUNCIL	
2025	8	31-Jan-25 5972			500		636190	Exp, Tech Hardware	95003010	School FoodSvcs, Exp, FHS			42553.42 6500		Rev-School Food Service	55994	TEKVISIONS, INC	809490		1 P	443080	24-Feb-25	42553.42 FRP030 SCHOOL POS COMPUTERS	
2025	8	08-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			4725.38 0001		General Fund	13987	THE DEVEREUX FOUNDAT	808973		1 P	443081	24-Feb-25	4725.38 411372 SCHOOL 5 TUITION AW127188 DECEMBER	
2025	8	08-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		1288.74 4804		State Special Ed Reimb Fund	13987	THE DEVEREUX FOUNDAT	808974		1 P	443081	24-Feb-25	1288.74 411372 SCHOOL 5 TUITION AW 127188 DECEMBER	
2025	8	29-Oct-24 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			800 0001		General Fund	504	THE GUILD FOR HUMAN	809360		1 P	443082	24-Feb-25	800 SCHOOL CONTRACTED SERVICES - PT GB	
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38675.6 0001		General Fund	10441	THE NEW ENGLAND CENT	809524		1 P	443083	24-Feb-25	38675.6 SCHOOL 5 TUITION DDI31970 DEC 4025FR	
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11806.33 0001		General Fund	10441	THE NEW ENGLAND CENT	809525		1 P	443083	24-Feb-25	11806.33 SCHOOL 4 TUITION BD140193 DEC 4025FR	
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38675.6 0001		General Fund	10441	THE NEW ENGLAND CENT	809527		1 P	443083	24-Feb-25	38675.6 SCHOOL 5 TUITION LGG147882 DEC 4025FR	
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11806.33 0001		General Fund	10441	THE NEW ENGLAND CENT	809529		1 P	443083	24-Feb-25	11806.33 SCHOOL 4 TUITION OP131378 DEC 4025FR	
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			35774.93 0001		General Fund	10441	THE NEW ENGLAND CENT	809533		1 P	443083	24-Feb-25	35774.93 SCHOOL 5 TUITION FS130726 DEC 4025FR	
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11806.33 0001		General Fund	10441	THE NEW ENGLAND CENT	809545		1 P	443083	24-Feb-25	11806.33 SCHOOL 4 TUITION RS130725 DEC 4025FR	
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38675.6 0001		General Fund	10441	THE NEW ENGLAND CENT	809546		1 P	443083	24-Feb-25	38675.6 SCHOOL 5 TUITION CW161816 DEC 4025FR	
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4990.4 0001		General Fund	10441	THE NEW ENGLAND CENT	809549		1 P	443083	24-Feb-25	4990.4 SCHOOL 5 TUITION JB161719 DEC 4025FR	
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			896.7 0001		General Fund	10441	THE NEW ENGLAND CENT	809551		1 P	443083	24-Feb-25	896.7 SCHOOL 5 TUITION JB161719 DEC 4025FR	
2025	8	05-Feb-25 5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			228.32 0001		General Fund	12531	THURSTON FOODS INC	809361		1 P	443084	24-Feb-25	228.32 SCHOOL LATE BUS SNACKS 04391	
2025	8	10-Feb-25 5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			388.34 0001		General Fund	12531	THURSTON FOODS INC	809362		1 P	443084	24-Feb-25	388.34 SCHOOL LATE BUS SNACKS 04391	
2025	8	07-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4861.31 6500		Rev-School Food Service	12531	THURSTON FOODS INC	809417		1 P	443084	24-Feb-25	4861.31 04391 SCHOOL NUTRITION	
2025	8	07-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1249.22 6500		Rev-School Food Service	12531	THURSTON FOODS INC	809418		1 P	443084	24-Feb-25	1249.22 04389 SCHOOL NUTRITION	
2025	8	10-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			21.28 6500		Rev-School Food Service	12531	THURSTON FOODS INC	809419		1 P	443084	24-Feb-25	21.28 04391 SCHOOL NUTRITION	
2025	8	10-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4396.55 6500		Rev-School Food Service	12531	THURSTON FOODS INC	809420		1 P	443084	24-Feb-25	4396.55 04389 SCHOOL NUTRITION	
2025	8	10-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10166.81 6500		Rev-School Food Service	12531	THURSTON FOODS INC	809421		1 P	443084	24-Feb-25	10166.81 04391 SCHOOL NUTRITION	
2025	8	10-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2416.78 6500		Rev-School Food Service	12531	THURSTON FOODS INC	809445		1 P	443084	24-Feb-25	2416.78 100747 SCHOOL NUTRITION	
2025	8	12-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3882.6 6500		Rev-School Food Service	12531	THURSTON FOODS INC	809447		1 P	443084	24-Feb-25	3882.6 04389 SCHOOL NUTRITION	
2025	8	12-Feb-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			123.82 6500		Rev-School Food Service	12531	THURSTON FOODS INC	809500		1 P	443084	24-Feb-25	8344.61 04391 SCHOOL NUTRITION	
2025	8	12-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8220.79 6500		Rev-School Food Service	12531	THURSTON FOODS INC	809500		2 P	443084	24-Feb-25	8344.61 04391 SCHOOL NUTRITION	
2025	8	12-Feb-25 5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			64.65 0001		General Fund	12531	THURSTON FOODS INC	809560		1 P	443084	24-Feb-25	64.65 SCHOOL 04391	
2025	8	12-Feb-25 5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			118.67 0001		General Fund	12531	THURSTON FOODS INC	809561		1 P	443084	24-Feb-25	118.67 SCHOOL 04391	
2025	8	30-Jan-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		93.25 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	809688		1 P	443085	24-Feb-25	93.25 T1068 CALLAHAN JAN LONG DISTANCE MED RIDES	
2025	8	30-Jan-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		83.35 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	809690		1 P	443085	24-Feb-25	83.35 T1068 CALLAHAN JAN LONG DISTANCE MED RIDES	
2025	8	08-Jan-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			23.5 0001		General Fund	1186	TOMMYS TAXI	809693		1 P	443085	24-Feb-25	23.5 1068 CALLAHAN JAN LOCAL MEDICAL RIDES	
2025	8	08-Jan-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			24.6 0001		General Fund	1186	TOMMYS TAXI	809694		1 P	443085	24-Feb-25	24.6 1068 CALLAHAN JAN LOCAL MEDICAL RIDES	
2025	8	09-Jan-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			31.65 0001		General Fund	1186	TOMMYS TAXI	809696		1 P	443085	24-Feb-25	31.65 1068 CALLAHAN JAN LOCAL MEDICAL RIDES	
2025	8	09-Jan-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.3 0001		General Fund	1186	TOMMYS TAXI	809700		1 P	443085	24-Feb-25	20.3 1068 CALLAHAN JAN LOCAL MEDICAL RIDES	
2025	8	14-Jan-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			21.3 0001		General Fund	1186	TOMMYS TAXI	809711		1 P	443085	24-Feb-25	21.3 1068 CALLAHAN JAN LOCAL MEDICAL RIDES	
2025	8	16-Jan-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			71.25 0001		General Fund	1186	TOMMYS TAXI	809720		1 P	443085	24-Feb-25	71.25 1068 CALLAHAN JAN LOCAL MEDICAL RIDES	
2025	8	21-Jan-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			21.85 0001		General Fund	1186	TOMMYS TAXI	809733		1 P	443085	24-Feb-25	21.85 1068 CALLAHAN JAN LOCAL MEDICAL RIDES	
2025	8	21-Jan-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			24.6 0001		General Fund	1186	TOMMYS TAXI	809744		1 P	443085	24-Feb-25	24.6 1068 CALLAHAN JAN LOCAL MEDICAL RIDES	
2025	8	30-Jan-25 5993			933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			743.75 0001		General Fund	18387	TOWN OF MILFORD	809491		1 P	443086	24-Feb-25	743.75 SCHOOL - FHS ATHLETICS BOYS SWIM POOL	
2025	8	31-Jan-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1530 0001		General Fund	55931	TRANSFAE TRANSPORTAT	809363		1 P	443087	24-Feb-25	1530 SCHOOL HOMELESS COST SHARE TRANSPORTATION	
2025	8	31-Oct-24 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2749.54 0001		General Fund	55846	TREMBLAY'S HOLDING	809364		1 P	443088	24-Feb-25	2749.54 SCHOOL COST SHARE TRANPORTATION BR128	
2025	8	30-Nov-24 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			360.04 0001		General Fund	55846	TREMBLAY'S HOLDING	809365		1 P	443088	24-Feb-25	360.04 SCHOOL COST SHARE TRANPORTATION BR 128	
2025	8	24-Oct-24 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			8939.9 0001		General Fund	959	TRI STATE TRUCK CENT	809919		1 P	443089	24-Feb-25	8939.9 ACCT 24726 - FIRE	
2025	8	11-Feb-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			550 0001		General Fund	2628	TRIPPI'S UNIFORMS	809842		1 P	443090	24-Feb-25	550 CLOTHING ZEGEL DISP POLICE	
2025	8	13-Feb-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			589 0001		General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	8	22-Nov-24	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FD524		407.13	3340	Student Awareness Fire Ed Grnt	18815	US ELECTRICAL SERVIC	809928		2	P	443091	24-Feb-25	1877.4	CUST 79049 - FIRE
2025	8	22-Nov-24	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDR24		1470.27	3340	Student Awareness Fire Ed Grnt	18815	US ELECTRICAL SERVIC	809928		1	P	443091	24-Feb-25	1877.4	CUST 79049 - FIRE
2025	8	30-Jan-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			89	0001	General Fund	55978	VALLEY MACHINE KNIFE	809580		1	P	443092	24-Feb-25	89	ICE KNIFE & SINGLE BEVEL SHARPENING 2501
2025	8	21-Jan-25	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			35424	0001	General Fund	52999	VAN POOL INTERMEDIAT	809493		1	P	443093	24-Feb-25	35424	SCHOOL BUS EVENING ACADEMY TRANSPORTATION
2025	8	21-Jan-25	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			7749	0001	General Fund	52999	VAN POOL INTERMEDIAT	809563		1	P	443093	24-Feb-25	7749	CH7993 SCHOOL HEALTH SERVICES TRANSPORTATION JAN
2025	8	12-Feb-25	491	Cemeteries	491	Cemeteries	58510	Technology Capital Purchases	24910304	Cemetery Gifts Small Cap	CE004		24249.9	5030	Cemetery Gifts	55102	VAST DATA CONCEPTS,	809843		1	P	443094	24-Feb-25	24249.9	CH7780 EGG - MAPPING SOFTWARE EGC
2025	8	06-Feb-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			87.85	0001	General Fund	27727	VENMILL INDUSTRIES I	809803		1	P	443095	24-Feb-25	87.85	FRAM LIBRARY
2025	8	02-Feb-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	809015		1	P	443096	24-Feb-25	23.34	SCHOOL DISTRICT PHONES 551-391-429-0001-81
2025	8	05-Feb-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	809016		1	P	443096	24-Feb-25	22.09	SCHOOL DISTRICT PHONES 756-993-939-0001-31
2025	8	02-Feb-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	809017		1	P	443096	24-Feb-25	279	SCHOOL FIOS CONNECTIONS 656-381-566-0001-63
2025	8	02-Feb-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	809018		1	P	443096	24-Feb-25	279	SCHOOL FIOS CONNECTIONS 656-381-614-0001-40
2025	8	02-Feb-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	809019		1	P	443096	24-Feb-25	22.09	SCHOOL DISTRICT PHONES 156-995-406-0001-44
2025	8	02-Feb-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.24	0001	General Fund	4222	VERIZON	809020		1	P	443096	24-Feb-25	22.24	SCHOOL DISTRICT PHONES 156-995-409-0001-82
2025	8	02-Feb-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	809021		1	P	443096	24-Feb-25	279	SCHOOL FIOS CONNECTIONS 156-382-720-0001-93
2025	8	02-Feb-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	809022		1	P	443096	24-Feb-25	24.09	SCHOOL DISTRICT PHONES 351-407-984-0001-92
2025	8	02-Feb-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	809023		1	P	443096	24-Feb-25	24.09	SCHOOL DISTRICT PHONES 551-407-986-0001-98
2025	8	02-Feb-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	809024		1	P	443096	24-Feb-25	24.09	SCHOOL DISTRICT PHONES 951-703-744-0001-57
2025	8	02-Feb-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	809025		1	P	443096	24-Feb-25	24.09	SCHOOL DISTRICT PHONES 351-407-999-0001-79
2025	8	01-Feb-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.67	0001	General Fund	4222	VERIZON	809026		1	P	443096	24-Feb-25	77.67	SCHOOL DISTRICT PHONES 656-372-871-0001-13
2025	8	06-Feb-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	809027		1	P	443096	24-Feb-25	24.09	SCHOOL DISTRICT PHONES 351-411-845-0001-69
2025	8	05-Feb-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294	0001	General Fund	4222	VERIZON	809028		1	P	443096	24-Feb-25	294	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2025	8	07-Feb-25	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	809579		1	P	443096	24-Feb-25	49.99	ACCT# 454845348000100 DATA - ARENA 2501
2025	8	30-Jan-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			350.28	0001	General Fund	4222	VERIZON	809880		1	P	443096	24-Feb-25	350.28	RADIO & IT LINES 551578900000132 JAN 25 POL
2025	8	01-Feb-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			8980.21	0001	General Fund	1736	VERIZON WIRELESS	809030		1	P	443097	24-Feb-25	8980.21	SCHOOL CELL PHONES 886032033-00001
2025	8	05-Feb-25	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			75.19	0001	General Fund	2625	W B MASON CO INC	809628		1	P	443098	24-Feb-25	75.19	CH C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2025	8	06-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			15.51	0001	General Fund	2625	W B MASON CO INC	809849		1	P	443098	24-Feb-25	15.51	SUPPLIES C1005999 POLICE
2025	8	06-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			30.6	0001	General Fund	2625	W B MASON CO INC	809850		1	P	443098	24-Feb-25	30.6	SUPPLIES C1005999 POLICE
2025	8	06-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			155.08	0001	General Fund	2625	W B MASON CO INC	809851		1	P	443098	24-Feb-25	155.08	SUPPLIES C1005999 POLICE
2025	8	31-Oct-24	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		59.05	3800	State Aid Library	2625	W B MASON CO INC	809879		1	P	443098	24-Feb-25	59.05	C1005999 FRAM LIBRARY
2025	8	14-Nov-24	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		94.33	3800	State Aid Library	2625	W B MASON CO INC	809882		1	P	443098	24-Feb-25	94.33	C1005999 FRAM LIBRARY
2025	8	02-Dec-24	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		13.5	3800	State Aid Library	2625	W B MASON CO INC	809883		1	P	443098	24-Feb-25	13.5	C1005999 FRAM LIBRARY
2025	8	04-Dec-24	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		263.18	3800	State Aid Library	2625	W B MASON CO INC	809886		1	P	443098	24-Feb-25	263.18	C1005999 FRAM LIBRARY
2025	8	15-Jan-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		12.29	3800	State Aid Library	2625	W B MASON CO INC	809888		1	P	443098	24-Feb-25	12.29	C1005999 FRAM LIBRARY
2025	8	26-Dec-24	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		15.59	3800	State Aid Library	2625	W B MASON CO INC	809890		1	P	443098	24-Feb-25	15.59	C1005999 FRAM LIBRARY
2025	8	12-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			70.49	0001	General Fund	2625	W B MASON CO INC	809960		1	P	443098	24-Feb-25	70.49	C2401627 FACILITIES
2025	8	14-Dec-24	145	Treasurer Collector	210	Police	477000	Parking Fines	02100005	Police-Local Revenue			300	0001	General Fund	46354	WALKER, SHENIKA	809945		1	P	443099	24-Feb-25	300	REFUND HANDICAP PARKING TICKET
2025	8	18-Feb-25	183	Community DevelopmentBlckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	55919	WATERS EDGE EAST LLC	809770		1	P	443100	24-Feb-25	1000	RENTAL SUBSIDY MONTHLY PAYMENTS
2025	8	29-Nov-24	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			26887	0001	General Fund	29782	WAYLAND AQUATICS AND	809366		1	P	443101	24-Feb-25	26887	SCHOOL FHS GIRLS SWIM POOL USAGE
2025	8	03-Feb-25	5970		305		634160	Exp, Contr Svcs, Contracts	73056000	Title I ExtrChance,Neflect&Del	25305		13688.75	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	809368		1	P	443102	24-Feb-25	13688.75	FY25 TITLE I (WAYSIDE ALLOCATION #2 DECEMBER
2025	8	12-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7089.66	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	809494		1	P	443102	24-Feb-25	7089.66	SCHOOL 4 TUITION IDC144125 NOV
2025	8	12-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7089.66	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	809495		1	P	443102	24-Feb-25	7089.66	SCHOOL 4 TUITION JDLCL62088 NOV
2025	8	12-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1181.61	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	809497		1	P	443102	24-Feb-25	1181.61	SCHOOL 4 TUITION AMP141472 NOV
2025	8	09-Feb-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			4495	0001	General Fund	55497	WHITE CLEANING SOLU	809877		1	P	443103	24-Feb-25	4495	HAZMAT CLEANING POLICE
2025	8	18-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			8684	0001	General Fund	25396	WICKLOW WOOD RECYCLI	809817		1	P	443104	24-Feb-25	8684	STORM WEEKK6S SNOW & ICE DPW
2025	8	14-Feb-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			510	3600	Cultural Council	56092	WISE, DENNIS STEWART	809806		1	P	443105	24-Feb-25	510	CULTURAL COUNCIL FY25-LCC-93687 THE THEFT OF DGNITY
2025	8	09-Feb-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2804.4	9820	High School Student Activity	50311	WOODEN KIWI PRODUCTI	809544		1	P	443106	24-Feb-25	2804.4	SCHOOL STUDENT ACTIVITY ACCT 102
2025	8	15-Jan-25	152	Human Resources	152	Human Resources	54902	Meals - Special Functions	01520021	HR-Personnel/PR-Operat Expend			540.85	0001	General Fund	52928	99 RESTAURANTS OF BO	810256		1	P	443107	03-Mar-25	540.85	HOLIDAY LUNCH 12/18/24 HR
2025	8	06-Feb-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			32.76	0001	General Fund	2282	A J EQUIPMENT REPAIR	810182		2	P	443108	03-Mar-25	65.52	CH FRA4903 PARTS DPW
2025	8	06-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.76	0001	General Fund	2282	A J EQUIPMENT REPAIR	810182		1	P	443108	03-Mar-25	65.52	CH FRA4903 PARTS DPW
2025	8	01-Feb-25	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.1	0001	General Fund	10559	A T & T	810492		1	P	443109	03-Mar-25	0.1	ACCT 1001-264-8449 FIRE
2025	8	01-Feb-25	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559</									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	18-Feb-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90.0001		General Fund	15517	A1 EXTERMINATORS INC	810613		1 P		443112	03-Mar-25	90.114386 FACILITIES
2025	8	18-Feb-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			70.0001		General Fund	15517	A1 EXTERMINATORS INC	810616		1 P		443112	03-Mar-25	70.144582 FACILITIES
2025	8	18-Feb-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			115.0001		General Fund	15517	A1 EXTERMINATORS INC	810619		1 P		443112	03-Mar-25	115.189967 FACILITIES
2025	8	18-Feb-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			20.0001		General Fund	15517	A1 EXTERMINATORS INC	810628		1 P		443112	03-Mar-25	20.189967 FACILITIES
2025	8	18-Feb-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			75.0001		General Fund	15517	A1 EXTERMINATORS INC	810633		1 P		443112	03-Mar-25	75.114391 FACILITIES
2025	8	18-Feb-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			15.0001		General Fund	15517	A1 EXTERMINATORS INC	810635		1 P		443112	03-Mar-25	15.114391 FACILITIES
2025	8	18-Feb-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85.0001		General Fund	15517	A1 EXTERMINATORS INC	810638		1 P		443112	03-Mar-25	85.114381 FACILITIES
2025	8	18-Feb-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			20.0001		General Fund	15517	A1 EXTERMINATORS INC	810640		1 P		443112	03-Mar-25	20.114381 FACILITIES
2025	8	02-Dec-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6698.0001		General Fund	331	ACCEPT EDUCATION COL	809958		1 P		443113	03-Mar-25	6698.SCHOOL 3 TUITION LSQ148969 NOVEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		8657.28 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809959		1 P		443113	03-Mar-25	8657.28 SCHOOL 3 TUITION AGA143216 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5457.18 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809961		1 P		443113	03-Mar-25	5457.18 SCHOOL 3 TUITION CC131118 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5295.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809973		1 P		443113	03-Mar-25	5295.SCHOOL 3 TUITION AD140492 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5295.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809974		1 P		443113	03-Mar-25	5295.SCHOOL 3 TUITION DDO131515 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5295.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809975		1 P		443113	03-Mar-25	5295.SCHOOL 3 TUITION RDM 131036
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5319.48 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809976		1 P		443113	03-Mar-25	5319.48 SCHOOL 3 TUITION IDM153414 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		4785.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809977		1 P		443113	03-Mar-25	4785.SCHOOL 3 TUITION JW133818 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5295.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809978		1 P		443113	03-Mar-25	5295.SCHOOL 3 TUITION NV135842 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5152.2 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809979		1 P		443113	03-Mar-25	5152.2 SCHOOL 3 TUITION MT161781 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6085.5 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809980		1 P		443113	03-Mar-25	6085.5 SCHOOL 3 TUITION IT140290 DECEMBER
2025	8	03-Jan-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			3450.0001		General Fund	331	ACCEPT EDUCATION COL	809981		1 P		443113	03-Mar-25	3450.SCHOOL 3 TUITION IT140290 DECEMBER 1-1
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5295.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809985		1 P		443113	03-Mar-25	5295.SCHOOL 3 TUITION 8T158959 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		4938.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809986		1 P		443113	03-Mar-25	4938.SCHOOL 3 TUITION IS146935 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		4785.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809987		1 P		443113	03-Mar-25	4785.SCHOOL 3 TUITION CS141582 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5295.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809988		1 P		443113	03-Mar-25	5295.SCHOOL 3 TUITION DSA1133415 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5371.5 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809989		1 P		443113	03-Mar-25	5371.5 SCHOOL 3 TUITION DS133282 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5907.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	809994		1 P		443113	03-Mar-25	5907.SCHOOL 3 TUITION DP133413 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		8810.28 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	810000		1 P		443113	03-Mar-25	8810.28 SCHOOL 3 TUITION RO133038 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5295.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	810001		1 P		443113	03-Mar-25	5295.SCHOOL 3 TUITION NM153999 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		4785.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	810002		1 P		443113	03-Mar-25	4785.SCHOOL 3 TUITION MM146504 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5295.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	810003		1 P		443113	03-Mar-25	5295.SCHOOL 3 TUITION VFL136128 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5295.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	810005		1 P		443113	03-Mar-25	5295.SCHOOL 3 TUITION SL133121 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5295.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	810006		1 P		443113	03-Mar-25	5295.SCHOOL 3 TUITION SGH133990 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5014.5 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	810010		1 P		443113	03-Mar-25	5014.5 SCHOOL 3 TUITION BH143136 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		4785.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	810011		1 P		443113	03-Mar-25	4785.SCHOOL 3 TUITION SF133082 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5473.5 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	810012		1 P		443113	03-Mar-25	5473.5 SCHOOL 3 TUITION JF144781 DECEMBER
2025	8	03-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5295.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	810047		1 P		443113	03-Mar-25	5295.SCHOOL 3 TUITION JD134388 DECEMBER
2025	8	25-Feb-25 194		Media Services	194	Media Services	58530	Equipment	01940041	Media Services \$mal Capital			4347.19 0001		General Fund	15721	ADVANCED PRESENTATIO	810768		1 P		443114	03-Mar-25	4347.19 C# MHEC B11 NH-2025-1-65 REPLCEMENT UNIT
2025	8	03-Jan-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcS, Exp&ContrSvcS			997.5 0001		General Fund	53827	AGPARTS WORLDWIDE IN	809982		1 P		443115	03-Mar-25	997.5 BLUMER RM FRAMINGHAMPS SCHOOL CHROMEBOOK PARTS REPAIRS
2025	8	11-Feb-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			188.83 0001		General Fund	31360	AHOLD FINANCIAL SERV	809635		1 P		443116	03-Mar-25	188.83 SCHOOL SUPPLIES 881805
2025	8	24-Feb-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1638.0001		General Fund	39348	AL'S LANDSCAPING SER	810271		1 P		443117	03-Mar-25	1638 STORM WEEK#7 SNOW & ICE DPW
2025	8	19-Feb-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1512.0001		General Fund	39348	AL'S LANDSCAPING SER	810340		1 P		443117	03-Mar-25	1512 STORM WEEK#6 SNOW & ICE DPW
2025	8	19-Feb-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1638.0001		General Fund	39348	AL'S LANDSCAPING SER	810341		1 P		443117	03-Mar-25	1638 STORM WEEK#5 SNOW & ICE DPW
2025	8	19-Feb-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2142.0001		General Fund	39348	AL'S LANDSCAPING SER	810342		1 P		443117	03-Mar-25	2142 STORM WEEK#4 SNOW & ICE DPW
2025	8	12-Feb-25 5944			908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	64908		77.34 6908		Gifts-Early Childhood Alliance	50172	AMAZON CAPITAL SERVI	809636		1 P		443118	03-Mar-25	77.34 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	8	05-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			818.87 0001		General Fund	50172	AMAZON CAPITAL SERVI	809637		1 P		443118	03-Mar-25	818.87 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	8	17-Feb-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			9.3 5050		Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	809967		1 P		443118	03-Mar-25	9.3 A97HWINTUVSQQ-FRAMPARKS -PROGRAM SUPPLIES
2025	8	15-Feb-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			336.83 5050		Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	809971		1 P		443118	03-Mar-25	336.83 A97HWINTUVSQQ-FRAMPARKS-PROGRAM SUPPLIES
2025	8	12-Feb-25 5944			908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	64908		678.16 6908		Gifts-Early Childhood Alliance	50172	AMAZON CAPITAL SERVI	809983		1 P		443118	03-Mar-25	678.16 AZTYN3RXQIP0Y1 SCHOOL
2025	8	12-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			8.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	809984		1 P		443118	03-Mar-25	8.99 AZTYN3RXQIP0Y1 SCHOOL
2025	8	05-Feb-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			238.41 0001		General Fund	50172	AMAZON CAPITAL SERVI	809990		1 P		443118	03-Mar-25	238.41 AZTYN3RXQIP0Y1 SCHOOL
2025	8	29-Jan-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			492.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	809991		1 P		443118	03-Mar-25	492.68 AZTYN3RXQIP0Y1 SCHOOL
2025	8	12-Feb-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010</															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	19-Feb-25 5944			908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	64908		319.41	6908	Gifts-Early Childhood Alliance	50172	AMAZON CAPITAL SERVI	810138		1 P	443118	03-Mar-25	319.41	A2TYN3RXQIP0Y1 SCHOOL
2025	8	15-Jan-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			81.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	810140		1 P	443118	03-Mar-25	81.75	A2TYN3RXQIP0Y1 SCHOOL
2025	8	05-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			471.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	810141		1 P	443118	03-Mar-25	471.94	A2TYN3RXQIP0Y1 SCHOOL
2025	8	29-Jan-25 5970			703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			66.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	810144		1 P	443118	03-Mar-25	66.4	SCHOOL A2TYN3RXQIP0Y1
2025	8	29-Jan-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			18.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	810145		1 P	443118	03-Mar-25	18.73	A2TYN3RXQIP0Y1 SCHOOL
2025	8	20-Feb-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			-49.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	810177		1 P	443118	03-Mar-25	-49.33	ACCT#A97HW1NTUVSQ0-RETURN CREDIT
2025	8	20-Feb-25 680	Arena		680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			-49.32	0001	General Fund	50172	AMAZON CAPITAL BLIND - A97HW1NTUVSQ0	810179		1 P	443118	03-Mar-25	-49.32	CREDIT BLIND - A97HW1NTUVSQ0
2025	8	10-Feb-25 429	Fleet Services		422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			153	0001	General Fund	50172	AMAZON CAPITAL SERVI	810183		1 P	443118	03-Mar-25	306	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	8	10-Feb-25 429	Fleet Services		423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			153	0001	General Fund	50172	AMAZON CAPITAL SERVI	810183		2 P	443118	03-Mar-25	306	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	8	10-Feb-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			76.44	8400	Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	810184		1 P	443118	03-Mar-25	152.88	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	8	10-Feb-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			76.44	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	810184		2 P	443118	03-Mar-25	152.88	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	8	11-Feb-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			89.99	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	810186		2 P	443118	03-Mar-25	179.98	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	8	11-Feb-25 450	Water Enterprise		450	Water Enterprise	53440	Communications - Advertising	44500021	Water Enterprise Operat Expend			89.99	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	810186		1 P	443118	03-Mar-25	179.98	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	8	27-Jan-25 433	Sanitation		423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			65.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	810187		1 P	443118	03-Mar-25	65.94	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	8	27-Jan-25 411	Engineering		411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			44.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	810237		1 P	443118	03-Mar-25	44.95	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	8	27-Jan-25 411	Engineering		411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			44.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	810238		1 P	443118	03-Mar-25	44.51	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	8	21-Feb-25 133	Chief Financial Officer		138	Purchasing Agent	54200	Supplies - Office	01380021	Purchasing-Operating Expend			402.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	810281		1 P	443118	03-Mar-25	402.98	A97HW1NTUVSQ0 BULLETIN BOARD FOR PURCHASING DEPT
2025	8	15-Feb-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			98.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	810286		1 P	443118	03-Mar-25	98.65	2ND DELIVER-A#97HW1NTUVSQ0
2025	8	20-Feb-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			37.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	810510		1 P	443118	03-Mar-25	37.89	RANK CLOTHING ALLOW A97HW1NTUVSQ0 POLICE
2025	8	18-Feb-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			29.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	810512		1 P	443118	03-Mar-25	29.99	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	8	18-Feb-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			94.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	810513		1 P	443118	03-Mar-25	94.99	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	8	20-Feb-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			1499.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	810518		1 P	443118	03-Mar-25	2499.74	TV BUNDLE FOR ROLL CALL RM A97HW1NTUVSQ0 POLICE
2025	8	20-Feb-25 210	Police		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			1000	0001	General Fund	50172	AMAZON CAPITAL SERVI	810518		2 P	443118	03-Mar-25	2499.74	TV BUNDLE FOR ROLL CALL RM A97HW1NTUVSQ0 POLICE
2025	8	21-Feb-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	810576		1 P	443118	03-Mar-25	19.96	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	21-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		35.94	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810581		1 P	443118	03-Mar-25	35.94	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	19-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		53.79	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810583		1 P	443118	03-Mar-25	53.79	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	15-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		33.04	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810584		1 P	443118	03-Mar-25	33.04	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	18-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		141.44	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810585		1 P	443118	03-Mar-25	141.44	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	18-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		69.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810587		1 P	443118	03-Mar-25	69.99	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	19-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		57.37	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810589		1 P	443118	03-Mar-25	57.37	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	15-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		19.84	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810590		1 P	443118	03-Mar-25	19.84	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	13-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		323.63	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810591		1 P	443118	03-Mar-25	323.63	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	13-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		77.09	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810592		1 P	443118	03-Mar-25	77.09	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	11-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		16.52	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810593		1 P	443118	03-Mar-25	16.52	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	04-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		24.97	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810594		1 P	443118	03-Mar-25	24.97	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	07-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		84.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810597		1 P	443118	03-Mar-25	84.99	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	06-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		34.19	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810598		1 P	443118	03-Mar-25	34.19	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	07-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		39.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810600		1 P	443118	03-Mar-25	39.99	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	07-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		23.97	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810601		1 P	443118	03-Mar-25	23.97	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	24-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		48.95	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810603		1 P	443118	03-Mar-25	48.95	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	24-Feb-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		67.98	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	810605		1 P	443118	03-Mar-25	67.98	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	24-Feb-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			183.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	810606		1 P	443118	03-Mar-25	183.31	A1QFQ91N2TSL0 FRAM LIBRARY
2025	8	11-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			33268	0001	General Fund	302	AMER ENERGY MANAGEMEME	809764		1 P	443119	03-Mar-25	33268	SCHOOL ENERGY MANAGEMENT SERVICES 10020
2025	8	12-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			184.8	0001	General Fund	53872	AMERGIS HEALTHCARE S	809663		1 P	443120	03-Mar-25	184.8	SCHOOL CONTRACTED SERVICES 927527
2025	8	13-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1357.4	0001	General Fund	53872	AMERGIS HEALTHCARE S	809993		1 P	443121	03-Mar-25	1357.4	ERM601 SCHOOL CONTRACTED SERVICES
2025	8	13-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3254.35	0001	General Fund	53872	AMERGIS HEALTHCARE S	809995		1 P	443121	03-Mar-25	3254.35	ERM601 SCHOOL CONTRACTED SERVICES
2025	8	04-Feb-25 440	Sewer Enterprise		440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		7125	8500	Sewer Infrastruture	53907	AMH ENTERPRISES	810205		1 P	443122	03-Mar-25	7125	SUCTION & DISCHARGE PUMP - BIOXIDE DPW
2025	8	04-Feb-25 5974			803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			8060	0001	General Fund	5018	APPLE INC	809996		1 P	443123	03-Mar-25	8060	30491 SCHOOL IPADS
2025	8	24-Feb-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			398	0001	General Fund	19	ASHLAND LUMBER CO IN	810291		1 P	443124	03-Mar-25	398	FRAMPARKS-2X10 SPRUCE
2025	8	23-Dec-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19632.6	0001	General Fund	3603	ASSABET VALLEY COLLA	810013		1 P	443125	03-Mar-25	19632.6	SCHOOL 3 TUITION CC142290 QUARTER 2
2025	8	23-Dec-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6980.48	0001	General Fund	3603	ASSABET VALLEY COLLA	810014		1 P	443125	03-Mar-25	6980.48	SCHOOL 3 TUITION JD0145687 NOV5-DEC2
2025	8	23-Dec-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19632.6	0001	General Fund	3603	ASSABET VALLEY COLLA	810015	</					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	02-Jan-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			18471.15 0001		General Fund	3603	ASSABET VALLEY COLLA	810022		1 P	443125	03-Mar-25	18471.15	SCHOOL 3 TUITION AGG134550 QUARTER 2
2025	8	02-Jan-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			18471.15 0001		General Fund	3603	ASSABET VALLEY COLLA	810023		1 P	443125	03-Mar-25	18471.15	SCHOOL 3 TUITION GM154666 QUARTER 2
2025	8	02-Jan-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			18471.15 0001		General Fund	3603	ASSABET VALLEY COLLA	810024		1 P	443125	03-Mar-25	18471.15	SCHOOL 3 TUITION LS141155 QUARTER 2
2025	8	20-Feb-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Biding-Op Expend			7748 0001		General Fund	39557	ATKINSON CARPET INST	810573		1 P	443126	03-Mar-25	7748	11240 FACILITIES
2025	8	11-Feb-25 422		Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			43.99 0001		General Fund	50760	AUTOZONE STORES LLC	810193		1 P	443127	03-Mar-25	43.99	C#778574 VEHICLE SUPPLIES DPW
2025	8	29-Jan-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			290.76 0001		General Fund	10351	BALLARD MACK SALES &	810196		1 P	443128	03-Mar-25	290.76	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	29-Jan-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41 0001		General Fund	10351	BALLARD MACK SALES &	810197		1 P	443128	03-Mar-25	41	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	03-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			359.82 0001		General Fund	10351	BALLARD MACK SALES &	810198		1 P	443128	03-Mar-25	359.82	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	31-Jan-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			661.36 0001		General Fund	10351	BALLARD MACK SALES &	810199		1 P	443128	03-Mar-25	661.36	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	04-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			321.87 0001		General Fund	10351	BALLARD MACK SALES &	810200		1 P	443128	03-Mar-25	321.87	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	04-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			322.07 0001		General Fund	10351	BALLARD MACK SALES &	810201		1 P	443128	03-Mar-25	322.07	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	29-Jan-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			286.98 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	810202		1 P	443128	03-Mar-25	286.98	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	29-Jan-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			8.19 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	810203		1 P	443128	03-Mar-25	8.19	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	30-Jan-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			99.37 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	810204		1 P	443128	03-Mar-25	99.37	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	18-Feb-25 192		Building Services	220	Fire	58300	Improvements	32205006	Fire Building Capital Projects	33312		1250 7500		Municipal Buildings	3828	BARGMANN HENDRIE & A	810537		1 P	443129	03-Mar-25	1250	03528.00 FRAM STATION 7 ROOF REPLACEMNT FACILITIES
2025	8	24-Feb-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			11073.5 0001		General Fund	39319	BARRIE, ANTHONY J	810273		1 P	443130	03-Mar-25	11073.5	STORM WEEK#7 SNOW & ICE DPW
2025	8	14-May-24 145		Treasurer Collector	145	Treasurer	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship			2000 9428		Karen Foran Dempsey Scholarship	53383	BASSETT, OLIVIA ROSE	810544		1 P	443131	03-Mar-25	2000	KAREN FORAN DEMPSEY SCHOLAR
2025	8	05-Feb-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1288.6 5050		Park & Recreation Fund	50216	BATTERIES PLUS HOLDI	810284		1 P	443132	03-Mar-25	1288.6	5085325615-FRAM PARKS-12V FLOODED GOLF 12
2025	8	12-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			5280.52 0001		General Fund	54384	BC SOLUTIONS, LLC	809997		1 P	443133	03-Mar-25	5280.52	174651 SCHOOL HVAC PARTS AND SUPPLIES
2025	8	14-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			855.45 0001		General Fund	54384	BC SOLUTIONS, LLC	810062		1 P	443134	03-Mar-25	855.45	SCHOOL HVAC PARTS AND SUPPLIES 174651
2025	8	16-Oct-24 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		51496.62 7500		Municipal Buildings	10467	BETA GROUP INC	810660		1 P	443135	03-Mar-25	51496.62	ROADWAY IMPROVEMENTS DPW
2025	8	18-Feb-25 174-3			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			1343.81 0001		General Fund	10467	BETA GROUP INC	810716		1 P	443135	03-Mar-25	1343.81	CONS. PROFESSIONAL CONSULTING SERVS-12/28-1/31/25
2025	8	21-Feb-25 174-0			172	Planning Department	53000	Prof & Tech - Consultants	11727602	DCR-Plan Grant Op EX	PECR4		27926.3 3760		Dept Conservation & Recreation	10467	BETA GROUP INC	810737		1 P	443135	03-Mar-25	27926.3	IPRAX 111149.10FRAM BRUCE FREEMAN RAILTRAIL/21-1/31
2025	8	18-Feb-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95 0001		General Fund	39779	BIANCO, ELIZABETH	810472		1 P	443136	03-Mar-25	95	SHREDDING FEB 25 POLICE
2025	8	15-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			336 0001		General Fund	53057	BLACK EARTH COMPOST,	810063		1 P	443137	03-Mar-25	336	SCHOOL COMPOSTING SERVICES AT DUNNING
2025	8	14-Jan-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			128.8 0001		General Fund	2298	VETERANS BENEFITS	810393		1 P	443138	03-Mar-25	128.8	CUSTOMER # K27093367, VETERAN BENEFITS
2025	8	18-Feb-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			2593 0001		General Fund	55741	BOSTON FIRE SPRINKLE	810643		1 P	443139	03-Mar-25	2593	INVR 3 524-041 FY2024 FACILITIES
2025	8	24-Feb-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1701 0001		General Fund	15184	BOSTON PLANTSCAPE IN	810272		1 P	443140	03-Mar-25	1701	STORM WEEK#7 SNOW & ICE DPW
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7211.55 0001		General Fund	2489	BRANDON RESIDENTIAL	810064		1 P	443141	03-Mar-25	7211.55	SCHOOL 4 TUITION JR141312 DEC
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7211.55 0001		General Fund	2489	BRANDON RESIDENTIAL	810065		1 P	443141	03-Mar-25	7211.55	SCHOOL 4 TUITION IC144881 DEC
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7211.55 0001		General Fund	2489	BRANDON RESIDENTIAL	810066		1 P	443141	03-Mar-25	7211.55	SCHOOL 4 TUITION HG158809 DEC
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5768.24 0001		General Fund	2489	BRANDON RESIDENTIAL	810067		1 P	443141	03-Mar-25	5768.24	SCHOOL 4 TUITION JPA155305 DEC
2025	8	31-Dec-24 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		1 4804		State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	810068		1 P	443141	03-Mar-25	1	SCHOOLS 4 TUITION JPA155305 DEC
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7211.55 0001		General Fund	2489	BRANDON RESIDENTIAL	810069		1 P	443141	03-Mar-25	7211.55	SCHOOL 4 TUITION PA142709 DEC
2025	8	23-Feb-25 610		Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		200 5750		Library Gifts	55269	BREZNIAK, CHESTER	810622		1 P	443142	03-Mar-25	200	2-23 CONCERT FRAM LIBRARY
2025	8	01-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4814.55 0001		General Fund	3524	THE CORWIN RUSSELL	810072		1 P	443143	03-Mar-25	4814.55	SCHOOL 4 TUITION PC146542 JAN
2025	8	01-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		3333.15 4804		State Special Ed Reimb Fund	3524	THE CORWIN RUSSELL	810075		1 P	443143	03-Mar-25	3333.15	SCHOOLS 5 TUITION PC 146542 JAN
2025	8	10-Feb-25 5964			643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			150 0001		General Fund	50984	BROOKLINE COMMUNITY	809638		1 P	443144	03-Mar-25	150	SCHOOL DEPT-BRYTD
2025	8	19-Feb-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			746 0001		General Fund	53820	BROWN, PETER A	810456		1 P	443145	03-Mar-25	746	86 EDGELL DR - BROWN LEGAL TREASURY
2025	8	19-Feb-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1798 0001		General Fund	53820	BROWN, PETER A	810482		1 P	443145	03-Mar-25	1798	BL - 13 BALLYDRAIN RD - TREAS
2025	8	19-Feb-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			626 0001		General Fund	53820	BROWN, PETER A	810487		1 P	443145	03-Mar-25	626	BL- 33 BERKSHIRE RD - TREAS
2025	8	19-Feb-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			11362.66 0001		General Fund	53820	BROWN, PETER A	810491		1 P	443145	03-Mar-25	11362.66	BL - 12 TURNER RD - TREAS
2025	8	19-Feb-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			7330.26 0001		General Fund	53820	BROWN, PETER A	810495		1 P	443145	03-Mar-25	7330.26	BL - 24 TL 000376 - 28 DORIS RD - TREAS
2025	8	19-Feb-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			686 0001		General Fund	53820	BROWN, PETER A	810496		1 P	443145	03-Mar-25	686	BL - 11 FAIRBANKS RD - TREAS
2025	8	19-Feb-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1457 0001		General Fund	53820	BROWN, PETER A	810497		1 P	443145	03-Mar-25	1457	BL - 16 GASLIGHT LANE - TREAS
2025	8	19-Feb-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			450 0001		General Fund	53820	BROWN, PETER A	810498		1 P	443145	03-Mar-25	450	BL - 11 ALEXANDER ST - TREAS
2025	8	19-Feb-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			570 0001		General Fund	53820	BROWN, PETER A	810500		1 P	443145	03-Mar-25	570	BL - 1550 WORCESTER RD S10 - TREAS
2025	8	19-Feb-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1219 0001		General Fund	53820	BROWN, PETER A	810501		1 P	443145	03-Mar-25	1219	BL - 14 CEDAR ST - TREAS
2025	8	19-Feb-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			566 0001		General Fund	53820	BROWN, PETER A	810502		1 P	443145	03-Mar-25	566	BL - 5 HUON DR - TREAS
2025	8	13-Dec-24 421		PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-8.96 0001		General Fund	1976	BROX INDUSTRIES	810206		1 P	443146	03-Mar-25	-8.96	C# 3074 ASPHALT CREDIT DPW
2025	8	20-Dec-24 421		PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-43.41 8000		Water Enterprise Fund	1976	BROX INDUSTRIES	810207		1 P	443146	03-Mar-25	-355.35	C# 6895 ASPHALT CREDIT DPW
2025	8	20-Dec-24 421		PW Administration	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	02-Jan-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7750.35	0001	General Fund	12517	C A S E COLLABORATIV	809998		1 P	443147	03-Mar-25	7750.35	SCHOOL 3 TUITION JA131045 DEC
2025	8	19-Feb-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1951.66	0001	General Fund	55956	CALIBRANT PROJECT MP	810147		1 P	443148	03-Mar-25	1951.66	SCHOOL SOLAR PANELS ENERGY BROPHY
2025	8	19-Feb-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			2453.47	0001	General Fund	55956	CALIBRANT PROJECT MP	810148		1 P	443148	03-Mar-25	2453.47	SCHOOL SOLAR PANELS ENERGY FULLER
2025	8	19-Feb-25 610	Library		610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			320.54	0001	General Fund	55956	CALIBRANT PROJECT MP	810614		1 P	443148	03-Mar-25	320.54	FRAM LIBRARY 01/01-01/31/2025
2025	8	31-Dec-24 145	Treasurer Collector		001		2205	Deputy Fees Personal Property	0001	General Fund			353.12	0001	General Fund	24281	CANN, F H & ASSOCIAT	810454		1 P	443149	03-Mar-25	353.12	FH CANN - DEC PAYMENT - TREAS
2025	8	31-Jan-25 145	Treasurer Collector		001		2205	Deputy Fees Personal Property	0001	General Fund			149.48	0001	General Fund	24281	CANN, F H & ASSOCIAT	810568		1 P	443149	03-Mar-25	149.48	FH CANN - 1/31/2025 - TREAS
2025	8	02-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			50335	0001	General Fund	50335	CENTER FOR APPLIED B	810025		1 P	443150	03-Mar-25	8492	SCHOOL 4 TUITION AGR140323 DECEMBER
2025	8	02-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8492	0001	General Fund	50335	CENTER FOR APPLIED B	810026		1 P	443150	03-Mar-25	8492	SCHOOL 4 TUITION TR152569 DECEMBER
2025	8	27-Jan-25 54345			345	Prop/Liability Ins	635090	Exp, Supplies, Testing&Assess	83457000	Adult ESL STATE Testing & Asse	25345		965	4345	MA-Adult Ed Learning Center ES	9835	CENTER FOR APPLIED L	810150		1 P	443151	03-Mar-25	965	SCHOOL TEST ADMINISTRATOR GUIDE
2025	8	31-Dec-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4164.68	0001	General Fund	28657	CENTRAL MA SPED COLL	809639		1 P	443152	03-Mar-25	4164.68	SCHOOL 3 TUITION EA163955 DEC C0518
2025	8	31-Dec-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5767.45	0001	General Fund	28657	CENTRAL MA SPED COLL	809640		1 P	443152	03-Mar-25	5767.45	SCHOOL 3 TUITION LC163444 DEC C0518
2025	8	31-Dec-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4164.68	0001	General Fund	28657	CENTRAL MA SPED COLL	809641		1 P	443152	03-Mar-25	4164.68	SCHOOL 3 TUITION PK148037 DEC C0518
2025	8	31-Dec-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5767.45	0001	General Fund	28657	CENTRAL MA SPED COLL	809642		1 P	443152	03-Mar-25	5767.45	SCHOOL 3 TUITION NMCI55729 DEC C0518
2025	8	31-Dec-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4164.68	0001	General Fund	28657	CENTRAL MA SPED COLL	809643		1 P	443152	03-Mar-25	4164.68	SCHOOL 3 TUITION AM142627 DEC C0518
2025	8	31-Dec-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4164.68	0001	General Fund	28657	CENTRAL MA SPED COLL	809644		1 P	443152	03-Mar-25	4164.68	SCHOOL 3 TUITION IT162537 DEC C0518
2025	8	24-Jan-25 670	Cultural Council		670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			900	3600	Cultural Council	2008	CHARLOTTE DUNNING PT	810743		1 P	443153	03-Mar-25	900	CULTURAL COUNCIL FY25-LCC-97471 FIELD TRIP TO BOS
2025	8	07-Feb-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			143.92	0001	General Fund	16928	CINTAS CORP	810236		1 P	443154	03-Mar-25	143.92	# 13120973 FLEET UNIFORMS & MATS DPW
2025	8	08-Jan-25 610	Library		610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			367.71	0001	General Fund	12484	CITIBANK, NA	810620		1 P	443155	03-Mar-25	367.71	6035 3225 0411 2008 FRAM LIBRARY
2025	8	12-Feb-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			202.84	0001	General Fund	12484	CITIBANK, NA	810176		1 P	443156	03-Mar-25	202.84	6035 3225 3232 9194-HOME DEPOT SUPPLIES
2025	8	07-Feb-25 429	Fleet Services		423	Snow & Ice	52450	Maintenance- Vehicle	04230021	Snow & Ice Removal-Op Expend			1884.16	0001	General Fund	54546	CIVES CORPORATION	810028		1 P	443157	03-Mar-25	1884.16	CHC001464 PARTS DPW
2025	8	06-Feb-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			283.9	0001	General Fund	15356	CLEAN AND SAFE INC	810447		1 P	443158	03-Mar-25	283.9	457 SCHOOL PRIDE FLAGS
2025	8	13-Sep-24 429	Fleet Services		429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			1624.18	0001	General Fund	15356	CLEAN AND SAFE INC	810211		1 P	443158	03-Mar-25	1624.18	CSF# 458 SUPPLIES DPW
2025	8	18-Feb-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920211	BS-Memorial Blding-Op Expend			48.42	0001	General Fund	15356	CLEAN AND SAFE INC	810586		1 P	443158	03-Mar-25	48.42	CH#59 FACILITIES
2025	8	12-Feb-25 422	Highway		423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			3457.35	0001	General Fund	15356	CLEAN AND SAFE INC	810588		1 P	443158	03-Mar-25	3457.35	CH#59 FACILITIES
2025	8	27-Jan-25 422	Highway		422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			1639.54	0001	General Fund	52917	CN WOOD ENVIRO LLC	810212		1 P	443159	03-Mar-25	1639.54	CH FRAM1003 PARTS & SUPPLIES DPW
2025	8	04-Feb-25 422	Highway		422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			179.65	0001	General Fund	52917	CN WOOD ENVIRO LLC	810213		1 P	443159	03-Mar-25	179.65	CH FRAM1003 PARTS & SUPPLIES DPW
2025	8	25-Feb-25 194	Media Services		194	Media Services	52420	Maintenance- Equipment	01940021	Medial Services-Operating			2049.57	0001	General Fund	9373	COLLINS, ARTHUR	810769		1 P	443160	03-Mar-25	2049.57	REPAID OF BLUMMER DR EXTRON SYSTEMS MEDIA SVCS
2025	8	28-Jan-25 670	Cultural Council		670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1152	3600	Cultural Council	50681	COMM OF MASS	810302		1 P	443161	03-Mar-25	1152	CULTURAL COUNCIL FY25-LCC-89723 TRANQ AND CONNECT
2025	8	20-Feb-25 5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	810107		1 P	443162	03-Mar-25	315	SCHOOL PRINTERS FP69-703233-Q22
2025	8	31-Jan-25 440	Sewer Enterprise		450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			17800	8000	Water Enterprise Fund	35258	CORE & MAIN LP	810218		1 P	443163	03-Mar-25	17800	CH 219241 PARTS DPW
2025	8	30-Jan-25 440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			329.25	8000	Water Enterprise Fund	35258	CORE & MAIN LP	810268		1 P	443163	03-Mar-25	329.25	CH 274609 PARTS DPW
2025	8	11-Feb-25 440	Sewer Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		851.8	8100	Water Infrastructure	35258	CORE & MAIN LP	810373		1 P	443163	03-Mar-25	851.8	CH 219241 PARTS DPW
2025	8	11-Feb-25 440	Sewer Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		10107.3	8100	Water Infrastructure	35258	CORE & MAIN LP	810374		1 P	443163	03-Mar-25	10107.3	CH 219241 PARTS DPW
2025	8	22-Feb-25 541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	810432		1 P	443164	03-Mar-25	150	CALLAHAN CONT CONN FEBRUARY DANCE MOVEMENT CLASSES
2025	8	13-Feb-25 5973			733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3477.62	0001	General Fund	4692	CSX TRANSPORTATION	809645		1 P	443165	03-Mar-25	3477.62	SCHOOL PROPERTY RENTAL AGREEMENT CSX656017
2025	8	14-Feb-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			60.42	0001	General Fund	2660	D & M AUTO PARTS INC	810008		1 P	443166	03-Mar-25	60.42	3190 SCHOOL VEHICLE PARTS AND SUPPLIES
2025	8	19-Feb-25 650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			79.41	0001	General Fund	2660	D & M AUTO PARTS INC	810185		1 P	443166	03-Mar-25	79.41	3180 FRAMPARKS-OIL FILTERS
2025	8	19-Feb-25 650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			135.12	0001	General Fund	2660	D & M AUTO PARTS INC	810188		1 P	443166	03-Mar-25	135.12	3180 FRAMPARKS-MULTI USE PUMP
2025	8	20-Feb-25 650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			30.24	0001	General Fund	2660	D & M AUTO PARTS INC	810189		1 P	443166	03-Mar-25	30.24	3180 FRAMPARKS-BRAKE FLUID
2025	8	20-Feb-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			224.99	0001	General Fund	1	DEDHAM SPORTSMENS CT	810465		1 P	443167	03-Mar-25	224.99	RANK CLOTHING ALLOW PINI POLICE
2025	8	21-Feb-25 210	Police		210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			8929.08	0001	General Fund	51	DENNIS K BURKE INC	810463		1 P	443168	03-Mar-25	8929.08	FLEET FUEL 0000210 POLICE
2025	8	07-Feb-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			62.5	0001	General Fund	39213	DG INVESTMENT INTERM	810217		1 P	443169	03-Mar-25	250	CH C0068508 SECURITY SUPPLIES BADGES DPW
2025	8	07-Feb-25 429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			62.5	8400	Sewer Enterprise Fund	39213	DG INVESTMENT INTERM	810217		2 P	443169	03-Mar-25	250	CH C0068508 SECURITY SUPPLIES BADGES DPW
2025	8	07-Feb-25 429	Fleet Services		450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			62.5	8000	Water Enterprise Fund	39213	DG INVESTMENT INTERM	810217		4 P	443169	03-Mar-25	250	CH C0068508 SECURITY SUPPLIES BADGES DPW
2025	8	07-Feb-25 429	Fleet Services		450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			62.5	8000	Water Enterprise Fund	39213	DG INVESTMENT INTERM	810217		3 P	443169	03-Mar-25	250	CH C0068508 SECURITY SUPPLIES BADGES DPW
2025	8	24-Feb-25 650	Parks & Recreation		650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			4000	0001	General Fund	27931	DILLON TREE SERVICE	810461		1 P	443170	03-Mar-25	4000	FRAMPARKS-TREE REMOVALS
2025	8	19-Nov-24 5970			910	Frammingham High School	634160	Exp, Contr Svcs, Contracts	99103000	Gifts, FHS, ContrSvcs			19	6910	Gifts-Frammingham High School	55960	DISTRIBUTIVE EDUCATI	810166		1 P	443171	03-Mar-25	19	SCHOOL MEMBERSHIP 120H-26971
2025	8	19-Nov-24 5970			910	Frammingham High School	634160	Exp, Contr Svcs, Contracts	99103000	Gifts, FHS, ContrSvcs			285	6910	Gifts-Frammingham High School	55960	DISTRIBUTIVE EDUCATI	810167		1 P	443171	03-Mar-25	285	SCHOOL MEMBERSHIP 120H-26971
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12052.49	0001	General Fund	1988	DR FRANKLIN PERKINS	810124		1 P	443172	03-Mar-25	12052.49	SCHOOL TUITION 5 IGI135383 DEC 14320
2025	8	24-Nov-24 411	Engineering		411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		52635.43	7500	Municipal Buildings	26326	E T & L CORP	810668		1 P	443173	03-Mar-25	52635.43	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION DPW
2025	8	03-Sep-24 411	Engineering		411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33007		83817.09	7500	Municipal Buildings	26326	E T & L CORP	810672		1 P	443173	03-Mar-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	8	31-Jan-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			75.81	0001	General Fund	50554	EI US LLC	809659		1	P	443176	03-Mar-25	75.81	SCHOOL TUTORING
2025	8	31-Jan-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			75.81	0001	General Fund	50554	EI US LLC	809660		1	P	443176	03-Mar-25	75.81	SCHOOL TUTORING
2025	8	31-Jan-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			303.24	0001	General Fund	50554	EI US LLC	809661		1	P	443176	03-Mar-25	303.24	SCHOOL TUTORING
2025	8	31-Jan-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1383.55	0001	General Fund	50554	EI US LLC	809662		1	P	443176	03-Mar-25	1383.55	SCHOOL TUTORING
2025	8	17-Feb-25	210	Police	210	Police	57140	Travel	22109552	MetroWest Drug Task Force-OP			83.6	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	810471		1	P	443177	03-Mar-25	83.6	MWDTF UC TOLLS 10FS238-17236335 FRAM POLICE CPW1094 - TOR3 - BETHANY RD SEWER CAPACITY DPW
2025	8	03-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33354		758.12	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	810666		1	P	443178	03-Mar-25	758.12	
2025	8	03-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33351		4587.07	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	810667		1	P	443178	03-Mar-25	4587.07	CPW1094 T09 - MSA - WELD & VICTOR ROAD DPW
2025	8	19-Feb-25	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			16902	0001	General Fund	31438	EPLUS TECHNOLOGY INC	810076		1	P	443179	03-Mar-25	16902	SCHOOL ITC73 SPANNING GOOGLE SUITE FRAM002
2025	8	14-Feb-25	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			16031	0001	General Fund	31438	EPLUS TECHNOLOGY INC	810474		1	P	443179	03-Mar-25	16031	TOWN19 TECH SVCS
2025	8	21-Feb-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			555.56	0001	General Fund	31438	EPLUS TECHNOLOGY INC	810479		1	P	443179	03-Mar-25	555.56	TOWN19 TECH SVCS
2025	8	07-Jan-25	450	Water Enterprise	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Expend			1560.79	8000	Water Enterprise Fund	37725	ERGOTECH CONTROLS IN	810222		2	P	443180	03-Mar-25	3121.58	CELL BOX FOR QUONSET HUT CAMERAS DPW
2025	8	07-Jan-25	450	Water Enterprise	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expend			1560.79	8400	Sewer Enterprise Fund	37725	ERGOTECH CONTROLS IN	810222		1	P	443180	03-Mar-25	3121.58	CELL BOX FOR QUONSET HUT CAMERAS DPW
2025	8	19-Jan-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			2.4	0001	General Fund	1120	FAST LANE	810458		1	P	443181	03-Mar-25	2.4	LICENSE PLATE: MF644 LICENSE STATE: MA - FIRE DEPT
2025	8	01-Feb-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			19.1	0001	General Fund	1120	FAST LANE	810489		1	P	443182	03-Mar-25	19.1	ACCT 90652 - FIRE
2025	8	12-Feb-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			80	0001	General Fund	50531	FBS TIRE RECYCLING I	810223		1	P	443183	03-Mar-25	80	RECYCLING SERVICES DPW
2025	8	10-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			67.63	0001	General Fund	1273	FLEETPRIDE INC	810224		1	P	443184	03-Mar-25	67.63	CH 630688 PART DPW
2025	8	19-Feb-25	133	Chief Financial Officer	172	Planning Department	56950	Interdistrict Pass-through Fnd	51729002	Economic Developmnt Corp Op Expd	O4070		20760.01	9900	Economic Development Corp EDIC	56095	FRAMINGHAM ECONOMIC	810770		2	P	443185	03-Mar-25	137121.72	TRANSFER EDIC FUNDS TO EDC
2025	8	19-Feb-25	133	Chief Financial Officer	172	Planning Department	56950	Interdistrict Pass-through Fnd	01720471	EDIC-Special Articles	O4070		116361.71	0002	Special Purpose Articles	56095	FRAMINGHAM ECONOMIC	810770		1	P	443185	03-Mar-25	137121.72	TRANSFER EDIC FUNDS TO EDC
2025	8	17-Feb-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200	3600	Cultural Council	18692	FRAMINGHAM PUBLIC AC	810306		1	P	443186	03-Mar-25	1200	CULTURAL COUNCIL FY25-LCC-105036 ACCESS FILM FEST
2025	8	13-Feb-25	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			322.28	6993	Rev-Athletic	55468	FRAMINGHAM SHIPPING	810152		1	P	443187	03-Mar-25	322.28	SCHOOL FHS BOYS BASKETBALL SENIOR NIGHT
2025	8	08-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			26561.16	0001	General Fund	1588	FRANCISCAN CHILDRENS	810154		1	P	443188	03-Mar-25	26561.16	300047 SCHOOL 4 TUITION IDENTIFIED STUDENTS NOV
2025	8	07-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22134.3	0001	General Fund	1588	FRANCISCAN CHILDRENS	810155		1	P	443188	03-Mar-25	22134.3	300047 SCHOOL 4 TUITION IDENTIFIED STUDENTS DEC
2025	8	18-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			455.07	8000	Water Enterprise Fund	148	FREDERICKSEAL INC	810225		1	P	443189	03-Mar-25	455.07	CH98907 SEALING TAPE WRAPS DPW
2025	8	31-Jan-25	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expend	Q251A		150.06	1700	Community Develop Block Grant	55442	GANNETT MEDIA CORP	810523		1	P	443190	03-Mar-25	150.06	#F 665120-CDBG ADS
2025	8	18-Feb-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1768.55	0001	General Fund	2924	GLOBAL PETROLEUM COR	810528		1	P	443191	03-Mar-25	1768.55	ACCT 641006 - 1055 WORCESTER RD - FIRE DEPT
2025	8	05-Feb-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2210.69	0001	General Fund	2924	GLOBAL PETROLEUM COR	810545		1	P	443191	03-Mar-25	2210.69	ACCT 641006 - 1055 WORCESTER RD - FIRE DEPT
2025	8	18-Feb-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1179.04	0001	General Fund	2924	GLOBAL PETROLEUM COR	810562		1	P	443191	03-Mar-25	1179.04	ACCT 641008 - S20 CONCORD ST - FIRE DEPT
2025	8	05-Feb-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1926.84	0001	General Fund	2924	GLOBAL PETROLEUM COR	810565		1	P	443191	03-Mar-25	1926.84	ACCT 641008 - S20 CONCORD ST - FIRE DEPT
2025	8	05-Feb-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1179.04	0001	General Fund	2924	GLOBAL PETROLEUM COR	810570		1	P	443191	03-Mar-25	1179.04	ACCT 641009 - WATER ST - FIRE DEPARTMENT
2025	8	05-Feb-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2358.06	0001	General Fund	2924	GLOBAL PETROLEUM COR	810575		1	P	443191	03-Mar-25	2358.06	ACCT 9564 - FIRE DEPT - 10 LORING
2025	8	21-Jan-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			9832.77	0001	General Fund	2924	GLOBAL PETROLEUM COR	810701		1	P	443191	03-Mar-25	9832.77	87 RFG E10 WINTER 9565 DPW HWY
2025	8	09-Jan-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			11237.44	0001	General Fund	2924	GLOBAL PETROLEUM COR	810703		1	P	443191	03-Mar-25	11237.44	87 RFG E10 WINTER 9565 DPW HWY
2025	8	28-Jan-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14046.8	0001	General Fund	2924	GLOBAL PETROLEUM COR	810704		1	P	443191	03-Mar-25	14046.8	87 RFG E10 WINTER 9565 DPW HWY
2025	8	21-Jan-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			17685.49	0001	General Fund	2924	GLOBAL PETROLEUM COR	810705		1	P	443191	03-Mar-25	17685.49	ULSD DIESELONE CLEAR 9565 DPW HWY
2025	8	28-Jan-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			16211.7	0001	General Fund	2924	GLOBAL PETROLEUM COR	810707		1	P	443191	03-Mar-25	16211.7	ULSD DIESELONE CLEAR 9565 DPW HWY
2025	8	09-Jan-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			17685.49	0001	General Fund	2924	GLOBAL PETROLEUM COR	810708		1	P	443191	03-Mar-25	17685.49	ULS DIESELONE CLEAR 9565 DPW HWY
2025	8	12-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			911.99	0001	General Fund	163	GRAINGER	809652		1	P	443192	03-Mar-25	911.99	SCHOOL PARTS 801085994
2025	8	19-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			33.26	0001	General Fund	598	GRAINGER	810579		1	P	443193	03-Mar-25	33.26	855035960 FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			73.26	0001	General Fund	598	GRAINGER	810580		1	P	443193	03-Mar-25	73.26	855035960 FACILITIES
2025	8	06-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			83.42	8400	Sewer Enterprise Fund	599	GRAINGER	810226		1	P	443194	03-Mar-25	83.42	CH R19589136 SUPPLIES DPW
2025	8	11-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			511.42	0001	General Fund	285	H PERRON & SON, INC	809653		1	P	443195	03-Mar-25	511.42	SCHOOL DEPT KEYS
2025	8	03-Feb-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			160	8000	Water Enterprise Fund	285	H PERRON & SON, INC	810235		1	P	443195	03-Mar-25	160	KEYS, LOCKS AND SERVICE DPW
2025	8	27-Nov-24	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			66.1	0001	General Fund	285	H PERRON & SON, INC	810254		1	P	443195	03-Mar-25	66.1	COPIES OF KEYS FOR NEW EMPLOYEES
2025	8	19-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			287	0001	General Fund	285	H PERRON & SON, INC	810571		1	P	443195	03-Mar-25	287	105585 FACILITIES
2025	8	01-Feb-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			5775	0001	General Fund	1576	E L HARVEY & SONS IN	810339		1	P	443196	03-Mar-25	5775	CH6390-7837004-002 123 UNION AVE DPW 52897W390
2025	8	09-Jan-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	810676		1	P	443197	03-Mar-25	60	CONSERVATION MEETING MINUTES DRAFT-JAN 8, 2025
2025	8	26-Jan-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	810677		1	P	443197	03-Mar-25	60	CONSERVATION MEETING MINUTES DRAFT-JAN 22, 2025
2025	8	20-Feb-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			55	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	810714		1	P	443197	03-Mar-25	55	CONSERVATION MEETING MINUTES DRAFT-FEB 19, 2025
2025	8	06-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33420		10764.19	8500	Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	810661		1	P	443198	03-Mar-25	10764.19	CPW1097 - TOR4 - SEWER MASTER PLAN DPW
2025	8	06-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		3414.31	8500	Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	810662		1	P	443198	03-Mar-25	3414.31	CPW1097- TOR3 WALNUT]WARREN]BURDETTE DPW WALNUT, WARREN, BURDETTE PDR. EXECUTED MSA
2025	8	06-Feb-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33352		40759.93	8500	Sewer Infrastructure	55062									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	8	19-Dec-24	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			1808.8	8000	Water Enterprise Fund	50684	HILLTOP SECURITIES I	810504		4	P	443202	03-Mar-25	16773.02	HILLTOP SECURITIES - FY24 BOND FEES - TREAS
2025	8	19-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			7943.04	0001	General Fund	50684	HILLTOP SECURITIES I	810504		1	P	443202	03-Mar-25	16773.02	HILLTOP SECURITIES - FY24 BOND FEES - TREAS
2025	8	19-Dec-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			5317.38	0001	General Fund	50684	HILLTOP SECURITIES I	810504		2	P	443202	03-Mar-25	16773.02	HILLTOP SECURITIES - FY24 BOND FEES - TREAS
2025	8	19-Dec-24	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			1703.8	8400	Sewer Enterprise Fund	50684	HILLTOP SECURITIES I	810504		3	P	443202	03-Mar-25	16773.02	HILLTOP SECURITIES - FY24 BOND FEES - TREAS
2025	8	06-Feb-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			449.4	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	810228		1	P	443203	03-Mar-25	449.4	C# 38354 ASPHALT DPW
2025	8	11-Feb-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			2524.2	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	810229		1	P	443203	03-Mar-25	2524.2	C# 38354 ASPHALT DPW
2025	8	30-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			838.6	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	810230		1	P	443203	03-Mar-25	838.6	C# 38354 ASPHALT DPW
2025	8	06-Feb-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			235.2	0001	General Fund	2096	AMRIZE NORTHEAST INC	810231		1	P	443203	03-Mar-25	235.2	C# 38136 ASPHALT DPW
2025	8	31-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			452.2	0001	General Fund	2096	AMRIZE NORTHEAST INC	810232		1	P	443203	03-Mar-25	452.2	C# 38136 ASPHALT DPW
2025	8	30-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			511	0001	General Fund	2096	AMRIZE NORTHEAST INC	810233		1	P	443203	03-Mar-25	511	C# 38136 ASPHALT DPW
2025	8	07-Feb-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			221.2	0001	General Fund	2096	AMRIZE NORTHEAST INC	810234		1	P	443203	03-Mar-25	221.2	C# 38136 ASPHALT DPW
2025	8	25-Feb-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2528		6620	1700	Community Develop Block Grant	56045	HOME ORGANIZING BY	810522		1	P	443204	03-Mar-25	6620	CDBG MICROENTERPRISE GRANT-HOME ORGANIZING BY MARIA SCHOOL CONTINGENCY WORKER BOYS VARSITY
2025	8	25-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			200	0001	General Fund	56082	HOWE, WHITNEY M.	810165		1	P	443205	03-Mar-25	200	HOCKEY SCHOOL CONTINGENCY WORKER BOYS VARSITY
2025	8	29-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			200	0001	General Fund	56082	HOWE, WHITNEY M.	810168		1	P	443205	03-Mar-25	200	HOCKEY SCHOOL CONTINGENCY WORKER BOYS VARSITY
2025	8	29-Jan-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			200	0001	General Fund	56082	HOWE, WHITNEY M.	810170		1	P	443205	03-Mar-25	200	HOCKEY SCHOOL CONTINGENCY WORKER GIRLS VARSITY
2025	8	30-Dec-24	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			450	0001	General Fund	56082	HOWE, WHITNEY M.	810171		1	P	443205	03-Mar-25	450	HOCKEY SCHOOL CONTINGENCY WORKER BOYS VARSITY
2025	8	14-Feb-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			2152	0001	General Fund	55746	HUSSIAN, ZAINALI	810037		1	P	443206	03-Mar-25	2152	SCHOOL TUTORING H&W
2025	8	14-Feb-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1235	0001	General Fund	55746	HUSSIAN, ZAINALI	810038		1	P	443206	03-Mar-25	1235	SCHOOL TUTORING
2025	8	14-Feb-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1187.5	0001	General Fund	55746	HUSSIAN, ZAINALI	810039		1	P	443206	03-Mar-25	1187.5	SCHOOL TUTORING
2025	8	31-Jan-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			898.75	0001	General Fund	55746	HUSSIAN, ZAINALI	810109		1	P	443206	03-Mar-25	898.75	SCHOOL TUTORING SERVICES
2025	8	31-Jan-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			5981.25	0001	General Fund	55746	HUSSIAN, ZAINALI	810111		1	P	443206	03-Mar-25	5981.25	SCHOOL TUTORING SERVICES
2025	8	31-Jan-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			4277.5	0001	General Fund	55746	HUSSIAN, ZAINALI	810113		1	P	443206	03-Mar-25	4277.5	SCHOOL TUTORING SERVICES
2025	8	07-Feb-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200	3600	Cultural Council	56085	IBA FOUNDATION	810304		1	P	443207	03-Mar-25	1200	CULTURAL COUNCIL FY25-LCC-99915 ITS I BELIEVE
2025	8	18-Feb-25	145	Treasurer Collector	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			572	0001	General Fund	55702	INTEGRATED INSURANC	810553		1	P	443208	03-Mar-25	572	ASST TREAS & CFO YEARLY BOND RENEWAL-P#107234576
2025	8	18-Feb-25	145	Treasurer Collector	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			350	0001	General Fund	55702	INTEGRATED INSURANC	810558		1	P	443208	03-Mar-25	350	ASST TREAS & CFO YEARLY BOND RENEWAL-P#107225187
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			25503.05	0001	General Fund	9756	IVY STREET SCHOOL	810112		1	P	443209	03-Mar-25	25503.05	SCHOOL 5 TUITION JL133943 DEC
2025	8	31-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		1296.76	4804	State Special Ed Reimb Fund	9756	IVY STREET SCHOOL	810114		1	P	443209	03-Mar-25	1296.76	SCHOOL 5 TUITION JL 133943 DEC
2025	8	24-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2049.08	0001	General Fund	1927	J C MADIGAN INC	810239		1	P	443210	03-Mar-25	2049.08	C# 2620 PARTS DPW
2025	8	24-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			255.82	0001	General Fund	1927	J C MADIGAN INC	810240		1	P	443210	03-Mar-25	255.82	C# 2620 PARTS DPW
2025	8	11-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			372.79	8000	Water Enterprise Fund	1927	J C MADIGAN INC	810241		1	P	443210	03-Mar-25	372.79	C# 2620 PARTS DPW
2025	8	24-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			18792	0001	General Fund	50414	J.BATES AND SONS LLC	810275		1	P	443211	03-Mar-25	18792	STORM WEEK9P SNOW & ICE DPW
2025	8	02-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			1575	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	810242		1	P	443212	03-Mar-25	3150	ASBESTOS DISPOSAL DPW
2025	8	02-Feb-25	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			1575	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	810242		2	P	443212	03-Mar-25	3150	ASBESTOS DISPOSAL DPW
2025	8	31-Jan-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	8497.01	0001	General Fund	55148	JAW WASTE SERVICES	810429		1	P	443213	03-Mar-25	8497.01	C#119648 WASTE REMOVAL SERVICES DPW
2025	8	31-Jan-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			845.73	0001	General Fund	55148	JAW WASTE SERVICES	810430		1	P	443213	03-Mar-25	845.73	C#119648 WASTE REMOVAL SERVICES DPW
2025	8	31-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	30729.24	0001	General Fund	55148	JAW WASTE SERVICES	810431		1	P	443213	03-Mar-25	30729.24	C#119648 WASTE REMOVAL SERVICES DPW
2025	8	31-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			12939.87	0001	General Fund	55148	JAW WASTE SERVICES	810435		1	P	443213	03-Mar-25	12939.87	C#119648 WASTE REMOVAL SERVICES DPW
2025	8	05-Jan-25	196	Community Preservation Comtee	196	Community Preservation Comtee	57900	Special Awards	21964732	CPC- CPA-Community Housing	J0012		15550	5247	CPA-Project Fund	14423	JEWISH FAMILY SERVIC	810462		1	P	443214	03-Mar-25	15550	JFS METROWEST GRANT REIMBURSEMENT OCT-DEC 2024
2025	8	21-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1008	0001	General Fund	12381	JNI INC	810357		1	P	443215	03-Mar-25	1008	FRAMPARKS-"DO NOT PLOW SNOW INTO FENCE" SIGNS
2025	8	13-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			935.9	0001	General Fund	38871	JOMAR DISTRIBUTORS	810043		1	P	443216	03-Mar-25	935.9	0001638 SCHOOL HVAC PARTS AND SUPPLIES
2025	8	18-Feb-25	145	Treasurer Collector	001	General Fund	2200	Deputy Fees Collected Payable	0001	General Fund			25361	0001	General Fund	12162	KELLEY & RYAN ASSOC	810455		1	P	443217	03-Mar-25	25361	DEPUTY FEES 1/1/-1/31/25 TREAS
2025	8	31-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		243.18	8500	Sewer Infrastructure	1861	KIMBALL SAND CO INC	810243		1	P	443218	03-Mar-25	243.18	C#104598 GRAVEL & STONE DPW
2025	8	31-Dec-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6260.7	0001	General Fund	3042	LABBB COLLABORATIVE	810097		1	P	443219	03-Mar-25	6260.7	SCHOOL 3 TUITION JS133118 DEC
2025	8	31-Dec-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7062.9	0001	General Fund	3042	LABBB COLLABORATIVE	810098		1	P	443219	03-Mar-25	7062.9	SCHOOL 3 TUITION MM130242 DEC
2025	8	31-Dec-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7062.9	0001	General Fund	3042	LABBB COLLABORATIVE	810099		1	P	443219	03-Mar-25	7062.9	SCHOOL 3 TUITION PT131782 DEC
2025	8	31-Dec-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6260.7	0001	General Fund	3042	LABBB COLLABORATIVE	810100		1	P	443219	03-Mar-25	6260.7	SCHOOL 3 TUITION WS130777 DEC
2025	8	31-Dec-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6260.7	0001	General Fund	3042	LABBB COLLABORATIVE	810101		1	P	443219	03-Mar-25	6260.7	SCHOOL 3 TUITION SM130097 DEC
2025	8	31-Dec-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6260.7	0001	General Fund	3042	LABBB COLLABORATIVE	810102		1	P	443219	03-Mar-25	6260.7	SCHOOL 3 TUITION AC134647 DEC
2025	8	31-Dec-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6260.7	0001	General Fund	3042	LABBB COLLABORATIVE	810104		1	P	443219	03-Mar-25	6260.7	SCHOOL 3 TUITION NS133081 DEC
2025	8	30-Dec-24	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		6406.88	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	810031		1	P	443220	03-Mar-25	6406.88	SCHOOL 4 TUITION KP141628 DECEMBER
2025	8	30-Dec-24	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	01-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		30751.98	4804	State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	810108		1 P	443224	03-Mar-25	30751.98	SCHOOL 4 TUITION YM157655 CR141753 JAN
2025	8	22-Feb-25 610	Library		610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		187.5	3800	State Aid Library	55853	LISTER, ELISABETH	810617		1 P	443225	03-Mar-25	187.5	2-22 DANCE LESSONS FRAM LIBRARY
2025	8	11-Jan-25 610	Library		610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		125	3800	State Aid Library	55853	LISTER, ELISABETH	810618		1 P	443225	03-Mar-25	125	1-11 DANCE LESSON FRAM LIBRARY
2025	8	05-Feb-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			420	0001	General Fund	55436	LRP RECYCLING LLC	810244		1 P	443226	03-Mar-25	420	#104598 GRAVEL & STONE DPW
2025	8	12-Feb-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			500	0001	General Fund	55436	LRP RECYCLING LLC	810245		1 P	443226	03-Mar-25	500	DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	8	25-Feb-25 192	Building Services		192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	810706		1 P	443227	03-Mar-25	2083.33	000082-8 FACILITIES
2025	8	28-Jan-25 450	Water Enterprise		450	Water Enterprise	52720	Lease - CSX	44500021	Water Enterprise Operat Expend			315	8000	Water Enterprise Fund	1301	M B T A	810227		1 P	443228	03-Mar-25	315	CSX BOSTON ALBANY MAIN LINE CROSS OVER DPW
2025	8	25-Feb-25 141	Assessors		141	Assessors	57120	Education, Training, Seminars	01410021	Board of Assessors-Op Expend			175	0001	General Fund	1117	MA ASSOC ASSESSORS O	810673		1 P	443229	03-Mar-25	175	ASSESSORS MAAO SPRING CONFERENCE 4/9/2025- E O'NEIL
2025	8	24-Feb-25 174-0			174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			95	0001	General Fund	1216	MA CHAPTER OF THE AM	810756		1 P	443230	03-Mar-25	95	ATTEND CPYC ANNUAL CONFERENCE 2025 - J MONDESIR
2025	8	24-Feb-25 174-0			174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			95	0001	General Fund	1216	MA CHAPTER OF THE AM	810757		1 P	443230	03-Mar-25	95	ATTEND CPYC ANNUAL CONFERENCE 2025 - JOE NORTON
2025	8	19-Feb-25 210	Police		210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			40	0001	General Fund	1352	MA CHIEFS OF POLICE	810475		1 P	443231	03-Mar-25	40	PRINTING MASS POLICE ID CARDS
2025	8	07-Feb-25 433	Sanitation		433	Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend			502.29	0001	General Fund	8194	MA STATE POLICE	810216		1 P	443232	03-Mar-25	502.29	# C# VC6000191793 CDL ROAD TEST DPW
2025	8	10-Dec-24 610	Library		610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		600	3800	State Aid Library	56077	MAGUIRE, SUSIE	810611		1 P	443233	03-Mar-25	600	2-8 CHILDRENS PROGRAM MCA LIBRARY
2025	8	31-Jan-25 429	Fleet Services		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			57.15	0001	General Fund	8443	MAINE OXY ACETYLENE	810246		1 P	443234	03-Mar-25	285.75	C# FRA006 WELDING SUPPLIES & GASES DPW
2025	8	31-Jan-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			57.15	0001	General Fund	8443	MAINE OXY ACETYLENE	810246		2 P	443234	03-Mar-25	285.75	C# FRA006 WELDING SUPPLIES & GASES DPW
2025	8	31-Jan-25 429	Fleet Services		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			57.15	0001	General Fund	8443	MAINE OXY ACETYLENE	810246		3 P	443234	03-Mar-25	285.75	C# FRA006 WELDING SUPPLIES & GASES DPW
2025	8	31-Jan-25 429	Fleet Services		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			57.15	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	810246		5 P	443234	03-Mar-25	285.75	C# FRA006 WELDING SUPPLIES & GASES DPW
2025	8	31-Jan-25 429	Fleet Services		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			57.15	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	810246		4 P	443234	03-Mar-25	285.75	C# FRA006 WELDING SUPPLIES & GASES DPW
2025	8	24-Jan-25 650	Parks & Recreation		650	Parks & Recreation	57100	Dues & Subcriptions	26500502	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund	55752	MASSACHUSETTS FEDERA	810180		1 P	443235	03-Mar-25	120	FRAMPARKS-MASS FARMERS MARKET MEMBERSHIP 2025
2025	8	09-Jan-25 421	PW Administration		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			-65.43	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	810363		1 P	443236	03-Mar-25	-65.43	C#924670 SUPPLIES CREDIT DPW
2025	8	13-Feb-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			902.07	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	810364		1 P	443236	03-Mar-25	902.07	C#924670 PPE (GLOVES)/SAFETY GLASSES & RELATED DPW
2025	8	07-Feb-25 192	Building Services		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33311		25025	7500	Municipal Buildings	55903	MATZ COLLABORATIVE	810536		1 P	443237	03-Mar-25	25025	24-030 #B558 DPW ROOF REPLACEMENT FACILITIES
2025	8	18-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3360	0001	General Fund	54586	MCGRALE & ASSOCIATES	810044		1 P	443238	03-Mar-25	3360	SCHOOL CONTRACTED SERVICES
2025	8	05-Feb-25 5964			304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings	65304		182.64	6304	MetroWest Health Foundation	2002	MCKESSON MEDICAL-SUR	810045		1 P	443239	03-Mar-25	182.64	5346163 SCHOOL NURSING SUPPLIES
2025	8	06-Feb-25 5964			304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings	65304		266.72	6304	MetroWest Health Foundation	2002	MCKESSON MEDICAL-SUR	810048		1 P	443239	03-Mar-25	266.72	5346163 SCHOOL NURSING SUPPLIES
2025	8	22-Nov-24 429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16.67	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	810365		5 P	443240	03-Mar-25	100	C# 10001122 PEST CONTROL DPW
2025	8	22-Nov-24 429	Fleet Services		411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16.66	0001	General Fund	4138	MD WEAVER CORP	810365		1 P	443240	03-Mar-25	100	C# 10001122 PEST CONTROL DPW
2025	8	22-Nov-24 429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16.66	0001	General Fund	4138	MD WEAVER CORP	810365		2 P	443240	03-Mar-25	100	C# 10001122 PEST CONTROL DPW
2025	8	22-Nov-24 429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16.67	0001	General Fund	4138	MD WEAVER CORP	810365		4 P	443240	03-Mar-25	100	C# 10001122 PEST CONTROL DPW
2025	8	22-Nov-24 429	Fleet Services		450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			16.67	8000	Water Enterprise Fund	4138	MD WEAVER CORP	810365		6 P	443240	03-Mar-25	100	C# 10001122 PEST CONTROL DPW
2025	8	22-Nov-24 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16.67	0001	General Fund	4138	MD WEAVER CORP	810365		3 P	443240	03-Mar-25	100	C# 10001122 PEST CONTROL DPW
2025	8	02-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10360.5	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	810049		1 P	443241	03-Mar-25	10360.5	SCHOOL 4 TUITION AB131467 FEB
2025	8	02-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10360.5	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	810050		1 P	443241	03-Mar-25	10360.5	SCHOOL 4 TUITION MB133371 FEB
2025	8	02-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10360.5	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	810051		1 P	443241	03-Mar-25	10360.5	SCHOOL 4 TUITION GL141001 FEB
2025	8	02-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10360.5	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	810053		1 P	443241	03-Mar-25	10360.5	SCHOOL 4 TUITION AM142934 FEB
2025	8	11-Feb-25 5970			833		634411	Exp, Tuition, OccEd	68331100	OccEducation Vocational			13713.09	0001	General Fund	17390	MINUTEMAN REGIONAL V	810157		1 P	443242	03-Mar-25	13713.09	SCHOOL OCC ED TUITION
2025	8	20-Feb-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			3.16	0001	General Fund	241	MONNICK SUPPLY CO IN	810136		1 P	443243	03-Mar-25	3.16	315 FRAMPARKS-TOGGLE WALL PLATE
2025	8	19-Feb-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			72.17	0001	General Fund	241	MONNICK SUPPLY CO IN	810192		1 P	443243	03-Mar-25	72.17	315 FRAMPARKS-CARPET CLEANERS
2025	8	21-Feb-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			74.96	0001	General Fund	241	MONNICK SUPPLY CO IN	810253		1 P	443243	03-Mar-25	74.96	ACC#13376-CLEANING SUPPLIES
2025	8	10-Jan-25 433	Sanitation		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			41.97	0001	General Fund	241	MONNICK SUPPLY CO IN	810248		1 P	443244	03-Mar-25	41.97	C# 310 HARDWARE DPW
2025	8	31-Jan-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			58.31	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	810249		1 P	443244	03-Mar-25	58.31	C# 677 HARDWARE DPW
2025	8	24-Jan-25 422	Highway		423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			12869.39	0001	General Fund	1826	MORTON SALT INC	810366		1 P	443245	03-Mar-25	12869.39	C# 3681858 SALT DPW
2025	8	27-Jan-25 422	Highway		423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			2230.97	0001	General Fund	1826	MORTON SALT INC	810367		1 P	443245	03-Mar-25	2230.97	C# 3681858 SALT DPW
2025	8	23-Jan-25 422	Highway		423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			10655.5	0001	General Fund	1826	MORTON SALT INC	810368		1 P	443245	03-Mar-25	10655.5	C# 3681858 SALT DPW
2025	8	21-Feb-25 220	Fire		291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	12913204	Ma Emrg Mgt Agcy/rrEMA-Sml Cap	EMG23		25600	3320	Ma Emergency Management Agency	56025	MOTORSPO RTS INTERNAT	810767		2 P	443246	03-Mar-25	31294	CUST 25409 FRAM FIRE DEPT
2025	8	21-Feb-25 220	Fire		291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emrgncy Mgt Agcy-Small Cap			5694	0001	General Fund	56025	MOTORSPO RTS INTERNAT	810767		1 P	443246	03-Mar-25	31294	CUST 25409 FRAM FIRE DEPT
2025	8	18-Feb-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69733030	Fine Arts, Supplies Drama			675	0001	General Fund	19106	MTI ENTERPRISES INC	810159		1 P	443247	03-Mar-25	675	2850070 SCHOOL PLAY RIGHTS
2025	8	19-Feb-25 5962			623		6362001	Exp, Travel, Prof Dev	66230010	Bilingual, Prof Dev Expenses			500	0001	General Fund	17654	MULTISTATE ASSOCIATI	810158		1 P	443248	03-Mar-25	500	SCHOOL CONFERENCE REGISTRATION
2025	8	18-Feb-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			398	0001	General Fund	5135	MUNICIPAL POLICE INS	810464		1 P	443249	03-Mar-25	398	TRAININGS COSME WINKELMAN BG POLICE
2025	8	17-Feb-25 670	Cultural Council		670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			600	3600	Cultural Council	56097	MUSICIANS OF THE OLD	810748		1 P	443250	03-Mar-25	600	CULTURAL COUNCIL FY25-LCC-94037 OPEN DRESS REHEARS
2025	8	07-Feb-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1112.25	0001	General Fund	248	N C S PEARSON INC	810059		1 P	443251	03-Mar-25	1112.25	3831826 SCHOOL TESTING SUPPLIES
2025	8	29-Jan-25 450	Water Enterprise		450																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	24-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			9185.0001		General Fund	18830	NEWPORT CONSTRUCTION	810276	1	P	443257	03-Mar-25	9185	STORM WEEK#7 SNOW & ICE DPW
2025	8	13-Feb-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			48.98	0001	General Fund	51994	NEXT GEN SUPPLY GROU	810117	1	P	443258	03-Mar-25	48.98	SCHOOL 0002210
2025	8	13-Feb-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			22.95	0001	General Fund	51994	NEXT GEN SUPPLY GROU	810118	1	P	443258	03-Mar-25	22.95	SCHOOL 0002210
2025	8	13-Feb-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			107.24	0001	General Fund	51994	NEXT GEN SUPPLY GROU	810119	1	P	443258	03-Mar-25	107.24	SCHOOL 0002210
2025	8	13-Feb-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			644.43	0001	General Fund	51994	NEXT GEN SUPPLY GROU	810122	1	P	443258	03-Mar-25	644.43	SCHOOL 0002210
2025	8	21-Feb-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	068000021	Arena-Op Expend			1944.51	0001	General Fund	55204	NRG ENERGY, INC-GAS	810316	1	P	443259	03-Mar-25	1944.51	73002839311-0000132-FEB2025-ARENA
2025	8	19-Feb-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend					General Fund	326	NSTAR ELECTRIC CO	810678	1	P	443260	03-Mar-25	3396.06	ACCT 7401 498 0572 - 75 A ST - FIRE
2025	8	19-Feb-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1697.06	0001	General Fund	326	NSTAR ELECTRIC CO	810678	2	P	443260	03-Mar-25	3396.06	ACCT 7401 498 0572 - 75 A ST - FIRE
2025	8	19-Feb-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			480.46	0001	General Fund	326	NSTAR ELECTRIC CO	810684	2	P	443260	03-Mar-25	977.46	ACCT 7401 053 3631-765 WATER ST - FIRE
2025	8	19-Feb-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			497	0001	General Fund	326	NSTAR ELECTRIC CO	810684	1	P	443260	03-Mar-25	977.46	ACCT 7401 053 3631-765 WATER ST - FIRE
2025	8	20-Feb-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			2374.48	0001	General Fund	326	NSTAR ELECTRIC CO	810687	2	P	443260	03-Mar-25	4513.64	ACCT 7401 065 6978 - 10 LORING - FIRE
2025	8	20-Feb-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			2139.16	0001	General Fund	326	NSTAR ELECTRIC CO	810687	1	P	443260	03-Mar-25	4513.64	ACCT 7401 065 6978 - 10 LORING - FIRE
2025	8	20-Feb-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.85	0001	General Fund	326	NSTAR ELECTRIC CO	810691	2	P	443260	03-Mar-25	18.54	ACCT 7401 056 5310 - CHECKERBERRY LN- FIRE
2025	8	20-Feb-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.69	0001	General Fund	326	NSTAR ELECTRIC CO	810691	1	P	443260	03-Mar-25	18.54	ACCT 7401 056 5310 - CHECKERBERRY LN- FIRE
2025	8	19-Feb-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			705.86	0001	General Fund	326	NSTAR ELECTRIC CO	810692	1	P	443260	03-Mar-25	1727.83	ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE
2025	8	19-Feb-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1021.97	0001	General Fund	326	NSTAR ELECTRIC CO	810692	2	P	443260	03-Mar-25	1727.83	ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE
2025	8	14-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			10929.41	0001	General Fund	326	NSTAR ELECTRIC CO	810041	1	P	443261	03-Mar-25	10929.41	SCHOOL ELECTRICITY 7401 264 3685
2025	8	31-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			17743.04	0001	General Fund	326	NSTAR ELECTRIC CO	810356	1	P	443262	03-Mar-25	17743.04	C#7401 098 7373 ELECTRIC L&S DPW
2025	8	19-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			99.75	0001	General Fund	326	NSTAR ELECTRIC CO	810444	1	P	443263	03-Mar-25	183	7400 745 0757 ELECTRIC FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			83.25	0001	General Fund	326	NSTAR ELECTRIC CO	810444	2	P	443263	03-Mar-25	183	7400 745 0757 ELECTRIC FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			27.75	0001	General Fund	326	NSTAR ELECTRIC CO	810446	2	P	443264	03-Mar-25	70.99	7400 745 4593 ELECTRIC FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			43.24	0001	General Fund	326	NSTAR ELECTRIC CO	810446	1	P	443264	03-Mar-25	70.99	7400 745 4593 ELECTRIC FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			4.96	0001	General Fund	326	NSTAR ELECTRIC CO	810447	2	P	443265	03-Mar-25	25.02	7401 054 7029 ELECTRIC FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			20.06	0001	General Fund	326	NSTAR ELECTRIC CO	810447	1	P	443265	03-Mar-25	25.02	7401 054 7029 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923231	Callahan Senior Ctr Operat Ex			1537.54	0001	General Fund	326	NSTAR ELECTRIC CO	810448	1	P	443266	03-Mar-25	3044.77	7400 673 1314 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923231	Callahan Senior Ctr Operat Ex			1507.23	0001	General Fund	326	NSTAR ELECTRIC CO	810448	2	P	443266	03-Mar-25	3044.77	7400 673 1314 ELECTRIC FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.16	0001	General Fund	326	NSTAR ELECTRIC CO	810449	1	P	443267	03-Mar-25	17.31	7401 050 1224 ELECTRIC FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			1.15	0001	General Fund	326	NSTAR ELECTRIC CO	810449	2	P	443267	03-Mar-25	17.31	7401 050 1224 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			197.67	0001	General Fund	326	NSTAR ELECTRIC CO	810450	1	P	443268	03-Mar-25	691.59	7401 061 3748 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			493.92	0001	General Fund	326	NSTAR ELECTRIC CO	810450	2	P	443268	03-Mar-25	691.59	7401 061 3748 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	B5-Memorial Blding-Op Expend			5751.03	0001	General Fund	326	NSTAR ELECTRIC CO	810451	1	P	443269	03-Mar-25	11112.91	7401 061 7624 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	B5-Memorial Blding-Op Expend			5361.88	0001	General Fund	326	NSTAR ELECTRIC CO	810451	2	P	443269	03-Mar-25	11112.91	7401 061 7624 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			72.48	0001	General Fund	326	NSTAR ELECTRIC CO	810452	1	P	443270	03-Mar-25	218.37	7401 063 5931 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			145.89	0001	General Fund	326	NSTAR ELECTRIC CO	810452	2	P	443270	03-Mar-25	218.37	7401 063 5931 ELECTRIC FACILITIES
2025	8	18-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			2816.5	0001	General Fund	326	NSTAR ELECTRIC CO	810457	2	P	443271	03-Mar-25	5592.48	8100 004 4628 FRAMPARKS-2501
2025	8	18-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2775.98	0001	General Fund	326	NSTAR ELECTRIC CO	810457	1	P	443271	03-Mar-25	5592.48	8100 004 4628 FRAMPARKS-2501
2025	8	20-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			205.08	0001	General Fund	326	NSTAR ELECTRIC CO	810517	2	P	443272	03-Mar-25	428.82	7401 065 2191 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			223.74	0001	General Fund	326	NSTAR ELECTRIC CO	810517	1	P	443272	03-Mar-25	428.82	7401 065 2191 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			12.22	0001	General Fund	326	NSTAR ELECTRIC CO	810524	2	P	443273	03-Mar-25	39.67	7400 983 9486 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			27.45	0001	General Fund	326	NSTAR ELECTRIC CO	810524	1	P	443273	03-Mar-25	39.67	7400 983 9486 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			3724.38	0001	General Fund	326	NSTAR ELECTRIC CO	810525	1	P	443274	03-Mar-25	7864.18	7401 310 0040 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			4139.8	0001	General Fund	326	NSTAR ELECTRIC CO	810525	2	P	443274	03-Mar-25	7864.18	7401 310 0040 ELECTRIC FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			785.31	0001	General Fund	326	NSTAR ELECTRIC CO	810526	2	P	443275	03-Mar-25	1599.62	7401 048 6947 FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			814.31	0001	General Fund	326	NSTAR ELECTRIC CO	810526	1	P	443275	03-Mar-25	1599.62	7401 048 6947 FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			173.96	0001	General Fund	326	NSTAR ELECTRIC CO	810527	1	P	443276	03-Mar-25	315.39	7401 050 5027 ELECTRIC FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			141.43	0001	General Fund	326	NSTAR ELECTRIC CO	810527	2	P	443276	03-Mar-25	315.39	7401 050 5027 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			541.11	0001	General Fund	326	NSTAR ELECTRIC CO	810529	2	P	443277	03-Mar-25	1039.54	7400 840 2286 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			498.43	0001	General Fund	326	NSTAR ELECTRIC CO	810529	1	P	443277	03-Mar-25	1039.54	7400 840 2286 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.85	0001	General Fund	326	NSTAR ELECTRIC CO	810530	1	P	443278	03-Mar-25	21.04	7400 842 1476 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.19	0001	General Fund	326	NSTAR ELECTRIC CO	810530	2	P	443278	03-Mar-25	21.04	7400 842 1476 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			1217.21	0001	General Fund	326	NSTAR ELECTRIC CO	810531	1	P	443279	03-Mar-25	2967.02	7400 841 0933 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			1749.81											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	20-Feb-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			29.6 0001		General Fund	326	NSTAR ELECTRIC CO	810683	1 P		443283	03-Mar-25	44.24	EGC ELECTRICITY-74014141928
2025	8	19-Feb-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			50.28 0001		General Fund	326	NSTAR ELECTRIC CO	810686	2 P		443284	03-Mar-25	116.47	EGC ELECTRICITY-74010540263
2025	8	19-Feb-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			66.19 0001		General Fund	326	NSTAR ELECTRIC CO	810686	1 P		443284	03-Mar-25	116.47	EGC ELECTRICITY-74010540263
2025	8	19-Feb-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			29.31 0001		General Fund	326	NSTAR ELECTRIC CO	810688	1 P		443285	03-Mar-25	42.17	EGC ELECTRICITY-74007627230
2025	8	19-Feb-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			12.86 0001		General Fund	326	NSTAR ELECTRIC CO	810688	2 P		443285	03-Mar-25	42.17	EGC ELECTRICITY-74007627230
2025	8	19-Feb-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			106.88 0001		General Fund	326	NSTAR ELECTRIC CO	810689	1 P		443286	03-Mar-25	197.14	ELECTRICITY-74010544133
2025	8	19-Feb-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			90.26 0001		General Fund	326	NSTAR ELECTRIC CO	810689	2 P		443286	03-Mar-25	197.14	ELECTRICITY-74010544133
2025	8	20-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923521	84 Walnut St			53.47 0001		General Fund	326	NSTAR ELECTRIC CO	810690	2 P		443287	03-Mar-25	135.94	7401 736 2554 ELECTRIC FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923521	84 Walnut St			82.47 0001		General Fund	326	NSTAR ELECTRIC CO	810690	1 P		443287	03-Mar-25	135.94	7401 736 2554 ELECTRIC FACILITIES
2025	8	24-Jan-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1998.54 0001		General Fund	75	NSTAR GAS CO	810636	1 P		443288	03-Mar-25	1998.54	ACCT 7300 230 4910 - FIRE - 520 CONCORD ST
2025	8	20-Feb-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			2486.14 0001		General Fund	75	NSTAR GAS CO	810675	1 P		443288	03-Mar-25	2486.14	7300 283 9311 - ARENA GAS 2502
2025	8	20-Feb-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			5732.56 0001		General Fund	75	NSTAR GAS CO	810709	1 P		443288	03-Mar-25	5732.56	ACCT 7300 241 5583 - 10 LORING DR - FIRE
2025	8	19-Feb-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1386.09 0001		General Fund	75	NSTAR GAS CO	810720	1 P		443288	03-Mar-25	1386.09	ACCT 7300 002 6036 - 793 WATER ST - FIRE
2025	8	19-Feb-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			3347.79 0001		General Fund	75	NSTAR GAS CO	810723	1 P		443288	03-Mar-25	3347.79	ACCT 7300 344 3220 - 75 A ST - FIRE
2025	8	19-Feb-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			2364.03 0001		General Fund	75	NSTAR GAS CO	810725	1 P		443288	03-Mar-25	2364.03	ACCT 7300 003 7462 - 1055 WORCESTER RD - FIRE
2025	8	20-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			1822.42 0001		General Fund	75	NSTAR GAS CO	810433	1 P		443289	03-Mar-25	1822.42	7300 129 5614 NAT GAS FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			1301.96 0001		General Fund	75	NSTAR GAS CO	810434	1 P		443290	03-Mar-25	1301.96	7300 051 9774 NAT GAS FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			4810.23 0001		General Fund	75	NSTAR GAS CO	810437	1 P		443291	03-Mar-25	4810.23	7300 130 0109 NAT GAS FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			330.26 0001		General Fund	75	NSTAR GAS CO	810438	1 P		443292	03-Mar-25	330.26	7300 164 0512 NAT GAS FACILITIES
2025	8	20-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			338.89 0001		General Fund	75	NSTAR GAS CO	810439	1 P		443293	03-Mar-25	338.89	7300 171 2477 NAT GAS FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			426.01 0001		General Fund	75	NSTAR GAS CO	810441	1 P		443294	03-Mar-25	426.01	7300 289 6824 NAT GAS FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			559.43 0001		General Fund	75	NSTAR GAS CO	810442	1 P		443295	03-Mar-25	559.43	7300 121 9960 NAT GAS FACILITIES
2025	8	20-Feb-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		46 1004		Coronavirus Local Stability Fd	75	NSTAR GAS CO	810443	1 P		443296	03-Mar-25	46	7300 302 7122 NAT GAS FACILITIES
2025	8	19-Feb-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			341.02 0001		General Fund	75	NSTAR GAS CO	810679	1 P		443297	03-Mar-25	341.02	EGC GAS-73001633046
2025	8	19-Feb-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			585.24 0001		General Fund	75	NSTAR GAS CO	810680	1 P		443298	03-Mar-25	585.24	EGC GAS - 73003103386
2025	8	19-Feb-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			296.59 0001		General Fund	75	NSTAR GAS CO	810681	1 P		443299	03-Mar-25	296.59	EGC GAS -73002874029
2025	8	20-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923521	84 Walnut St			622.83 0001		General Fund	75	NSTAR GAS CO	810685	1 P		443300	03-Mar-25	622.83	7300 443 3782 NAT GAS FACILITIES
2025	8	14-Feb-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10291.79 9210		Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	810299	1 P		443301	03-Mar-25	10291.79	M0167257045 ALLSTATE FEBRUARY 2025 BILL HR
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18713.4 0001		General Fund	479	PERKINS SCHOOL FOR B	809679	1 P		443302	03-Mar-25	18713.4	SCHOOL 4 TUITION EGC152946 DEC MAFRAM
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16224.3 0001		General Fund	479	PERKINS SCHOOL FOR B	809680	1 P		443302	03-Mar-25	16224.3	SCHOOL 4 TUITION EC149203 DEC MAFRAM
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12516.3 0001		General Fund	479	PERKINS SCHOOL FOR B	809681	1 P		443302	03-Mar-25	12516.3	SCHOOL 4 TUITION ADRI147641 DEC MAFRAM
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12516.3 0001		General Fund	479	PERKINS SCHOOL FOR B	809682	1 P		443302	03-Mar-25	12516.3	SCHOOL 4 TUITION BS145682 DEC MAFRAM
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18713.4 0001		General Fund	479	PERKINS SCHOOL FOR B	809684	1 P		443302	03-Mar-25	18713.4	SCHOOL 4 TUITION NS147967 DEC MAFRAM
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18713.4 0001		General Fund	479	PERKINS SCHOOL FOR B	809685	1 P		443302	03-Mar-25	18713.4	SCHOOL 4 TUITION YV150495 DEC MAFRAM
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16224.3 0001		General Fund	479	PERKINS SCHOOL FOR B	809686	1 P		443302	03-Mar-25	16224.3	SCHOOL 4 TUITION MW156612 DEC MAFRAM
2025	8	07-Feb-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			619.87 0001		General Fund	14291	PERMA-LINE CORP OF N	810257	1 P		443303	03-Mar-25	619.87	CPPW-1000 TRAFFIC CONTROL SUPPLIES DPW
2025	8	12-Feb-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			744.68 0001		General Fund	5062	PETES TIRE BARNs IN	810080	1 P		443304	03-Mar-25	744.68	229729 SCHOOL VEHICLE PARTS AND TIRES
2025	8	24-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			290.44 0001		General Fund	5062	PETES TIRE BARNs IN	810258	1 P		443304	03-Mar-25	290.44	C# 6144/21 TIRES DPW
2025	8	06-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			717.2 0001		General Fund	3919	PIERCE ALUMINUM CO I	810263	1 P		443305	03-Mar-25	717.2	C#2143070 ALUMINUM STOCK DPW
2025	8	20-Jan-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			85 0001		General Fund	54010	PIT STOP AUTO SERVIC	810264	1 P		443306	03-Mar-25	85	SIDEWALK SNOW REMOVER
2025	8	20-Jan-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			85 0001		General Fund	54010	PIT STOP AUTO SERVIC	810266	1 P		443306	03-Mar-25	85	SIDEWALK SNOW REMOVER DPW
2025	8	20-Jan-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			85 0001		General Fund	54010	PIT STOP AUTO SERVIC	810267	1 P		443306	03-Mar-25	85	SIDEWALK SNOW REMOVER DPW
2025	8	16-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2280 0001		General Fund	54010	PIT STOP AUTO SERVIC	810370	1 P		443306	03-Mar-25	2280	STORM TOWING SNOW & ICE DPW
2025	8	10-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1995 0001		General Fund	54010	PIT STOP AUTO SERVIC	810371	1 P		443306	03-Mar-25	1995	STORM TOWING SNOW & ICE DPW
2025	8	25-Feb-25	161	Town Clerk	162	Elections	53430	Postage	11620012	Extended Polling Hours-Op Expd			5000 3001		Extended Polling Hours	5615	POSTMASTER: ATTN FEE	810694	1 P		443307	03-Mar-25	5000	MONEY TO BRM - 1329 -001 ACCOUNT AT USPS
2025	8	13-Feb-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			1854.32 0001		General Fund	5163	PREMIER RINKS INC	810162	1 P		443308	03-Mar-25	1854.32	ATHLETCA AD PANLES FOR ARENA
2025	8	10-Dec-24	133	Chief Financial Officer	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		13250 5200		Mayor-Gifts-Grants	54653	PYROTECNICO FIREWORK	810283	1 P		443309	03-Mar-25	13250	FIREWORKS FOR STARS & STRIPES EVENT 6-27-25
2025	8	16-Feb-25	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			88.53 0001		General Fund	5459	R C N	810644	1 P		443310	03-Mar-25	88.53	2301-0363708-02 FACILITIES
2025	8	29-Jan-25	5976		763		636201	Exp, Travel, Prof Dev	67630000	Safety&Security, Exp&ContrSvcs			7000 0001		General Fund	51711	RAPTOR TECHNOLOGIES	810082	1 P		443311	03-Mar-25	7000	SCHOOL CSTAG BTA TEAM - TRAINING
2025	8	29-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1456 0001		General Fund	299	RELIABLE FENCE COMPA	810270	1 P		443312	03-Mar-25	1456	FENCE MATERIALS SUPPLIES DPW
2025	8	14-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			4311.75 0001		General Fund	31475	RELIANCE FOUNDRY CO	810375	1 P		443313	03-Mar-25	4311.75	BOLLARDS DOWNTOWN DPW
2025	8	12-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			188.97 0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	21-Jan-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1153.12	0001	General Fund	300	RICHEY & CLAPPER	810740		1 P		443315	03-Mar-25	1153.12 CUST 1914 - KEN - FIRE
2025	8	22-Jan-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			71.92	0001	General Fund	300	RICHEY & CLAPPER	810742		1 P		443315	03-Mar-25	71.92 CUST 1914 - KEN - FIRE
2025	8	23-Jan-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			23.96	0001	General Fund	300	RICHEY & CLAPPER	810745		1 P		443315	03-Mar-25	23.96 CUST 1914 - KEN - FIRE
2025	8	31-Jan-25 440		Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			377.24	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	810329		1 P		443316	03-Mar-25	377.24 C# 71105 ASPHALT DPW
2025	8	02-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			501.74	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	810377		1 P		443316	03-Mar-25	501.74 C# 71105 ASPHALT DPW
2025	8	08-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7014.37	0001	General Fund	7789	RIVERSIDE COMMUNITY	810125		1 P		443317	03-Mar-25	7014.37 SCHOOL 4 TUITION SCMI42761 DEC 8100FRAM
2025	8	04-Jan-25 610		Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		200	3800	State Aid Library	56076	ROGACH, OLGA A.	810623		1 P		443318	03-Mar-25	200 2-23 CONCERT FRAM LIBRARY
2025	8	20-Feb-25 650		Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			271.96	0001	General Fund	916	RON'S TIRE & SERVICE	810194		1 P		443319	03-Mar-25	271.96 FRAMPARKS-IRONMAN I-208
2025	8	24-Feb-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2236.5	0001	General Fund	8869	ROTHBERG, STEVEN	810278		1 P		443320	03-Mar-25	2236.5 STORM WEEK#7 SNOW & ICE DPW
2025	8	24-Feb-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			20170	0001	General Fund	25109	RUSSO BROS INC	810277		1 P		443321	03-Mar-25	20170 STORM WEEK#7 SNOW & ICE DPW
2025	8	23-Jan-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		66220	8100	Water Infrastructure	25109	RUSSO BROS INC	810330		1 P		443321	03-Mar-25	66220 CPW482 - GARVEY ROAD WATER IMPROVEMENTS DPW
2025	8	17-Jan-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2420	0001	General Fund	56003	RYKO ENTERPRISES LLC	810083		1 P		443322	03-Mar-25	2420 SCHOOL - FHS ATHLETICS GEAR
2025	8	12-Feb-25 670		Cultural Council	670	Cultural Council	57900	Special Awards	16760002	Cultural Council-Operations			1200	3600	Cultural Council	8579	S M O C	810747		1 P		443323	03-Mar-25	1200 CULTURAL COUNCIL FY25-LCC-100791 SMOCK RAKU FIRING
2025	8	13-Feb-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			239.2	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	810378		1 P		443324	03-Mar-25	239.2 C# FR0225 PARTS SOLVENT DISPOSAL DPW
2025	8	19-Nov-24 5963			341		635050	Exp, Supplies, Instr	93413010	MLSC-General Supplies	65341		35.72	6341	Mass Life Sciences Center Gmt	55676	SASC LLC	809695		1 P		443325	03-Mar-25	35.72 SCHOOL OSE SCIENCE KITS
2025	8	18-Nov-24 5963			341		635050	Exp, Supplies, Instr	93413010	MLSC-General Supplies	65341		28089.6	6341	Mass Life Sciences Center Gmt	55676	SASC LLC	809750		1 P		443325	03-Mar-25	28089.6 SCHOOL OSE SCIENCE KITS
2025	8	18-Nov-24 5963			341		635050	Exp, Supplies, Instr	93413010	MLSC-General Supplies	65341		11369.4	6341	Mass Life Sciences Center Gmt	55676	SASC LLC	809751		1 P		443325	03-Mar-25	11369.4 SCHOOL OSE SCIENCE KITS
2025	8	18-Nov-24 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			10435.9	0001	General Fund	55676	SASC LLC	809752		1 P		443325	03-Mar-25	25601.9 SCHOOL OSE SCIENCE KITS
2025	8	18-Nov-24 5963			329		635050	Exp, Supplies, Instr	93293002	One& Walsh General Supplies	65328		15166	6329	One& Grants	55676	SASC LLC	809752		2 P		443325	03-Mar-25	25601.9 SCHOOL OSE SCIENCE KITS
2025	8	18-Nov-24 5963			341		635050	Exp, Supplies, Instr	93413010	MLSC-General Supplies	65341		11405.12	6341	Mass Life Sciences Center Gmt	55676	SASC LLC	809753		1 P		443325	03-Mar-25	11405.12 SCHOOL OSE SCIENCE KITS
2025	8	18-Nov-24 5963			341		635050	Exp, Supplies, Instr	93413010	MLSC-General Supplies	65341		11405.12	6341	Mass Life Sciences Center Gmt	55676	SASC LLC	809754		1 P		443325	03-Mar-25	11405.12 SCHOOL OSE SCIENCE KITS
2025	8	18-Nov-24 5963			329		635050	Exp, Supplies, Instr	93293001	One& Ful General Supplies	6532A		12567	6329	One& Grants	55676	SASC LLC	809755		2 P		443325	03-Mar-25	27669.9 SCHOOL OSE SCIENCE KITS
2025	8	18-Nov-24 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			15102.9	0001	General Fund	55676	SASC LLC	809755		1 P		443325	03-Mar-25	27669.9 SCHOOL OSE SCIENCE KITS
2025	8	18-Nov-24 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			11106	0001	General Fund	55676	SASC LLC	809756		1 P		443325	03-Mar-25	22373 SCHOOL OSE SCIENCE KITS
2025	8	18-Nov-24 5963			329		635050	Exp, Supplies, Instr	93293000	One& Cameron General Supplies	65329		11267	6329	One& Grants	55676	SASC LLC	809756		2 P		443325	03-Mar-25	22373 SCHOOL OSE SCIENCE KITS
2025	8	19-Feb-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			364	0001	General Fund	53254	SCRUBADUB AUTO WASH	810508		1 P		443326	03-Mar-25	364 FLEET MAINT FRAMPD JAN 25 CAR WASH POL
2025	8	31-Dec-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6270	0001	General Fund	54972	SEEM COLLABORATIVE	809757		1 P		443327	03-Mar-25	6270 SCHOOL 3 TUITION AC143866 DEC
2025	8	31-Dec-24 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6270	0001	General Fund	54972	SEEM COLLABORATIVE	809758		1 P		443327	03-Mar-25	6270 SCHOOL 3 TUITION LL149631 DEC
2025	8	14-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			503.15	0001	General Fund	328	SHERWIN WILLIAMS	810134		1 P		443328	03-Mar-25	503.15 SCHOOL MHEH G19 PAINT STOCK 5119-7863-7
2025	8	03-Feb-25 422		Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			5486.98	0001	General Fund	39582	SITEONE LANDSCAPE SU	810379		1 P		443329	03-Mar-25	5486.98 C# 1823327 ICE MELT DPW
2025	8	24-Feb-25 210		Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			436.68	0001	General Fund	333	SLADE VETERINARY HOS	810521		1 P		443330	03-Mar-25	436.68 VETERINARY SERVICES 28917 MURPH POL
2025	8	09-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2870	0001	General Fund	31588	SOLIANT HEALTH LLC	810084		1 P		443331	03-Mar-25	2870 273612 SCHOOL CONTRACTED SERVICES
2025	8	09-Feb-25 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privscl contract srvs	25240		825	2240	US-SPED 94-142 Continuum	31588	SOLIANT HEALTH LLC	810085		1 P		443331	03-Mar-25	825 273612 SCHOOL CONTRACTED SERVICES
2025	8	09-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1216	0001	General Fund	31588	SOLIANT HEALTH LLC	810086		1 P		443331	03-Mar-25	1216 273612 SCHOOL CONTRACTED SERVICES
2025	8	09-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			7768.5	0001	General Fund	31588	SOLIANT HEALTH LLC	810087		1 P		443331	03-Mar-25	7768.5 273612 SCHOOL CONTRACTED SERVICES
2025	8	10-Feb-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			1810.95	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	810369		2 P		443332	03-Mar-25	3621.89 C# 75661 ELECTRICAL SUPPLIES L&S DPW
2025	8	10-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1810.94	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	810369		1 P		443332	03-Mar-25	3621.89 C# 75661 ELECTRICAL SUPPLIES L&S DPW
2025	8	05-Feb-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			355.25	0001	General Fund	435	SOUTHWORTH-MILTON IN	810247		1 P		443333	03-Mar-25	355.25 C# 2459850 PARTS/SERVICE DPW
2025	8	21-Feb-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			118.47	0001	General Fund	435	SOUTHWORTH-MILTON IN	810541		1 P		443333	03-Mar-25	118.47 C# 2459850 ORD#8038442 FACILITIES
2025	8	31-Dec-24 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privscl contract srvs	25240		425	2240	US-SPED 94-142 Continuum	4525	SPEECH & LANGUAGE RE	809759		1 P		443334	03-Mar-25	425 SCHOOL CONTRACTED SERVICES PROP SHARE DEC
2025	8	31-Jan-25 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privscl contract srvs	25240		900	2240	US-SPED 94-142 Continuum	4525	SPEECH & LANGUAGE RE	809760		1 P		443334	03-Mar-25	900 SCHOOL CONTRACTED SERVICES PROP SHARE JAN
2025	8	13-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			325.5	0001	General Fund	1917	SPRING REBUILDERS IN	810421		1 P		443335	03-Mar-25	325.5 C# 07610 REPAIRS/PARTS DPW
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5701.76	0001	General Fund	1641	ST ANNS HOME INC	810127		1 P		443336	03-Mar-25	5701.76 SCHOOL TUITION 5 PV152209 DEC
2025	8	31-Dec-24 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		289.92	4804	State Special Ed Reimb Fund	1641	ST ANNS HOME INC	810128		1 P		443336	03-Mar-25	289.92 SCHOOL 5 TUITION PV152209 DEC
2025	8	07-Feb-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			492.95	0001	General Fund	50398	STANLEY, PAUL M	810269		3 P		443337	03-Mar-25	2307 C# TIRE REPAIRS/REPLACEMENT DPW
2025	8	07-Feb-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			335.2	0001	General Fund	50398	STANLEY, PAUL M	810269		2 P		443337	03-Mar-25	2307 C# TIRE REPAIRS/REPLACEMENT DPW
2025	8	07-Feb-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			492.95	0001	General Fund	50398	STANLEY, PAUL M	810269		1 P		443337	03-Mar-25	2307 C# TIRE REPAIRS/REPLACEMENT DPW
2025	8	07-Feb-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			492.95	8000	Water Enterprise Fund	50398	STANLEY, PAUL M	810269		5 P		443337	03-Mar-25	2307 C# TIRE REPAIRS/REPLACEMENT DPW
2025	8	07-Feb-25 429		Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			492.95	8400	Sewer Enterprise Fund	50398	STANLEY, PAUL M	810269		4 P		443337	03-Mar-25	2307 C# TIRE REPAIRS/REPLACEMENT DPW
2025	8	12-Feb-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			564.25	0001	General Fund	50398	STANLEY, PAUL M	810422		1 P		443337	03-Mar-25	564.25 C# TIRE REPAIRS/REPLACEMENT DPW
2025	8	28-Jan-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			490.87	0001	General Fund	50398	STANLEY, PAUL M	810424		1 P		443337	03-Mar-25	981.75 C# TIRE REPAIRS/REPLACEMENT DPW
2025	8	28-Jan-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			490.88	0001	General Fund	50398	STANLEY, PAUL M	810424		2 P		443337	03-Mar-25	981.75 C# TIRE REPAIRS/RE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			56602.28	0001	General Fund	503	THE LEARNING CENTER	810034		1	P	443341	03-Mar-25	56602.28	SCHOOL 5 TUITION PL149105 DEC FRAMINGHAM
2025	8	31-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			51124.64	0001	General Fund	503	THE LEARNING CENTER	810035		1	P	443341	03-Mar-25	51124.64	SCHOOL 5 TUITION RL149104 DEC FRAMINGHAM
2025	8	31-Dec-24 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5477.64	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	810036		1	P	443341	03-Mar-25	5477.64	SCHOOLS 5 TUITION RL149104 DEC FRAMINGHAM
2025	8	12-Feb-25 670		Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			900	3600	Cultural Council	9986	THE MASS HIGH SCHOOL	810307		1	P	443342	03-Mar-25	900	CULTURAL COUNCIL FY25-LCC-91215 MA HS DRAMA FEST
2025	8	03-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			269.29	0001	General Fund	38951	THE PETERBILT STORE	810259		1	P	443343	03-Mar-25	269.29	C# 09080 PARTS DPW
2025	8	04-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			223.18	0001	General Fund	38951	THE PETERBILT STORE	810260		1	P	443343	03-Mar-25	223.18	C# 09080 PARTS DPW
2025	8	04-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2489.33	0001	General Fund	38951	THE PETERBILT STORE	810261		1	P	443343	03-Mar-25	2489.33	C# 09080 PARTS DPW
2025	8	04-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			123.27	0001	General Fund	38951	THE PETERBILT STORE	810262		1	P	443343	03-Mar-25	123.27	C# 09080 PARTS DPW
2025	8	31-Jan-25 155		Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1000	0001	General Fund	55704	THE SANBORN MAP COMP	810484		1	P	443344	03-Mar-25	1000	2024-0462 TECH SVCS
2025	8	10-Feb-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			1000	5050	Park & Recreation Fund	56049	THOREAU CLUB LLC	810077		1	P	443345	03-Mar-25	1000	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL
2025	8	14-Feb-25 5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			159.96	0001	General Fund	12531	THURSTON FOODS INC	809763		1	P	443346	03-Mar-25	159.96	SCHOOL 04391
2025	8	07-Feb-25 5993			993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			596	6993	Rev-Athletic	51912	TOTAL SPORTS REPAIR	810195		1	P	443347	03-Mar-25	596	400001002513 SCHOOL GIRLS HOCKEY GEAR
2025	8	06-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	58513	Computers - Laptops	44400041	Sewer Enterprise Small Capital			3069.2	8400	Sewer Enterprise Fund	14160	TRANSCOR-IT	810426		1	P	443348	03-Mar-25	6138.41	C# FRA08 EQUIPMENT DPW
2025	8	06-Feb-25 440		Sewer Enterprise	450	Water Enterprise	58513	Computers - Laptops	44500041	Water Enterprise Small Cap			3069.21	8000	Water Enterprise Fund	14160	TRANSCOR-IT	810426		2	P	443348	03-Mar-25	6138.41	C# FRA08 EQUIPMENT DPW
2025	8	07-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	58513	Computers - Laptops	44400041	Sewer Enterprise Small Capital			303.63	8400	Sewer Enterprise Fund	14160	TRANSCOR-IT	810427		1	P	443348	03-Mar-25	607.25	C# FRA08 EQUIPMENT DPW
2025	8	07-Feb-25 440		Sewer Enterprise	450	Water Enterprise	58513	Computers - Laptops	44500041	Water Enterprise Small Cap			303.62	8000	Water Enterprise Fund	14160	TRANSCOR-IT	810427		2	P	443348	03-Mar-25	607.25	C# FRA08 EQUIPMENT DPW
2025	8	15-Feb-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			46	0001	General Fund	2628	TRIPPI'S FORMS	810473		1	P	443349	03-Mar-25	46	CLOTHING PD RANK MCCARTHY POLICE
2025	8	01-Feb-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			260	0001	General Fund	6785	UNITED SITE NATIONAL	810078		1	P	443350	03-Mar-25	260	ACT-00110556 FRAMPARKS-CUSHING PARK 2502
2025	8	01-Feb-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			155	0001	General Fund	6785	UNITED SITE NATIONAL	810079		1	P	443350	03-Mar-25	155	ACT-00110556 FRAMPARKS-475 UNION AVE BOWDITCH 2502
2025	8	31-Jan-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			3232	0001	General Fund	37326	UNITED TEEN EQUALITY	810331		1	P	443351	03-Mar-25	3232	C# C00025 MATTRESS DISPOSAL DPW
2025	8	05-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Supply			553.76	0001	General Fund	18815	US ELECTRICAL SERVIC	809648		1	P	443352	03-Mar-25	553.76	SCHOOL SUPPLIES 79444
2025	8	10-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			67.04	0001	General Fund	18815	US ELECTRICAL SERVIC	809649		1	P	443352	03-Mar-25	67.04	SCHOOL SUPPLIES 79444
2025	8	12-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			458.87	0001	General Fund	18815	US ELECTRICAL SERVIC	809650		1	P	443352	03-Mar-25	458.87	SCHOOL SUPPLIES 79444
2025	8	13-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1340.64	0001	General Fund	18815	US ELECTRICAL SERVIC	810040		1	P	443352	03-Mar-25	1340.64	79444 SCHOOL MATERIALS AND SUPPLIES
2025	8	10-Feb-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			50.33	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	810219		2	P	443352	03-Mar-25	100.66	C# 79055 ELECTRICAL SUPPLIES DPW
2025	8	10-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			50.33	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	810219		1	P	443352	03-Mar-25	100.66	C# 79055 ELECTRICAL SUPPLIES DPW
2025	8	07-Feb-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			2.92	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	810220		2	P	443352	03-Mar-25	5.83	C# 79055 ELECTRICAL SUPPLIES DPW
2025	8	07-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2.91	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	810220		1	P	443352	03-Mar-25	5.83	C# 79055 ELECTRICAL SUPPLIES DPW
2025	8	06-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			30.03	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	810221		1	P	443352	03-Mar-25	60.06	C# 79055 ELECTRICAL SUPPLIES DPW
2025	8	06-Feb-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			30.03	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	810221		2	P	443352	03-Mar-25	60.06	C# 79055 ELECTRICAL SUPPLIES DPW
2025	8	14-Feb-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			89	0001	General Fund	55978	VALLEY MACHINE KNIFE	810255		1	P	443353	03-Mar-25	89	ICE KNIFE & SINGLE BEVEL SHARPEN 2/14/25
2025	8	18-Feb-25 5970			733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	810054		1	P	443354	03-Mar-25	760	SCHOOL FIELD TRIP TRANSPORTATION #111961
2025	8	18-Feb-25 5970			733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	810055		1	P	443354	03-Mar-25	760	SCHOOL FIELD TRIP TRANSPORTATION #113179
2025	8	18-Feb-25 5970			733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	810056		1	P	443354	03-Mar-25	760	SCHOOL FIELD TRIP TRANSPORTATION #114687
2025	8	21-Jan-25 5970			240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	25240		201108	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	810090		1	P	443355	03-Mar-25	201108	SCHOOL SPECIAL ED TRANSPORTATION JAN
2025	8	21-Jan-25 5970			240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	25240		508976.25	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	810091		1	P	443355	03-Mar-25	508976.25	SCHOOL SPECIAL ED TRANSPORTATION JAN
2025	8	21-Jan-25 411		Engineering	411	Engineering	53150	Engineering-Design	34119142	Chp 90 High Fy08-FY17-Op E	49196		2145.74	7914	Chp 90 Highway 7/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	810670		1	P	443356	03-Mar-25	2145.74	ARTHUR/BISHOP INTERSECTION DESIGN - CH 90 DPW
2025	8	21-Jan-25 411		Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		418.77	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	810671		1	P	443356	03-Mar-25	418.77	TO#2-EDGEALL AT CENTRAL INTERSECTION - DPW
2025	8	27-Jan-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1141.94	0001	General Fund	38815	VARSIY BRANDS HOLD	810146		1	P	443357	03-Mar-25	1141.94	1016751 SCHOOL FHS ATHLETIC VOLLEYBALL EQUIPMENT 551-411-527-0001-54 PARKS-57 NIPMUCWAUSHAKUM 2502
2025	8	10-Feb-25 650		Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	809954		1	P	443358	03-Mar-25	22.09	22.09
2025	8	10-Feb-25 650		Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	809955		1	P	443358	03-Mar-25	22.09	351-411-543-0001-72 PARKS-LEARNEDS POND 2502
2025	8	15-Feb-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294	0001	General Fund	4222	VERIZON	810092		1	P	443358	03-Mar-25	294	SCHOOL FIOS CONNECTIONS 655-830-735-0001-66
2025	8	10-Feb-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.61	0001	General Fund	4222	VERIZON	810093		1	P	443358	03-Mar-25	97.61	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2025	8	16-Feb-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	810160		1	P	443358	03-Mar-25	279	SCHOOL FIOS CONNECTIONS 356-383-498-0001-73
2025	8	16-Feb-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	810161		1	P	443358	03-Mar-25	279	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10
2025	8	16-Feb-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99	0001	General Fund	4222	VERIZON	810163		1	P	443358	03-Mar-25	288.99	SCHOOL FIOS CONNECTIONS 156-385-990-0001-57
2025	8	12-Feb-25 210		Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	810507		1	P	443358	03-Mar-25	269	MWDFT/ INTERNET FEB 25 457327057000163 POL
2025	8	10-Feb-25 650		Parks & Recreation	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			124.47	0001	General Fund	1736	VERIZON WIRELESS	810174		1	P	443359	03-Mar-25	124.47	88686324-00001 - CEL PHONE ARENA 2502
2025	8	12-Feb-25 610		Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			565.27	0001	General Fund	1736	VERIZON WIRELESS	810608		1	P	443359	03-Mar-25	565.27	586642689-00001 FRAM LIBRARY
2025	8	01-Feb-25 421		PW Administration	422	Highway	53402	Telephone - Local	04220021	DPW-Highway-Operating Expend			15	0001	General Fund	1736	VERIZON WIRELESS	810358		1	P	443360	03-Mar-25	15	C# 442016644-00001 MESSAGE BOARD DPW
2025	8	10-Feb-2																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	13-Feb-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			-65.78 0001		General Fund	2625	W B MASON CO INC	810440		1 P	443362	03-Mar-25	-65.78	CALLAHAN C1005999 CREDIT DRY ERASE BOARD
2025	8	10-Feb-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			72.19 0001		General Fund	2625	W B MASON CO INC	810445		1 P	443362	03-Mar-25	72.19	CALLAHAN C1005999 OFFICE SUPPLIES
2025	8	12-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			72.36 0001		General Fund	2625	W B MASON CO INC	810478		1 P	443362	03-Mar-25	72.36	C1005999 SUPPLIES POLICE
2025	8	12-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			141.52 0001		General Fund	2625	W B MASON CO INC	810480		1 P	443362	03-Mar-25	141.52	C1005999 SUPPLIES POLICE
2025	8	14-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98 0001		General Fund	2625	W B MASON CO INC	810481		1 P	443362	03-Mar-25	3.98	C1005999 SUPPLIES POLICE
2025	8	10-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			65.78 0001		General Fund	2625	W B MASON CO INC	810483		1 P	443362	03-Mar-25	65.78	C1005999 SUPPLIES POLICE
2025	8	07-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			27.49 0001		General Fund	2625	W B MASON CO INC	810485		1 P	443362	03-Mar-25	27.49	C1005999 SUPPLIES POLICE
2025	8	14-Feb-25	196	Community Preservation Comitee	196	Community Preservation Comitee	54200	Supplies - Office	21962462	Community Preservation Fd Op E			36.65 5246		Community Preservation Fund	2625	W B MASON CO INC	810494		1 P	443362	03-Mar-25	36.65	OFFICE SUPPLIES CUSTOMER NUMBER #C1005999
2025	8	03-Feb-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		45.15 3800		State Aid Library	2625	W B MASON CO INC	810625		1 P	443362	03-Mar-25	45.15	C1005999 FRAM LIBRARY
2025	8	04-Feb-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		74.67 3800		State Aid Library	2625	W B MASON CO INC	810626		1 P	443362	03-Mar-25	74.67	C1005999 FRAM LIBRARY
2025	8	07-Feb-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		9.39 3800		State Aid Library	2625	W B MASON CO INC	810630		1 P	443362	03-Mar-25	9.39	C1005999 FRAM LIBRARY
2025	8	19-Feb-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		125.97 3800		State Aid Library	2625	W B MASON CO INC	810632		1 P	443362	03-Mar-25	125.97	C1005999 FRAM LIBRARY
2025	8	14-Feb-25	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380001	Purchasing-Operating Expend			879.8 0001		General Fund	2625	W B MASON CO INC	810645		1 P	443362	03-Mar-25	879.8	C1005999 FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			207.89 0001		General Fund	2625	W B MASON CO INC	810650		1 P	443362	03-Mar-25	419.94	C2401627 FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS- Memorial Bldings-Op Expend			212.05 0001		General Fund	2625	W B MASON CO INC	810650		1 P	443362	03-Mar-25	419.94	C2401627 FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			133.75 0001		General Fund	2625	W B MASON CO INC	810699		4 P	443362	03-Mar-25	535	C2401627 FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Str-Oper. Expend			133.75 0001		General Fund	2625	W B MASON CO INC	810699		3 P	443362	03-Mar-25	535	C2401627 FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			133.75 0001		General Fund	2625	W B MASON CO INC	810699		2 P	443362	03-Mar-25	535	C2401627 FACILITIES
2025	8	19-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			133.75 0001		General Fund	2625	W B MASON CO INC	810699		1 P	443362	03-Mar-25	535	C2401627 FACILITIES
2025	8	04-Feb-25	161	Town Clerk	161	Town Clerk	54453	Supplies-Laser Cartridges	01610021	Town Clerk-Operating Expend			732.75 0001		General Fund	2625	W B MASON CO INC	810702		1 P	443362	03-Mar-25	732.75	CITY CLERK LASER CART #C1005999
2025	8	11-Feb-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			45.93 0001		General Fund	2625	W B MASON CO INC	810755		1 P	443362	03-Mar-25	45.93	#C1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2025	8	26-Nov-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			211.22 0001		General Fund	2625	W B MASON CO INC	810763		1 P	443362	03-Mar-25	211.22	CUST C2522354 - FIRE
2025	8	26-Nov-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			42.25 0001		General Fund	2625	W B MASON CO INC	810764		1 P	443362	03-Mar-25	42.25	CUST C2522354 - FIRE
2025	8	28-Oct-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			44.6 0001		General Fund	2625	W B MASON CO INC	810765		1 P	443362	03-Mar-25	44.6	CUST C2522354 - FIRE
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8183.55 0001		General Fund	483	WALKER INC	810131		1 P	443363	03-Mar-25	8183.55	SCHOOL 4 TUITION RC155608 DEC FRAM01
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8183.55 0001		General Fund	483	WALKER INC	810132		1 P	443363	03-Mar-25	8183.55	SCHOOL 4 TUITION MM157322 DEC FRAM01
2025	8	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8183.55 0001		General Fund	483	WALKER INC	810133		1 P	443363	03-Mar-25	8183.55	SCHOOL 4 TUITION MF157605 DEC FRAM01
2025	8	03-Feb-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			60866.64 0001		General Fund	8624	WASTE MANAGEMENT OF	810335		1 P	443364	03-Mar-25	60866.64	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2025	8	05-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4000 0001		General Fund	38270	WEATHERPROOFING TECH	810129		1 P	443365	03-Mar-25	4000	SCHOOL ROOF REPAIRS BARBIERI 6003166
2025	8	06-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3695 0001		General Fund	38270	WEATHERPROOFING TECH	810130		1 P	443365	03-Mar-25	3695	SCHOL ROOF REPAIRS POTTER RD 6003166
2025	8	19-Feb-25	5963		140		634250	Exp, Contr Svcs, General	71406000	Title 2A Con Services Major	25140		25000 2140		US-Title II Teacher Quality	34635	WESTED	810164		1 P	443366	03-Mar-25	25000	FRAMIN001 SCHOOL PD FOR TIER 1 INSTRUCTION
2025	8	10-Feb-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32950		12246.86 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	810282		1 P	443367	03-Mar-25	29354.99	C#8156 LANDSCAPE ARCHITECTURE SVCS AS OF 1-24-25
2025	8	10-Feb-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		17108.13 3055		Ex Office Housing&Economic Dev	5952	WESTON & SAMPSON ENG	810282		1 P	443367	03-Mar-25	29354.99	C#8156 LANDSCAPE ARCHITECTURE SVCS AS OF 1-24-25
2025	8	03-Feb-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			3240 8000		Water Enterprise Fund	14866	WESTON & SAMPSON SER	810664		1 P	443368	03-Mar-25	3240	PW1045 CROSS CONNECTION CONTROL SURVEY DPW
2025	8	03-Feb-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			27871.8000		Water Enterprise Fund	14866	WESTON & SAMPSON SER	810665		1 P	443368	03-Mar-25	27871	PW1045 MANDATORY BACKFLOW TESTING DPW
2025	8	11-Feb-25	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			13005 0001		General Fund	25396	WICKLOW WOOD RECYCLI	810338		1 P	443369	03-Mar-25	13005	PW1163 WOODCHIP DISPOSAL DPW
2025	8	19-Feb-25	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			2032.86 0001		General Fund	7684	4IMPRINT	810727		1 P	443370	10-Mar-25	2032.86	SCHOOL 3197013
2025	9	14-Feb-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			17.73 0001		General Fund	2282	A J EQUIPMENT REPAIR	811361		2 P	443371	10-Mar-25	35.46	C# FRA4903 PARTS DPW
2025	9	14-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			17.73 0001		General Fund	2282	A J EQUIPMENT REPAIR	811361		1 P	443371	10-Mar-25	35.46	C# FRA4903 PARTS DPW
2025	9	14-Feb-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1646.22 0001		General Fund	2282	A J EQUIPMENT REPAIR	811362		2 P	443371	10-Mar-25	3292.45	C# FRA4903 PARTS DPW
2025	9	14-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1646.23 0001		General Fund	2282	A J EQUIPMENT REPAIR	811362		1 P	443371	10-Mar-25	3292.45	C# FRA4903 PARTS DPW
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			368.99 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	810975		1 P	443372	10-Mar-25	368.99	3375 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2046.25 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	810976		1 P	443372	10-Mar-25	2046.25	3342 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1391.85 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	810977		1 P	443372	10-Mar-25	1391.85	3342 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			738.65 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	810978		1 P	443372	10-Mar-25	738.65	3345 SCHOOL NUTRITION
2025	8	24-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			999.56 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	810979		1 P	443372	10-Mar-25	999.56	3375 SCHOOL NUTRITION
2025	8	24-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2645.2 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	810980		1 P	443372	10-Mar-25	2645.2	3345 SCHOOL NUTRITION
2025	8	24-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2793.08 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	810981		1 P	443372	10-Mar-25	2793.08	3342 SCHOOL NUTRITION
2025	8	26-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			874.2 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	810982		1 P	443372	10-Mar-25	874.2	3345 SCHOOL NUTRITION
2025	9	18-Feb-25	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			106 0001		General Fund	15517	A1 EXTERMINATORS INC	811444		1 P	443373	10-Mar-25	106	EXTERMINATOR FEB 25 POLICE
2025	8	25-Feb-25	145	Treasurer Collector	145	Treasurer Collector	432200	Municipal Lien Certificates	01450005	Treas/Collector-Local Revenue			25 0001		General Fund	56102	AALERUD & VOSE LAW	811556		1 P	443374	10-Mar-25	25	MLC CANCELLATION REFUND - TREAS
2025	9	09-Feb-25	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			2000 0001		General Fund	55440	ABRAHAMS, MATTHEW A	811						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	14-Feb-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			75.0001		General Fund	8933	ALL RIGHT MAILING AN	811363		1 P	443379	10-Mar-25	75	C# FRAM-5521 PRINTING SERVICES DPW
2025	8	04-Feb-25 421		PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1918.80001		General Fund	55967	ALL STATE MATERIALS	810546		1 P	443380	10-Mar-25	1918.8	C#5142Z SUPPLIES DPW
2025	8	24-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			260.530001		General Fund	53622	ALTA ENTERPRISES LLC	810824		1 P	443381	10-Mar-25	260.53	SCHOOL BP0069943 MAINTENANCE SERVICE CONTRACT
2025	8	24-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			248.030001		General Fund	53622	ALTA ENTERPRISES LLC	810825		1 P	443381	10-Mar-25	248.03	SCHOOL BP0069943 MAINTENANCE SERVICE CONTRACT
2025	8	24-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			213.730001		General Fund	53622	ALTA ENTERPRISES LLC	810826		1 P	443381	10-Mar-25	213.73	SCHOOL BP0069943 MAINTENANCE SERVICE CONTRACT
2025	8	24-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			248.030001		General Fund	53622	ALTA ENTERPRISES LLC	810847		1 P	443381	10-Mar-25	248.03	SCHOOL BP0069943 MAINTENANCE SERVICE CONTRACT
2025	8	24-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			282.330001		General Fund	53622	ALTA ENTERPRISES LLC	810848		1 P	443381	10-Mar-25	282.33	SCHOOL BP0069943 MAINTENANCE SERVICE CONTRACT
2025	8	24-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			248.030001		General Fund	53622	ALTA ENTERPRISES LLC	810864		1 P	443381	10-Mar-25	248.03	SCHOOL BP0069943 MAINTENANCE SERVICE CONTRACT
2025	8	24-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			117.70001		General Fund	53622	ALTA ENTERPRISES LLC	810868		1 P	443381	10-Mar-25	117.7	SCHOOL BP0069943 MAINTENANCE SERVICE CONTRACT
2025	8	19-Feb-25 5970			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			-123.980001		General Fund	50172	AMAZON CAPITAL SERVI	810287		1 P	443382	10-Mar-25	-123.98	AZTYN3RXQIPOY1 SCHOOL REF PO 25103776
2025	8	12-Feb-25 5910			923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			617.340001		General Fund	50172	AMAZON CAPITAL SERVI	810290		1 P	443382	10-Mar-25	617.34	AZTYN3RXQIPOY1 SCHOOL
2025	8	19-Feb-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			123.980001		General Fund	50172	AMAZON CAPITAL SERVI	810293		1 P	443382	10-Mar-25	123.98	AZTYN3RXQIPOY1 SCHOOL
2025	8	19-Feb-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			87.980001		General Fund	50172	AMAZON CAPITAL SERVI	810295		1 P	443382	10-Mar-25	87.98	AZTYN3RXQIPOY1 SCHOOL
2025	8	12-Feb-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			99.348000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	810550		2 P	443382	10-Mar-25	198.68	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	8	12-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			99.348400		Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	810550		1 P	443382	10-Mar-25	198.68	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	8	12-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			468.340001		General Fund	50172	AMAZON CAPITAL SERVI	810551		1 P	443382	10-Mar-25	468.34	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	8	19-Feb-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			490.576805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	810693		1 P	443382	10-Mar-25	490.57	AZTYN3RXQIPOY1 SCHOOL
2025	8	19-Feb-25 5910			923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			383.460001		General Fund	50172	AMAZON CAPITAL SERVI	810695		1 P	443382	10-Mar-25	383.46	AZTYN3RXQIPOY1 SCHOOL
2025	8	05-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1614.470001		General Fund	50172	AMAZON CAPITAL SERVI	810728		1 P	443382	10-Mar-25	1614.47	SCHOOL AZTYN3RXQIPOY1
2025	8	19-Feb-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			229.976500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	810863		1 P	443382	10-Mar-25	229.97	AZTYN3RXQIPOY1 SCHOOL NUTRITION
2025	8	26-Feb-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			437.95050		Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	811010		1 P	443382	10-Mar-25	437.9	A97HW1NTUVSQ0-FRAMPARKS-PROGRAM SUPPLIES
2025	8	26-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			48.40001		General Fund	50172	AMAZON CAPITAL SERVI	811014		1 P	443382	10-Mar-25	48.4	AZTYN3RXQIPOY1 SCHOOL
2025	8	12-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1069.230001		General Fund	50172	AMAZON CAPITAL SERVI	811015		1 P	443382	10-Mar-25	1069.23	AZTYN3RXQIPOY1 SCHOOL
2025	8	26-Feb-25 5910			923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			425.420001		General Fund	50172	AMAZON CAPITAL SERVI	811016		1 P	443382	10-Mar-25	425.42	AZTYN3RXQIPOY1 SCHOOL
2025	8	26-Feb-25 5964			643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			344.580001		General Fund	50172	AMAZON CAPITAL SERVI	811017		1 P	443382	10-Mar-25	344.58	AZTYN3RXQIPOY1 SCHOOL
2025	8	26-Feb-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			117.666805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	811018		1 P	443382	10-Mar-25	117.66	AZTYN3RXQIPOY1 SCHOOL
2025	8	19-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			258.510001		General Fund	50172	AMAZON CAPITAL SERVI	811020		1 P	443382	10-Mar-25	258.51	AZTYN3RXQIPOY1 SCHOOL
2025	8	12-Feb-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			215.120001		General Fund	50172	AMAZON CAPITAL SERVI	811021		1 P	443382	10-Mar-25	215.12	AZTYN3RXQIPOY1 SCHOOL
2025	8	26-Feb-25 5964			304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings	65304		44.956304		MetroWest Health Foundation	50172	AMAZON CAPITAL SERVI	811025		1 P	443382	10-Mar-25	44.95	AZTYN3RXQIPOY1 SCHOOL
2025	8	26-Feb-25 5986			863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			262.540001		General Fund	50172	AMAZON CAPITAL SERVI	811026		1 P	443382	10-Mar-25	262.54	AZTYN3RXQIPOY1 SCHOOL
2025	8	19-Feb-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			64.799820		High School Student Activity	50172	AMAZON CAPITAL SERVI	811068		1 P	443382	10-Mar-25	64.79	AZTYN3RXQIPOY1 SCHOOL FHS SA ACCT 119
2025	8	12-Feb-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			510.689820		High School Student Activity	50172	AMAZON CAPITAL SERVI	811070		1 P	443382	10-Mar-25	510.68	AZTYN3RXQIPOY1 SCHOOL FHS SA ACCT 141
2025	9	25-Feb-25 541		Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CA522		170.83700		Council on Aging Formula Grant	50172	AMAZON CAPITAL SERVI	811192		1 P	443382	10-Mar-25	170.8	A97HW1NTUVSQ0 CALLAHAN BURIED IN TREASURES BOOK
2025	9	25-Feb-25 541		Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			44.195110		Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	811193		1 P	443382	10-Mar-25	44.19	A97HW1NTUVSQ0 CALLAHAN BALLS TABLE TENNIS
2025	9	27-Feb-25 192		Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			37.850001		General Fund	50172	AMAZON CAPITAL SERVI	811283		1 P	443382	10-Mar-25	37.85	A97HW1NTUVSQ0 FACILITIES
2025	8	19-Feb-25 5935			353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			19.130001		General Fund	50172	AMAZON CAPITAL SERVI	810288		1 P	443383	10-Mar-25	19.13	AZTYN3RXQIPOY1 SCHOOL
2025	8	05-Feb-25 5997			973	Transportation Department	635010	Exp, Supplies, Office	69730010	Fine Arts, Other Expenses			22.990001		General Fund	50172	AMAZON CAPITAL SERVI	810294		1 P	443383	10-Mar-25	22.99	AZTYN3RXQIPOY1 SCHOOL
2025	8	21-Jan-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-31.876500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	810859		1 P	443383	10-Mar-25	-31.87	AZTYN3RXQIPOY1 SCHOOL NUTRITION
2025	8	21-Jan-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-31.876500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	810861		1 P	443383	10-Mar-25	-31.87	AZTYN3RXQIPOY1 SCHOOL NUTRITION
2025	8	26-Feb-25 5970			613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			-29.990001		General Fund	50172	AMAZON CAPITAL SERVI	811013		1 P	443383	10-Mar-25	-29.99	AZTYN3RXQIPOY1 SCHOOL CREDIT REF PO25105711
2025	8	26-Feb-25 5961			613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			29.990001		General Fund	50172	AMAZON CAPITAL SERVI	811023		1 P	443383	10-Mar-25	29.99	AZTYN3RXQIPOY1 SCHOOL
2025	8	12-Feb-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			35.999820		High School Student Activity	50172	AMAZON CAPITAL SERVI	811069		1 P	443383	10-Mar-25	35.99	AZTYN3RXQIPOY1 SCHOOL FHS SA ACCT 141
2025	9	03-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			35.980001		General Fund	50172	AMAZON CAPITAL SERVI	811281		1 P	443383	10-Mar-25	35.98	A97HW1NTUVSQ0 FACILITIES
2025	8	19-Feb-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			60.760001		General Fund	14888	AMBUTECH	810730		1 P	443384	10-Mar-25	60.76	SCHOOL 36422
2025	8	06-Feb-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			800.10001		General Fund	53872	AMERGIS HEALTHCARE S	810789		1 P	443385	10-Mar-25	800.1	C#8572 SCHOOL CONTRACTED SERVICES 958885
2025	8	20-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1535.60001		General Fund	53872	AMERGIS HEALTHCARE S	810296		1 P	443386	10-Mar-25	1535.6	ERM601 SCHOOL CONTRACTED SERVICES
2025	8	20-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1696.750001		General Fund	53872	AMERGIS HEALTHCARE S	810297		1 P	443386	10-Mar-25	1696.75	ERM601 SCHOOL CONTRACTED SERVICES
2025	8	19-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			510.0001		General Fund	52684	AMERICAN ALARM & COM	810696		1 P	443387	10-Mar-25	510	ITC-71 SCHOOL FIRE ALARM TESTING 95596
2025	8	03-Mar-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			128.0001		General Fund	19	ASHLAND LUMBER CO IN	811162		1 P	443388	10-Mar-25	128	FRAMPARKS-2X10 SPRUCE
2025	9	16-Feb-25 194		Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			76.790001		General Fund	2333	AT&T MOBILITY II LLC	811551		1 P	443389	10-Mar-25	76.79	ACCT# 999386497 MEDIA SRVCS
2025	8	21-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			7809.430001		General Fund	18504	ATA FIRE AND FLOOD R	810298		1 P	443390	10-Mar-25	7809.43	SCHOOL CARPET CLEANING
2025	8	16-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			690.0001		General Fund	3013	ATLANTIC ELEVATOR NO	8106						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	01-Mar-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			188.0001		General Fund	3013	ATLANTIC ELEVATOR NO	811321	1	P	443391	10-Mar-25	188	WILIMWLCH 1 FACILITIES
2025	8	20-Feb-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			66.29.0001		General Fund	3623	B & H FOTO & ELECTRO	810710	1	P	443392	10-Mar-25	66.29	SCHOOL 32554617
2025	8	04-Feb-25	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			9255.86.0001		General Fund	10351	BALLARD MACK SALES &	810554	1	P	443393	10-Mar-25	9255.86	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	04-Feb-25	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			598.98.0001		General Fund	10351	BALLARD MACK SALES &	810556	1	P	443393	10-Mar-25	598.98	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	08-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			51.88.0001		General Fund	10351	BALLARD MACK SALES &	810557	1	P	443393	10-Mar-25	51.88	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	10-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			429.89.0001		General Fund	10351	BALLARD MACK SALES &	810559	1	P	443393	10-Mar-25	429.89	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	12-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			170.02.0001		General Fund	10351	BALLARD MACK SALES &	810560	1	P	443393	10-Mar-25	170.02	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	08-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			377.57.0001		General Fund	10351	BALLARD MACK SALES &	810561	1	P	443393	10-Mar-25	377.57	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	10-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			488.26.0001		General Fund	10351	BALLARD MACK SALES &	810563	1	P	443393	10-Mar-25	488.26	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	12-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.37.0001		General Fund	10351	BALLARD MACK SALES &	810564	1	P	443393	10-Mar-25	40.37	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	8	12-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.13.0001		General Fund	10351	BALLARD MACK SALES &	810566	1	P	443393	10-Mar-25	47.13	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	18-Feb-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			380.8.8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	811364	1	P	443393	10-Mar-25	380.8	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	18-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			240.76.0001		General Fund	10351	BALLARD MACK SALES &	811365	1	P	443393	10-Mar-25	240.76	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	19-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			322.78.0001		General Fund	10351	BALLARD MACK SALES &	811366	1	P	443393	10-Mar-25	322.78	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	31-Dec-24	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		351687.63.8500		Sewer Infrastructure	52623	BALTAZAR CONTRACTORS	811542	1	P	443394	10-Mar-25	351687.63	PW-1066 - FLANAGAN SEWER PUMP STATION - CONSTR DPW
2025	9	18-Feb-25	133	Chief Financial Officer	133	Chief Financial Officer	53000	Architect	11330046	ARPA- Community center improve	YAO05		5000.1004		Coronavirus Local Stability Fd	3828	BARGMANN HENDRIE & A	811101	1	P	443395	10-Mar-25	5000	P#03514-00 COMMUNITY CTR ARCHITECT SERV JAN 2025
2025	8	05-Feb-25	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			16458.22.0001		General Fund	6346	BARNES & NOBLE BOOK	810300	1	P	443396	10-Mar-25	16458.22	5793310 SCHOOL
2025	9	20-Feb-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			7700.0001		General Fund	55822	BARRETT TREE SERVICE	811367	1	P	443397	10-Mar-25	7700	HEALTH CARE AND TREE PRUNING DPW
2025	9	03-Mar-25	183	Community DevelopmentBkGmnt	183	Community DevelopmentBkGmnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q221A		5500.1700		Community Develop Block Grant	51660	BARRETT, JUDITH A	811226	1	P	443398	10-Mar-25	5500	CDBG FY26-FY30 CONSOLIDATED PLAN
2025	9	21-Feb-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			18.16.8000		Water Enterprise Fund	50216	BATTERIES PLUS HOLDI	811368	1	P	443399	10-Mar-25	18.16	C# 5085325615 PARTS & SUPPLIES DPW
2025	9	28-Feb-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			33.45.0001		General Fund	10243	BLUETRITON BRANDS IN	811258	1	P	443400	10-Mar-25	33.45	P&CD- ACT# 0438646838- WATER DELIVERY 01/27-02/26
2025	9	26-Feb-25	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			20.07.0001		General Fund	10243	BLUETRITON BRANDS IN	811309	1	P	443400	10-Mar-25	20.07	WATER DELIVERY - ACCT #6706295080
2025	8	27-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			423.69.0001		General Fund	38858	BOBCAT OF CONNECTICU	810572	1	P	443401	10-Mar-25	423.69	C# FRAM1001W SUPPLIES DPW
2025	8	27-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			212.38.0001		General Fund	38858	BOBCAT OF CONNECTICU	810574	1	P	443401	10-Mar-25	212.38	C# FRAM1001W SUPPLIES DPW
2025	8	28-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			350.32.0001		General Fund	38858	BOBCAT OF CONNECTICU	810577	1	P	443401	10-Mar-25	350.32	C# FRAM1001W SUPPLIES DPW
2025	8	28-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			73.02.0001		General Fund	38858	BOBCAT OF CONNECTICU	810578	1	P	443401	10-Mar-25	73.02	C# FRAM1001W SUPPLIES DPW
2025	8	20-Feb-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3077.17.0001		General Fund	13301	BOSTON MUTUAL LIFE	811083	1	P	443402	10-Mar-25	4102.9	0026855-00001 BOS MUTUAL CITY BASIC LIFE MARCH 25
2025	8	20-Feb-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1025.73.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	811083	2	P	443402	10-Mar-25	4102.9	0026855-00001 BOS MUTUAL CITY BASIC LIFE MARCH 25
2025	8	20-Feb-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5359.12.0001		General Fund	13301	BOSTON MUTUAL LIFE	811084	1	P	443402	10-Mar-25	7145.5	0026855-00002 BOS MUTUAL BASIC LIFE SHC MARCH 25
2025	8	20-Feb-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1786.38.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	811084	2	P	443402	10-Mar-25	7145.5	0026855-00002 BOS MUTUAL BASIC LIFE SHC MARCH 25
2025	8	20-Feb-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1146.6.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	811085	2	P	443402	10-Mar-25	4586.4	0026855-00003 BOS MUTUAL BASIC LIFE RT MARCH 2025
2025	8	20-Feb-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3439.8.0001		General Fund	13301	BOSTON MUTUAL LIFE	811085	1	P	443402	10-Mar-25	4586.4	0026855-00003 BOS MUTUAL BASIC LIFE RT MARCH 2025
2025	8	20-Feb-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2953.97.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	811086	1	P	443402	10-Mar-25	2953.97	0026855-00004 BOS MUTUAL VOL LIF CITY MARCH 25
2025	8	20-Feb-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2718.27.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	811087	1	P	443402	10-Mar-25	2718.27	0026855-00005 BOS MUTUAL VOL LIF SCH MARCH 2025
2025	8	25-Feb-25	5972		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			3573.6500		Rev-School Food Service	17005	BOSTON SHOWCASE COM	810866	1	P	443403	10-Mar-25	3573	FRPUBSC SCHOOL NUTRITION
2025	8	03-Feb-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			4824.0001		General Fund	31724	BRADWAY, JOHN T	810539	1	P	443404	10-Mar-25	4824	1/9-1/29/25 SNOW & ICE DPW
2025	8	20-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			17452.5.0001		General Fund	54599	BRAZUKINHA TRANSPORT	811027	1	P	443405	10-Mar-25	17452.5	SCHOOL COST SHARE/FULL FUND HOMELESSTRANSPORTATION
2025	8	20-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4296.0001		General Fund	54599	BRAZUKINHA TRANSPORT	811028	1	P	443405	10-Mar-25	4296	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	8	20-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1837.5.0001		General Fund	54599	BRAZUKINHA TRANSPORT	811029	1	P	443405	10-Mar-25	1837.5	SCHOOL COST SHARE/FULL FUND HOMELESSTRANSPORTATION
2025	8	31-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			21073.5.0001		General Fund	54599	BRAZUKINHA TRANSPORT	811030	1	P	443405	10-Mar-25	21073.5	SCHOOL COST SHARE/FULL FUND HOMELESSTRANSPORTATION
2025	8	31-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5523.0001		General Fund	54599	BRAZUKINHA TRANSPORT	811032	1	P	443405	10-Mar-25	5523	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	8	31-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2572.5.0001		General Fund	54599	BRAZUKINHA TRANSPORT	811033	1	P	443405	10-Mar-25	2572.5	SCHOOL COST SHARE/FULL FUND HOMELESSTRANSPORTATION
2025	8	25-Feb-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			510.0001		General Fund	53820	BROWN , PETER A	811094	1	P	443406	10-Mar-25	510	BL - 362 WAVERLY ST - TREAS
2025	8	25-Feb-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			772.0001		General Fund	53820	BROWN , PETER A	811095	1	P	443406	10-Mar-25	772	BL - 1321 WORCESTER RD UNIT S10 - TREAS
2025	8	25-Feb-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1370.5.0001		General Fund	53820	BROWN , PETER A	811096	1	P	443406	10-Mar-25	1370.5	BL - 283 POTTER RD - TREAS
2025	8	25-Feb-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1112.0001		General Fund	53820	BROWN , PETER A	811097	1	P	443406	10-Mar-25	1112	BL - 66 SPRUCE ST - TREAS
2025	9	28-Feb-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48.0001		General Fund	990	WORKERS COMP - EMPLOYEE	811546	1	P	443407	10-Mar-25	2446.48	WC CK # 919104 03/10/2025-03/23/2025 HR
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			446.0001		General Fund	54135	VETERANS BENEFITS	811466	1	P	443408	10-Mar-25	446	VETERAN BENEFITS, MARCH 2025
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1369.0001		General Fund	16470	VETERANS BENEFITS	811445	1	P	443409	10-Mar-25	1369	VETERAN BENEFITS, MARCH 2025
2025	8	04-Feb-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			10333.8.0001		General Fund	12517	C A S E & COLLABORATIV	810711	1	P	443410	10-Mar-25	10333.8	SCHOOL 3 TUITION JA131045 JAN
2025	8	13-Feb-25	5974		743		636190	Exp, Tech Hardware																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	13-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			250.0001		General Fund	54132	CAMARO AUTO SERVICE	811430		1 P	443412	10-Mar-25	250	FLEET MAINTENANCE CAR 970 POLICE
2025	9	13-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			85.0001		General Fund	54132	CAMARO AUTO SERVICE	811431		1 P	443412	10-Mar-25	85	FLEET MAINTENANCE CAR 961 POLICE
2025	9	12-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			100.0001		General Fund	54132	CAMARO AUTO SERVICE	811433		1 P	443412	10-Mar-25	100	FLEET MAINTENANCE CAR 1593 POLICE
2025	9	12-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	811434		1 P	443412	10-Mar-25	50	FLEET MAINTENANCE CAR 4181 POLICE
2025	9	24-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	811436		1 P	443412	10-Mar-25	50	FLEET MAINTENANCE CAR 946 POLICE
2025	9	25-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			775.0001		General Fund	54132	CAMARO AUTO SERVICE	811437		1 P	443412	10-Mar-25	775	FLEET MAINTENANCE CAR 957 POLICE
2025	9	26-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	811439		1 P	443412	10-Mar-25	50	FLEET MAINTENANCE CAR 1592 POLICE
2025	9	26-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200.5110		Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	811205		1 P	443413	10-Mar-25	200	CALLAHAN FEBRUARY MEDITATION
2025	8	15-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		99927.4804		State Special Ed Reimb Fund	37730	CAPS COLLABORATIVE	810732		1 P	443414	10-Mar-25	99927	SCHOOLS 3 TUITION IDENTIFIED STUDENTS 3RD QUARTER
2025	8	15-Jan-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19985.4.0001		General Fund	37730	CAPS COLLABORATIVE	810734		1 P	443414	10-Mar-25	19985.4	SCHOOL 3 TE IDENTIFIED STUDENTS 3RD QUARTER
2025	8	15-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		36691.4.4804		State Special Ed Reimb Fund	37730	CAPS COLLABORATIVE	810736		1 P	443414	10-Mar-25	36691.4	SCHOOL 3 TUITION IDENTIFIED STUDENTS 3RD QUARTER
2025	8	15-Nov-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		5329.44.4804		State Special Ed Reimb Fund	37730	CAPS COLLABORATIVE	810739		1 P	443414	10-Mar-25	5329.44	SCHOOL 3 TUITION GP156688 QUARTER 1
2025	8	24-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	810856		1 P	443415	10-Mar-25	75	SCHOOL CONTINGENCY WORKER GV HOCKEY
2025	8	24-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	810858		1 P	443415	10-Mar-25	75	SCHOOL CONTINGENCY WORKER BV HOCKEY
2025	8	24-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	810860		1 P	443415	10-Mar-25	75	SCHOOL CONTINGENCY WORKER GV HOCKEY
2025	8	24-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	810867		1 P	443415	10-Mar-25	75	SCHOOL CONTINGENCY WORKER GV HOCKEY
2025	8	24-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	810869		1 P	443415	10-Mar-25	75	SCHOOL CONTINGENCY WORKER BV HOCKEY
2025	8	24-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	810871		1 P	443415	10-Mar-25	75	SCHOOL CONTINGENCY WORKER GV HOCKEY
2025	8	24-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	810874		1 P	443416	10-Mar-25	75	SCHOOL CONTINGENCY WORKER GV HOCKEY
2025	8	24-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	810877		1 P	443416	10-Mar-25	75	SCHOOL CONTINGENCY WORKER BV HOCKEY
2025	8	24-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	810880		1 P	443416	10-Mar-25	75	SCHOOL CONTINGENCY WORKER GV HOCKEY
2025	8	24-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	810883		1 P	443416	10-Mar-25	75	SCHOOL CONTINGENCY WORKER GV HOCKEY
2025	8	24-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	810885		1 P	443416	10-Mar-25	75	SCHOOL CONTINGENCY WORKER BV HOCKEY
2025	8	24-Feb-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	810888		1 P	443416	10-Mar-25	75	SCHOOL CONTINGENCY WORKER GV HOCKEY
2025	8	04-Feb-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3315.0001		General Fund	54391	SPECIAL ED TRANSPORT REIMB	811034		1 P	443417	10-Mar-25	3315	SCHOOL SPECIAL EDUCATION TRANSPORTATION JG151970
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			823.18.0001		General Fund	8313	VETERANS BENEFITS	811446		1 P	443418	10-Mar-25	823.18	VETERAN BENEFITS, MARCH 2025
2025	8	31-Jan-25	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83457050	Adult ESL STATE Textbooks	25345		5275.6.4345		MA-Adult Ed Learning Center ES	413	CENGAGE LEARNING INC	811039		1 P	443419	10-Mar-25	5275.6	SCHOOL 4203122
2025	8	14-Feb-25	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			385.6993		Rev-Athletic	53764	CENTURY TYPOGRAPHY I	810713		1 P	443420	10-Mar-25	385	SCHOOL - FHS GIRLS HOCKEY SENIOR POSTERS
2025	8	14-Feb-25	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			235.6993		Rev-Athletic	53764	CENTURY TYPOGRAPHY I	810715		1 P	443420	10-Mar-25	235	SCHOOL - FHS GIRLS HOCKEY SENIOR POSTERS
2025	8	19-Feb-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33323		3760.7500		Municipal Buildings	55342	CHA CONSULTING, INC	811036		1 P	443421	10-Mar-25	3760	085302.000 FRAMMPARKS-SPLASH PLAY DESIGN
2025	9	14-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			129.3.0001		General Fund	1118	CHADWICK-BAROSS INC	811370		1 P	443422	10-Mar-25	129.3	CF 31461 SUPPLIES DPW
2025	8	20-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1158.72.6500		Rev-School Food Service	16928	CINTAS CORP	810799		1 P	443423	10-Mar-25	1158.72	968 SCHOOL NUTRITION
2025	8	19-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1408.3.6500		Rev-School Food Service	16928	CINTAS CORP	810800		1 P	443423	10-Mar-25	1408.3	2173 SCHOOL NUTRITION
2025	9	14-Feb-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			143.92.0001		General Fund	16928	CINTAS CORP	811372		1 P	443424	10-Mar-25	143.92	CF 13120973 FLEET UNIFORMS & MATS DPW
2025	9	21-Feb-25	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			381.48.0001		General Fund	16928	CINTAS CORP	811371		1 P	443425	10-Mar-25	381.48	CF 10354603 MEDICAL SUPPLIES DPW
2025	8	17-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			1421.0001		General Fund	12484	CTIBANK, NA	811383		1 P	443426	10-Mar-25	1421	ACCT 6035 3225 4098 6241 - FIRE
2025	8	22-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			337.89.0001		General Fund	12484	CTIBANK, NA	811389		1 P	443426	10-Mar-25	337.89	ACCT 6035 3225 4098 6241 - FIRE
2025	8	22-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			113.94.0001		General Fund	12484	CTIBANK, NA	811390		1 P	443426	10-Mar-25	113.94	ACCT 6035 3225 4098 6241 - FIRE
2025	8	23-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			529.0001		General Fund	12484	CTIBANK, NA	811392		1 P	443426	10-Mar-25	529	ACCT 6035 3225 4098 6241 - FIRE
2025	8	29-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			960.08.0001		General Fund	12484	CTIBANK, NA	811398		1 P	443426	10-Mar-25	960.08	ACCT 6035 3225 4098 6241 - FIRE
2025	8	31-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			249.4.0001		General Fund	12484	CTIBANK, NA	811401		1 P	443426	10-Mar-25	249.4	ACCT 6035 3225 4098 6241 - FIRE
2025	8	03-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			584.08.0001		General Fund	12484	CTIBANK, NA	811404		1 P	443426	10-Mar-25	584.08	ACCT 6035 3225 4098 6241 - FIRE
2025	8	10-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			124.88.0001		General Fund	12484	CTIBANK, NA	811407		1 P	443426	10-Mar-25	124.88	ACCT 6035 3225 4098 6241 - FIRE
2025	8	13-Feb-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2633.75.0001		General Fund	15356	CLEAN AND SAFE INC	810717		1 P	443427	10-Mar-25	2633.75	457 SCHOOL ICE MELT
2025	8	11-Feb-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2705.2.0001		General Fund	29462	CLEAN CUT SOLUTIONS	810718		1 P	443428	10-Mar-25	2705.2	1750 SCHOOL SANITIZER TABLETS
2025	8	02-Mar-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			4080.5050		Park & Recreation Fund	55372	CLEMMONS, MEGHAN E	811011		1 P	443429	10-Mar-25	4080	FRAMPARKS-WINTER SWIM TEAM PROGRAM ASSISTANCE
2025	8	21-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			575.34.0001		General Fund	50532	COLONIAL FORD OF MAR	811104		1 P	443430	10-Mar-25	575.34	FRAMPARKS-SENSOR ASSEMBLY
2025	8	07-Feb-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			9156.76.9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	811088		1 P	443431	10-Mar-25	9156.76	BCNHE3850120 COLONIAL LIFE CITY FEB 2025 HR
2025	8	07-Feb-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18.9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	811089		1 P	443431	10-Mar-25	335.18	BCNHE3874450 COLONISL LIFE 26 PAY FEB 2025 HR
2025	8	07-Feb-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44.9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	811090		1 P	443431	10-Mar-25	73.44	BCNHE3874708 COLONIAL LIFE 44 PAY FEB 2025 HR
2025	8	14-Feb-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96.9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	811091		1 P	443431	10-Mar-25	406.96	BCNHE3874690 COLONIAL LIFE 21 PAY FEB 2025 HR
2025	8	26-Aug-24	5970		175	Planning Board	634250																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	19-Feb-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			12.51 0001		General Fund	27402	CONSOLIDATED UTILITY	811438		1 P		443434	10-Mar-25	1122.18 C# FRAMINGHAM DPW ANNUAL INSPECTIONS DPW
2025	8	24-Feb-25 5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885 0001		General Fund	18602	CONWAY TECHNOLOGY GR	810310		1 P		443435	10-Mar-25	1885 SCHOOL PRINTERS FP69-703233-022
2025	9	01-Mar-25 152		Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33 0001		General Fund	9037	COOK & COMPANY INSUR	811225		1 P		443436	10-Mar-25	1083.33 828873 FY 25 CONSULTANT MARCH 2025
2025	8	28-Jan-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			520.88 8000		Water Enterprise Fund	35258	CORE & MAIN LP	810506		1 P		443437	10-Mar-25	520.88 C# 274609 PARTS DPW
2025	9	13-Feb-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			989.6 8000		Water Enterprise Fund	35258	CORE & MAIN LP	811498		1 P		443437	10-Mar-25	989.6 C# 274609 PARTS DPW
2025	9	17-Feb-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			828.8 8000		Water Enterprise Fund	35258	CORE & MAIN LP	811501		1 P		443437	10-Mar-25	828.8 C# 219241 PARTS DPW
2025	9	31-Jan-25 440		Sewer Enterprise	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			2891.3 0001		General Fund	35258	CORE & MAIN LP	811505		1 P		443437	10-Mar-25	2891.3 C# 275141 PARTS DPW
2025	9	27-Feb-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			455 5110		Callahan Sr Center 53 E1/2	26697	CRAVER, SUSAN M	811201		1 P		443438	10-Mar-25	455 CALLAHAN FEBRUARY ZUMBA CLASSES
2025	8	01-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11149.76 0001		General Fund	12062	CROSSROADS SCHOOL	810771		1 P		443439	10-Mar-25	11149.76 SCHOOL 4 TUITION ABL153772 DECEMBER
2025	8	01-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11149.76 0001		General Fund	12062	CROSSROADS SCHOOL	810773		1 P		443439	10-Mar-25	11149.76 SCHOOL 4 TUITION DE146052 DECEMBER
2025	8	01-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11149.76 0001		General Fund	12062	CROSSROADS SCHOOL	810774		1 P		443439	10-Mar-25	11149.76 SCHOOL 4 TUITION GLA149091 DECEMBER
2025	8	01-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11149.76 0001		General Fund	12062	CROSSROADS SCHOOL	810775		1 P		443439	10-Mar-25	11149.76 SCHOOL 4 TUITION BR141807 DECEMBER
2025	8	01-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14634.06 4804		State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	810777		1 P		443439	10-Mar-25	14634.06 SCHOOLS 4 TUITION DE146052 DECEMBER
2025	8	01-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14634.06 4804		State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	810781		1 P		443439	10-Mar-25	14634.06 SCHOOLS 4 TUITION GLA149091 JANUARY
2025	8	01-Dec-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16024.16 0001		General Fund	12062	CROSSROADS SCHOOL	810782		1 P		443439	10-Mar-25	16024.16 SCHOOL 4 TUITION OS151591 DECEMBER
2025	8	01-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		21031.71 4804		State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	810786		1 P		443439	10-Mar-25	21031.71 SCHOOLS 4 TUITION OS151591 JANUARY
2025	8	01-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5574.88 0001		General Fund	12062	CROSSROADS SCHOOL	810794		1 P		443439	10-Mar-25	5574.88 SCHOOL 4 TUITION ABL153772 JANUARY
2025	8	01-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9059.18 4804		State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	810795		1 P		443439	10-Mar-25	9059.18 SCHOOLS 4 TUITION ABL153772 JANUARY
2025	8	01-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14634.06 4804		State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	810891		1 P		443439	10-Mar-25	14634.06 SCHOOL 4 TUITION BR141807 JANUARY
2025	8	30-Jan-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			556.25 0001		General Fund	92	CUSTOM ALARM SERVICE	810719		1 P		443440	10-Mar-25	556.25 SCHOOL FIRE ALARM SERVICE SLIP78587
2025	9	28-Jan-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			287.25 0001		General Fund	92	CUSTOM ALARM SERVICE	811377		1 P		443440	10-Mar-25	287.25 FIRE ALARM TESTING DPW
2025	8	25-Feb-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			115.29 0001		General Fund	2660	D & M AUTO PARTS INC	810793		1 P		443441	10-Mar-25	115.29 SCHOOL FY25 VEHICLE PARTS AND SUPPLIES 3190
2025	9	21-Feb-25 210		Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			33.46 0001		General Fund	2660	D & M AUTO PARTS INC	811418		1 P		443441	10-Mar-25	33.46 FLEET SUPPLIES 3275 POLICE
2025	9	14-Feb-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			353.35 0001		General Fund	9174	D & W DIESEL INC	811381		1 P		443442	10-Mar-25	353.35 C# 904906 ENGINE PARTS DPW
2025	9	21-Feb-25 424		Traffic and Transportation	424	Traffic and Transportation	52400	Maintenance - Building & Groun	04240721	Traffic & Trans Operating			2200 0001		General Fund	39405	DAGLE ELECTRICAL CON	811379		1 P		443443	10-Mar-25	2200 CONCRETE LIGHT POLE REPLACE DPW
2025	9	17-Jan-25 424		Traffic and Transportation	424	Traffic and Transportation	54250	Supplies - Materials	24249002	Ins Reimb St Lighting Op Expd			19407.97 5900		Insurance Reimbursement Funds	39405	DAGLE ELECTRICAL CON	811380		1 P		443443	10-Mar-25	19407.97 SUPPLIES AND SERVICE DPW
2025	9	18-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			279.78 0001		General Fund	25304	DAVEN CORP	811382		1 P		443444	10-Mar-25	279.78 WELDING & FABRICATING SUPPLIES DPW
2025	9	19-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			208.79 0001		General Fund	25304	DAVEN CORP	811384		1 P		443444	10-Mar-25	208.79 WELDING & FABRICATING SUPPLIES DPW
2025	9	19-Feb-25 133		Chief Financial Officer	650	Parks & Recreation	58300	Improvements	3650506	Park & Rec Capital Buildings	32950		36695 7500		Municipal Buildings	55316	DE MAXIMIS, INC	811190		1 P		443445	10-Mar-25	36695 C#6691 MDP OPM SERVICES 1/1- 2/2/25
2025	8	20-Feb-25 5970			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			-1479.91 0001		General Fund	26087	DELL MARKETING LP	810313		1 P		443446	10-Mar-25	-1479.91 125651752 SCHOOL REF P025105010
2025	8	17-Jan-25 5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			3888.91 0001		General Fund	26087	DELL MARKETING LP	810315		1 P		443446	10-Mar-25	3888.91 125651752 SCHOOL LICENSES AND UPGRADES
2025	9	28-Feb-25 155		Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			8578.8 0001		General Fund	26087	DELL MARKETING LP	811199		1 P		443446	10-Mar-25	8578.8 98596767 TECH SVCS
2025	8	13-Feb-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			105.58 0001		General Fund	98	DEMCO	810721		1 P		443447	10-Mar-25	105.58 SCHOOL 200143685
2025	9	01-Feb-25 210		Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			2448.86 0001		General Fund	31834	DICTATION SALES & SE	811469		1 P		443448	10-Mar-25	2448.86 MAINTENANCE YR 2 266587 POLICE
2025	8	13-Feb-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			536.45 0001		General Fund	52628	DOLLARDAYS INTERNATI	810722		1 P		443449	10-Mar-25	536.45 3791954 SCHOOL SUPPLIES
2025	8	19-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			372.6 0001		General Fund	103	DOOR SYSTEMS INC	810724		1 P		443450	10-Mar-25	372.6 004035 SCHOOL REPAIR
2025	9	04-Mar-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430001	Veterans Services-Op Expend			1315 0001		General Fund	55224	VETERANS BENEFITS	811448		1 P		443451	10-Mar-25	1315 VETERAN BENEFITS, MARCH 2025
2025	8	23-Feb-25 5970			703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			21.45 0001		General Fund	1060	DS SERVICES OF AMERI	810787		1 P		443452	10-Mar-25	21.45 SCHOOL WATER COOLERS 925325921728713
2025	8	23-Feb-25 5970			703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			4.29 0001		General Fund	1060	DS SERVICES OF AMERI	810788		1 P		443452	10-Mar-25	4.29 SCHOOL WATER COOLERS 925325921728727
2025	8	23-Feb-25 5970			703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			4.29 0001		General Fund	1060	DS SERVICES OF AMERI	810790		1 P		443452	10-Mar-25	4.29 SCHOOL WATER COOLERS 925325921728746
2025	8	23-Feb-25 5970			703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			4.29 0001		General Fund	1060	DS SERVICES OF AMERI	810792		1 P		443452	10-Mar-25	4.29 SCHOOL WATER COOLERS 925325922882503
2025	8	23-Feb-25 5970			703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			55.77 0001		General Fund	1060	DS SERVICES OF AMERI	811040		1 P		443452	10-Mar-25	55.77 SCHOOL WATER 925325921728701
2025	8	13-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			233.8 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	810827		1 P		443453	10-Mar-25	233.8 0000005143 SCHOOL NUTRITION
2025	8	13-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.12 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	810828		1 P		443453	10-Mar-25	107.12 0000005141 SCHOOL NUTRITION
2025	8	13-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			22.9 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	810829		1 P		443453	10-Mar-25	22.9 0000005144 SCHOOL NUTRITION
2025	8	14-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.28 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	810830		1 P		443453	10-Mar-25	55.28 00000051411 SCHOOL NUTRITION
2025	8	24-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			271.1 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	810831		1 P		443453	10-Mar-25	271.1 00000051412 SCHOOL NUTRITION
2025	8	24-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			160.09 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	810832		1 P		443453	10-Mar-25	160.09 0000005145 SCHOOL NUTRITION
2025	8	24-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			98.62 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	810833		1 P		443453	10-Mar-25	98.62 0000005148 SCHOOL NUTRITION
2025	8	24-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139.92 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	810834		1 P		443453	10-Mar-25	139.92 0000005142 SCHOOL NUTRITION
2025	8	24-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			310.54 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	810835		1 P		443453	10-Mar-25	310.54 0000005141 SCHOOL NUTRITION
2025	8	24-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS		</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	25-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	810843		1 P	443453	10-Mar-25	58.6	0000005148 SCHOOL NUTRITION
2025	8	25-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65.93	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	810844		1 P	443453	10-Mar-25	65.93	00000051411 SCHOOL NUTRITION
2025	8	25-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			30.65	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	810845		1 P	443453	10-Mar-25	30.65	0000005146 SCHOOL NUTRITION
2025	8	25-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			147.71	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	810846		1 P	443453	10-Mar-25	147.71	0000005147 SCHOOL NUTRITION
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			631.26	0001	General Fund	13215	VETERANS BENEFITS	811451		1 P	443454	10-Mar-25	631.26	VETERAN BENEFITS, MARCH 2025
2025	8	21-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2302	0001	General Fund	37931	ENCORE HOLDINGS LLC	810741		1 P	443455	10-Mar-25	2302	SCHOOL MHEC E05 SPRINKLER INSPECTIONS FRAMPS
2025	8	21-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1128	0001	General Fund	37931	ENCORE HOLDINGS LLC	810805		1 P	443455	10-Mar-25	1128	SCHOOL FRAMPS MHEC E05 SPRINKLER INSPECTIONS
2025	8	23-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			851	0001	General Fund	37931	ENCORE HOLDINGS LLC	810807		1 P	443455	10-Mar-25	851	SCHOOL FRAMPS MHEC E05 SPRINKLER INSPECTIONS
2025	9	03-Feb-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		4953.55	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	811534		1 P	443456	10-Mar-25	4953.55	PW1094 TO #2 MT WAYTE DPW
2025	9	31-Dec-24	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			2058	0001	General Fund	31438	EPLUS TECHNOLOGY INC	811543		1 P	443457	10-Mar-25	2058	TOWN19 TECH SVCS
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			563	0001	General Fund	53759	VETERANS BENEFITS	811453		1 P	443458	10-Mar-25	563	VETERAN BENEFITS, MARCH 2025
2025	8	27-Feb-25	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	811048		1 P	443459	10-Mar-25	35	FIRE CAR 14 - MF4785
2025	8	26-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500001	Parks & Recreation-Op Expend			57	0001	General Fund	2112	F & W PEST CONTROL I	811022		1 P	443460	10-Mar-25	57	102060 FRAMPARKS-PEST CONTROL 2502
2025	8	24-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			7800	0001	General Fund	52067	FEDERAL GLASS, INC	810744		1 P	443461	10-Mar-25	7800	SCHOOL WINDOW PUSH BARS-PARTS ONLY
2025	9	04-Mar-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1250	0001	General Fund	52067	FEDERAL GLASS, INC	811353		1 P	443462	10-Mar-25	1250	0303-27 FACILITIES
2025	8	28-Feb-25	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		9627.58	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	811093		1 P	443463	10-Mar-25	9627.58	GROUP1024569 EYEMED FEB 2025
2025	8	20-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			750	0001	General Fund	31367	FIRE INSPECTINAL SE	811043		1 P	443464	10-Mar-25	750	SCHOOL FIRE SPRINKLER INSPECTIONAL SERVICES
2025	8	27-Jan-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			14.79	0001	General Fund	53758	FOLLETT CONTENT SOLU	811044		1 P	443465	10-Mar-25	14.79	SCHOOL 2033338
2025	8	12-Feb-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			40.19	0001	General Fund	53758	FOLLETT CONTENT SOLU	811045		1 P	443465	10-Mar-25	40.19	SCHOOL 2033338
2025	7	27-Jan-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			976.91	9820	High School Student Activity	36035	FRAM FAMOUS PIZZA	807065		1 P	443466	10-Mar-25	976.91	SCHOOL S/A ACCT 195
2025	9	24-Feb-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q2538		2000	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	811220		1 P	443467	10-Mar-25	2000	CDBG CQ2538 DOWTOWN FRAMINGHAM INC
2025	9	24-Feb-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q2538		500	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	811224		1 P	443467	10-Mar-25	500	CDBG CQ2538 DOWTOWN FRAMINGHAM INC
2025	8	21-Feb-25	5970		793		634250	Exp, Contr Svcs, General	67933000	Media Services, Cont Svcs			133513.77	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	810746		1 P	443468	10-Mar-25	133513.77	SCHOOL FRAMINGHAM PUBLIC ACCESS JULY-DEC
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			904.18	0001	General Fund	55832	VETERANS BENEFITS	811545		1 P	443469	10-Mar-25	904.18	VETERAN BENEFITS, MARCH 2025
2025	8	03-Jan-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		1365	7200	School Buildings	26842	GALE ASSOC INC	810772		1 P	443470	10-Mar-25	1365	C#7431 SCHOOL WALSH EXTERIOR REPAIRS
2025	8	07-Feb-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		2305	7200	School Buildings	26842	GALE ASSOC INC	810776		1 P	443470	10-Mar-25	2305	PROJECT840150 C#7431 SCHOOL WALSH EXTERIOR REPAIRS
2025	8	07-Jan-25	5971		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33408		14533.75	7200	School Buildings	26842	GALE ASSOC INC	810814		1 P	443470	10-Mar-25	14533.75	SCHOOL 844110 JUNIPER HILL ROOF DESIGN
2025	8	08-Jan-25	5971		971	Building & Grounds Department	58300	Improvements	39712106	Fuller Middle Shi Cap Imprv-CP	33428		6802.5	7200	School Buildings	26842	GALE ASSOC INC	810815		1 P	443470	10-Mar-25	6802.5	SCHOOL 840181 FARLEY SOLAR DESIGN
2025	8	10-Feb-25	5971		971	Building & Grounds Department	58300	Improvements	39712106	Fuller Middle Shi Cap Imprv-CP	33428		52090.88	7200	School Buildings	26842	GALE ASSOC INC	810819		1 P	443470	10-Mar-25	52090.88	SCHOOL 840181 FARLEY SOLAR DESIGN
2025	8	12-Feb-25	5971		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33408		34797.5	7200	School Buildings	26842	GALE ASSOC INC	810820		1 P	443470	10-Mar-25	34797.5	SCHOOL 844110 JUNIPER HILL ROOF DESIGN
2025	9	11-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			237.93	0001	General Fund	2364	GALLS LLC	810423		1 P	443471	10-Mar-25	237.93	RECRUIT EQUIP 4859874 POLICE
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242	0001	General Fund	19037	VETERANS BENEFITS	811455		1 P	443472	10-Mar-25	242	VETERAN BENEFITS, MARCH 2025
2025	9	01-Mar-25	174-0	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			391	0001	General Fund	55442	GANNETT MEDIA CORP	811271		1 P	443473	10-Mar-25	391	ACCT# 1509060 - FRAM PCDD LEGAL ADS-02/01-02/28/25
2025	8	24-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2140	0001	General Fund	55444	GARAVENTA USA, INC	810821		1 P	443474	10-Mar-25	2140	SCHOOL PERMIT AND INSPECTION FEES FOR FHS LIFT
2025	9	04-Mar-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1788.05	0001	General Fund	46373	GEORGES YOUSSEFF	811355		1 P	443475	10-Mar-25	1788.05	
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			701.66	0001	General Fund	6036	VETERANS BENEFITS	811457		1 P	443476	10-Mar-25	701.66	VETERAN BENEFITS, MARCH 2025
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1421.2	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	810873		1 P	443477	10-Mar-25	1421.2	504716 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			246.84	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	810876		1 P	443477	10-Mar-25	246.84	504716 SCHOOL NUTRITION
2025	9	07-Feb-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			237.96	0001	General Fund	15116	GOVCONNECTION INC	811197		1 P	443478	10-Mar-25	237.96	8109297 TECH SVCS
2025	9	10-Feb-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			839.88	0001	General Fund	15116	GOVCONNECTION INC	811196		1 P	443479	10-Mar-25	839.88	8109297 TECH SVCS
2025	9	12-Feb-25	174-3	Planning & Community Dev	174	Planning & Community Dev	54451	Supplies - Computer Accessorie	01740321	P&C-Conservation-Op Exp			1556	0001	General Fund	15116	GOVCONNECTION INC	811313		1 P	443479	10-Mar-25	1556	A#8109297- SURFACE LAPTOP - REBECCA NAU
2025	9	13-Feb-25	174-3	Planning & Community Dev	174	Planning & Community Dev	54451	Supplies - Computer Accessorie	01740321	P&C-Conservation-Op Exp			199	0001	General Fund	15116	GOVCONNECTION INC	811315		1 P	443479	10-Mar-25	199	A#8109297- SURFACE LAPTOP WARRANTY - REBECCA NAU
2025	9	13-Feb-25	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			588.06	0001	General Fund	15116	GOVCONNECTION INC	811472		1 P	443479	10-Mar-25	588.06	EVIDENCE PRINTER 8109297 POLICE
2025	8	24-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			131.76	0001	General Fund	163	GRAINGER	810822		1 P	443480	10-Mar-25	131.76	SCHOOL 801085994 FAC 123 EQUIPMENT PARTS AND TOOLS
2025	8	25-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			88.04	0001	General Fund	163	GRAINGER	811046		1 P	443480	10-Mar-25	88.04	SCHOOL FAC 123 EQUIPMENT PARTS 801085994
2025	9	28-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			267.28	0001	General Fund	598	GRAINGER	811286		1 P	443481	10-Mar-25	267.28	855035960 FACILITIES
2025	9	24-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25.72	0001	General Fund	598	GRAINGER	811289		1 P	443481	10-Mar-25	25.72	855035960 FACILITIES
2025	8	08-Oct-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			37.08	0001	General Fund	598	GRAINGER	811279		1 P	443482	10-Mar-25	37.08	ACCT 818266249 - FIRE
2025	8	16-Oct-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			66.82	0001	General Fund	598	GRAINGER	811284		1 P	443482	10-Mar-25	66.82	ACCT 818266249 - FIRE
2025	8	02-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			124.72	0001	General Fund	598	GRAINGER	811287		1 P	443482	10-Mar-25	124.72	ACCT 818266249 - FIRE
2025	8	26-Nov-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			73.28	0001	General Fund	598	GRAINGER	811290		1 P	443482	10-Mar-25	73.28	ACCT 818266249 - FIRE
2025	8	21-Aug-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			94.43	0001	General Fund	598	GRAINGER							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	8	27-Jan-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			170.72 0001		General Fund	599 GRAINGER		810631		1 P		443483	10-Mar-25	170.72	C# 819589136 SUPPLIES DPW
2025	8	27-Jan-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			90.62 0001		General Fund	599 GRAINGER		810634		1 P		443483	10-Mar-25	90.62	C# 819589136 SUPPLIES DPW
2025	8	04-Feb-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			42.43 0001		General Fund	599 GRAINGER		810637		1 P		443483	10-Mar-25	42.43	C# 819589136 SUPPLIES DPW
2025	8	12-Feb-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			38.6 0001		General Fund	599 GRAINGER		810639		1 P		443483	10-Mar-25	38.6	C# 819589136 SUPPLIES DPW
2025	8	22-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			143.1 0001		General Fund	599 GRAINGER		810641		1 P		443483	10-Mar-25	143.1	C# 819589136 SUPPLIES DPW
2025	8	12-Feb-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operat Ex			141.28 8000		Water Enterprise Fund	599 GRAINGER		810642		2 P		443483	10-Mar-25	282.56	C# 819589136 SUPPLIES DPW
2025	8	12-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			141.28 8400		Sewer Enterprise Fund	599 GRAINGER		810642		1 P		443483	10-Mar-25	282.56	C# 819589136 SUPPLIES DPW
2025	9	18-Feb-25	411	Engineering	422	Highway	58300	improvements	34225006	DPW-Capital Infrastructure	33340		37129 7500		Municipal Buildings	38158 GREEN INTERNATIONAL		811535		1 P		443484	10-Mar-25	37129	PW1095 ENGINEERING DESIGN SERVICES SCHOOL ST DPW
2025	9	12-Feb-25	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		1413.89 7500		Municipal Buildings	38158 GREEN INTERNATIONAL		811537		1 P		443484	10-Mar-25	1413.89	TOM CONTINUE ARLINGTON ST PROJECT DESIGN FR 85 DPW
2025	9	01-Mar-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1841.66 0001		General Fund	52565 GREEN LIFE JANITORIA		811358		1 P		443485	10-Mar-25	1841.66	GREEN LIFE 2502 ARENA
2025	8	01-Mar-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67 0001		General Fund	52565 GREEN LIFE JANITORIA		811519		1 P		443485	10-Mar-25	73.67	FEB - FIRE DEPT
2025	9	01-Mar-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221 0001		General Fund	52565 GREEN LIFE JANITORIA		811302		5 P		443486	10-Mar-25	10175.23	2032 FACILITIES
2025	9	01-Mar-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4216.02 0001		General Fund	52565 GREEN LIFE JANITORIA		811302		1 P		443486	10-Mar-25	10175.23	2032 FACILITIES
2025	9	01-Mar-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221 0001		General Fund	52565 GREEN LIFE JANITORIA		811302		2 P		443486	10-Mar-25	10175.23	2032 FACILITIES
2025	9	01-Mar-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1054 0001		General Fund	52565 GREEN LIFE JANITORIA		811302		3 P		443486	10-Mar-25	10175.23	2032 FACILITIES
2025	9	01-Mar-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2759.67 0001		General Fund	52565 GREEN LIFE JANITORIA		811302		4 P		443486	10-Mar-25	10175.23	2032 FACILITIES
2025	9	01-Mar-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1703.54 0001		General Fund	52565 GREEN LIFE JANITORIA		811302		6 P		443486	10-Mar-25	10175.23	2032 FACILITIES
2025	9	20-Feb-25	440	Sewer Enterprise	450	Water Enterprise	58300	improvements	34501006	Water Ent Infrastructure-CP	33425		87391.84 8100		Water Infrastructure	55062 HAZEN AND SAWYER, D.		811533		1 P		443487	10-Mar-25	87391.84	CPW1097 - TO#4 - ELM ST PUMP STATION DPW
2025	8	19-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			44.54 0001		General Fund	55592 HD SUPPLY INC		810778		1 P		443488	10-Mar-25	44.54	SCHOOL MHEC G19 SUPPLIES 459257
2025	8	20-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			642.86 0001		General Fund	55592 HD SUPPLY INC		810779		1 P		443488	10-Mar-25	642.86	SCHOOL MHEC G19 SUPPLIES 459257
2025	8	12-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			497 6500		Rev-School Food Service	55592 HD SUPPLY INC		810887		1 P		443488	10-Mar-25	497	459257 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			174.76 6500		Rev-School Food Service	55592 HD SUPPLY INC		810890		1 P		443488	10-Mar-25	174.76	459257 SCHOOL NUTRITION
2025	8	25-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			70.92 0001		General Fund	55592 HD SUPPLY INC		811047		1 P		443488	10-Mar-25	70.92	SCHOOL MHEC G19 SUPPLIES 459257
2025	8	25-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			318.23 0001		General Fund	55592 HD SUPPLY INC		811049		1 P		443488	10-Mar-25	318.23	SCHOOL MHEC G19 SUPPLIES 459257
2025	8	26-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			330.48 0001		General Fund	55592 HD SUPPLY INC		811050		1 P		443488	10-Mar-25	330.48	SCHOOL MHEC G19 SUPPLIES 459257
2025	8	26-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			168.09 0001		General Fund	55592 HD SUPPLY INC		811051		1 P		443488	10-Mar-25	168.09	SCHOOL MHEC G19 SUPPLIES 459257
2025	8	11-Feb-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			45.87 9820		High School Student Activity	55592 HD SUPPLY INC		811071		1 P		443488	10-Mar-25	45.87	459257 SCHOOL FHS SA ACCT 141
2025	9	27-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12 5710		Council on Aging - Gifts	54485 HERBOLD, TESSA L		811203		1 P		443489	10-Mar-25	125.12	CALLAHAN 2/27/25 PARKINSONS GROUP BOXING CLASS
2025	8	14-Feb-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			526.4 0001		General Fund	2096 AMRIZE NORTHEAST INC		810647		1 P		443490	10-Mar-25	526.4	C# 38136 ASPHALT DPW
2025	8	13-Feb-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			513.8 0001		General Fund	2096 AMRIZE NORTHEAST INC		810648		1 P		443490	10-Mar-25	513.8	C# 38136 ASPHALT DPW
2025	8	18-Feb-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			231 0001		General Fund	2096 AMRIZE NORTHEAST INC		810651		1 P		443490	10-Mar-25	231	C# 38136 ASPHALT DPW
2025	9	12-Feb-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			704.2 8000		Water Enterprise Fund	2096 AMRIZE NORTHEAST INC		811386		1 P		443490	10-Mar-25	704.2	C# 38354 ASPHALT DPW
2025	9	24-Feb-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			221.2 0001		General Fund	2096 AMRIZE NORTHEAST INC		811387		1 P		443490	10-Mar-25	221.2	C# 38136 ASPHALT DPW
2025	8	23-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1329.66 0001		General Fund	9889 HOLYOKE TIRE		810653		1 P		443491	10-Mar-25	2659.32	C# 1826001327 TIRES DPW
2025	8	23-Jan-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1329.66 0001		General Fund	9889 HOLYOKE TIRE		810653		2 P		443491	10-Mar-25	2659.32	C# 1826001327 TIRES DPW
2025	8	13-Feb-25	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			720 0001		General Fund	17110 HOMETOWN FORECAST SE		810654		1 P		443492	10-Mar-25	720	WEATHER FORECAST WINTER DPW JAN & FEB 2025
2025	9	14-Feb-25	433	Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			90 0001		General Fund	37451 HOWARD AUSTRAGER		811424		1 P		443493	10-Mar-25	90	DOT PHYSICALS DPW
2025	9	14-Feb-25	433	Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			90 0001		General Fund	37451 HOWARD AUSTRAGER		811425		1 P		443493	10-Mar-25	90	DOT PHYSICALS DPW
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			171 0001		General Fund	56080 VETERANS BENEFITS		811529		1 P		443494	10-Mar-25	171	VETERAN BENEFITS, MARCH 2025
2025	8	14-Feb-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			246 0001		General Fund	55746 HUSSIAN, ZAINALI		810726		1 P		443495	10-Mar-25	246	SCHOOL CH 8619 MSA TUTORING SERVICES
2025	8	14-Feb-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1317.5 0001		General Fund	55746 HUSSIAN, ZAINALI		810731		1 P		443495	10-Mar-25	1317.5	C# 8619 SCHOOL MSA TUTORING SERVICES
2025	8	14-Feb-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			5390 0001		General Fund	55746 HUSSIAN, ZAINALI		810733		1 P		443495	10-Mar-25	5390	C# 8619 SCHOOL MSA TUTORING
2025	8	14-Feb-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			2595 0001		General Fund	55746 HUSSIAN, ZAINALI		810735		1 P		443495	10-Mar-25	2595	C#8619 SCHOOL MSA TUTORING SERVICES
2025	8	14-Feb-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1280 0001		General Fund	55746 HUSSIAN, ZAINALI		810738		1 P		443495	10-Mar-25	1280	C#8619 SCHOOL TUTORING MSA
2025	9	10-Jan-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			6697.48 0001		General Fund	35682 HVAC/R SERVICE CONTR		811388		1 P		443496	10-Mar-25	6697.48	C# 22135 SERVICE DPW
2025	8	09-Nov-24	440	Sewer Enterprise	450	Water Enterprise	58220	Pump Stations	44500061	Water Enterprise -Capital			6750 8000		Water Enterprise Fund	54063 HYDRA TECH, INC		810658		1 P		443497	10-Mar-25	6750	VALVES - PLEASANT ST WATER STATION DPW
2025	8	22-Feb-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			176 0001		General Fund	54097 IMAGINE LEARNING LLC		810780		1 P		443498	10-Mar-25	176	SCHOOL SUPPLIES
2025	8	25-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			699.03 6500		Rev-School Food Service	38062 IMPERIAL BAG & PAPER		810895		1 P		443499	10-Mar-25	699.03	EBTE179 SCHOOL NUTRITION
2025	8	25-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			33.42 6500		Rev-School Food Service	38062 IMPERIAL BAG & PAPER		810896		1 P		443499	10-Mar-25	33.42	EBTE179 SCHOOL NUTRITION
2025	8	25-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2009.45 6500		Rev-School Food Service	38062 IMPERIAL BAG & PAPER		810897		1 P		443499	10-Mar-25	2009.45	EBTE187 SCHOOL NUTRITION
2025	8	25-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			489.96 6500		Rev-School Food Service	38062 IMPERIAL BAG & PAPER		810899		1 P		443499	10-Mar-25	489.96	EBTE175 SCHOOL NUTRITION
2025	8	23-Dec-24	220	Fire	220	Fire	5																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	14-Aug-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-250.0001		General Fund	25895	JACK MADDEN FORD	811391	1	P	443505	10-Mar-25	-250	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	9	14-Aug-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-225.0001		General Fund	25895	JACK MADDEN FORD	811393	1	P	443505	10-Mar-25	-225	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	9	17-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			211.8	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	811394	2	P	443505	10-Mar-25	423.6	C# CF-1 PARTS & SUPPLIES DPW
2025	9	17-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			211.8	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	811394	1	P	443505	10-Mar-25	423.6	C# CF-1 PARTS & SUPPLIES DPW
2025	9	11-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			106.6	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	811395	2	P	443505	10-Mar-25	213.21	C# CF-1 PARTS & SUPPLIES DPW
2025	9	11-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			106.61	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	811395	1	P	443505	10-Mar-25	213.21	C# CF-1 PARTS & SUPPLIES DPW
2025	9	05-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			83.53	0001	General Fund	25895	JACK MADDEN FORD	811396	1	P	443505	10-Mar-25	83.53	C# CF-1 PARTS & SUPPLIES DPW
2025	9	06-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.61	0001	General Fund	25895	JACK MADDEN FORD	811397	1	P	443505	10-Mar-25	58.61	C# CF-1 PARTS & SUPPLIES DPW
2025	9	06-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			93.32	0001	General Fund	25895	JACK MADDEN FORD	811399	1	P	443505	10-Mar-25	93.32	C# CF-1 PARTS & SUPPLIES DPW
2025	9	18-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.2	0001	General Fund	25895	JACK MADDEN FORD	811400	1	P	443505	10-Mar-25	29.2	C# CF-1 PARTS & SUPPLIES DPW
2025	9	18-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.21	0001	General Fund	25895	JACK MADDEN FORD	811402	1	P	443505	10-Mar-25	110.21	C# CF-1 PARTS & SUPPLIES DPW
2025	9	21-Feb-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expend			3306.3	0001	General Fund	25895	JACK MADDEN FORD	811405	1	P	443505	10-Mar-25	3306.3	FLEET PARTS/SUPPLIES CF-3 POLICE
2025	9	21-Feb-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expend			1381.08	0001	General Fund	25895	JACK MADDEN FORD	811408	1	P	443505	10-Mar-25	1381.08	FLEET PARTS/SUPPLIES CF-3 POLICE
2025	9	25-Feb-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expend			407.76	0001	General Fund	25895	JACK MADDEN FORD	811412	1	P	443505	10-Mar-25	407.76	FLEET PARTS/SUPPLIES CF-3 POLICE
2025	9	25-Feb-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expend			299.43	0001	General Fund	25895	JACK MADDEN FORD	811414	1	P	443505	10-Mar-25	299.43	FLEET PARTS/SUPPLIES CF-3 POLICE
2025	9	28-Feb-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			1423.53	0001	General Fund	25895	JACK MADDEN FORD	811485	1	P	443505	10-Mar-25	1423.53	C# CF-1 VEHICLE MAINTENANCE-INSP SERV
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			306.6	0001	General Fund	43567	VETERANS BENEFITS	811458	1	P	443506	10-Mar-25	306.6	VETERAN BENEFITS, MARCH 2025
2025	8	06-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			4202.1	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	810900	1	P	443507	10-Mar-25	4202.1	JWS REPAIRS FULLER WIV EVAP SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			1725.59	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	810901	1	P	443507	10-Mar-25	1725.59	JWS REPAIRS CAMERON STEAM CTRL BD SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			1957.48	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	810902	1	P	443507	10-Mar-25	1957.48	JWS REPAIRS FULLER STEAMER WATER SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			1578.46	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	810903	1	P	443507	10-Mar-25	1578.46	JWS REPAIRS BARBIERI WIC CONDENS SCHOOL NUTRITION
2025	8	21-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			365	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	810905	1	P	443507	10-Mar-25	365	JWS REPAIRS HEMENWAY DISPOSAL SCHOOL NUTRITION
2025	8	08-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		257.17	8500	Sewer Infrastructure	1861	KIMBALL SAND CO INC	810657	1	P	443508	10-Mar-25	257.17	CP104598 GRAVEL & STONE DPW
2025	8	08-Jan-25	5970		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			505.08	0001	General Fund	56083	LAKESHORE PARENT, LL	810392	1	P	443509	10-Mar-25	505.08	102951 SCHOOL SUPPLIES
2025	9	25-Feb-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			30326.13	0001	General Fund	55397	LEED GROUP INC	811409	1	P	443510	10-Mar-25	30326.13	PW-1169 ROAD SALT AND TREATED ROCK SALT DPW
2025	9	22-Feb-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			595	0001	General Fund	1649	LEWIS, GERALD	811440	1	P	443511	10-Mar-25	595	PSYCH RECRUITS 02222025 POLICE
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1233.66	0001	General Fund	18111	VETERANS BENEFITS	811459	1	P	443512	10-Mar-25	1233.66	VETERAN BENEFITS, MARCH 2025
2025	8	21-Feb-25	5963		715	Principal & Interest Debt Excl	636192	Exp, Tech Software	87150810	CPPI Software	25715		178	4715	CPPI Cohort Grant	53092	LITERACY RESOURCES L	810823	1	P	443513	10-Mar-25	178	SCHOOL PREK LITERACY CURRICULUM
2025	9	04-Mar-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500011	Parks & Recreation-Pers Svcs			3082.85	0001	General Fund	4701	LIU OF NA NAT'L IND	811265	10	P	443514	10-Mar-25	31461.78	FX2393N1423N186A1116/(FX0809N1423BN113A1156
2025	9	04-Mar-25	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			7737.72	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	811265	9	P	443514	10-Mar-25	31461.78	FX2393N1423N186A1116/(FX0809N1423BN113A1156
2025	9	04-Mar-25	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			6623.24	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	811265	8	P	443514	10-Mar-25	31461.78	FX2393N1423N186A1116/(FX0809N1423BN113A1156
2025	9	04-Mar-25	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3803.84	0001	General Fund	4701	LIU OF NA NAT'L IND	811265	7	P	443514	10-Mar-25	31461.78	FX2393N1423N186A1116/(FX0809N1423BN113A1156
2025	9	04-Mar-25	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1194.49	0001	General Fund	4701	LIU OF NA NAT'L IND	811265	6	P	443514	10-Mar-25	31461.78	FX2393N1423N186A1116/(FX0809N1423BN113A1156
2025	9	04-Mar-25	135	Town Accountant	424	Traffic and Transportation	51702	1156 & 1164 Pension Contributn	04240711	Traffic & TransPer Services			681.69	0001	General Fund	4701	LIU OF NA NAT'L IND	811265	5	P	443514	10-Mar-25	31461.78	FX2393N1423N186A1116/(FX0809N1423BN113A1156
2025	9	04-Mar-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	811265	11	P	443514	10-Mar-25	31461.78	FX2393N1423N186A1116/(FX0809N1423BN113A1156
2025	9	04-Mar-25	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			356.19	0001	General Fund	4701	LIU OF NA NAT'L IND	811265	3	P	443514	10-Mar-25	31461.78	FX2393N1423N186A1116/(FX0809N1423BN113A1156
2025	9	04-Mar-25	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			514.28	0001	General Fund	4701	LIU OF NA NAT'L IND	811265	2	P	443514	10-Mar-25	31461.78	FX2393N1423N186A1116/(FX0809N1423BN113A1156
2025	9	04-Mar-25	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	811265	1	P	443514	10-Mar-25	31461.78	FX2393N1423N186A1116/(FX0809N1423BN113A1156
2025	9	04-Mar-25	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			6872.28	0001	General Fund	4701	LIU OF NA NAT'L IND	811265	4	P	443514	10-Mar-25	31461.78	FX2393N1423N186A1116/(FX0809N1423BN113A1156
2025	9	28-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAE02		225	3700	Council on Aging Formula Grant	51765	LOOBY, ELIZABETH	811204	1	P	443515	10-Mar-25	225	CALLAHAN FEB MESSAGE THERAPY CONT CONN GROUP
2025	9	30-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			285	0001	General Fund	55436	LRP RECYCLING LLC	811410	1	P	443516	10-Mar-25	285	RECYCLING DPW
2025	9	09-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			780	0001	General Fund	55436	LRP RECYCLING LLC	811411	1	P	443516	10-Mar-25	780	RECYCLING DPW
2025	9	18-Feb-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			560	0001	General Fund	55436	LRP RECYCLING LLC	811415	1	P	443516	10-Mar-25	560	RECYCLING DPW
2025	9	19-Feb-25	174-3		174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			150	0001	General Fund	1846	M A C C	811322	1	P	443517	10-Mar-25	150	ATTEND MACC ANNUAL CONFERENCE 2025 - D.ANDERSON
2025	9	19-Feb-25	174-3		174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			150	0001	General Fund	1846	M A C C	811324	1	P	443517	10-Mar-25	150	ATTEND MACC ANNUAL CONFERENCE 2025 -E.NOVAK
2025	9	19-Feb-25	174-3		174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			150	0001	General Fund	1846	M A C C	811325	1	P	443517	10-Mar-25	150	ATTEND MACC ANNUAL CONFERENCE 2025 - S.WEISMAN
2025	9	19-Feb-25	174-3		174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			150	0001	General Fund	1846	M A C C	811327	1	P	443517	10-Mar-25	150	ATTEND MACC ANNUAL CONFERENCE 2025 - D.SAPUPPO
2025	9	25-Feb-25	174-3		174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			150	0001	General Fund	1846	M A C C	811330	1	P	443517	10-Mar-25	150	ATTEND MACC ANNUAL CONFERENCE 2025 - S. DEMICOLA
2025	8	24-Feb-25	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			2452	0001	General Fund	5534	M S T C A	811054	1	P	443518	10-Mar-25	2452	SCHOOL FHS ATHLETIC INDOOR TRACK DUES
2025	8	18-Feb-25	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	0															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	11-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			61.75	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	811419		1 P	443525	10-Mar-25	61.75	C# 10262 HOSES & SUPPLIES DPW
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			125.89	0001	General Fund	7320	VETERANS BENEFITS	811540		1 P	443526	10-Mar-25	125.89	VETERAN BENEFITS, MARCH 2025
2025	8	31-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			361.8	0001	General Fund	55548	MARTINEZ GARCIA, YEI	810855		1 P	443527	10-Mar-25	361.8	SCHOOL MILEAGE REIMBURSEMENT HBM162940 DEC
2025	8	31-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			378	0001	General Fund	55548	MARTINEZ GARCIA, YEI	810857		1 P	443527	10-Mar-25	378	SCHOOL MILEAGE REIMBURSEMENT HBM162940 JAN
2025	8	30-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			452.25	0001	General Fund	55548	MARTINEZ GARCIA, YEI	810865		1 P	443527	10-Mar-25	452.25	SCHOOL MILEAGE REIMBURSEMENT HBM162940 NOV
2025	8	31-Oct-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			572.85	0001	General Fund	55548	MARTINEZ GARCIA, YEI	810881		1 P	443527	10-Mar-25	572.85	SCHOOL MILEAGE REIMBURSEMENT HBM162940 OCT
2025	8	12-Feb-25	5965		653		6630300	Exp, Dues	66530100	H/R, Exp&ContrSvcs			50	0001	General Fund	3110	MASS ASSOCIATION OF	810785		1 P	443528	10-Mar-25	50	SCHOOL WEBINAR FOR INNA KANTOR LONDON
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			523	0001	General Fund	53141	VETERANS BENEFITS	811460		1 P	443529	10-Mar-25	523	VETERAN BENEFITS, MARCH 2025
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1743	0001	General Fund	56072	VETERANS BENEFITS	811479		1 P	443530	10-Mar-25	1743	VETERAN BENEFITS, MARCH 2025
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			518.5	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	810801		1 P	443531	10-Mar-25	518.5	FRAM03 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			104	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	810802		1 P	443531	10-Mar-25	104	FRAM03 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2657.78	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	810803		1 P	443531	10-Mar-25	2657.78	WAL030 SCHOOL NUTRITION
2025	9	28-Feb-25	141	Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			87	0001	General Fund	27477	MLS PROPERTY INFORMA	811186		1 P	443532	10-Mar-25	87	B8921181 ASSESSORS MLS QUARTLEY 4/1-6/30/2025
2025	8	28-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			44.11	0001	General Fund	241	MONNICK SUPPLY CO IN	811076		1 P	443533	10-Mar-25	44.11	315 FRAMPARKS-GLASS CLEANER
2025	8	26-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			80.02	0001	General Fund	241	MONNICK SUPPLY CO IN	811077		1 P	443533	10-Mar-25	80.02	315 FRAMPARKS-WINDOW BRUSH/HOSE WASHER
2025	8	26-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			24.78	0001	General Fund	241	MONNICK SUPPLY CO IN	811079		1 P	443533	10-Mar-25	24.78	315 FRAMPARKS-TRIGGER SPRAY
2025	8	24-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			68.74	0001	General Fund	241	MONNICK SUPPLY CO IN	811080		1 P	443533	10-Mar-25	68.74	315 FRAMPARKS-COTTON.RAGS
2025	8	26-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			25.77	0001	General Fund	241	MONNICK SUPPLY CO IN	811081		1 P	443533	10-Mar-25	25.77	315 FRAMPARKS-CLEAR SPRAY PAINT
2025	8	26-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			32.59	0001	General Fund	241	MONNICK SUPPLY CO IN	811082		1 P	443533	10-Mar-25	32.59	315 FRAMPARKS-STAINING PAD
2025	9	26-Feb-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			19.38	0001	General Fund	241	MONNICK SUPPLY CO IN	811359		1 P	443533	10-Mar-25	19.38	1376 ARENA
2025	8	05-Feb-25	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			84.95	0001	General Fund	241	MONNICK SUPPLY CO IN	810505		1 P	443534	10-Mar-25	84.95	C# 1332 HARDWARE DPW
2025	9	20-Feb-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			48.66	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	811467		1 P	443534	10-Mar-25	48.66	C# 677 HARDWARE DPW
2025	9	05-Feb-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			4.58	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	811475		1 P	443534	10-Mar-25	4.58	C# 677 HARDWARE DPW
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			769.18	0001	General Fund	55376	VETERANS BENEFITS	811461		1 P	443535	10-Mar-25	769.18	VETERAN BENEFITS, MARCH 2025
2025	9	17-Feb-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			6313.19	0001	General Fund	1826	MORTON SALT INC	811478		1 P	443536	10-Mar-25	6313.19	C# 3681858 SALT DPW
2025	9	17-Feb-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			30772.22	0001	General Fund	1826	MORTON SALT INC	811483		1 P	443536	10-Mar-25	30772.22	C# 3681858 SALT DPW
2025	9	19-Feb-25	155	Technology Services	155	Technology Services	57120	Education, Training, Seminars	01550121	Tech Services-Operat Expend			3236.12	0001	General Fund	1195	MOTOROLA SOLUTIONS I	811268		1 P	443537	10-Mar-25	3236.12	1000557556 USER CONFERENCE
2025	9	03-Mar-25	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			3000	0001	General Fund	55153	MUNICIPAL AUDIT PROF	811282		1 P	443538	10-Mar-25	3000	ASSESSORS MUNICIPAL AUDIT FY25 PP
2025	9	11-Feb-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			135	5050	Park & Recreation Fund	56117	MURADYAN, LILIT	811106		1 P	443539	10-Mar-25	135	PARKS PROGRAM REFUND FOR CHESS WIZARDS
2025	8	20-Feb-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			703.92	0001	General Fund	53411	NAPA GENUINE PARTS C	810394		1 P	443540	10-Mar-25	703.92	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	8	13-Feb-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			230.03	0001	General Fund	53411	NAPA GENUINE PARTS C	811056		1 P	443540	10-Mar-25	230.03	SCHOOL VEHICLE MAINTENANCE PARTS 71544
2025	8	28-Aug-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-16.22	0001	General Fund	53411	NAPA GENUINE PARTS C	811464		1 P	443540	10-Mar-25	-16.22	CUST 71541 - FIRE
2025	8	28-Aug-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-99.97	0001	General Fund	53411	NAPA GENUINE PARTS C	811473		1 P	443540	10-Mar-25	-99.97	CUST 71541 - FIRE
2025	8	25-Feb-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			15.54	0001	General Fund	53411	NAPA GENUINE PARTS C	811488		1 P	443540	10-Mar-25	15.54	CUST 71541 - FIRE
2025	8	25-Feb-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			80.21	0001	General Fund	53411	NAPA GENUINE PARTS C	811495		1 P	443540	10-Mar-25	80.21	CUST 71541 - FIRE
2025	8	21-Feb-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			38	0001	General Fund	53411	NAPA GENUINE PARTS C	811497		1 P	443540	10-Mar-25	38	CUST 71541 - FIRE
2025	8	20-Feb-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			8.8	0001	General Fund	53411	NAPA GENUINE PARTS C	811502		1 P	443540	10-Mar-25	8.8	CUST 71541 - FIRE
2025	8	20-Aug-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			116.19	0001	General Fund	53411	NAPA GENUINE PARTS C	811506		1 P	443540	10-Mar-25	116.19	CUST 71541 - FIRE
2025	8	25-Feb-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			72.75	0001	General Fund	53411	NAPA GENUINE PARTS C	811509		1 P	443540	10-Mar-25	72.75	CUST 71541 - FIRE
2025	9	28-Feb-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			467.79	0001	General Fund	53411	NAPA GENUINE PARTS C	811548		1 P	443540	10-Mar-25	467.79	C#71533 VEHICLE MAINTENANCE; INSP SERV
2025	9	04-Mar-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			26.25	0001	General Fund	53411	NAPA GENUINE PARTS C	811549		1 P	443540	10-Mar-25	26.25	C#71533 VEHICLE MAINTENANCE; INSP SERV
2025	8	28-Jan-25	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			299.25	0001	General Fund	53039	NATIONAL EMPLOYMENT	810395		1 P	443541	10-Mar-25	299.25	SCHOOL HR WEBINAR
2025	8	15-Jan-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			300	0001	General Fund	50808	NEW ENGLAND SECURITY	811057		1 P	443542	10-Mar-25	300	SCHOOL SHREDDING SERVICES FOR FPS
2025	8	04-Dec-24	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			720	0001	General Fund	50808	NEW ENGLAND SECURITY	811058		1 P	443542	10-Mar-25	720	SCHOOL SHREDDING SERVICES FOR FPS
2025	9	03-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			77.2	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	811487		4 P	443543	10-Mar-25	386	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	9	03-Feb-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			77.2	0001	General Fund	52851	NEWMAN LUBRICANTS IN	811487		1 P	443543	10-Mar-25	386	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	9	03-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			77.2	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	811487		5 P	443543	10-Mar-25	386	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	9	03-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.2	0001	General Fund	52851	NEWMAN LUBRICANTS IN	811487		2 P	443543	10-Mar-25	386	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	9	03-Feb-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			77.2	0001	General Fund	52851	NEWMAN LUBRICANTS IN	811487		3 P	443543	10-Mar-25	386	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	9	04-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			636.35	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	811489		3 P	443543	10-Mar-25	1909.05	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	9	04-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			636.35	0001	General Fund	52851	NEWMAN LUBRICANTS IN	811489		1 P	443543	10-Mar-25	1909.05	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	9	04-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			636.35	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	811489		2 P	443543			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	04-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			417.54	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	811491		4 P	443543	10-Mar-25	2087.67	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	9	04-Feb-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			417.53	0001	General Fund	52851	NEWMAN LUBRICANTS IN	811491		1 P	443543	10-Mar-25	2087.67	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	9	04-Feb-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			434.7	0001	General Fund	52851	NEWMAN LUBRICANTS IN	811492		1 P	443543	10-Mar-25	434.7	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	8	19-Feb-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			70.2	0001	General Fund	51994	NEXT GEN SUPPLY GROU	810791		1 P	443544	10-Mar-25	70.2	SCHOOL 0002210
2025	9	03-Mar-25	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			195.33	0001	General Fund	1115	NORFOLK POWER EQUIPM	811175		1 P	443545	10-Mar-25	195.33	EDGELOO3 EGC EQUIPMENT SUPPLIES
2025	8	27-Feb-25	220	Fire	220	Fire	58530	Equipment	02203041	Fire Admin-General-Small Cap			119288	0001	General Fund	4228	NORTHEAST RESCUE SYS	811520		1 P	443546	10-Mar-25	119288	C#8657 - FIRE
2025	8	21-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			456.16	0001	General Fund	55204	NRG ENERGY, INC-GAS	810758		1 P	443547	10-Mar-25	456.16	73000510146-0011182-FEB2025-PARKS
2025	8	21-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			399.76	0001	General Fund	55204	NRG ENERGY, INC-GAS	810759		1 P	443547	10-Mar-25	399.76	73003243000-P153248-FEB2025-PARKS
2025	8	21-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			85.41	0001	General Fund	55204	NRG ENERGY, INC-GAS	810760		1 P	443547	10-Mar-25	85.41	73003494934-Q026673-FEB2025-PARKS
2025	8	21-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			130.12	0001	General Fund	55204	NRG ENERGY, INC-GAS	810761		1 P	443547	10-Mar-25	130.12	73003283568-PO43145-FEB2025-PARKS
2025	8	21-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			246.77	0001	General Fund	55204	NRG ENERGY, INC-GAS	810762		1 P	443547	10-Mar-25	246.77	73003460844-DO05274-FEB2025-PARKS
2025	9	21-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			224.3	0001	General Fund	55204	NRG ENERGY, INC-GAS	811256		1 P	443548	10-Mar-25	224.3	7300 171 2477 - Q005434 FEB2025 FACILITIES
2025	9	21-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			1415.55	0001	General Fund	55204	NRG ENERGY, INC-GAS	811261		1 P	443549	10-Mar-25	1415.55	7300 129 5614 - X001206 FEB2025 FACILITIES
2025	9	21-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			218.22	0001	General Fund	55204	NRG ENERGY, INC-GAS	811264		1 P	443550	10-Mar-25	218.22	7300 164 0512-P311102 FEB2025 FACILITIES
2025	9	21-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			285.8	0001	General Fund	55204	NRG ENERGY, INC-GAS	811272		1 P	443551	10-Mar-25	285.8	7300 289 6824-P246885 FEB2025 FACILITIES
2025	9	21-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	B5-Memorial Blding-Op Expend			3796.5	0001	General Fund	55204	NRG ENERGY, INC-GAS	811273		1 P	443552	10-Mar-25	3796.5	7300 130 0109-X001212 FEB2025 FACILITIES
2025	9	21-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			903.83	0001	General Fund	55204	NRG ENERGY, INC-GAS	811274		1 P	443553	10-Mar-25	903.83	7300 051 9774-DO04723 FEB2025 FACILITIES
2025	9	21-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			379.89	0001	General Fund	55204	NRG ENERGY, INC-GAS	811275		1 P	443554	10-Mar-25	379.89	7300 121 9960-P294864 FEB2025 FACILITIES
2025	8	21-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			247.13	0001	General Fund	326	NSTAR ELECTRIC CO	810318		1 P	443555	10-Mar-25	247.13	SCHOOL ELECTRICITY 7401 049 7555
2025	8	19-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			124.25	0001	General Fund	326	NSTAR ELECTRIC CO	810319		1 P	443556	10-Mar-25	124.25	SCHOOL ELECTRICITY 7401 051 9358
2025	8	19-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			5029.89	0001	General Fund	326	NSTAR ELECTRIC CO	810320		1 P	443557	10-Mar-25	5029.89	SCHOOL ELECTRICITY 7401 545 9879
2025	8	20-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			6007.23	0001	General Fund	326	NSTAR ELECTRIC CO	810321		1 P	443558	10-Mar-25	6007.23	SCHOOL ELECTRICITY 7401 053 6451
2025	8	19-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			82.84	0001	General Fund	326	NSTAR ELECTRIC CO	810324		1 P	443559	10-Mar-25	82.84	SCHOOL ELECTRICITY 7401 059 0342
2025	8	20-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			1119.53	0001	General Fund	326	NSTAR ELECTRIC CO	810325		1 P	443560	10-Mar-25	1119.53	SCHOOL ELECTRICITY 7401 064 2705
2025	8	19-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			2857.78	0001	General Fund	326	NSTAR ELECTRIC CO	810328		1 P	443561	10-Mar-25	2857.78	SCHOOL ELECTRICITY 7401 343 5966
2025	8	20-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			232.36	0001	General Fund	326	NSTAR ELECTRIC CO	810332		1 P	443562	10-Mar-25	232.36	SCHOOL ELECTRICITY 7401 380 9855
2025	8	19-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			5051.36	0001	General Fund	326	NSTAR ELECTRIC CO	810334		1 P	443563	10-Mar-25	5051.36	SCHOOL ELECTRICITY 7401 048 2342
2025	8	19-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			4858.2	0001	General Fund	326	NSTAR ELECTRIC CO	810336		1 P	443564	10-Mar-25	4858.2	SCHOOL ELECTRICITY 7401 049 3695
2025	8	19-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			71.75	0001	General Fund	326	NSTAR ELECTRIC CO	810359		1 P	443565	10-Mar-25	71.75	SCHOOL ELECTRICITY 7401 051 1579
2025	8	20-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			380.02	0001	General Fund	326	NSTAR ELECTRIC CO	810372		1 P	443566	10-Mar-25	380.02	SCHOOL ELECTRICITY 7401 067 7586
2025	8	19-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			124.25	0001	General Fund	326	NSTAR ELECTRIC CO	810376		1 P	443567	10-Mar-25	124.25	SCHOOL ELECTRICITY 7401 545 2738
2025	8	21-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			164.76	0001	General Fund	326	NSTAR ELECTRIC CO	810381		1 P	443568	10-Mar-25	164.76	SCHOOL ELECTRICITY 7400 606 0961
2025	8	20-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			578.27	0001	General Fund	326	NSTAR ELECTRIC CO	810382		1 P	443569	10-Mar-25	578.27	SCHOOL ELECTRICITY 7401 422 7214
2025	8	20-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			28223.1	0001	General Fund	326	NSTAR ELECTRIC CO	810383		1 P	443570	10-Mar-25	28223.1	SCHOOL ELECTRICITY 7401 434 5925
2025	8	20-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			19968.1	0001	General Fund	326	NSTAR ELECTRIC CO	810385		1 P	443571	10-Mar-25	19968.1	SCHOOL ELECTRICITY 7401 434 5198
2025	8	21-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			12314.51	0001	General Fund	326	NSTAR ELECTRIC CO	810386		1 P	443572	10-Mar-25	12314.51	SCHOOL ELECTRICITY 7401 710 8015
2025	8	19-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			237.87	0001	General Fund	326	NSTAR ELECTRIC CO	810812		1 P	443573	10-Mar-25	237.87	SCHOOL ELECTRICITY 7401 545 6226
2025	8	24-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			43431.8	0001	General Fund	326	NSTAR ELECTRIC CO	810813		1 P	443574	10-Mar-25	43431.8	SCHOOL ELECTRICITY 7401 059 4518
2025	9	18-Feb-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			23446.89	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	811215		1 P	443575	10-Mar-25	23446.89	C# 8100 004 5492 ELECTRIC DPW
2025	9	18-Feb-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			30462.2	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	811217		1 P	443576	10-Mar-25	30462.2	C# 8100 004 5484 ELECTRIC DPW
2025	9	18-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			2765.87	0001	General Fund	326	NSTAR ELECTRIC CO	811223		1 P	443577	10-Mar-25	2765.87	C# 8100 004 4578 ELECTRIC L&S DPW
2025	9	19-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			72.44	0001	General Fund	326	NSTAR ELECTRIC CO	811230		1 P	443578	10-Mar-25	72.44	C# 7401 451 3589 ELECTRIC L&S DPW
2025	9	19-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			74.47	0001	General Fund	326	NSTAR ELECTRIC CO	811233		1 P	443579	10-Mar-25	74.47	C# 7401 317 7873 ELECTRIC L&S DPW
2025	9	19-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			61.33	0001	General Fund	326	NSTAR ELECTRIC CO	811234		1 P	443580	10-Mar-25	61.33	C# 7401 164 3249 ELECTRIC L&S DPW
2025	9	19-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			394.65	0001	General Fund	326	NSTAR ELECTRIC CO	811237		1 P	443581	10-Mar-25	394.65	C# 7401 479 0708 ELECTRIC L&S DPW
2025	9	19-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			19.68	0001	General Fund	326	NSTAR ELECTRIC CO	811239		1 P	443582	10-Mar-25	19.68	C# 1704 396 7950 ELECTRIC L&S DPW
2025	9	25-Feb-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			156.07	0001	General Fund	326	NSTAR ELECTRIC CO	811240		2 P	443583	10-Mar-25	329.93	7401 055 1922 ELECTRIC FACILITIES
2025	9	25-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			173.86	0001	General Fund	326	NSTAR ELECTRIC CO	811240		1 P	443583	10-Mar-25	329.93	7401 055 1922 ELECTRIC FACILITIES
2025	9	26-Feb-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center Improve	YAO05		271.18	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	811242		1 P	443584	10-Mar-25	271.18	7400 868 0329 ELECTRIC FACILITIES
2025	9	20-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			50.7	0001	General Fund	326	NSTAR ELECTRIC CO	811244		1 P	443585	10-Mar-25	50.7	C# 7401 421 4436 ELECTRIC L&S DPW
2025	9	19-Feb-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923621	499 Central St			72.91	0001	General Fund	326	NSTAR ELECTRIC CO	811245						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	9	19-Feb-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			73.49	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	811341		1	P	443593	10-Mar-25	73.49	C# 7401 358 5364 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3897.78	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	811343		3	P	443594	10-Mar-25	11693.36	C# 7400 389 4214 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			3897.79	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	811343		2	P	443594	10-Mar-25	11693.36	C# 7400 389 4214 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			3897.79	0001	General Fund	326	NSTAR ELECTRIC CO	811343		1	P	443594	10-Mar-25	11693.36	C# 7400 389 4214 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3694.46	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	811345		1	P	443595	10-Mar-25	3694.46	C# 7401 487 8024 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			918.36	0001	General Fund	326	NSTAR ELECTRIC CO	811347		1	P	443596	10-Mar-25	4591.8	C# 7401 415 7007 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			918.36	0001	General Fund	326	NSTAR ELECTRIC CO	811347		2	P	443596	10-Mar-25	4591.8	C# 7401 415 7007 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			918.36	0001	General Fund	326	NSTAR ELECTRIC CO	811347		3	P	443596	10-Mar-25	4591.8	C# 7401 415 7007 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			918.36	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	811347		4	P	443596	10-Mar-25	4591.8	C# 7401 415 7007 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			918.36	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	811347		5	P	443596	10-Mar-25	4591.8	C# 7401 415 7007 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			207.21	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	811348		2	P	443597	10-Mar-25	414.42	C# 7401 254 5419 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			207.21	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	811348		1	P	443597	10-Mar-25	414.42	C# 7401 254 5419 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			6819.76	0001	General Fund	326	NSTAR ELECTRIC CO	811350		1	P	443598	10-Mar-25	6819.76	C# 7401 259 9853 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			356.64	0001	General Fund	326	NSTAR ELECTRIC CO	811352		1	P	443599	10-Mar-25	356.64	C# 7401 434 6170 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			190.21	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	811354		3	P	443600	10-Mar-25	570.62	C# 7401 289 7687 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			190.2	0001	General Fund	326	NSTAR ELECTRIC CO	811354		1	P	443600	10-Mar-25	570.62	C# 7401 289 7687 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			190.21	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	811354		2	P	443600	10-Mar-25	570.62	C# 7401 289 7687 ELECTRIC DPW
2025	9	20-Feb-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			741.69	0001	General Fund	326	NSTAR ELECTRIC CO	811357		1	P	443601	10-Mar-25	741.69	C# 7401 062 7508 ELECTRIC DPW
2025	9	20-Feb-25	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			10601.54	0001	General Fund	326	NSTAR ELECTRIC CO	811360		2	P	443602	10-Mar-25	19621.51	7401 063 8786 - 2502 ARENA
2025	9	20-Feb-25	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			9019.97	0001	General Fund	326	NSTAR ELECTRIC CO	811360		1	P	443602	10-Mar-25	19621.51	7401 063 8786 - 2502 ARENA
2025	8	20-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			4896.4	0001	General Fund	75	NSTAR GAS CO	810317		1	P	443603	10-Mar-25	4896.4	SCHOOL GAS 7300 368 1209
2025	8	20-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1753.77	0001	General Fund	75	NSTAR GAS CO	810387		1	P	443604	10-Mar-25	1753.77	SCHOOL GAS 7300 048 1272
2025	8	19-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			14931.5	0001	General Fund	75	NSTAR GAS CO	810388		1	P	443605	10-Mar-25	14931.5	SCHOOL GAS 7300 334 6399
2025	8	19-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			13077.94	0001	General Fund	75	NSTAR GAS CO	810389		1	P	443606	10-Mar-25	13077.94	SCHOOL GAS 7300 245 5092
2025	8	20-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			582.99	0001	General Fund	75	NSTAR GAS CO	810750		1	P	443607	10-Mar-25	582.99	7300 324 3000 FRAMPARKS-15 JEREMIAH DONNELLY 2502
2025	8	20-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			367.93	0001	General Fund	75	NSTAR GAS CO	810751		1	P	443608	10-Mar-25	367.93	7300 346 0844 PARKS-187 FOUNTAIN ST 2502
2025	8	20-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			662.26	0001	General Fund	75	NSTAR GAS CO	810752		1	P	443609	10-Mar-25	662.26	7300 051 0146 PARKS-475 UNION AVE 2502
2025	8	20-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			141.09	0001	General Fund	75	NSTAR GAS CO	810753		1	P	443610	10-Mar-25	141.09	7300 349 4934 PARKS-2 DUDLEY RD BLDG 2 2502
2025	8	20-Feb-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			203.88	0001	General Fund	75	NSTAR GAS CO	810754		1	P	443611	10-Mar-25	203.88	7300 328 3568 PARKS-98R DUDLEY RD BLDG3 2502
2025	9	19-Feb-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			32	8000	Water Enterprise Fund	75	NSTAR GAS CO	811194		1	P	443612	10-Mar-25	32	C# 7300 200 5301 GAS DPW
2025	9	19-Feb-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			79.87	8000	Water Enterprise Fund	75	NSTAR GAS CO	811198		1	P	443613	10-Mar-25	79.87	C# 7300 299 3977 GAS DPW
2025	9	20-Feb-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			1561.76	0001	General Fund	75	NSTAR GAS CO	811200		1	P	443614	10-Mar-25	1561.76	C# 7300 272 8902 GAS DPW
2025	9	20-Feb-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	811206		1	P	443615	10-Mar-25	21	C# 7300 139 0894 GAS DPW
2025	9	19-Feb-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			183.47	8000	Water Enterprise Fund	75	NSTAR GAS CO	811209		1	P	443616	10-Mar-25	183.47	C# 7300 342 5599 GAS DPW
2025	9	20-Feb-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			15.34	8000	Water Enterprise Fund	75	NSTAR GAS CO	811210		3	P	443617	10-Mar-25	46	C# 7300 273 8695 GAS DPW
2025	9	20-Feb-25	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			15.33	0001	General Fund	75	NSTAR GAS CO	811210		1	P	443617	10-Mar-25	46	C# 7300 273 8695 GAS DPW
2025	9	20-Feb-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			15.33	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	811210		2	P	443617	10-Mar-25	46	C# 7300 273 8695 GAS DPW
2025	9	18-Feb-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			2573.92	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	811213		1	P	443618	10-Mar-25	2573.92	C# 8100 004 4214 GAS DPW
2025	9	19-Feb-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923621	499 Central St			303.54	0001	General Fund	75	NSTAR GAS CO	811236		1	P	443619	10-Mar-25	303.54	7300 443 4723 NAT GAS FACILITIES
2025	8	18-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			55217.67	0001	General Fund	75	NSTAR GAS CO	810809		1	P	443620	10-Mar-25	55217.67	SCHOOL GAS 8100 004 3091
2025	8	17-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2446.64	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	810907		1	P	443621	10-Mar-25	2446.64	MAFRAMINGH SCHOOL NUTRITION
2025	8	25-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3603.6	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	810909		1	P	443621	10-Mar-25	3603.6	MAFRAMINGH SCHOOL NUTRITION
2025	8	29-Oct-24	220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			1000	0001	General Fund	56107	P.L. VULCAN FIRE	811521		1	P	443622	10-Mar-25	1000	FIRE DEPT
2025	9	14-Feb-25	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP			788	0001	General Fund	27999	PEARTREE CORPORATION	811102		1	P	443623	10-Mar-25	788	CABINETS FOR ASST CFO OFFICE
2025	8	18-Feb-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			88.99	0001	General Fund	282	PEPPER, J W & SON IN	811052		1	P	443624	10-Mar-25	88.99	SCHOOL 898408
2025	9	12-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			5668.5	0001	General Fund	14291	PERMA-LINE CORP OF N	811494		1	P	443625	10-Mar-25	5668.5	SNOW PLOW BLADES DPW
2025	9	04-Oct-24	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			18	8000	Water Enterprise Fund	54010	PIT STOP AUTO SERVIC	811496		5	P	443626	10-Mar-25	90	TOWING DPW
2025	9	04-Oct-24	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			18	0001	General Fund	54010	PIT STOP AUTO SERVIC	811496		1	P	443626	10-Mar-25	90	TOWING DPW
2025	9	04-Oct-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			18	0001	General Fund	54010	PIT STOP AUTO SERVIC	811496		2	P	443626	10-Mar-25	90	TOWING DPW
2025	9	04-Oct-24	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			18	8400	Sewer Enterprise Fund	54010	PIT STOP AUTO SERVIC	811496		4	P	443626	10-Mar-25	90	TOWING DPW
2025	9	04-Oct-24	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			18	0001	General Fund	54010	PIT STOP AUTO SERVIC	811496		3	P	443626	10-Mar-25	9	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	02-Mar-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			596.1	0001	General Fund	5459	R C N	811212		1 P	443632	10-Mar-25	1346.1	2301-0497978-01 TECH SVCS
2025	9	02-Mar-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	811212		2 P	443632	10-Mar-25	1346.1	2301-0497978-01 TECH SVCS
2025	8	04-Feb-25	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			15.48	0001	General Fund	50221	RADIATE HOLDING LP	810511		2 P	443633	10-Mar-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	8	04-Feb-25	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			15.47	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	810511		4 P	443633	10-Mar-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	8	04-Feb-25	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			15.47	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	810511		3 P	443633	10-Mar-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	8	04-Feb-25	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			15.48	0001	General Fund	50221	RADIATE HOLDING LP	810511		1 P	443633	10-Mar-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	8	29-Nov-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3272.5	0001	General Fund	56036	RAZ INC.	811061		1 P	443634	10-Mar-25	3272.5	SCHOOL MCKINNEY VENTO COST SHARE
2025	8	31-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2887.5	0001	General Fund	56036	RAZ INC.	811062		1 P	443634	10-Mar-25	2887.5	SCHOOL MCKINNEY VENTO COST SHARE
2025	9	28-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	811216		1 P	443636	10-Mar-25	260	CALLAHAN FEBRUARY FRIDAY CHAIR YOGA
2025	9	28-Feb-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			645	0001	General Fund	52282	REGO, KATYA	811308		1 P	443637	10-Mar-25	645	FY25 ZOOM ADMINISTRATOR / MAYOR
2025	8	31-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	810596		1 P	443638	10-Mar-25	1850	C# 1333601 SERVICES DPW
2025	8	06-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1098.67	0001	General Fund	436	REPUBLIC PLUMBING	810804		1 P	443639	10-Mar-25	1098.67	SCHOOL SUPPLIES 799
2025	8	06-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			89.7	0001	General Fund	436	REPUBLIC PLUMBING	810806		1 P	443639	10-Mar-25	89.7	SCHOOL SUPPLIES 799
2025	8	06-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			543.26	0001	General Fund	436	REPUBLIC PLUMBING	810892		1 P	443639	10-Mar-25	543.26	SCHOOL SUPPLIES 799
2025	8	06-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			566.7	0001	General Fund	436	REPUBLIC PLUMBING	810893		1 P	443639	10-Mar-25	566.7	SCHOOL SUPPLIES 799
2025	8	19-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			153.38	0001	General Fund	436	REPUBLIC PLUMBING	811063		1 P	443639	10-Mar-25	153.38	SCHOOL SUPPLIES 799
2025	8	20-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2119.23	0001	General Fund	436	REPUBLIC PLUMBING	811064		1 P	443639	10-Mar-25	2119.23	SCHOOL SUPPLIES 799
2025	9	26-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			43.54	0001	General Fund	436	REPUBLIC PLUMBING	811292		1 P	443639	10-Mar-25	43.54	791 FACILITIES
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			901	0001	General Fund	51286	VETERANS BENEFITS	811463		1 P	443640	10-Mar-25	901	VETERAN BENEFITS, MARCH 2025
2025	8	09-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			95.96	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	810514		1 P	443641	10-Mar-25	95.96	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2025	8	05-Feb-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			4.5	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	810515		2 P	443641	10-Mar-25	8.99	C# 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	8	05-Feb-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			4.49	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	810515		1 P	443641	10-Mar-25	8.99	C# 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	8	05-Feb-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			20.99	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	810516		2 P	443641	10-Mar-25	41.98	C# 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	8	05-Feb-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			20.99	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	810516		1 P	443641	10-Mar-25	41.98	C# 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	8	26-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			219.97	0001	General Fund	300	RICHEY & CLAPPER	811024		1 P	443641	10-Mar-25	219.97	1581 FRAMPARKS-STARTER HOUSING
2025	9	24-Feb-25	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			59.58	0001	General Fund	300	RICHEY & CLAPPER	811507		1 P	443641	10-Mar-25	59.58	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	8	13-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2736.22	9820	High School Student Activity	35762	ROBOTICS EDUCATION &	811072		1 P	443642	10-Mar-25	2736.22	SCHOOL FHS SA ACCT 195
2025	8	25-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1800	9820	High School Student Activity	35762	ROBOTICS EDUCATION &	811073		1 P	443642	10-Mar-25	1800	SCHOOL FHS SA ACCT 195
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			183	0001	General Fund	35571	VETERANS BENEFITS	811465		1 P	443643	10-Mar-25	183	VETERAN BENEFITS, MARCH 2025
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			756	0001	General Fund	53999	VETERANS BENEFITS	811468		1 P	443644	10-Mar-25	756	VETERAN BENEFITS, MARCH 2025
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			816	0001	General Fund	54095	VETERANS BENEFITS	811471		1 P	443645	10-Mar-25	816	VETERAN BENEFITS, MARCH 2025
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			192.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810910		1 P	443646	10-Mar-25	192.5	39005 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			257.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810911		1 P	443646	10-Mar-25	257.5	39001 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810912		1 P	443646	10-Mar-25	221.25	39011 SCHOOL NUTRITION
2025	8	13-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			347.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810913		1 P	443646	10-Mar-25	347.5	39009 SCHOOL NUTRITION
2025	8	27-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810919		1 P	443646	10-Mar-25	252.5	39002 SCHOOL NUTRITION
2025	8	03-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810921		1 P	443646	10-Mar-25	267.5	39002 SCHOOL NUTRITION
2025	8	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810923		1 P	443646	10-Mar-25	267.5	39002 SCHOOL NUTRITION
2025	8	10-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810924		1 P	443646	10-Mar-25	236.25	39002 SCHOOL NUTRITION
2025	8	15-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810926		1 P	443646	10-Mar-25	267.5	39002 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810932		1 P	443646	10-Mar-25	312.25	39005 SCHOOL NUTRITION
2025	8	07-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			427.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810934		1 P	443646	10-Mar-25	427.25	39012 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			580	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810938		1 P	443646	10-Mar-25	580	39010 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810939		1 P	443646	10-Mar-25	237.5	39006 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			270	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810940		1 P	443646	10-Mar-25	270	39009 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810941		1 P	443646	10-Mar-25	236.25	39011 SCHOOL NUTRITION
2025	8	10-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			350	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810942		1 P	443646	10-Mar-25	350	39001 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			479.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810943		1 P	443646	10-Mar-25	479.75	39012 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810946		1 P	443646	10-Mar-25	220	39003 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810947		1 P	443646	10-Mar-25	218.75	39002 SCHOOL NUTRITION
2025	8	14-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810969		1 P	443646	10-Mar-25	267.5	39007 SCHOOL NUTRITION
2025	8	14-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			249.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810970		1 P	443646	10-Mar-25	249.75	39005 SCHOOL NUTRITION
2025	8	24-Feb-25	5972		500		636140	Exp, Other																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	31-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810930		1 P	443647	10-Mar-25	156.25	39002 SCHOOL NUTRITION
2025	8	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810933		1 P	443647	10-Mar-25	188.75	39002 SCHOOL NUTRITION
2025	8	07-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810935		1 P	443647	10-Mar-25	157.25	39008 SCHOOL NUTRITION
2025	8	07-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810936		1 P	443647	10-Mar-25	157.25	39013 SCHOOL NUTRITION
2025	8	07-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			171	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810937		1 P	443647	10-Mar-25	171	39005 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810944		1 P	443647	10-Mar-25	156.25	39007 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810945		1 P	443647	10-Mar-25	63.5	39008 SCHOOL NUTRITION
2025	8	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810948		1 P	443647	10-Mar-25	95	39006 SCHOOL NUTRITION
2025	8	14-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			15	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810967		1 P	443647	10-Mar-25	15	39008 SCHOOL NUTRITION
2025	8	14-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	810968		1 P	443647	10-Mar-25	126.25	39010 SCHOOL NUTRITION
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			677	0001	General Fund	35667	VETERANS BENEFITS	811474		1 P	443648	10-Mar-25	677	VETERAN BENEFITS, MARCH 2025
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			671.3	0001	General Fund	29435	VETERANS BENEFITS	811476		1 P	443649	10-Mar-25	671.3	VETERAN BENEFITS, MARCH 2025
2025	9	18-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			116.91	0001	General Fund	254	S COTTON COMPANY	811456		1 P	443650	10-Mar-25	116.91	CG CLOTHING ALLOW 28433 POLICE
2025	9	17-Feb-25	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			254.96	0001	General Fund	254	S COTTON COMPANY	811299		1 P	443651	10-Mar-25	254.96	29679 FACILITIES
2025	9	27-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			455	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	811219		1 P	443652	10-Mar-25	455	CALLAHAN FEBRUARY 17TH MOBILITY & STRETCH
2025	9	27-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	811221		1 P	443652	10-Mar-25	195	CALLAHAN FEBRUARY WED SEATED MOBILITY
2025	9	27-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	811227		1 P	443652	10-Mar-25	260	CALLAHAN FEBRUARY FRIDAY FITNESS
2025	9	27-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	811329		1 P	443652	10-Mar-25	65	CALLAHAN SUBBING FOR 2/12/25 WED CARDIO CLASS
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1743	0001	General Fund	55970	VETERANS BENEFITS	811525		1 P	443653	10-Mar-25	1743	VETERAN BENEFITS, MARCH 2025
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			319	0001	General Fund	55959	VETERANS BENEFITS	811482		1 P	443654	10-Mar-25	319	VETERAN BENEFITS, MARCH 2025
2025	8	01-Oct-24	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			933.5	0001	General Fund	1551	SCOREBOARD ENTERPRIS	810399		1 P	443655	10-Mar-25	933.5	SCHOOL FHS ATHLETIC SCOREBOARD SERVICE
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			965	0001	General Fund	54549	VETERANS BENEFITS	811484		1 P	443656	10-Mar-25	965	VETERAN BENEFITS, MARCH 2025
2025	8	21-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			148	0001	General Fund	328	SHERWIN WILLIAMS	810870		1 P	443657	10-Mar-25	148	SCHOOL 5119-7863-7 PAINT STOCK
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1354.6	0001	General Fund	55635	VETERANS BENEFITS	811486		1 P	443658	10-Mar-25	1354.6	VETERAN BENEFITS, MARCH 2025
2025	8	24-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4800.96	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	810914		1 P	443659	10-Mar-25	4800.96	28279 SCHOOL NUTRITION
2025	8	27-Feb-25	650	Parks & Recreation	650	Parks & Recreation	53050	Printing Services	06500021	Parks & Recreation-Op Expend			790	0001	General Fund	1441	SIR SPEEDY PRINTING	811092		1 P	443660	10-Mar-25	790	135 FRAM/PARKS-SPRING/SUMMER RECREATION BOOKLET
2025	8	27-Jan-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	810519		1 P	443661	10-Mar-25	100	C# REPAIRS / ALIGNMENT DPW
2025	9	30-Jan-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	811508		1 P	443661	10-Mar-25	100	UNIT # 403 REPAIRS / ALIGNMENT DPW
2025	8	16-Feb-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2298.1	0001	General Fund	31588	SOLIANT HEALTH LLC	810403		1 P	443662	10-Mar-25	2298.1	273612 SCHOOL CONTRACTED SERVICES
2025	8	16-Feb-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		900	2240	US-SPED 94-142 Continuum	31588	SOLIANT HEALTH LLC	810405		1 P	443662	10-Mar-25	900	273612 SCHOOL CONTRACTED SERVICES
2025	8	16-Feb-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1631.36	0001	General Fund	31588	SOLIANT HEALTH LLC	810407		1 P	443662	10-Mar-25	1631.36	273612 SCHOOL CONTRACTED SERVICES
2025	8	16-Feb-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			12366.1	0001	General Fund	31588	SOLIANT HEALTH LLC	810408		1 P	443662	10-Mar-25	12366.1	273612 SCHOOL CONTRACTED SERVICES
2025	9	13-Feb-25	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			591	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	811427		1 P	443663	10-Mar-25	591	C# 2459850 PARTS/SERVICE DPW
2025	8	20-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			227.46	0001	General Fund	1917	SPRING REBUILDERS IN	811376		1 P	443664	10-Mar-25	227.46	CUST 7600 - FIRE
2025	9	12-Feb-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			3037.26	0001	General Fund	1917	SPRING REBUILDERS IN	811510		1 P	443664	10-Mar-25	3037.26	C# 07610 REPAIRS/PARTS DPW
2025	9	13-Feb-25	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			2614.54	0001	General Fund	1917	SPRING REBUILDERS IN	811511		1 P	443664	10-Mar-25	2614.54	C# 07610 REPAIRS/PARTS DPW
2025	8	26-Feb-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			445.51	6500	Rev-School Food Service	3430	STAPLES INC	810983		1 P	443665	10-Mar-25	445.51	BOS 67680 SCHOOL NUTRITION
2025	9	21-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			140.74	0001	General Fund	3430	STAPLES INC	811441		1 P	443665	10-Mar-25	140.74	SUPPLIES BOS 1006541 POLICE
2025	9	22-Feb-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			28.69	0001	General Fund	3430	STAPLES INC	811442		1 P	443665	10-Mar-25	28.69	SUPPLIES BOS 1006541 POLICE
2025	9	20-Feb-25	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			154.69	0001	General Fund	3430	STAPLES INC	811552		1 P	443665	10-Mar-25	154.69	C# BOS1006541 MEDIA SRVCS
2025	9	25-Feb-25	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			869.98	0001	General Fund	3430	STAPLES INC	811553		1 P	443665	10-Mar-25	869.98	C# BOS1006541 MEDIA SRVCS
2025	9	21-Feb-25	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			40.75	0001	General Fund	3430	STAPLES INC	811554		1 P	443665	10-Mar-25	40.75	C# BOS1006541 MEDIA SRVCS
2025	8	20-Feb-25	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1500	0001	General Fund	56103	STEPHENS, LARRY RASH	810886		1 P	443666	10-Mar-25	1500	SCHOOLS-THAYER HS VIRTUAL PD
2025	8	20-Feb-25	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1500	0001	General Fund	56103	STEPHENS, LARRY RASH	810889		1 P	443666	10-Mar-25	1500	SCHOOLS-THAYER HS VIRTUAL PD
2025	9	03-Mar-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200	0001	General Fund	3512	SULLIVAN, JAMES F	811189		1 P	443667	10-Mar-25	1200	ASSESSORS JFS LEGAL SVCS 2/24-2/28/2025
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			179.4	0001	General Fund	28807	VETERANS BENEFITS	811499		1 P	443668	10-Mar-25	179.4	VETERAN BENEFITS, MARCH 2025
2025	8	03-Feb-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			4430	0001	General Fund	53648	TEACHERS COUNCIL, IN	810409		1 P	443669	10-Mar-25	4430	SCHOOL HIB VISA SERVICE
2025	8	20-Feb-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			2400	0001	General Fund	53648	TEACHERS COUNCIL, IN	810816		1 P	443669	10-Mar-25	2400	SCHOOL DEPARTMENT J-1 SPONSORSHIP
2025	9	14-Feb-25	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			675.37	0001	General Fund	358	TEDS OF FAYVILLE IN	811514		1 P	443670	10-Mar-25	675.37	TOWING DPW
2025	9	11-Feb-25	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			484.41	0001	General Fund	358	TEDS OF FAYVILLE IN	811515		1 P	443670	10-Mar-25	484.41	TOWING DPW
2025	8	31-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			224.63	0001	General Fund	503	THE LEARNING CENTER	810818		1 P	443671	10-Mar-25	224.63	FRAMINGHAM SCHOOL MSA CONTRACTED SERVICES PSP- FRAMINGHAM
2025	8	31-Jan-25	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			149.75	0001	General Fund	503	THE LEARNING CENTER	810851		1 P	443671	10-Mar-25	149.75	FRAMINGHAM SCHOOL MSA CONTRACTED SERVICES PSP- FRAMINGHAM
2025	8	31-Jan-25	5964																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	8	24-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6295.85	6500	Rev-School Food Service	12531	THURSTON FOODS INC	810987		1 P	443673	10-Mar-25	6295.85	04389 SCHOOL NUTRITION
2025	8	24-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2887.63	6500	Rev-School Food Service	12531	THURSTON FOODS INC	810988		1 P	443673	10-Mar-25	2887.63	100747 SCHOOL NUTRITION
2025	8	26-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			14021.26	6500	Rev-School Food Service	12531	THURSTON FOODS INC	810989		1 P	443673	10-Mar-25	14021.26	04391 SCHOOL NUTRITION
2025	8	26-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6037.86	6500	Rev-School Food Service	12531	THURSTON FOODS INC	810990		1 P	443673	10-Mar-25	6037.86	04389 SCHOOL NUTRITION
2025	8	10-Feb-25 5965			653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			1096.5	0001	General Fund	54383	TIDAL BAY HOLDINGS	810411		1 P	443674	10-Mar-25	1096.5	SCHOOL YARD SIGNS
2025	8	24-Feb-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			61.84	0001	General Fund	5057	TOWER PRODUCTS INC	811053		1 P	443676	10-Mar-25	61.84	SCHOOL 190051
2025	8	18-Feb-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			193.71	0001	General Fund	5057	TOWER PRODUCTS INC	811055		1 P	443676	10-Mar-25	193.71	SCHOOL 190051
2025	9	27-Feb-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			272	0001	General Fund	2628	TRIPPI'S UNIFORMS	811452		1 P	443677	10-Mar-25	272	CLOTHING PD RANK MOHR POLICE
2025	9	04-Mar-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			451	0001	General Fund	35154	VETERANS BENEFITS	811504		1 P	443678	10-Mar-25	451	VETERAN BENEFITS, MARCH 2025
2025	8	26-Feb-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			929.9	0001	General Fund	52024	TURF PRODUCTS LLC	811066		1 P	443679	10-Mar-25	929.9	SCHOOL EQUIPMENT PARTS 224021
2025	9	04-Mar-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1139.65	0001	General Fund	53421	VETERANS BENEFITS	811512		1 P	443680	10-Mar-25	1139.65	VETERAN BENEFITS, MARCH 2025
2025	8	10-Feb-25 5971			713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			3250	0001	General Fund	13967	U E C	811067		1 P	443681	10-Mar-25	3250	SCHOOL AHERA COMPLIANCE
2025	9	03-Mar-25 174-3			174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			300	0001	General Fund	6738	UMASS EXTENSION	811319		1 P	443682	10-Mar-25	300	ATTEND COMMUNITY TREE CONF. REGISTRATIONS - STAFF
2025	9	03-Mar-25 152	Human Resources		313	Unemployment	53000	Prof & Tech - Consultants	03130091	Unemployment			550	0001	General Fund	53083	UNEMPLOYMENT SERVICE	811547		1 P	443683	10-Mar-25	550	THIRD PARTY UNEMPLOYMENT MANAGEMENT 3/1-5/31
2025	8	27-Feb-25 220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			121.59	0001	General Fund	3171	UNIFIRST CORPORATION	811331		1 P	443684	10-Mar-25	121.59	CUST 770046- FIRE
2025	8	20-Feb-25 220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			121.59	0001	General Fund	3171	UNIFIRST CORPORATION	811346		1 P	443684	10-Mar-25	121.59	CUST 770046- FIRE
2025	8	13-Feb-25 220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			121.59	0001	General Fund	3171	UNIFIRST CORPORATION	811349		1 P	443684	10-Mar-25	121.59	CUST 770046- FIRE
2025	9	04-Mar-25 183	Community DevelopmentBkckGrnt		174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56116	UNION HOUSE LLC	811228		1 P	443685	10-Mar-25	1000	RENTAL SUBSIDY PILOT PROGRAM-HANSEN
2025	9	17-Feb-25 429	Fleet Services		423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			5900	0001	General Fund	8439	UNITED RENTALS OF N	811516		1 P	443686	10-Mar-25	5900	C# 7308757 RENTALS DPW
2025	9	19-Feb-25 429	Fleet Services		423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			5900	0001	General Fund	8439	UNITED RENTALS OF N	811517		1 P	443686	10-Mar-25	5900	C# 7308757 RENTALS DPW
2025	8	12-Feb-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			3.45	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	810604		1 P	443687	10-Mar-25	6.89	C# 79055 ELECTRICAL SUPPLIES DPW
2025	8	12-Feb-25 440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			3.44	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	810604		2 P	443687	10-Mar-25	6.89	C# 79055 ELECTRICAL SUPPLIES DPW
2025	8	12-Feb-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			10.1	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	810609		1 P	443687	10-Mar-25	20.2	C# 19102791 ELECTRICAL SUPPLIES DPW
2025	8	12-Feb-25 440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			10.1	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	810609		2 P	443687	10-Mar-25	20.2	C# 19102791 ELECTRICAL SUPPLIES DPW
2025	8	11-Feb-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			37.4	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	810659		1 P	443687	10-Mar-25	74.81	C# 79055 ELECTRICAL SUPPLIES DPW
2025	8	11-Feb-25 440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			37.41	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	810659		2 P	443687	10-Mar-25	74.81	C# 79055 ELECTRICAL SUPPLIES DPW
2025	8	18-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			170.09	0001	General Fund	18815	US ELECTRICAL SERVIC	810797		1 P	443687	10-Mar-25	170.09	SCHOOL 79444 MATERIALS AND SUPPLIES
2025	8	18-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			286.91	0001	General Fund	18815	US ELECTRICAL SERVIC	810798		1 P	443687	10-Mar-25	286.91	SCHOOL 79444 MATERIALS AND SUPPLIES
2025	8	04-Feb-25 422	Highway		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			158	0001	General Fund	54342	US SPORTS AND APPARE	810533		1 P	443688	10-Mar-25	158	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	9	26-Feb-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			89	0001	General Fund	55978	VALLEY MACHINE KNIFE	811356		1 P	443689	10-Mar-25	89	BLADE SHARPENING 2.26 INVOICE ARENA
2025	8	31-Jan-25 5986			863		634425	Exp,AfterSchool Transportation	68633040	CommReso,TransAfterSchool			21460	0001	General Fund	52999	VAN POOL INTERMEDIAT	810396		1 P	443690	10-Mar-25	21460	SCHOOLS BUS LATE RUNS
2025	9	28-Feb-25 541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			585	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	811211		1 P	443691	10-Mar-25	585	CALLAHAN FEBRUARY M/W CARDIO STRENGTH
2025	8	18-Feb-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	810414		1 P	443692	10-Mar-25	269	556-381-561-0001-93 SCHOOL FIOS CONNECTIONS
2025	8	18-Feb-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	810415		1 P	443692	10-Mar-25	269	156-382-677-0001-13 SCHOOL FIOS CONNECTIONS
2025	8	18-Feb-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	810416		1 P	443692	10-Mar-25	269	556-384-837-0001-04 SCHOOL FIOS CONNECTIONS
2025	8	22-Feb-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	810878		1 P	443692	10-Mar-25	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2025	8	22-Feb-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	810882		1 P	443692	10-Mar-25	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2025	8	22-Feb-25 650	Parks & Recreation		650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	811042		1 P	443692	10-Mar-25	23.59	551-411-726-0001-38 SAX BEACH 2502
2025	9	24-Feb-25 192	Building Services		192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			67.98	0001	General Fund	4222	VERIZON	811296		1 P	443693	10-Mar-25	67.98	551-411-677-0001-86 FACILITIES
2025	9	03-Mar-25 241	Building Inspector		241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	811340		1 P	443694	10-Mar-25	209.4	CF#100000112831 GPS ; INSP SERV OSD ITT72
2025	8	17-Feb-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2269.69	0001	General Fund	1736	VERIZON WIRELESS	810884		1 P	443695	10-Mar-25	2269.69	SCHOOL 742628710-00001 HOTSPOTS OSD ITT72
2025	9	23-Feb-25 491	Cemeteries		491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	811176		1 P	443695	10-Mar-25	82.98	EGC-842492511-00001
2025	9	23-Feb-25 174-0			174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	811262		1 P	443695	10-Mar-25	50.9	ACCT#842032323-00004-PLANNING CELL JAN-FEB 2025
2025	9	23-Feb-25 174-0			174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	811267		1 P	443695	10-Mar-25	50.9	ACCT#842032323-00006-EOC CELL PHONE JAN-FEB 2025
2025	9	23-Feb-25 111	City Council		111	City Council	53404	Telephone - Cellular	01110021	City Council			41.49	0001	General Fund	1736	VERIZON WIRELESS	811291		1 P	443695	10-Mar-25	41.49	CITY COUNCIL CELL PHONE BILL 242681235-00001
2025	9	14-Feb-25 122	Office of the Mayor		122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			203.95	0001	General Fund	1736	VERIZON WIRELESS	811300		1 P	443695	10-Mar-25	203.95	ACCT 442610383-00001 / MAYOR
2025	9	23-Feb-25 174-3			174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			101.8	0001	General Fund	1736	VERIZON WIRELESS	811312		1 P	443695	10-Mar-25	101.8	CONS CELL PHONES- #842032323-00002 JAN - FEB 2025
2025	9	10-Feb-25 421	PW Administration		422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	19	5106	Pavement Management Fund	1736	VERIZON WIRELESS	811522		5 P	443695	10-Mar-25	3308.68	C# 685910186-00002 NETWORK CARDS DPW
2025	9	10-Feb-25 421	PW Administration		450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1160.18	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	811522		8 P	443695	10-Mar-25	3308.68	C# 685910186-00002 NETWORK CARDS DPW
2025	9	10-Feb-25 421	PW Administration		440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1165.35	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	811522		7 P	443695	10-Mar-25	3308.68	C# 685910186-00002 NETWORK CARDS DPW
2025	9	10-Feb-25 421	PW Administration		422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Managemment Fees	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	811522		6 P	443695	10-Mar-25	3308.68	C# 685910186-00002 NETWORK CARDS DPW
2025	9	10-Feb-25 421	PW Administration		433	Sanitation	53450	Internet Service	04330021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	10-Feb-25	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	811523	5	P	443695	10-Mar-25	2553.55	C# 685910186-00001 CELL PHONES DPW
2025	9	10-Feb-25	421	PW Administration	424	Traffic and Transportation	53404	Telephone - Cellular	04240721	Traffic & Trans Operating			41.49	0001	General Fund	1736	VERIZON WIRELESS	811523	4	P	443695	10-Mar-25	2553.55	C# 685910186-00001 CELL PHONES DPW
2025	9	10-Feb-25	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			49.44	0001	General Fund	1736	VERIZON WIRELESS	811523	6	P	443695	10-Mar-25	2553.55	C# 685910186-00001 CELL PHONES DPW
2025	9	10-Feb-25	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			687.28	0001	General Fund	1736	VERIZON WIRELESS	811523	3	P	443695	10-Mar-25	2553.55	C# 685910186-00001 CELL PHONES DPW
2025	9	10-Feb-25	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund	1736	VERIZON WIRELESS	811523	2	P	443695	10-Mar-25	2553.55	C# 685910186-00001 CELL PHONES DPW
2025	8	23-Feb-25	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500001	Parks & Recreation-Op Expend			351.92	0001	General Fund	1736	VERIZON WIRELESS	811134	1	P	443696	10-Mar-25	351.92	286547413-00001 FRAMPARKS-2502
2025	8	18-Dec-24	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			20	6993	Rev-Athletic	56108	VIOLETTE, ABIGAE	810849	1	P	443697	10-Mar-25		20 SCHOOL CONTINGENCY WORKER GV VOLLEYBALL
2025	8	18-Dec-24	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			20	6993	Rev-Athletic	56108	VIOLETTE, ABIGAE	810854	1	P	443697	10-Mar-25		20 SCHOOL CONTINGENCY WORKER GV VOLLEYBALL
2025	8	08-Nov-24	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			8366.4	0001	General Fund	54896	VISION GOVERNMENT SO	810991	1	P	443698	10-Mar-25		8366.4 ASSESSORS OCT 2024
2025	8	10-Dec-24	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			5000	0001	General Fund	54896	VISION GOVERNMENT SO	810995	1	P	443698	10-Mar-25		5000 ASSESSORS NOV 2024
2025	8	08-Jan-25	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			1244.7	0001	General Fund	54896	VISION GOVERNMENT SO	811009	1	P	443698	10-Mar-25		1244.7 ASSESSORS DEC 2024
2025	9	20-Feb-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			70.49	0001	General Fund	2625	W B MASON CO INC	811159	1	P	443699	10-Mar-25		70.49 C#1005999; OFFICE SUPPLIES; INSP SERV
2025	9	18-Feb-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			14.09	0001	General Fund	2625	W B MASON CO INC	811164	1	P	443699	10-Mar-25		14.09 C#1005999; OFFICE SUPPLIES; INSP SERV
2025	9	20-Feb-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			-35.7	0001	General Fund	2625	W B MASON CO INC	811278	1	P	443699	10-Mar-25		-35.7 C#C1005999 - P&CD DIVISION ORDER DATE 02/20/2025
2025	9	19-Feb-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			35.7	0001	General Fund	2625	W B MASON CO INC	811285	1	P	443699	10-Mar-25		35.7 C#C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2025	9	24-Feb-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			35.7	0001	General Fund	2625	W B MASON CO INC	811298	1	P	443699	10-Mar-25		35.7 C#C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2025	9	24-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			16.96	0001	General Fund	2625	W B MASON CO INC	811447	1	P	443699	10-Mar-25		16.96 SUPPLIES C1005999 POLICE
2025	9	24-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			13.14	0001	General Fund	2625	W B MASON CO INC	811449	1	P	443699	10-Mar-25		13.14 SUPPLIES C1005999 POLICE
2025	9	25-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.09	0001	General Fund	2625	W B MASON CO INC	811450	1	P	443699	10-Mar-25		3.09 SUPPLIES C1005999 POLICE
2025	9	17-Feb-25	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			77.99	0001	General Fund	2625	W B MASON CO INC	811524	1	P	443699	10-Mar-25		77.99 C# C2416602 OFFICE SUPPLIES DPW
2025	9	20-Feb-25	196	Community Preservation Committee	196	Community Preservation Committee	54200	Supplies - Office	21962462	Community Preservation Fd Op E			5.8	5246	Community Preservation Fund	2625	W B MASON CO INC	811229	1	P	443700	10-Mar-25		5.8 OFFICE SUPPLIES ACC #C1005999
2025	9	25-Feb-25	196	Community Preservation Committee	196	Community Preservation Committee	54200	Supplies - Office	21962462	Community Preservation Fd Op E			5.41	5246	Community Preservation Fund	2625	W B MASON CO INC	811231	1	P	443701	10-Mar-25		5.41 OFFICE SUPPLIES ACC #C1005999
2025	8	02-Mar-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			1980	5050	Park & Recreation Fund	29782	WAYLAND AQUATICS AND	811107	1	P	443702	10-Mar-25		1980 FRAMPARKS-POOL RENTAL- WINTER SWIM TEAM
2025	8	31-Jan-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4000	0001	General Fund	38270	WEATHERPROOFING TECH	811065	1	P	443703	10-Mar-25		4000 SCHOOL ROOF REPAIRS JUNIPER HILL 6003166
2025	9	01-Mar-25	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			550.15	0001	General Fund	1033	WEST PUBLISHING CO	811311	1	P	443704	10-Mar-25		550.15 WESTLAW SUBSCRIPTION ACCT#1005745337
2025	9	18-Feb-25	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr Op	PEBF7		25579.89	1920	EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	811338	1	P	443705	10-Mar-25	25579.89	P#ENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-1/24
2025	9	13-Feb-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		22791.4	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	811339	1	P	443705	10-Mar-25	22791.4	RPW-1098 TOMB WALNUT STREET FLOOD MITIGATION DPW
2025	9	13-Feb-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33334		3002.41	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	811541	1	P	443705	10-Mar-25	3002.41	TOR3 FY24 M54 CATCHMENTS DPW
2025	8	24-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			419.95	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	810538	1	P	443706	10-Mar-25		419.95 C# 10000214281 EQUIPMENT DPW
2025	9	04-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			839.78	0001	General Fund	55515	VETERANS BENEFITS	811526	1	P	443707	10-Mar-25		839.78 VETERAN BENEFITS, MARCH 2025
2025	8	24-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			237.75	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	810992	1	P	443708	10-Mar-25		237.75 2544365_1463756 SCHOOL NUTRITION
2025	8	24-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			416	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	810993	1	P	443708	10-Mar-25		416 2544365_1463756 SCHOOL NUTRITION
2025	8	24-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			237.75	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	810994	1	P	443708	10-Mar-25		237.75 2544365_1463756 SCHOOL NUTRITION
2025	8	24-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			416	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	810996	1	P	443708	10-Mar-25		416 2544365_1463756 SCHOOL NUTRITION
2025	8	24-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			237.75	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	810997	1	P	443708	10-Mar-25		237.75 2544365_1463756 SCHOOL NUTRITION
2025	8	24-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			237.75	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	810998	1	P	443708	10-Mar-25		237.75 2544365_1463756 SCHOOL NUTRITION
2025	8	24-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			237.75	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	810999	1	P	443708	10-Mar-25		237.75 2544365_1463756 SCHOOL NUTRITION
2025	8	24-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			237.75	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	811000	1	P	443708	10-Mar-25		237.75 2544365_1463756 SCHOOL NUTRITION
2025	8	24-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			237.75	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	811001	1	P	443708	10-Mar-25		237.75 2544365_1463756 SCHOOL NUTRITION
2025	8	24-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			450.5	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	811002	1	P	443708	10-Mar-25		450.5 2544365_1463756 SCHOOL NUTRITION
2025	8	21-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			240.05	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	811003	1	P	443708	10-Mar-25		240.05 2544365_1463756 SCHOOL NUTRITION
2025	8	25-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			310	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	811004	1	P	443708	10-Mar-25		310 2544365_1463756 SCHOOL NUTRITION
2025	8	22-Feb-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2938.23	0001	General Fund	39578	WINDSTREAM HOLDINGS	810853	1	P	443709	10-Mar-25		2938.23 4547940 SCHOOL DISTRICT PHONE LINES
2025	9	03-Mar-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	811335	1	P	443710	10-Mar-25		195 CALLAHAN FEBRUARY MON TAI CHI
2025	9	21-Feb-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1644.66	0001	General Fund	18416	XEROX BUSINESS SOLLUT	811098	1	P	443711	10-Mar-25		1644.66 FY25 XEROX COPY CHARGES JAN 2025
2025	9	29-Jan-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1528.33	0001	General Fund	18416	XEROX BUSINESS SOLLUT	811099	1	P	443711	10-Mar-25		1528.33 FY25 XEROX COPY CHARGES DEC 2024
2025	9	06-Mar-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			1230.89	8000	Water Enterprise Fund	46338	1060 GROVE ST LLC	811700	1	P	443712	17-Mar-25		1230.89
2025	9	19-Feb-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1550.44	0001	General Fund	55380	1722 BEHAVIOR & CONS	811113	1	P	443713	17-Mar-25		1550.44 SCHOOL CONTRACTED SERVICES
2025	9	01-Mar-25	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	812007	1	P	443714	17-Mar-25		1.45 CALLAHAN 1001-265-1062 MARCH LONG DISTANCE
2025	9	01-Mar-25	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	812420	1	P	443714	17-Mar-25		0.04 HEALTH - TELEPHONE CHARGES ACCT #1001-264-8530
2025	9	01-Mar-25	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.1											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	03-Mar-25	411	Engineering	411	Engineering	52471	Maintenance - Software	04110021	Engineering-Operating Expend			41.08 0001		General Fund	56096	ACTION VERB LLC	812297		1 P	443721	17-Mar-25	41.08	C# 45288 USAGE CHARGE FOR SMARTFILE DPW
2025	9	05-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			864 0001		General Fund	54385	ACW, INC.	812348		1 P	443722	17-Mar-25	864	FLEET MAINT MOTORCYCLES POLICE
2025	9	04-Mar-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			108.77 0001		General Fund	31360	AHOLD FINANCIAL SERV	811715		1 P	443723	17-Mar-25	108.77	881805 SCHOOL FOODS LAB SUPPLIES
2025	9	11-Mar-25	421	PW Administration	423	Snow & Ice	530020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1134 0001		General Fund	39348	AL'S LANDSCAPING SER	812339		1 P	443724	17-Mar-25	1134	STORM 1/11/2025 SNOW & ICE DPW
2025	9	26-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1972.63 0001		General Fund	53051	ALLIED EQUIPMENT LLC	811915		1 P	443725	17-Mar-25	1972.63	REPLACEMENT WINDOW DPW
2025	9	03-Mar-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			52.55 5050		Park & Recreation Fund	25176	ALVES, JOHN COSTA	811674		1 P	443726	17-Mar-25	525	FRAMPARKS-WINTER TAEKWONDO LESSONS
2025	9	26-Feb-25	5992		923		635050	Exp, Supplies, Instr	69230170	PhysEd, AdaptPE, Supplies			89.54 0001		General Fund	50172	AMAZON CAPITAL SERVI	811109		1 P	443727	17-Mar-25	89.54	AZTYN3RXQIP0Y1 SCHOOL
2025	9	26-Feb-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			148.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	811110		1 P	443727	17-Mar-25	148.77	AZTYN3RXQIP0Y1 SCHOOL
2025	9	12-Feb-25	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-3.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	811115		1 P	443727	17-Mar-25	-3.74	SCHOOL AZTYN3RXQIP0Y1 REF PO 25105387
2025	9	26-Feb-25	5992		923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			34.2 0001		General Fund	50172	AMAZON CAPITAL SERVI	811117		1 P	443727	17-Mar-25	34.2	SCHOOL AZTYN3RXQIP0Y1
2025	9	12-Feb-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			8.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	811120		1 P	443727	17-Mar-25	8.99	SCHOOL AZTYN3RXQIP0Y1
2025	9	19-Feb-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			14.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	811123		1 P	443727	17-Mar-25	14.49	SCHOOL AZTYN3RXQIP0Y1
2025	9	19-Feb-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			14.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	811124		1 P	443727	17-Mar-25	14.56	SCHOOL AZTYN3RXQIP0Y1
2025	9	26-Feb-25	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			10.32 0001		General Fund	50172	AMAZON CAPITAL SERVI	811128		1 P	443727	17-Mar-25	10.32	SCHOOL AZTYN3RXQIP0Y1
2025	9	05-Feb-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1689.09 0001		General Fund	50172	AMAZON CAPITAL SERVI	811138		1 P	443727	17-Mar-25	1689.09	SCHOOL AZTYN3RXQIP0Y1
2025	9	26-Feb-25	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			39.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	811326		1 P	443727	17-Mar-25	39.95	SCHOOL AZTYN3RXQIP0Y1
2025	9	12-Feb-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1443.25 0001		General Fund	50172	AMAZON CAPITAL SERVI	811328		1 P	443727	17-Mar-25	1443.25	SCHOOL AZTYN3RXQIP0Y1
2025	9	05-Mar-25	5937		373		635010	Exp, Supplies, Office	63730040	Potter, Exp&ContrSvcs			85.11 0001		General Fund	50172	AMAZON CAPITAL SERVI	811557		1 P	443727	17-Mar-25	85.11	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	9	05-Mar-25	5964		305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls	25305		1217 2305		US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	811558		1 P	443727	17-Mar-25	1217	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			49.75 0001		General Fund	50172	AMAZON CAPITAL SERVI	811559		1 P	443727	17-Mar-25	49.75	AZTYN3RXQIP0Y1 SCHOOL INST SUPPLIES
2025	9	05-Mar-25	5910		910	Framingham High School	635010	Exp, Supplies, Office	99100600	Gifts, FHS, Supplies	64910		90.7 6910		Gifts-Framingham High School	50172	AMAZON CAPITAL SERVI	811560		1 P	443727	17-Mar-25	90.7	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	9	05-Mar-25	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			166.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	811561		1 P	443727	17-Mar-25	166.6	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	9	12-Feb-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			688.49 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	811562		1 P	443727	17-Mar-25	688.49	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	9	19-Feb-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			111.32 0001		General Fund	50172	AMAZON CAPITAL SERVI	811563		1 P	443727	17-Mar-25	111.32	AZTYN3RXQIP0Y1 SCHOOL
2025	9	26-Feb-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		217.62 2509		Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	811564		1 P	443727	17-Mar-25	217.62	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		509.9 2509		Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	811625		1 P	443727	17-Mar-25	509.9	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	9	26-Feb-25	5992		923		69230050	PhysEd, Health, Supplies					9.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	811636		1 P	443727	17-Mar-25	9.98	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			535.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	811637		1 P	443727	17-Mar-25	535.6	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			848.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	811638		1 P	443727	17-Mar-25	848.56	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5964		304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings	65304		44.95 6304		MetroWest Health Foundation	50172	AMAZON CAPITAL SERVI	811639		1 P	443727	17-Mar-25	44.95	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5963		633		66330100	Exp, Supplies, Instr		Curriculum, Exp&ContrSvcs			44.76 0001		General Fund	50172	AMAZON CAPITAL SERVI	811640		1 P	443727	17-Mar-25	44.76	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			116.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	811641		1 P	443727	17-Mar-25	116.63	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			174.1 0001		General Fund	50172	AMAZON CAPITAL SERVI	811642		1 P	443727	17-Mar-25	174.1	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5920		203		62030150	Exp, Supplies, Instr		Cameron, Instr, Supplies			93.25 0001		General Fund	50172	AMAZON CAPITAL SERVI	811645		1 P	443727	17-Mar-25	93.25	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			244.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	811646		1 P	443727	17-Mar-25	244.01	AZTYN3RXQIP0Y1 SCHOOL
2025	9	26-Feb-25	54345		345	Prop/Liability Ins	635110	Exp, Undistr, Supply	83457040	Adult ESL State Undistributed	25345		400.62 4345		MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	811647		1 P	443727	17-Mar-25	400.62	AZTYN3RXQIP0Y1 SCHOOL
2025	9	12-Feb-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			67.7 0001		General Fund	50172	AMAZON CAPITAL SERVI	811649		1 P	443727	17-Mar-25	67.7	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5992		923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			269.76 0001		General Fund	50172	AMAZON CAPITAL SERVI	811650		1 P	443727	17-Mar-25	269.76	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			31.98 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	811651		1 P	443727	17-Mar-25	31.98	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			10.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	811655		1 P	443727	17-Mar-25	10.99	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			276.57 6830		Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	811656		1 P	443727	17-Mar-25	276.57	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			146.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	811657		1 P	443727	17-Mar-25	147.08	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			0.45 0001		General Fund	50172	AMAZON CAPITAL SERVI	811657		2 P	443727	17-Mar-25	147.08	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	54345		345	Prop/Liability Ins	635110	Exp, Undistr, Supply	83457040	Adult ESL State Undistributed	25345		347.03 4345		MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	811658		1 P	443727	17-Mar-25	347.03	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			159.84 0001		General Fund	50172	AMAZON CAPITAL SERVI	811659		1 P	443727	17-Mar-25	159.84	AZTYN3RXQIP0Y1 SCHOOL
2025	9	29-Jan-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			45.37 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	811660		1 P	443727	17-Mar-25	45.37	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1261.1 0001		General Fund	50172	AMAZON CAPITAL SERVI	811661		1 P	443727	17-Mar-25	1261.1	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5986		805		98053030	Exp, Supplies, Office		Rev, FPS OST, Supplies			265.69 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	811662		1 P	443727	17-Mar-25	265.69	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			110.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	811663		1 P	443727	17-Mar-25	110.49	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			505.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	811664		1 P	443727	17-Mar-25	505.85	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5910		460		635050	Exp, Supplies, Instr	84607000	MA-Early College Sprt Suply Mt	2546A		164.86 4460		MA-Early College Support	50172	AMAZON CAPITAL SERVI	811665		1 P	443727	17-Mar-25	164.86	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			15.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	811698		1 P	443727	17-Mar-25	15.95	AZTYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			517.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	81171						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	05-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			570.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	812159		1 P	443727	17-Mar-25	570.8	A97HW1NTUVSQ0 FACILITIES
2025	9	21-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			16.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	812411		1 P	443727	17-Mar-25	47.26	K9 A97HW1NTUVSQ0 ICSO MANGANO POLICE
2025	9	21-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	22105002	Police Gifts Operate Expend	POG31		30.53	3500	Police Gifts	50172	AMAZON CAPITAL SERVI	812411		2 P	443727	17-Mar-25	47.26	K9 A97HW1NTUVSQ0 ICSO MANGANO POLICE
2025	9	09-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			46.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	812413		1 P	443727	17-Mar-25	46.5	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	9	26-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			62.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	812414		1 P	443727	17-Mar-25	62.98	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	9	10-Mar-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			67	0001	General Fund	50172	AMAZON CAPITAL SERVI	812415		1 P	443727	17-Mar-25	67	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	9	25-Feb-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			227.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	812417		1 P	443727	17-Mar-25	227.75	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	9	28-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			101.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	812418		1 P	443727	17-Mar-25	101.75	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	9	25-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			183.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	812419		1 P	443727	17-Mar-25	183.68	RANK A97HW1NTUVSQ0 CLOTHING ALLOW POLICE
2025	9	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			25158.19	0001	General Fund	37913	AMEGO INC	811729		1 P	443728	17-Mar-25	25158.19	SCHOOL 5 TUITION HN154694 DEC
2025	9	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1279.23	0001	General Fund	37913	AMEGO INC	811731		1 P	443728	17-Mar-25	1279.23	SCHOOL 5 TUITION HN154694 DEC
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-262.63	0001	General Fund	41036	ANDREWS, GREGORY J	812461		3 P	443729	17-Mar-25	262.63	2024 EXCISE REFUND-VB4404
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			262.63	0001	General Fund	41036	ANDREWS, GREGORY J	812461		2 P	443729	17-Mar-25	262.63	2024 EXCISE REFUND-VB4404
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			262.63	0001	General Fund	41036	ANDREWS, GREGORY J	812461		1 P	443729	17-Mar-25	262.63	2024 EXCISE REFUND-VB4404
2025	9	11-Feb-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			634.19	0001	General Fund	27033	ANTHEM SPORTS LLC	811136		1 P	443730	17-Mar-25	634.19	SCHOOL - FHS ATHLETICS LACROSSE EQUIPMENT
2025	9	04-Mar-25	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			49	0001	General Fund	5018	APPLE INC	811669		1 P	443731	17-Mar-25	49	SCHOOL IPAD/IMAC REPAIRS 1698187
2025	9	04-Mar-25	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			49	0001	General Fund	5018	APPLE INC	811670		1 P	443731	17-Mar-25	49	SCHOOL IPAD/IMAC REPAIRS 1698187
2025	9	28-Feb-25	5997		973	Transportation Department	634250	Exp, Contr Svcs, General	69730010	Fine Arts, Other Expenses			932	0001	General Fund	55759	ARONSON, RACHAL	811171		1 P	443732	17-Mar-25	932	SCHOOLCREATIVE MOVEMENT DANCE CLASSES
2025	8	06-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2307.95	8000	Water Enterprise Fund	55996	ATLANTIC DIAMOND TOO	808018		1 P	443733	17-Mar-25	2307.95	EQUIPMENT BLADES DPW
2025	9	01-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2196	0001	General Fund	3013	ATLANTIC ELEVATOR NO	811565		1 P	443734	17-Mar-25	2196	FPS A 115 SCHOOL MAINTENANCE SERVICE CALL
2025	9	26-Feb-25	5970		305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls	25305		93	2305	US-Title I Extra Chance	4429	ATTAINMENT CO INC	811566		1 P	443735	17-Mar-25	93	913440 SCHOOL SUPPLIES
2025	9	07-Mar-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		75	5710	Council on Aging - Gifts	56022	AUCOIN, EDMOND FRANC	812014		1 P	443736	17-Mar-25	75	CALLAHAN HIGHLAND WOODS PRO PERF 3/7/25
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-7.41	0001	General Fund	34418	BAKER, C SCOTT	812482		3 P	443737	17-Mar-25	7.41	2024 EXCISE REFUND-899WES
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			7.41	0001	General Fund	34418	BAKER, C SCOTT	812482		1 P	443737	17-Mar-25	7.41	2024 EXCISE REFUND-899WES
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			7.41	0001	General Fund	34418	BAKER, C SCOTT	812482		2 P	443737	17-Mar-25	7.41	2024 EXCISE REFUND-899WES
2025	9	24-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.91	0001	General Fund	10351	BALLARD MACK SALES &	811916		1 P	443738	17-Mar-25	47.91	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	24-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.91	0001	General Fund	10351	BALLARD MACK SALES &	811917		1 P	443738	17-Mar-25	47.91	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	24-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			17.28	0001	General Fund	10351	BALLARD MACK SALES &	811918		1 P	443738	17-Mar-25	17.28	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	24-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			236.08	0001	General Fund	10351	BALLARD MACK SALES &	811919		1 P	443738	17-Mar-25	236.08	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	25-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			556.69	0001	General Fund	10351	BALLARD MACK SALES &	811920		1 P	443738	17-Mar-25	556.69	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	25-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			145.91	0001	General Fund	10351	BALLARD MACK SALES &	811921		1 P	443738	17-Mar-25	145.91	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	27-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			151.95	0001	General Fund	10351	BALLARD MACK SALES &	811922		1 P	443738	17-Mar-25	151.95	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	27-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			149.06	0001	General Fund	10351	BALLARD MACK SALES &	811923		1 P	443738	17-Mar-25	149.06	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	27-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			122.21	0001	General Fund	10351	BALLARD MACK SALES &	811924		1 P	443738	17-Mar-25	244.43	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	27-Feb-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			122.22	0001	General Fund	10351	BALLARD MACK SALES &	811924		2 P	443738	17-Mar-25	244.43	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	28-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.39	0001	General Fund	10351	BALLARD MACK SALES &	811925		1 P	443738	17-Mar-25	118.77	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	28-Feb-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			59.38	0001	General Fund	10351	BALLARD MACK SALES &	811925		2 P	443738	17-Mar-25	118.77	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	01-Mar-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			1095	0001	General Fund	38385	BASELINE INC	812465		1 P	443739	17-Mar-25	1095	FRAMPARKS-ANNUAL IRRIGATION MONITORING SERVICE
2025	9	24-Feb-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			826.95	0001	General Fund	50168	BAYSTATE INTERPRETER	811567		1 P	443740	17-Mar-25	826.95	SCHOOL INTERPRETATION SERVICES
2025	9	28-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			365.45	0001	General Fund	54384	BC SOLUTIONS, LLC	811139		1 P	443741	17-Mar-25	365.45	SCHOOL 174651 HVAC PARTS AND SUPPLIES
2025	9	28-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			348.66	0001	General Fund	54384	BC SOLUTIONS, LLC	811140		1 P	443741	17-Mar-25	348.66	SCHOOL 174651 HVAC PARTS AND SUPPLIES
2025	9	12-Feb-25	440	Sewer Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		6835.43	8100	Water Infrastructure	10467	BETA GROUP INC	812362		1 P	443742	17-Mar-25	6835.43	TORU34 - MERRIAM HILL & GOODNOW TANK DESIGN DPW
2025	9	03-Feb-25	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		63045.39	8500	Sewer Infrastructure	10467	BETA GROUP INC	812367		1 P	443742	17-Mar-25	63045.39	C#PW-1025. WORCESTER ROAD PUMP STATION DPW
2025	9	16-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2604.3	0001	General Fund	16823	BLAINE WINDOW HARDWA	811733		1 P	443743	17-Mar-25	2604.3	507485 SCHOOL WINDOW HARDWARE
2025	9	04-Feb-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		31.75	3800	State Aid Library	10243	BLUETRITON BRANDS IN	811988		1 P	443744	17-Mar-25	31.75	0438547804 FRAM LIBRARY
2025	9	28-Feb-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	812331		1 P	443744	17-Mar-25	26.76	0443008883 TECH SVCS
2025	9	07-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			250.34	0001	General Fund	38858	BOBCAT OF CONNECTICU	811965		1 P	443745	17-Mar-25	250.34	FRAMIOS5W - PARKS TUBLINE HYDRAULIC
2025	9	07-Mar-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12635.29	0001	General Fund	1473	BOSTON HIGASHI SCHO	811764		1 P	443746	17-Mar-25	12635.29	SCHOOL 5 TUITION SB133350 OCT
2025	9	07-Mar-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12227.7	0001	General Fund	1473	BOSTON HIGASHI SCHO	811767		1 P	443746	17-Mar-25	12227.7	SCHOOL 5 TUITION SB133350 NOV
2025	9	07-Mar-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12023.91	0001	General Fund	1473	BOSTON HIGASHI SCHO	811800		1 P	443746	17-Mar-25	12023.91	SCHOOL 5 TUITION SB133350 DEC
2025	9	07-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		611.38	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHO	811805		1 P	443746	17-Mar-25	611.38	SCHOOLS 5 TUITION SB133350 DEC

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	06-Mar-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1541.0001		General Fund	53820	BROWN, PETER A	811949		1 P	443750	17-Mar-25	1541	BL - 8 COPELAND RD - TREAS
2025	9	06-Mar-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			952.0001		General Fund	53820	BROWN, PETER A	811950		1 P	443750	17-Mar-25	952	BL - 17 QUINLAN DRIVE - TREAS
2025	9	06-Mar-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			2023.0001		General Fund	53820	BROWN, PETER A	811952		1 P	443750	17-Mar-25	2023	BL - 26 LITTLE FARMS ROAD - TREAS
2025	9	06-Mar-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1456.5.0001		General Fund	53820	BROWN, PETER A	811953		1 P	443750	17-Mar-25	1456.5	BL - 108 NEWBURY STREET - TREAS
2025	9	06-Mar-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			744.5.0001		General Fund	53820	BROWN, PETER A	811954		1 P	443750	17-Mar-25	744.5	BL - 137 WINTHROP STREET, UNIT 2B - TREAS
2025	9	06-Mar-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			416.0001		General Fund	53820	BROWN, PETER A	811955		1 P	443750	17-Mar-25	416	BL - 673 GROVE STREET - TREAS
2025	9	06-Mar-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			450.0001		General Fund	53820	BROWN, PETER A	811957		1 P	443750	17-Mar-25	450	BL - 1116 WAVERLEY STREET - TREAS
2025	9	06-Mar-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3150.25.0001		General Fund	53820	BROWN, PETER A	812125		1 P	443750	17-Mar-25	3150.25	BL - 3 ELLIS STREET A
2025	9	21-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			5666.34	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	811929		1 P	443751	17-Mar-25	5666.34	C# 6895 ASPHALT DPW
2025	9	28-Feb-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		5053.89	8100	Water Infrastructure	1976	BROX INDUSTRIES	811930		1 P	443751	17-Mar-25	5053.89	C# 6895 ASPHALT DPW
2025	9	27-Nov-24	5937		937	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	65937		586.96	6937	Gifts-Potter Road School	53102	BUOBOBOOKS.COM LLC	811141		1 P	443752	17-Mar-25	586.96	SCHOOL SUPPLIES/MATERIALS PORTUGUESE CLUB
2025	9	10-Mar-25	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			172.5.0001		General Fund	51096	CAINES, LYNDA M	812136		1 P	443753	17-Mar-25	172.5	CITY COUNCIL MINUTE TAKER
2025	9	12-Mar-25	145	Treasurer Collector	210	Police	477000	Parking Fines	02100005	Police-Local Revenue			50.0001		General Fund	46372	CALEB DAKOTA RUIZ	812509		1 P	443754	17-Mar-25	60	PARKING TICKET #8162609 REFUND
2025	9	12-Mar-25	145	Treasurer Collector	210	Police	477000	Parking Fines	02100005	Police-Local Revenue			10.0001		General Fund	46372	CALEB DAKOTA RUIZ	812509		2 P	443754	17-Mar-25	60	PARKING TICKET #8162609 REFUND
2025	9	04-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	812318		1 P	443755	17-Mar-25	50	FLEET MAINT CAR 958 POLICE
2025	9	05-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			300.0001		General Fund	54132	CAMARO AUTO SERVICE	812319		1 P	443755	17-Mar-25	300	FLEET MAINT CAR POLICE
2025	9	05-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			300.0001		General Fund	54132	CAMARO AUTO SERVICE	812322		1 P	443755	17-Mar-25	300	FLEET MAINT CAR 942 POLICE
2025	9	28-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	812323		1 P	443755	17-Mar-25	50	FLEET MAINT CAR 944 POLICE
2025	9	03-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	812324		1 P	443755	17-Mar-25	50	FLEET MAINT CAR POLICE
2025	9	03-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			100.0001		General Fund	54132	CAMARO AUTO SERVICE	812325		1 P	443755	17-Mar-25	100	FLEET MAINT CAR 1591 POLICE
2025	9	07-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			300.0001		General Fund	54132	CAMARO AUTO SERVICE	812326		1 P	443755	17-Mar-25	300	FLEET MAINT CAR 949 POLICE
2025	9	07-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	812327		1 P	443755	17-Mar-25	50	FLEET MAINT CAR 5002 POLICE
2025	9	06-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			250.0001		General Fund	54132	CAMARO AUTO SERVICE	812328		1 P	443755	17-Mar-25	250	FLEET MAINT CAR 964 POLICE
2025	9	06-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	812329		1 P	443755	17-Mar-25	50	FLEET MAINT CAR 940 POLICE
2025	9	06-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			335.0001		General Fund	54132	CAMARO AUTO SERVICE	812330		1 P	443755	17-Mar-25	335	FLEET MAINT CAR 967 POLICE
2025	9	05-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			410.0001		General Fund	54132	CAMARO AUTO SERVICE	812332		1 P	443755	17-Mar-25	410	FLEET MAINT CAR 1596 POLICE
2025	9	05-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			200.0001		General Fund	54132	CAMARO AUTO SERVICE	812333		1 P	443755	17-Mar-25	200	FLEET MAINT CAR 945A POLICE
2025	9	01-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6815.3.0001		General Fund	3108	CARDINAL CUSHING CEN	811734		1 P	443756	17-Mar-25	6815.3	12 FRAMINGHAM SCHOOL 4 TUITION SQ159738 JAN
2025	9	01-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4252.33	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	811736		1 P	443756	17-Mar-25	4252.33	12 FRAMINGHAM SCHOOL 4 TUITION SQ159738 JAN
2025	9	01-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11825.52	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	811737		1 P	443756	17-Mar-25	11825.52	12 FRAMINGHAM SCHOOL 4 TUITION GS159614 JAN
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			755.0001		General Fund	48751	CASEY, HOPE LORENE	812480		1 P	443757	17-Mar-25	55.39	2024 EXCISE REFUND-17HP20
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			55.39.0001		General Fund	48751	CASEY, HOPE LORENE	812480		2 P	443757	17-Mar-25	55.39	2024 EXCISE REFUND-17HP20
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.39.0001		General Fund	48751	CASEY, HOPE LORENE	812480		3 P	443757	17-Mar-25	55.39	2024 EXCISE REFUND-17HP20
2025	9	26-Feb-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			47.8000		Water Enterprise Fund	755	CAVICCHIO GREENHOUSE	811931		1 P	443758	17-Mar-25	47	C# 31281 SUPPLIES DPW
2025	9	27-Feb-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			47.8000		Water Enterprise Fund	755	CAVICCHIO GREENHOUSE	811932		1 P	443758	17-Mar-25	47	C# 31281 SUPPLIES DPW
2025	9	13-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		30.33	5750	Library Gifts	413	CENGAGE LEARNING INC	811973		1 P	443759	17-Mar-25	30.33	182990 FRAM LIBRARY
2025	9	07-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		30.33	5750	Library Gifts	413	CENGAGE LEARNING INC	811974		1 P	443759	17-Mar-25	30.33	182990 FRAM LIBRARY
2025	9	06-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		63.94	5750	Library Gifts	413	CENGAGE LEARNING INC	811975		1 P	443759	17-Mar-25	63.94	182990 FRAM LIBRARY
2025	9	04-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		111.48	5750	Library Gifts	413	CENGAGE LEARNING INC	811976		1 P	443759	17-Mar-25	111.48	182990 FRAM LIBRARY
2025	9	05-Nov-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33322		980.7500		Municipal Buildings	55343	CENTRAL MASS SIGNAL	811703		1 P	443760	17-Mar-25	980	FRAMPARKS - COW 2 RELOCATION OF MUSCO CONTROL KEYS
2025	9	20-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			808.39	6500	Rev-School Food Service	16928	CINTAS CORP	811578		1 P	443762	17-Mar-25	808.39	2662 SCHOOL NUTRITION
2025	9	20-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			551.06	6500	Rev-School Food Service	16928	CINTAS CORP	811579		1 P	443762	17-Mar-25	551.06	3369 SCHOOL NUTRITION
2025	9	21-Feb-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			143.92	0001	General Fund	16928	CINTAS CORP	811933		1 P	443763	17-Mar-25	143.92	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	9	28-Feb-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			143.92	0001	General Fund	16928	CINTAS CORP	811936		1 P	443763	17-Mar-25	143.92	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	9	10-Feb-25	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			524.27	0001	General Fund	16928	CINTAS CORP	811934		1 P	443764	17-Mar-25	524.27	C# 10354604 MEDICAL SUPPLIES DPW
2025	9	21-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			152.84	8400	Sewer Enterprise Fund	16928	CINTAS CORP	811935		1 P	443764	17-Mar-25	305.67	C# 10354605 MEDICAL SUPPLIES DPW
2025	9	21-Feb-25	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			152.83	8000	Water Enterprise Fund	16928	CINTAS CORP	811935		2 P	443764	17-Mar-25	305.67	C# 10354605 MEDICAL SUPPLIES DPW
2025	9	21-Feb-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.39	0001	General Fund	16928	CINTAS CORP	811937		1 P	443764	17-Mar-25	53.54	C# 10354605 MEDICAL SUPPLIES DPW
2025	9	21-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.39	0001	General Fund	16928	CINTAS CORP	811937		2 P	443764	17-Mar-25	53.54	C# 10354605 MEDICAL SUPPLIES DPW
2025	9	21-Feb-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13.38	8400	Sewer Enterprise Fund	16928	CINTAS CORP	811937		3 P	443764	17-Mar-25	53.54	C# 10354605 MEDICAL SUPPLIES DPW
2025	9	21-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.38	8000	Water Enterprise Fund	16928	CINTAS CORP	811937		4 P	443764	17-Mar-25	53.54	C# 10354605 MEDICAL SUPPLIES DPW
2025	9	21-Feb-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			90.29	0001	General Fund	16928	CINTAS CORP	811938		1 P	443764	17-Mar-25	90.29	C# 10354605 MEDICAL SUPPLIES DPW
2025	9	31-Jan-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			12.42	0001	General Fund	12484	CITIBANK, NA	812114		1 P	443765	1		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			737.55 0001		General Fund	40730	CLARK, JANE MARIE	812460		1 P	443767	17-Mar-25	737.55 2024 EXCISE REFUND-8T2832	
2025	9	03-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			218.06 0001		General Fund	15356	CLEAN AND SAFE INC	812171		5 P	443768	17-Mar-25	1091.3 111961 FACILITIES	
2025	9	03-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			219.06 0001		General Fund	15356	CLEAN AND SAFE INC	812171		2 P	443768	17-Mar-25	1091.3 111961 FACILITIES	
2025	9	03-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			218.06 0001		General Fund	15356	CLEAN AND SAFE INC	812171		3 P	443768	17-Mar-25	1091.3 111961 FACILITIES	
2025	9	03-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			218.06 0001		General Fund	15356	CLEAN AND SAFE INC	812171		1 P	443768	17-Mar-25	1091.3 111961 FACILITIES	
2025	9	03-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			218.06 0001		General Fund	15356	CLEAN AND SAFE INC	812171		4 P	443768	17-Mar-25	1091.3 111961 FACILITIES	
2025	9	04-Mar-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1065.5 0001		General Fund	29462	CLEAN CUT SOLUTIONS	811568		1 P	443769	17-Mar-25	1065.5 1750 SCHOOL CUSTODIAL SUPPLIES	
2025	9	04-Mar-25	111	City Council	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		2860.2 1004		Coronavirus Local Stability Fd	52915	CLIFTONLARSONALLEN L	812055		1 P	443770	17-Mar-25	2860.2 PROF SERVICES RENDERED ARPA CITY COUNCIL A143411	
2025	9	06-Mar-25	111	City Council	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			37500 0001		General Fund	52915	CLIFTONLARSONALLEN L	812056		1 P	443770	17-Mar-25	37500 PROGRESS BILL FY24 CC AUDIT ACCT A143411	
2025	9	19-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			323 8000		Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	811941		5 P	443771	17-Mar-25	1615 C# 44162 REPAIRS DPW	
2025	9	19-Feb-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			323 8400		Sewer Enterprise Fund	38656	COLLINS OVERHEAD DOO	811941		4 P	443771	17-Mar-25	1615 C# 44162 REPAIRS DPW	
2025	9	19-Feb-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			323 0001		General Fund	38656	COLLINS OVERHEAD DOO	811941		3 P	443771	17-Mar-25	1615 C# 44162 REPAIRS DPW	
2025	9	19-Feb-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			323 0001		General Fund	38656	COLLINS OVERHEAD DOO	811941		1 P	443771	17-Mar-25	1615 C# 44162 REPAIRS DPW	
2025	9	19-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			323 0001		General Fund	38656	COLLINS OVERHEAD DOO	811941		2 P	443771	17-Mar-25	1615 C# 44162 REPAIRS DPW	
2025	9	19-Feb-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			198 0001		General Fund	38656	COLLINS OVERHEAD DOO	811942		1 P	443771	17-Mar-25	990 C# 44162 REPAIRS DPW	
2025	9	19-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			198 0001		General Fund	38656	COLLINS OVERHEAD DOO	811942		2 P	443771	17-Mar-25	990 C# 44162 REPAIRS DPW	
2025	9	19-Feb-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			198 0001		General Fund	38656	COLLINS OVERHEAD DOO	811942		3 P	443771	17-Mar-25	990 C# 44162 REPAIRS DPW	
2025	9	19-Feb-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			198 8400		Sewer Enterprise Fund	38656	COLLINS OVERHEAD DOO	811942		4 P	443771	17-Mar-25	990 C# 44162 REPAIRS DPW	
2025	9	19-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			198 8000		Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	811942		5 P	443771	17-Mar-25	990 C# 44162 REPAIRS DPW	
2025	9	28-Jan-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envir Eng Gnt Op	ENG16		120 3755		Excutive Off Environmental Aff	50681	COMM OF MASS	812036		1 P	443773	17-Mar-25	120 ADMISSION FOR FH STUDENTS & PARENT DPW	
2025	9	25-Feb-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1040.56 0001		General Fund	37028	COMPLETE RECYCLING S	812029		1 P	443774	17-Mar-25	1040.56 C# C31139 RECYCLING SERVICES DPW	
2025	9	27-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			980.77 0001		General Fund	37028	COMPLETE RECYCLING S	812030		1 P	443774	17-Mar-25	980.77 C# C31139 RECYCLING SERVICES DPW	
2025	9	25-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			171.35 8000		Water Enterprise Fund	27402	CONSOLIDATED UTILITY	812054		1 P	443775	17-Mar-25	171.35 C# FRAM002 EQUIPMENT DPW	
2025	9	04-Mar-25	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			55 0001		General Fund	52523	CONVENIENTMD LLC	812457		1 P	443776	17-Mar-25	55 ACCT# 16917 CHARGES FOR DOT PHYSICALS	
2025	9	15-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		25616 4804		State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	811768		1 P	443777	17-Mar-25	25616 SCHOOLS 4 TUITION JA129951 K8143161 JAN C00037	
2025	9	05-Mar-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Billingual, Exp&ContrSvcs			1357 0001		General Fund	52040	CROSS CULTURAL COMMU	811742		1 P	443778	17-Mar-25	1357 SCHOOL INTERPRETATION SERVICES JAN	
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			98.55 0001		General Fund	22838	CUNNINGHAM, JOHN A	812401		1 P	443779	17-Mar-25	98.55 2024 EXCISE REFUND-68MC	
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			98.55 0001		General Fund	22838	CUNNINGHAM, JOHN A	812401		2 P	443779	17-Mar-25	98.55 2024 EXCISE REFUND-68MC	
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-98.55 0001		General Fund	22838	CUNNINGHAM, JOHN A	812401		3 P	443779	17-Mar-25	98.55 2024 EXCISE REFUND-68MC	
2025	9	14-Feb-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			536.96 8000		Water Enterprise Fund	2979	CYBER COMM INC	812033		1 P	443780	17-Mar-25	536.96 C# 1020001740 TRUCK SUPPLIES/INSTALLATION DPW	
2025	9	20-Feb-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			415 0001		General Fund	2979	CYBER COMM INC	812035		1 P	443780	17-Mar-25	415 C# 1020001740 TRUCK SUPPLIES/INSTALLATION DPW	
2025	9	05-Mar-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			94.23 0001		General Fund	2660	D & M AUTO PARTS INC	811681		1 P	443781	17-Mar-25	94.23 SCHOOL SUPPLIES 3190	
2025	9	05-Mar-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			189.84 0001		General Fund	2660	D & M AUTO PARTS INC	811682		1 P	443781	17-Mar-25	189.84 SCHOOL SUPPLIES 3190	
2025	9	03-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-223.98 0001		General Fund	2660	D & M AUTO PARTS INC	811755		1 P	443781	17-Mar-25	-223.98 3180 FRAMPARKS RETURN-PAINTED ROTOR	
2025	9	28-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-282.95 0001		General Fund	2660	D & M AUTO PARTS INC	811760		1 P	443781	17-Mar-25	-282.95 3180 FRAMPARKS- RETURN BATTERY RED TOP	
2025	9	06-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			355.46 0001		General Fund	2660	D & M AUTO PARTS INC	811762		1 P	443781	17-Mar-25	355.46 3180 FRAMPARKS-VEHICLE BATTERIES	
2025	9	28-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			282.95 0001		General Fund	2660	D & M AUTO PARTS INC	811766		1 P	443781	17-Mar-25	282.95 3180 FRAMPARKS-BATTERY RED TOP	
2025	9	03-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			40.99 0001		General Fund	2660	D & M AUTO PARTS INC	811769		1 P	443781	17-Mar-25	40.99 3180 FRAMPARKS-BACK-UP ALARM	
2025	9	28-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			155.68 0001		General Fund	2660	D & M AUTO PARTS INC	811770		1 P	443781	17-Mar-25	155.68 3180 FRAMPARKS-BATTERY -SILVER	
2025	9	04-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			13.58 0001		General Fund	2660	D & M AUTO PARTS INC	811771		1 P	443781	17-Mar-25	13.58 3180 FRAMPARKS-ENGINE BRITE FOAMY	
2025	9	08-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			2.45 0001		General Fund	2660	D & M AUTO PARTS INC	811964		1 P	443781	17-Mar-25	2.45 3180 FRAMPARKS-OWIRING ACC	
2025	9	07-Mar-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			16.38 0001		General Fund	2660	D & M AUTO PARTS INC	812343		1 P	443781	17-Mar-25	16.38 FLEET SUPPLIES 3275 POLICE	
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.99 0001		General Fund	46371	DANIEL EDWARD GORHAM	812498		3 P	443782	17-Mar-25	142.4 2024 EXCISE REFUND-3HVM25	
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			58.99 0001		General Fund	46371	DANIEL EDWARD GORHAM	812498		2 P	443782	17-Mar-25	142.4 2024 EXCISE REFUND-3HVM25	
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	417951	Penalties/Interest-RMV Charges	01450005	Treas/Collector-Local Revenue			20 0001		General Fund	46371	DANIEL EDWARD GORHAM	812498		6 P	443782	17-Mar-25	142.4 2024 EXCISE REFUND-3HVM25	
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			24.41 0001		General Fund	46371	DANIEL EDWARD GORHAM	812498		4 P	443782	17-Mar-25	142.4 2024 EXCISE REFUND-3HVM25	
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			58.99 0001		General Fund	46371	DANIEL EDWARD GORHAM	812498		1 P	443782	17-Mar-25	142.4 2024 EXCISE REFUND-3HVM25	
2025	9	11-Mar-25	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			39 0001		General Fund	46371	DANIEL EDWARD GORHAM	812498		5 P	443782	17-Mar-25	142.4 2024 EXCISE REFUND-3HVM25	
2025	9	11-Mar-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			829.94 8000		Water Enterprise Fund	46381	DANIEL SANKOWSKY TR	812197		1 P	443783	17-Mar-25	829.94	
2025	9	26-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			60.18 0001		General Fund	94	DARIO DIESEL SERVICE	812037		1 P	443784	17-Mar-25	60.18 C# 6204891 PART DPW	
2025	9	26-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			72 0001		General Fund	1	DEDHAM SPORTSMENS CT	812335		1 P	443785	17-Mar-25	72 RANK CLOTHING ALLOW BALL POLICE	
2025	9	25-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			383.											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	31-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2520.0001		General Fund	56060	DELVALLE, MANUEL	811631		1 P	443787	17-Mar-25	2520	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	9	17-Feb-25	610	Library	610	Library	58545	Library Furnishings	26107504	Library Gifts - Small Cap	LIG30		5104.95	5750	Library Gifts	98	DEMCO	811977		1 P	443788	17-Mar-25	5104.95	810902787 FRAM LIBRARY
2025	9	12-Feb-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		167.61	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	812117		1 P	443789	17-Mar-25	167.61	ACCT# 2291718 CALAHAN CONN CONTN MEALS
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			39.52	0001	General Fund	48537	DESOUZA, ALTAIR CALD	812483		2 P	443790	17-Mar-25	39.52	2024 EXCISE REFUND 6H5B48
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.52	0001	General Fund	48537	DESOUZA, ALTAIR CALD	812483		3 P	443790	17-Mar-25	39.52	2024 EXCISE REFUND 6H5B48
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			39.52	0001	General Fund	48537	DESOUZA, ALTAIR CALD	812483		1 P	443790	17-Mar-25	39.52	2024 EXCISE REFUND 6H5B48
2025	9	24-Feb-25	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			39213	0001	General Fund	39213	DG INVESTMENT INTERM	812422		1 P	443791	17-Mar-25	1491	SECURITY HARDWARE C0068508 POLICE
2025	9	03-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	658.72	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	812038		1 P	443792	17-Mar-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	9	03-Mar-25	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	658.73	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	812038		2 P	443792	17-Mar-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			137.38	0001	General Fund	48783	DISARIO, THOMAS G	812440		1 P	443793	17-Mar-25	137.38	2024 EXCISE REFUND-38239
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			137.38	0001	General Fund	48783	DISARIO, THOMAS G	812440		2 P	443793	17-Mar-25	137.38	2024 EXCISE REFUND-38239
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-137.38	0001	General Fund	48783	DISARIO, THOMAS G	812440		3 P	443793	17-Mar-25	137.38	2024 EXCISE REFUND-38239
2025	9	17-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500321	Water Enter Pump Stn Oprate Ex			99.83	8000	Water Enterprise Fund	10301	DOERING EQUIPMENT CO	812039		1 P	443794	17-Mar-25	99.83	CF 00-FRA-TWN PARTS & SUPPLIES DPW
2025	9	02-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			371.91	0001	General Fund	103	DOOR SYSTEMS INC	811112		1 P	443795	17-Mar-25	371.91	004035 SCHOOL OVERHEAD DOOR REPAIR
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.87	0001	General Fund	42696	DROPKIN, KEITH E	812398		3 P	443796	17-Mar-25	53.87	2024 EXCISE REFUND-U930
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			53.87	0001	General Fund	42696	DROPKIN, KEITH E	812398		2 P	443796	17-Mar-25	53.87	2024 EXCISE REFUND-U930
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			42696	0001	General Fund	42696	DROPKIN, KEITH E	812398		1 P	443796	17-Mar-25	53.87	2024 EXCISE REFUND-U930
2025	9	01-Mar-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			21.45	0001	General Fund	1060	DS SERVICES OF AMERI	811569		1 P	443797	17-Mar-25	21.45	111732619577608 SCHOOL WATER COOLERS
2025	9	01-Mar-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			42.32	0001	General Fund	1060	DS SERVICES OF AMERI	812121		1 P	443797	17-Mar-25	42.32	CF10129931006780 OFFICE SUPPLY; INSP SERV
2025	9	01-Mar-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	812379		1 P	443797	17-Mar-25	21.16	ASSESSORS CRYSTAL ROCK 10577291121106
2025	9	28-Feb-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		500	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	812404		1 P	443798	17-Mar-25	500	HEALTH-PROF & TECH-CONSULTANTS - BHG75 - SOR-PEC
2025	9	28-Feb-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		300	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	812407		1 P	443798	17-Mar-25	300	HEALTH-PROF & TECH-CONSULTANTS - BHG75 - SOR-PEC
2025	9	28-Feb-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		700	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	812412		1 P	443798	17-Mar-25	700	HEALTH-PROF & TECH-CONSULTANTS - BHG75 - SOR-PEC
2025	9	28-Feb-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		600	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	812416		1 P	443798	17-Mar-25	600	HEALTH - PROF & TECH - CONSULTANT - BHG75 - MC3B
2025	9	27-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			23.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	811580		1 P	443799	17-Mar-25	23.44	0000051412 SCHOOL NUTRITION
2025	9	27-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			70.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	811581		1 P	443799	17-Mar-25	70.32	0000005145 SCHOOL NUTRITION
2025	9	27-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			79.11	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	811584		1 P	443799	17-Mar-25	79.11	0000005142 SCHOOL NUTRITION
2025	9	27-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	811586		1 P	443799	17-Mar-25	64.46	0000051411 SCHOOL NUTRITION
2025	9	27-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	811587		1 P	443799	17-Mar-25	58.6	0000005141 SCHOOL NUTRITION
2025	9	27-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			41.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	811588		1 P	443799	17-Mar-25	41.02	0000005146 SCHOOL NUTRITION
2025	9	27-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			24.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	811589		1 P	443799	17-Mar-25	24.98	0000005144 SCHOOL NUTRITION
2025	9	27-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			74.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	811591		1 P	443799	17-Mar-25	74.76	0000005147 SCHOOL NUTRITION
2025	9	27-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	811592		1 P	443799	17-Mar-25	52.74	0000051413 SCHOOL NUTRITION
2025	9	27-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			29.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	811593		1 P	443799	17-Mar-25	29.3	00000051410 SCHOOL NUTRITION
2025	9	28-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			87.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	811594		1 P	443799	17-Mar-25	87.9	00000051414 SCHOOL NUTRITION
2025	9	28-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			117.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	811595		1 P	443799	17-Mar-25	117.2	0000005143 SCHOOL NUTRITION
2025	9	25-Feb-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			31056	0001	General Fund	31056	EASTERN NEW ENGLAND	812040		1 P	443800	17-Mar-25	2205	CF FRAM PACK CYLINDERS - NU WAY TRUCK BODIES
2025	9	25-Feb-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			31056	0001	General Fund	31056	EASTERN NEW ENGLAND	812040		2 P	443800	17-Mar-25	2205	CF FRAM PACK CYLINDERS - NU WAY TRUCK BODIES
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			50.23	0001	General Fund	48782	EDEN, MICHAEL P	812399		1 P	443801	17-Mar-25	50.23	2024 EXCISE REFUND-8177
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			50.23	0001	General Fund	48782	EDEN, MICHAEL P	812399		2 P	443801	17-Mar-25	50.23	2024 EXCISE REFUND-8177
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.23	0001	General Fund	48782	EDEN, MICHAEL P	812399		3 P	443801	17-Mar-25	50.23	2024 EXCISE REFUND-8177
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			26.63	0001	General Fund	46369	EILIEEN HAYES MEANEY	812390		1 P	443802	17-Mar-25	26.63	2024 EXCISE REFUND-4ALK29
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			26.63	0001	General Fund	46369	EILIEEN HAYES MEANEY	812390		2 P	443802	17-Mar-25	26.63	2024 EXCISE REFUND-4ALK29
2025	9	11-Mar-25	145	Treasurer Collector	001		2360	Due to Enterprise Funds	0001	General Fund			-26.63	0001	General Fund	46369	EILIEEN HAYES MEANEY	812390		3 P	443802	17-Mar-25	26.63	2024 EXCISE REFUND-4ALK29
2025	9	29-Jan-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			556.68	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	812313		1 P	443803	17-Mar-25	556.68	FLEET SUPPLIES T943585 POLICE
2025	9	03-Feb-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		6643.98	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	812368		1 P	443804	17-Mar-25	6643.98	FLANAGAN SEWER P5 - CONSTRUCTION OVERSIG DPW
2025	9	07-Oct-24	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		772.94	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	812369		1 P	443804	17-Mar-25	772.94	FLANAGAN SEWER P5- CONSTRUCTION OVERSIG DPW
2025	9	21-Feb-25	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			2850.48	0001	General Fund	31438	EPLUS TECHNOLOGY INC	811572		1 P	443805	17-Mar-25	2850.48	FRAM002 SCHOOL CAMERAS: INDOOR MONITORING
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			834.14	0001	General Fund	34750	EUDY, WILLIAM R & BI	812458		1 P	443806	17-Mar-25	834.14	2024 EXCISE REFUND-VB3216
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-834.14	0001	General Fund	34750	EUDY, WILLIAM R & BI	812458		3 P	443806	17-Mar-25	834.14	2024 EXCISE REFUND-VB3216
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			834.14	0001	General Fund	34750	EUDY, WILLIAM R & BI	812458		2 P	443806	17-Mar-25	834.14	2024 EXCISE REFUND-VB3216
2025	9	20-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	S														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	01-Feb-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			15.15	8000	Water Enterprise Fund	1120	FAST LANE	812046	6	P	443813	17-Mar-25	76	C# 178365 EZPASS DPW
2025	9	01-Feb-25	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			24.75	8400	Sewer Enterprise Fund	1120	FAST LANE	812046	5	P	443813	17-Mar-25	76	C# 178365 EZPASS DPW
2025	9	01-Feb-25	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			6.7	0001	General Fund	1120	FAST LANE	812046	4	P	443813	17-Mar-25	76	C# 178365 EZPASS DPW
2025	9	01-Feb-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			8.8	0001	General Fund	1120	FAST LANE	812046	2	P	443813	17-Mar-25	76	C# 178365 EZPASS DPW
2025	9	01-Feb-25	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			5.9	0001	General Fund	1120	FAST LANE	812046	1	P	443813	17-Mar-25	76	C# 178365 EZPASS DPW
2025	9	01-Feb-25	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			14.7	0001	General Fund	1120	FAST LANE	812046	3	P	443813	17-Mar-25	76	C# 178365 EZPASS DPW
2025	9	25-Feb-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	6376	FBI-LEEDA INC	812282	1	P	443814	17-Mar-25	795	TRAINING CLJ MICKENS POLICE
2025	9	22-Feb-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			40	0001	General Fund	50531	FBS TIRE RECYCLING I	812050	1	P	443815	17-Mar-25	40	RECYCLING SERVICES DPW
2025	9	07-Mar-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		75	5710	Council on Aging - Gifts	56007	FIDLIN, PAUL F.	812016	1	P	443816	17-Mar-25	75	CALLAHAN HIGHLAND WOODS PROJECT 3/7/25
2025	9	19-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49	0001	General Fund	1273	FLEETPRIDE INC	812048	1	P	443817	17-Mar-25	49	C# 630688 PART DPW
2025	9	05-Jan-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			530	0001	General Fund	35115	FLUFF N FOLD DRY CLE	812283	1	P	443818	17-Mar-25	530	JAIL BLANKETS CLEANING POLICE
2025	9	05-Feb-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			515	0001	General Fund	35115	FLUFF N FOLD DRY CLE	812285	1	P	443818	17-Mar-25	515	JAIL BLANKETS CLEANING POLICE
2025	9	11-Feb-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			178.56	0001	General Fund	53758	FOLLETT CONTENT SOLU	811232	1	P	443819	17-Mar-25	178.56	SCHOOLS-LIBRARY CURRICULUM BOOKS 2033338
2025	9	06-Mar-25	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			166994.92	5801	Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	811960	1	P	443820	17-Mar-25	166994.92	FY24 Q3 & Q4 CABLE FEES
2025	9	06-Mar-25	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			166994.92	5801	Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	811961	1	P	443820	17-Mar-25	166994.92	FY25 Q1 & Q2 CABLE FEE FOR PUBLIC ACCESS SERVICES
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-405.75	0001	General Fund	48781	FREED, DEBRA ANN	812402	3	P	443822	17-Mar-25	405.75	2024 EXCISE REFUND-SE2374
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			405.75	0001	General Fund	48781	FREED, DEBRA ANN	812402	2	P	443822	17-Mar-25	405.75	2024 EXCISE REFUND-SE2374
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			405.75	0001	General Fund	48781	FREED, DEBRA ANN	812402	1	P	443822	17-Mar-25	405.75	2024 EXCISE REFUND-SE2374
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.37	0001	General Fund	46362	FRONTIER STRATEGY LL	812392	3	P	443823	17-Mar-25	39.37	2024 EXCISE REFUND-349BHO
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			39.37	0001	General Fund	46362	FRONTIER STRATEGY LL	812392	2	P	443823	17-Mar-25	39.37	2024 EXCISE REFUND-349BHO
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			39.37	0001	General Fund	46362	FRONTIER STRATEGY LL	812392	1	P	443823	17-Mar-25	39.37	2024 EXCISE REFUND-349BHO
2025	9	01-Feb-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			1717.8	0001	General Fund	36301	FRONTLINE TECHNOLOGI	811122	1	P	443824	17-Mar-25	1717.8	15761 SCHOOL TRANSLATIONS
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	411125	Per Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			288.6	0001	General Fund	46383	FUJIFILM NORTH AMERI	812235	1	P	443825	17-Mar-25	288.6	
2025	9	03-Mar-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		1175	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	811683	1	P	443826	17-Mar-25	1175	C#869-SCHOOL CONTRACTED SERVICES -STBS
2025	9	03-Mar-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	24240		20.77	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	811684	1	P	443826	17-Mar-25	3459	C#8681-SCHOOL CONTRACTED SERVICES PROSHARE
2025	9	03-Mar-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		3438.23	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	811684	2	P	443826	17-Mar-25	3459	C#8681-SCHOOL CONTRACTED SERVICES PROSHARE
2025	9	03-Feb-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		2350	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	811685	1	P	443826	17-Mar-25	2350	C#869-SCHOOL CONTRACTED SERVICES -STBS
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6872.25	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	811254	1	P	443827	17-Mar-25	6872.25	SCHOOL 4 TUITION WF142199 FEBRUARY
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6872.25	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	811255	1	P	443827	17-Mar-25	6872.25	SCHOOL 4 TUITION MG146859 FEBRUARY
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6872.25	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	811257	1	P	443827	17-Mar-25	6872.25	SCHOOL 4 TUITION KH141200 FEBUARY
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6872.25	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	811259	1	P	443827	17-Mar-25	6872.25	SCHOOL 4 TUITION JP146768 FEBRUARY
2025	9	07-Oct-24	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			127.94	0001	General Fund	37875	GIANCI FOOD CORPORAT	812090	1	P	443828	17-Mar-25	127.94	TRAINING & SEMINARS DPW
2025	9	22-Nov-24	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			72.97	0001	General Fund	37875	GIANCI FOOD CORPORAT	812092	1	P	443829	17-Mar-25	72.97	TRAINING & SEMINARS DPW
2025	9	09-Nov-24	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			86.96	0001	General Fund	37875	GIANCI FOOD CORPORAT	812093	1	P	443830	17-Mar-25	86.96	TRAINING & SEMINARS DPW
2025	9	29-Nov-24	433	Sanitation	433	Sanitation	54900	Meals - In Service Training	04330021	DPW-Sanitation-Operate Expend			97.96	0001	General Fund	37875	GIANCI FOOD CORPORAT	812094	1	P	443831	17-Mar-25	97.96	TRAINING & SEMINARS DPW
2025	9	24-Dec-24	433	Sanitation	433	Sanitation	54900	Meals - In Service Training	04330021	DPW-Sanitation-Operate Expend			71.96	0001	General Fund	37875	GIANCI FOOD CORPORAT	812095	1	P	443832	17-Mar-25	71.96	TRAINING & SEMINARS DPW
2025	9	16-Jan-25	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			129.96	0001	General Fund	37875	GIANCI FOOD CORPORAT	812309	1	P	443833	17-Mar-25	129.96	FUNCTIONS 011625 POLICE
2025	9	07-Feb-25	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			96.95	0001	General Fund	37875	GIANCI FOOD CORPORAT	812310	1	P	443834	17-Mar-25	96.95	SPECIAL FUNCTION 02072025 POLICE
2025	9	15-Jan-25	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			98.94	0001	General Fund	37875	GIANCI FOOD CORPORAT	812311	1	P	443835	17-Mar-25	98.94	SPECIAL FUNCTION 01152025 POLICE
2025	9	20-Dec-24	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			90	0001	General Fund	37875	GIANCI FOOD CORPORAT	812312	1	P	443836	17-Mar-25	90	SPECIAL FUNCTION POLICE
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			159.86	0001	General Fund	33948	GLEN, LEONIE G	812405	2	P	443837	17-Mar-25	159.86	2024 EXCISE REFUND-221CH8
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			159.86	0001	General Fund	33948	GLEN, LEONIE G	812405	1	P	443837	17-Mar-25	159.86	2024 EXCISE REFUND-221CH8
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-159.86	0001	General Fund	33948	GLEN, LEONIE G	812405	3	P	443837	17-Mar-25	159.86	2024 EXCISE REFUND-221CH8
2025	9	29-Jan-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		308.78	5370	Opioid Settlement 44 53 C4	15116	GOVCONNECTION INC	812258	1	P	443838	17-Mar-25	308.78	8109297 HEALTH - SUPPLIES OFFICE - OP003
2025	9	30-Jan-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			46.96	0001	General Fund	15116	GOVCONNECTION INC	812262	1	P	443838	17-Mar-25	46.96	8109297 HEALTH - SUPPLIES-OFFICE - OP003
2025	9	19-Feb-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			254.43	0001	General Fund	15116	GOVCONNECTION INC	812321	1	P	443838	17-Mar-25	254.43	8109297 TECH SVCS
2025	9	19-Feb-25	135	Town Accountant	135	Town Accountant	54451	Supplies - Computer Accessorie	01350021	Town Accountant-Operate Expend			518.76	0001	General Fund	15116	GOVCONNECTION INC	812112	1	P	443839	17-Mar-25	518.76	ACCT#8109297 ORD# 63269173 AP
2025	9	27-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			35.24	0001	General Fund	163	GRAINER	811125	1	P	443840	17-Mar-25	35.24	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	9	28-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			85.06	0001	General Fund	163	GRAINER	811127	1	P	443840	17-Mar-25	85.06	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	9	05-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1013.97	0001	General Fund	163	GRAINER	811174	1	P	443840	17-Mar-25	1013.97	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	9	28-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			63.34	0001	General Fund	598	GRAINER	812179	1	P	443841	17-Mar-25	63.34	855035960 FACILITIES
2025	9	19-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			118.82	8400	Sewer Enterprise Fund	599	GRAINER	812099	1	P	4			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	01-Mar-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			492.0001		General Fund	52565	GREEN LIFE JANITORIA	812102	2	P	443845	17-Mar-25	2500	DPW OFFICE CLEANING DPW
2025	9	01-Mar-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			492.0001		General Fund	52565	GREEN LIFE JANITORIA	812102	4	P	443845	17-Mar-25	2500	DPW OFFICE CLEANING DPW
2025	9	01-Mar-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			492.8400		Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	812102	5	P	443845	17-Mar-25	2500	DPW OFFICE CLEANING DPW
2025	9	01-Feb-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67 0001		General Fund	52565	GREEN LIFE JANITORIA	812272	1	P	443845	17-Mar-25	73.67	JAN - FIRE DEPT - 10 LORING
2025	9	11-Mar-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			78.75 0001		General Fund	48780	GREGORIO, RICHARD F	812408	2	P	443846	17-Mar-25	78.75	2024 EXCISE REFUND-27R
2025	9	11-Mar-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			78.75 0001		General Fund	48780	GREGORIO, RICHARD F	812408	1	P	443846	17-Mar-25	78.75	2024 EXCISE REFUND-27R
2025	9	11-Mar-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.75 0001		General Fund	48780	GREGORIO, RICHARD F	812408	3	P	443846	17-Mar-25	78.75	2024 EXCISE REFUND-27R
2025	9	11-Mar-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			66.98 0001		General Fund	48777	GRIFFIN, LAWRENCE JA	812531	2	P	443847	17-Mar-25	66.98	2024 EXCISE REFUND 50K699
2025	9	11-Mar-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.98 0001		General Fund	48777	GRIFFIN, LAWRENCE JA	812531	3	P	443847	17-Mar-25	66.98	2024 EXCISE REFUND 50K699
2025	9	11-Mar-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			66.98 0001		General Fund	48777	GRIFFIN, LAWRENCE JA	812531	1	P	443847	17-Mar-25	66.98	2024 EXCISE REFUND 50K699
2025	9	03-Mar-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			637.65 0001		General Fund	5047	GUITAR CENTER INC	811585	1	P	443848	17-Mar-25	637.65	4363506 SCHOOL MUSICAL INSTRUMENT
2025	9	07-Feb-25 210		Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			178.39 0001		General Fund	28791	HANRAHAN CONSULTING	812342	1	P	443850	17-Mar-25	178.39	LAW BOOKS 2025 POLICE
2025	9	28-Feb-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			222.0001		General Fund	1576	E L HARVEY & SONS IN	812103	1	P	443851	17-Mar-25	222	C# 6391-70052 RECYCLING DPW
2025	9	28-Feb-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			744.2 0001		General Fund	1576	E L HARVEY & SONS IN	812104	1	P	443851	17-Mar-25	744.2	C# 6391-60352 WASTE DPW
2025	9	28-Feb-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			250.0001		General Fund	1576	E L HARVEY & SONS IN	812105	1	P	443851	17-Mar-25	250	C# 6391-60352 WASTE DPW
2025	9	28-Feb-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			24720.86 0001		General Fund	1576	E L HARVEY & SONS IN	812107	1	P	443851	17-Mar-25	24720.86	C# 6391-60351 WASTE DPW
2025	9	28-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			40.39 0001		General Fund	55592	HD SUPPLY INC	811745	1	P	443852	17-Mar-25	40.39	459257 SCHOOL SUPPLIES
2025	9	04-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			75.88 0001		General Fund	55592	HD SUPPLY INC	811746	1	P	443852	17-Mar-25	75.88	459257 SCHOOL SUPPLIES
2025	9	17-Feb-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			20.0001		General Fund	181	HENRYS OF FRAM	812270	1	P	443853	17-Mar-25	20	TOWING FLEET 02/17/25 POLICE
2025	9	06-Mar-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	810200	1	P	443854	17-Mar-25	125.12	CALLAHAN 3/6/25 PARKINSONS GROUP BOXING
2025	9	11-Mar-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.68 0001		General Fund	36458	HOBIN, CAROL	812426	3	P	443855	17-Mar-25	40.68	2024 EXCISE REFUND-8TT397
2025	9	11-Mar-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			40.68 0001		General Fund	36458	HOBIN, CAROL	812426	2	P	443855	17-Mar-25	40.68	2024 EXCISE REFUND-8TT397
2025	9	11-Mar-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			40.68 0001		General Fund	36458	HOBIN, CAROL	812426	1	P	443855	17-Mar-25	40.68	2024 EXCISE REFUND-8TT397
2025	9	26-Feb-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			219.8 0001		General Fund	2096	AMRIZE NORTHEAST INC	812106	1	P	443856	17-Mar-25	219.8	C# 38136 ASPHALT DPW
2025	9	25-Feb-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			232.4 0001		General Fund	2096	AMRIZE NORTHEAST INC	812108	1	P	443856	17-Mar-25	232.4	C# 38136 ASPHALT DPW
2025	9	25-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			926.9 8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	812109	1	P	443856	17-Mar-25	926.9	C# 38136 ASPHALT DPW
2025	9	28-Feb-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			278.6 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	812110	1	P	443856	17-Mar-25	278.6	C# 38354 ASPHALT DPW
2025	9	27-Feb-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1145.2 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	812111	1	P	443856	17-Mar-25	1145.2	C# 38354 ASPHALT DPW
2025	9	11-Mar-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-370.71 0001		General Fund	47998	HONDA LEASE TRUST	812485	3	P	443857	17-Mar-25	370.71	2024 EXCISE REFUND-3VTK31
2025	9	11-Mar-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			370.71 0001		General Fund	47998	HONDA LEASE TRUST	812485	1	P	443857	17-Mar-25	370.71	2024 EXCISE REFUND-3VTK31
2025	9	11-Mar-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			370.71 0001		General Fund	47998	HONDA LEASE TRUST	812485	2	P	443857	17-Mar-25	370.71	2024 EXCISE REFUND-3VTK31
2025	9	05-Mar-25 196		Community Preservation Comitee	196	Community Preservation Comitee	53080	Contracted Services	21962462	Community Preservation Pd Op E			507.5 5246		Community Preservation Fund	15	HORSLEY WITTEN	811963	1	P	443858	17-Mar-25	507.5	PH220878 C GETCHELL TRAIL SURVEY THRU 3/2/25
2025	9	28-Feb-25 429		Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			90.0001		General Fund	37451	HOWARD AUSTRAGER	812166	1	P	443859	17-Mar-25	90	DOT PHYSICALS DPW
2025	9	28-Feb-25 440		Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45.8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	812168	2	P	443859	17-Mar-25	90	DOT PHYSICALS DPW
2025	9	28-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45.8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	812168	1	P	443859	17-Mar-25	90	DOT PHYSICALS DPW
2025	9	28-Feb-25 433		Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			90.0001		General Fund	37451	HOWARD AUSTRAGER	812186	1	P	443859	17-Mar-25	90	DOT PHYSICALS DPW
2025	9	28-Feb-25 433		Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			90.0001		General Fund	37451	HOWARD AUSTRAGER	812188	1	P	443859	17-Mar-25	90	DOT PHYSICALS DPW
2025	9	28-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45.8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	812189	1	P	443859	17-Mar-25	90	DOT PHYSICALS DPW
2025	9	28-Feb-25 440		Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45.8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	812189	2	P	443859	17-Mar-25	90	DOT PHYSICALS DPW
2025	9	28-Feb-25 433		Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			90.0001		General Fund	37451	HOWARD AUSTRAGER	812294	1	P	443859	17-Mar-25	90	DOT PHYSICALS DPW
2025	9	28-Feb-25 5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			968.0001		General Fund	55746	HUSSIAN, ZAINALI	811143	1	P	443860	17-Mar-25	968	SCHOOL TUTORING
2025	9	28-Feb-25 5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1923.75 0001		General Fund	55746	HUSSIAN, ZAINALI	811148	1	P	443860	17-Mar-25	1923.75	SCHOOL TUTORING
2025	9	28-Feb-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			656.0001		General Fund	55746	HUSSIAN, ZAINALI	811150	1	P	443860	17-Mar-25	656	SCHOOL TUTORING SERVICES
2025	9	28-Feb-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			2580.0001		General Fund	55746	HUSSIAN, ZAINALI	811151	1	P	443860	17-Mar-25	2580	SCHOOL TUTORING SPECIAL EDUCATION
2025	9	28-Feb-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			850.0001		General Fund	55746	HUSSIAN, ZAINALI	811153	1	P	443860	17-Mar-25	850	SCHOOL TUTORING SERVICES SPECIAL EDUCATION
2025	9	28-Feb-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			900.0001		General Fund	55746	HUSSIAN, ZAINALI	811155	1	P	443860	17-Mar-25	900	SCHOOL TUTORING SPECIAL EDUCATION
2025	9	28-Feb-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			760.0001		General Fund	55746	HUSSIAN, ZAINALI	811156	1	P	443860	17-Mar-25	760	SCHOOL TUTORING SPECIAL EDUCATION
2025	9	06-Mar-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			138.0001		General Fund	31397	IMPERIAL CHRYSLER DO	812449	1	P	443861	17-Mar-25	138	FLEET SUPPLIES 8721212 POLICE
2025	9	21-Feb-25 220		Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			650.0001		General Fund	1638	INDUSTRIAL PROTECTIO	811724	1	P	443862	17-Mar-25	650	CUST 90301 - FIRE
2025	9	06-Feb-25 220		Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			538.17 0001		General Fund	1638	INDUSTRIAL PROTECTIO	811726	1	P	443862	17-Mar-25	538.17	CUST 90301 - FIRE
2025	9	06-Feb-25 220		Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			450.0001		General Fund	1638	INDUSTRIAL PROTECTIO	811728	1	P	443862	17-Mar-25	450	CUST 90301 - FIRE
2025	9	27-Feb-25 220		Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			818.09 0001		General Fund	1638	INDUSTRIAL PROTECTIO	811730	1	P	443862	17-Mar-25	818.09	CUST 90301 - FIRE
2025	9	14-Nov-24 220		Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			95.35 0001		General Fund	1638	INDUSTRIAL PROTECTIO	811735	1	P	443862	17-Mar-25	95.35	CUST 9

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.07 0001		General Fund	1032	INGRAM INDUSTRIES IN	811816		1 P	443863	17-Mar-25	30.07	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.82 0001		General Fund	1032	INGRAM INDUSTRIES IN	811817		1 P	443863	17-Mar-25	24.82	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.44 0001		General Fund	1032	INGRAM INDUSTRIES IN	811818		1 P	443863	17-Mar-25	10.44	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.06 0001		General Fund	1032	INGRAM INDUSTRIES IN	811819		1 P	443863	17-Mar-25	22.06	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			69.26 0001		General Fund	1032	INGRAM INDUSTRIES IN	811820		1 P	443863	17-Mar-25	69.26	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.75 0001		General Fund	1032	INGRAM INDUSTRIES IN	811823		1 P	443863	17-Mar-25	46.75	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.59 0001		General Fund	1032	INGRAM INDUSTRIES IN	811824		1 P	443863	17-Mar-25	25.59	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			162.23 0001		General Fund	1032	INGRAM INDUSTRIES IN	811825		1 P	443863	17-Mar-25	162.23	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.24 0001		General Fund	1032	INGRAM INDUSTRIES IN	811826		1 P	443863	17-Mar-25	8.24	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.38 0001		General Fund	1032	INGRAM INDUSTRIES IN	811827		1 P	443863	17-Mar-25	22.38	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.47 0001		General Fund	1032	INGRAM INDUSTRIES IN	811828		1 P	443863	17-Mar-25	60.47	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			73.18 0001		General Fund	1032	INGRAM INDUSTRIES IN	811829		1 P	443863	17-Mar-25	73.18	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.53 0001		General Fund	1032	INGRAM INDUSTRIES IN	811830		1 P	443863	17-Mar-25	21.53	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.19 0001		General Fund	1032	INGRAM INDUSTRIES IN	811831		1 P	443863	17-Mar-25	12.19	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.98 0001		General Fund	1032	INGRAM INDUSTRIES IN	811832		1 P	443863	17-Mar-25	56.98	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.08 0001		General Fund	1032	INGRAM INDUSTRIES IN	811833		1 P	443863	17-Mar-25	20.08	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			84.67 0001		General Fund	1032	INGRAM INDUSTRIES IN	811834		1 P	443863	17-Mar-25	84.67	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.11 0001		General Fund	1032	INGRAM INDUSTRIES IN	811835		1 P	443863	17-Mar-25	28.11	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.1 0001		General Fund	1032	INGRAM INDUSTRIES IN	811836		1 P	443863	17-Mar-25	53.1	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	811837		1 P	443863	17-Mar-25	6.99	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	811838		1 P	443863	17-Mar-25	30.48	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.11 0001		General Fund	1032	INGRAM INDUSTRIES IN	811839		1 P	443863	17-Mar-25	28.11	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			77.92 0001		General Fund	1032	INGRAM INDUSTRIES IN	811840		1 P	443863	17-Mar-25	77.92	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.14 0001		General Fund	1032	INGRAM INDUSTRIES IN	811841		1 P	443863	17-Mar-25	9.14	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.17 0001		General Fund	1032	INGRAM INDUSTRIES IN	811842		1 P	443863	17-Mar-25	12.17	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.92 0001		General Fund	1032	INGRAM INDUSTRIES IN	811843		1 P	443863	17-Mar-25	32.92	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.04 0001		General Fund	1032	INGRAM INDUSTRIES IN	811844		1 P	443863	17-Mar-25	65.04	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.91 0001		General Fund	1032	INGRAM INDUSTRIES IN	811845		1 P	443863	17-Mar-25	15.91	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.11 0001		General Fund	1032	INGRAM INDUSTRIES IN	811846		1 P	443863	17-Mar-25	28.11	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			293.96 0001		General Fund	1032	INGRAM INDUSTRIES IN	811847		1 P	443863	17-Mar-25	293.96	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			203.74 0001		General Fund	1032	INGRAM INDUSTRIES IN	811848		1 P	443863	17-Mar-25	203.74	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			108.19 0001		General Fund	1032	INGRAM INDUSTRIES IN	811849		1 P	443863	17-Mar-25	108.19	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.16 0001		General Fund	1032	INGRAM INDUSTRIES IN	811851		1 P	443863	17-Mar-25	35.16	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			82.22 0001		General Fund	1032	INGRAM INDUSTRIES IN	811852		1 P	443863	17-Mar-25	82.22	FRAM LIBRARY 2002924
2025	9	13-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.96 0001		General Fund	1032	INGRAM INDUSTRIES IN	811853		1 P	443863	17-Mar-25	21.96	FRAM LIBRARY 2002924
2025	9	13-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.7 0001		General Fund	1032	INGRAM INDUSTRIES IN	811854		1 P	443863	17-Mar-25	38.7	FRAM LIBRARY 2002924
2025	9	13-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	811855		1 P	443863	17-Mar-25	71.49	FRAM LIBRARY 2002924
2025	9	13-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.09 0001		General Fund	1032	INGRAM INDUSTRIES IN	811856		1 P	443863	17-Mar-25	6.09	FRAM LIBRARY 2002924
2025	9	13-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.64 0001		General Fund	1032	INGRAM INDUSTRIES IN	811857		1 P	443863	17-Mar-25	45.64	FRAM LIBRARY 2002924
2025	9	13-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.22 0001		General Fund	1032	INGRAM INDUSTRIES IN	811858		1 P	443863	17-Mar-25	15.22	FRAM LIBRARY 2002924
2025	9	13-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			112.69 0001		General Fund	1032	INGRAM INDUSTRIES IN	811859		1 P	443863	17-Mar-25	112.69	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			697.81 0001		General Fund	1032	INGRAM INDUSTRIES IN	811860		1 P	443863	17-Mar-25	697.81	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			645.66 0001		General Fund	1032	INGRAM INDUSTRIES IN	811861		1 P	443863	17-Mar-25	645.66	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			397.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	811862		1 P	443863	17-Mar-25	397.97	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			414.79 0001		General Fund	1032	INGRAM INDUSTRIES IN	812004		1 P	443863	17-Mar-25	414.79	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			504.11 0001		General Fund	1032	INGRAM INDUSTRIES IN	812005		1 P	443863	17-Mar-25	504.11	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			708.27 0001		General Fund	1032	INGRAM INDUSTRIES IN	812006		1 P	443863	17-Mar-25	708.27	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			74.38 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	812008		1 P	443863	17-Mar-25	74.38	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			14.02 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	812009		1 P	443863	17-Mar-25	14.02	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			18.88 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	812010		1 P	443863	17-Mar-25	18.88	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			36.89 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	812011		1 P	443863	17-Mar-25	36.89	FRAM LIBRARY 2002924
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			80.35 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	812012		1 P	443863	17-Mar-25	80.35	FRAM LIBRARY 2002923
2025	9	16-Feb-25 610		Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			103.43 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	812013		1 P	443863	17-Mar-25	103.43	FRAM LIBRARY 2002924
2025	9	23-Aug-24 210		Police	210	Police	54490</																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	30-Jan-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-13.28	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	812127	1	P	443868	17-Mar-25	-26.57	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	9	16-Oct-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-362.44	0001	General Fund	25895	JACK MADDEN FORD	812128	1	P	443868	17-Mar-25	-362.44	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	9	26-Dec-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-119.91	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	812129	2	P	443868	17-Mar-25	-239.81	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	9	26-Dec-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-119.9	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	812129	1	P	443868	17-Mar-25	-239.81	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	9	25-Oct-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-19.01	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	812130	2	P	443868	17-Mar-25	-38.01	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	9	25-Oct-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-19	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	812130	1	P	443868	17-Mar-25	-38.01	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	9	07-Feb-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-635.42	0001	General Fund	25895	JACK MADDEN FORD	812131	1	P	443868	17-Mar-25	-635.42	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	9	13-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	54800	Supplies - Vehicular	04240721	Traffic & Trans Operating			1620.23	0001	General Fund	25895	JACK MADDEN FORD	812132	1	P	443868	17-Mar-25	1620.23	C# CF-1 PARTS & SUPPLIES DPW
2025	9	26-Feb-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			493.34	0001	General Fund	25895	JACK MADDEN FORD	812271	1	P	443868	17-Mar-25	493.34	FLEET SUPPLIES CF-3 POLICE
2025	9	26-Feb-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			189.48	0001	General Fund	25895	JACK MADDEN FORD	812273	1	P	443868	17-Mar-25	189.48	FLEET SUPPLIES CF-3 POLICE
2025	9	26-Feb-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			75	0001	General Fund	25895	JACK MADDEN FORD	812275	1	P	443868	17-Mar-25	75	FLEET SUPPLIES CF-3 POLICE
2025	9	28-Feb-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			340.1	0001	General Fund	25895	JACK MADDEN FORD	812276	1	P	443868	17-Mar-25	340.1	FLEET SUPPLIES CF-3 POLICE
2025	9	03-Mar-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			114.33	0001	General Fund	25895	JACK MADDEN FORD	812277	1	P	443868	17-Mar-25	114.33	FLEET SUPPLIES CF-3 POLICE
2025	9	05-Mar-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			804.53	0001	General Fund	25895	JACK MADDEN FORD	812280	1	P	443868	17-Mar-25	804.53	FLEET SUPPLIES CF-3 POLICE
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			36.98	0001	General Fund	46357	JARNAIL SINGH BHULLA	812477	1	P	443869	17-Mar-25	36.98	2024 EXCISE REFUND-528V7
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.98	0001	General Fund	46357	JARNAIL SINGH BHULLA	812477	3	P	443869	17-Mar-25	36.98	2024 EXCISE REFUND-528V7
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			36.98	0001	General Fund	46357	JARNAIL SINGH BHULLA	812477	2	P	443869	17-Mar-25	36.98	2024 EXCISE REFUND-528V7
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.36	0001	General Fund	46365	JENNIFER ANNE PARKER	812396	3	P	443870	17-Mar-25	81.36	2024 EXCISE REFUND-1AXT60
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			81.36	0001	General Fund	46365	JENNIFER ANNE PARKER	812396	2	P	443870	17-Mar-25	81.36	2024 EXCISE REFUND-1AXT60
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			81.36	0001	General Fund	46365	JENNIFER ANNE PARKER	812396	1	P	443870	17-Mar-25	81.36	2024 EXCISE REFUND-1AXT60
2025	9	27-Jan-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			875	0001	General Fund	12381	JNI INC	811108	1	P	443871	17-Mar-25	875	SCHOOL SIGNAGE
2025	9	28-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			783.16	0001	General Fund	38871	JOMAR DISTRIBUTORS	811130	1	P	443873	17-Mar-25	783.16	0001638 SCHOOL HVAC PARTS AND SUPPLIES
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			109.49	0001	General Fund	48779	JONES, LLOYD GEORGE	812428	2	P	443874	17-Mar-25	109.49	2024 EXCISE REFUND-4VIX59
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-109.49	0001	General Fund	48779	JONES, LLOYD GEORGE	812428	3	P	443874	17-Mar-25	109.49	2024 EXCISE REFUND-4VIX59
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			109.49	0001	General Fund	48779	JONES, LLOYD GEORGE	812428	1	P	443874	17-Mar-25	109.49	2024 EXCISE REFUND-4VIX59
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.74	0001	General Fund	33674	JORDAN, JOHN H	812431	3	P	443875	17-Mar-25	77.74	2024 EXCISE REFUND-952HG2
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			77.74	0001	General Fund	33674	JORDAN, JOHN H	812431	2	P	443875	17-Mar-25	77.74	2024 EXCISE REFUND-952HG2
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			77.74	0001	General Fund	33674	JORDAN, JOHN H	812431	1	P	443875	17-Mar-25	77.74	2024 EXCISE REFUND-952HG2
2025	9	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11476.05	0001	General Fund	559	JUDGE BAKER CHILDREN	811671	1	P	443876	17-Mar-25	11476.05	SCHOOL 4 TUITION EGI59996 DEC
2025	9	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22952.1	0001	General Fund	559	JUDGE BAKER CHILDREN	811678	1	P	443876	17-Mar-25	22952.1	SCHOOL 4 TUITION OH147522 D147987 DEC
2025	9	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11476.05	0001	General Fund	559	JUDGE BAKER CHILDREN	811679	1	P	443876	17-Mar-25	11476.05	SCHOOL 4 TUITION J5145948 DEC
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			28.48	0001	General Fund	46246	JULIE V STERN	812475	1	P	443877	17-Mar-25	28.48	2024 EXCISE REFUND-4HD688
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.48	0001	General Fund	46246	JULIE V STERN	812475	3	P	443877	17-Mar-25	28.48	2024 EXCISE REFUND-4HD688
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			28.48	0001	General Fund	46246	JULIE V STERN	812475	2	P	443877	17-Mar-25	28.48	2024 EXCISE REFUND-4HD688
2025	9	09-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22689.83	0001	General Fund	1926	JUSTICE RESOURCE INS	811235	1	P	443878	17-Mar-25	22689.83	SCHOOL 5 TUITION M8143434 DEC
2025	9	09-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11345.07	0001	General Fund	1926	JUSTICE RESOURCE INS	811238	1	P	443878	17-Mar-25	11345.07	SCHOOL 5 TUITION AP160666DEC
2025	9	02-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2562.9	0001	General Fund	1926	JUSTICE RESOURCE INS	811243	1	P	443878	17-Mar-25	2562.9	SCHOOL 4 TUITION JC147050 DEC
2025	9	06-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10979.1	0001	General Fund	1926	JUSTICE RESOURCE INS	811248	1	P	443878	17-Mar-25	10979.1	MALEA32450025FRM1C00
2025	9	06-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11345.07	0001	General Fund	1926	JUSTICE RESOURCE INS	811250	1	P	443878	17-Mar-25	11345.07	SCHOOL 5 TUITION M8A156054NOV
2025	9	08-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7288.48	0001	General Fund	1926	JUSTICE RESOURCE INS	811252	1	P	443878	17-Mar-25	7288.48	MALEA34850025FRMAB00
2025	9	08-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7288.48	0001	General Fund	1926	JUSTICE RESOURCE INS	811253	1	P	443878	17-Mar-25	7288.48	SCHOOL 4 TUITION DC135089 DEC
2025	9	06-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10245.34	0001	General Fund	1926	JUSTICE RESOURCE INS	811332	1	P	443878	17-Mar-25	10245.34	MALEA32075025FRMAP00
2025	9	06-Jan-25	54804		804		634412	Exp, Tuition, SPED	68043030	State Special Ed Reimb Fund	25804		1099.73	4804	State Special Ed Reimb Fund	181333		811333		1	443878	17-Mar-25	1099.73	SCHOOL 5 TUITION M8A156054DEC
2025	9	29-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			2000	0001	General Fund	4781	K & S AUTO INC	812350	1	P	443879	17-Mar-25	9697.11	MALEA33850025FRMMB00
2025	9	29-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			7697.11	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	812350	2	P	443879	17-Mar-25	9697.11	FLEET REPAIRS/MAINT PARTIAL INSURANCE FUNDED POLIC
2025	9	03-Dec-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1818.18	0001	General Fund	4781	K & S AUTO INC	812353	1	P	443879	17-Mar-25	1818.18	FLEET REPAIRS CAR 941 POLICE
2025	9	15-Nov-24	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			5270.28	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	812354	1	P	443879	17-Mar-25	5270.28	FLEET REPAIRS #966 INSURANCE FUNDED POLIC
2025	9	15-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			2000	0001	General Fund	4781	K & S AUTO INC	812358	1	P	443879	17-Mar-25	4239.84	FLEET REPAIRS PARTIAL INSURANCE FUNDED POLICE
2025	9	15-Jan-25	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			2239.84	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	812358	2	P	443879	17-Mar-25	4239.84	FLEET REPAIRS PARTIAL INSURANCE FUNDED POLICE
2025	9	18-Dec-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			2000	0001	General Fund	4781	K & S AUTO INC	812359	1	P	443879	17-Mar-25	3662.84	FLEET REPAIRS PARTIAL INSURANCE FUNDED POLICE
2025	9	18-Dec-24	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			1662.84	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	812359	2	P	443879	17-Mar-25	3662.84	FLEET REPAIRS PARTIAL INSURANCE FUNDED POLICE
2025	9	28-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circn-Op Exp			586	0001	General Fund	51227	KANOPY INC	811983	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15.43	0001	General Fund	48281	KESHAWARZ, AMENA	812488		4 P	443884	17-Mar-25	55.76	2024 EXCISE REFUND-3EZ691
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.33	0001	General Fund	48281	KESHAWARZ, AMENA	812488		3 P	443884	17-Mar-25	55.76	2024 EXCISE REFUND-3EZ691
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			40.33	0001	General Fund	48281	KESHAWARZ, AMENA	812488		2 P	443884	17-Mar-25	55.76	2024 EXCISE REFUND-3EZ691
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			40.33	0001	General Fund	48281	KESHAWARZ, AMENA	812488		1 P	443884	17-Mar-25	55.76	2024 EXCISE REFUND-3EZ691
2025	9	15-Feb-25	440	Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			2503.89	8000	Water Enterprise Fund	1861	KIMBALL SAND CO INC	812135		2 P	443885	17-Mar-25	5007.79	CF#1045098 GRAVEL & STONE DPW
2025	9	15-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			2503.9	8400	Sewer Enterprise Fund	1861	KIMBALL SAND CO INC	812135		1 P	443885	17-Mar-25	5007.79	CF#1045098 GRAVEL & STONE DPW
2025	9	03-Feb-25	650	Parks & Recreation	650		57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			105	5050	Park & Recreation Fund	29298	LARI, MARIAM	812385		1 P	443886	17-Mar-25	105	PARKS PROGRAM REFUND FOR MINI GOLF
2025	9	19-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.16	0001	General Fund	36196	LAWSON PRODUCTS INC	812137		1 P	443887	17-Mar-25	56.16	CF# 10051391 PARTS & SUPPLIES DPW
2025	9	19-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			73.2	0001	General Fund	36196	LAWSON PRODUCTS INC	812139		1 P	443887	17-Mar-25	73.2	CF# 10051391 PARTS & SUPPLIES DPW
2025	9	13-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			636.66	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	812177		2 P	443887	17-Mar-25	922.03	CF# 10051391 PARTS & SUPPLIES DPW
2025	9	13-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.62	0001	General Fund	36196	LAWSON PRODUCTS INC	812177		1 P	443887	17-Mar-25	922.03	CF# 10051391 PARTS & SUPPLIES DPW
2025	9	13-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			214.75	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	812177		3 P	443887	17-Mar-25	922.03	CF# 10051391 PARTS & SUPPLIES DPW
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			143.98	0001	General Fund	48297	LEE, STANLEY	812469		2 P	443888	17-Mar-25	143.98	2024 EXCISE REFUND-EVNT53
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-143.98	0001	General Fund	48297	LEE, STANLEY	812469		3 P	443888	17-Mar-25	143.98	2024 EXCISE REFUND-EVNT53
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			143.98	0001	General Fund	48297	LEE, STANLEY	812469		1 P	443888	17-Mar-25	143.98	2024 EXCISE REFUND-EVNT53
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			18.9	0001	General Fund	17071	LEITNER, JACK S	812491		1 P	443889	17-Mar-25	18.9	2024 EXCISE REFUND-6Z8284
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			18.9	0001	General Fund	17071	LEITNER, JACK S	812491		2 P	443889	17-Mar-25	18.9	2024 EXCISE REFUND-6Z8284
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.9	0001	General Fund	17071	LEITNER, JACK S	812491		3 P	443889	17-Mar-25	18.9	2024 EXCISE REFUND-6Z8284
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-12.1	0001	General Fund	41710	LINCOLN, CECELIA R &	812470		3 P	443890	17-Mar-25	12.1	2024 EXCISE REFUND-8395GY
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			12.1	0001	General Fund	41710	LINCOLN, CECELIA R &	812470		2 P	443890	17-Mar-25	12.1	2024 EXCISE REFUND-8395GY
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			12.1	0001	General Fund	41710	LINCOLN, CECELIA R &	812470		1 P	443890	17-Mar-25	12.1	2024 EXCISE REFUND-8395GY
2025	9	28-Feb-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731220	Fine Arts, Bus Drama			2890.8	0001	General Fund	28910	LOCAL MOTION INC	811575		1 P	443891	17-Mar-25	2890.8	6937 SCHOOL BUS TRANSPORTATION TO MARSHFIELD HS
2025	9	11-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			-70.59	0001	General Fund	19046	LOWES COMPANIES INC	812069		1 P	443892	17-Mar-25	-70.59	9900 657051 1 FRAMPARKS-RETURN LTHR GLOVE
2025	9	11-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			70.59	0001	General Fund	19046	LOWES COMPANIES INC	812070		1 P	443892	17-Mar-25	70.59	9900 657051 1 FRAMPARKS-LTHR GLOVES
2025	9	11-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			113.84	0001	General Fund	19046	LOWES COMPANIES INC	812071		1 P	443892	17-Mar-25	113.84	9900 657051 1 FRAMPARKS-TERRY TOWELS
2025	9	13-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			301.86	0001	General Fund	19046	LOWES COMPANIES INC	812072		1 P	443892	17-Mar-25	301.86	9900 657051 1 FRAMPARKS-CORONA BYPASS LPPER
2025	9	21-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			201.79	0001	General Fund	19046	LOWES COMPANIES INC	812073		1 P	443892	17-Mar-25	201.79	9900 657051 1 FRAMPARKS-SEMI BASE
2025	9	27-Feb-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	55436	LRP RECYCLING LLC	812140		1 P	443893	17-Mar-25	800	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	9	11-Feb-25	111	City Council	111	City Council	57120	Education, Training, Seminars	01110021	City Council			265	0001	General Fund	1204	MA MUNICIPAL ASSOC	812041		1 P	443894	17-Mar-25	265	FRAMINGHAM CITY COUNCIL ACCT 10100
2025	9	11-Feb-25	111	City Council	111	City Council	57120	Education, Training, Seminars	01110021	City Council			265	0001	General Fund	1204	MA MUNICIPAL ASSOC	812043		1 P	443894	17-Mar-25	265	FRAMINGHAM CITY COUNCIL ACCT 10100
2025	9	11-Feb-25	111	City Council	111	City Council	57120	Education, Training, Seminars	01110021	City Council			265	0001	General Fund	1204	MA MUNICIPAL ASSOC	812042		1 P	443894	17-Mar-25	265	FRAMINGHAM CITY COUNCIL ACCT 10100
2025	9	11-Feb-25	111	City Council	111	City Council	57120	Education, Training, Seminars	01110021	City Council			265	0001	General Fund	1204	MA MUNICIPAL ASSOC	812044		1 P	443894	17-Mar-25	265	FRAMINGHAM CITY COUNCIL ACCT 10100
2025	9	11-Feb-25	111	City Council	111	City Council	57120	Education, Training, Seminars	01110021	City Council			265	0001	General Fund	1204	MA MUNICIPAL ASSOC	812047		1 P	443894	17-Mar-25	265	FRAMINGHAM CITY COUNCIL ACCT 10100
2025	9	11-Feb-25	111	City Council	111	City Council	57120	Education, Training, Seminars	01110021	City Council			265	0001	General Fund	1204	MA MUNICIPAL ASSOC	812049		1 P	443894	17-Mar-25	265	FRAMINGHAM CITY COUNCIL ACCT 10100
2025	9	11-Feb-25	111	City Council	111	City Council	57120	Education, Training, Seminars	01110021	City Council			265	0001	General Fund	1204	MA MUNICIPAL ASSOC	812051		1 P	443894	17-Mar-25	265	FRAMINGHAM CITY COUNCIL ACCT 10100
2025	9	21-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			123.28	8400	Sewer Enterprise Fund	8194	MA STATE POLICE	812015		1 P	443895	17-Mar-25	246.57	CF# VC6000191793 CDL ROAD TEST DPW
2025	9	21-Feb-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500001	Water Enterprise Operat Expend			123.29	8000	Water Enterprise Fund	8194	MA STATE POLICE	812015		2 P	443895	17-Mar-25	246.57	CF# VC6000191793 CDL ROAD TEST DPW
2025	9	21-Feb-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500001	Water Enterprise Operat Expend			96.4	8000	Water Enterprise Fund	8194	MA STATE POLICE	812017		1 P	443895	17-Mar-25	96.4	CF# VC6000191793 CDL ROAD TEST DPW
2025	9	21-Feb-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			114.32	0001	General Fund	8194	MA STATE POLICE	812018		1 P	443895	17-Mar-25	114.32	CF# VC6000191793 CDL ROAD TEST DPW
2025	9	04-Feb-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			125.57	0001	General Fund	8194	MA STATE POLICE	812019		1 P	443895	17-Mar-25	125.57	CF# VC6000191793 CDL ROAD TEST DPW
2025	9	04-Feb-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500001	Water Enterprise Operat Expend			376.72	8000	Water Enterprise Fund	8194	MA STATE POLICE	812021		1 P	443895	17-Mar-25	376.72	CF# VC6000191793 CDL ROAD TEST DPW
2025	9	28-Feb-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500001	Water Enterprise Operat Expend			376.72	8000	Water Enterprise Fund	8194	MA STATE POLICE	812022		1 P	443895	17-Mar-25	376.72	CF# VC6000191793 CDL ROAD TEST DPW
2025	9	28-Feb-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			125.57	0001	General Fund	8194	MA STATE POLICE	812027		1 P	443895	17-Mar-25	125.57	CF# VC6000191793 CDL ROAD TEST DPW
2025	9	28-Feb-25	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500001	Water Enterprise Operat Expend			1000	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	812147		1 P	443896	17-Mar-25	1000	MEMBERSHIP DUES/TRAINING REGISTRATION DPW
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			34.13	0001	General Fund	48167	MA, XIAOLIN	812489		2 P	443897	17-Mar-25	34.13	2024 EXCISE REFUND-3PH532
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			34.13	0001	General Fund	48167	MA, XIAOLIN	812489		1 P	443897	17-Mar-25	34.13	2024 EXCISE REFUND-3PH532
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.13	0001	General Fund	48167	MA, XIAOLIN	812489		3 P	443897	17-Mar-25	34.13	2024 EXCISE REFUND-3PH532
2025	9	28-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			140	0001	General Fund	5306	MAGUIRES INC	812436		1 P	443898	17-Mar-25	140	FLEET MAINTENANCE FEB 25 POLICE
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.26	0001	General Fund	32347	MARCUS, ALAN R	812471		3 P	443899	17-Mar-25	31.26	2024 EXCISE REFUND 1FLJ44
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			31.26	0001	General Fund	32347	MARCUS, ALAN R	812471		2 P	443899	17-Mar-25	31.26	2024 EXCISE REFUND 1FLJ44
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			31.26	0001	General Fund	32347	MARCUS, ALAN R	812471		1 P	443899	17-Mar-25	31.26	2024 EXCISE REFUND 1FLJ44
2025	9	07-Mar-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			10											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	04-Mar-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			27.44	0001	General Fund	1486	MARLBORO HYDRAULIC H	812146	1	P	443901	17-Mar-25	27.44	C# 10262 HOSES & SUPPLIES DPW
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			20.48	0001	General Fund	46277	MARTIN, BARBARA	812472	2	P	443902	17-Mar-25	20.48	2024 EXCISE REFUND-7CG642
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.48	0001	General Fund	46277	MARTIN, BARBARA	812472	3	P	443902	17-Mar-25	20.48	2024 EXCISE REFUND-7CG642
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			20.48	0001	General Fund	46277	MARTIN, BARBARA	812472	1	P	443902	17-Mar-25	20.48	2024 EXCISE REFUND-7CG642
2025	9	21-Feb-25	5935		353		636201	Exp, Travel, Prof Dev	63300015	King, ContrSvcs, Prof Dev			250	0001	General Fund	498	MASSACHUSETTS SCHOOL	811288	1	P	443904	17-Mar-25	250	SCHOOL PRINCIPAL RETREAT KINGELEM
2025	9	16-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11072.1	0001	General Fund	495	MAY INSTITUTE	811260	1	P	443905	17-Mar-25	11072.1	SCHOOL 4 TUITION AR13303 DECEMBER
2025	9	13-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13737.36	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	811263	1	P	443905	17-Mar-25	13737.36	SCHOOL 4 TUITION AD141685 JANUARY
2025	9	13-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13677.3	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	811266	1	P	443905	17-Mar-25	13677.3	SCHOOL 4 TUITION AR13303 JANUARY
2025	9	16-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8917.79	0001	General Fund	495	MAY INSTITUTE	811294	1	P	443905	17-Mar-25	8917.79	SCHOOL 4 TUITION AS141685 DECEMBER
2025	9	16-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		894.61	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	811297	1	P	443905	17-Mar-25	894.61	SCHOOL 4 TUITION AS141685 DECEMBER
2025	9	11-Mar-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG42		150	5710	Council on Aging - Gifts	54647	MCCARTHY, PATRICK	812065	1	P	443906	17-Mar-25	150	CALLAHAN LLC DUBLIN DOWN PROGRAM COF \$150.00
2025	9	01-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2362.5	0001	General Fund	35901	MCJ TRANSPORTATION	811781	1	P	443907	17-Mar-25	2362.5	SCHOOL COST SHARE TRANSPORTATION JAN
2025	9	01-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1575	0001	General Fund	35901	MCJ TRANSPORTATION	811782	1	P	443907	17-Mar-25	1575	SCHOOL COST SHARE TRANSPORTATION FEB
2025	9	01-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			935	0001	General Fund	4138	MD WEAVER CORP	811131	1	P	443908	17-Mar-25	935	10003253 SCHOOL PEST CONTROL SERVICES
2025	9	24-Feb-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	812151	4	P	443908	17-Mar-25	80	C# 10001122 PEST CONTROL DPW
2025	9	24-Feb-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.34	0001	General Fund	4138	MD WEAVER CORP	812151	2	P	443908	17-Mar-25	80	C# 10001122 PEST CONTROL DPW
2025	9	24-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.33	8000	Water Enterprise Fund	4138	MD WEAVER CORP	812151	6	P	443908	17-Mar-25	80	C# 10001122 PEST CONTROL DPW
2025	9	24-Feb-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13.33	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	812151	5	P	443908	17-Mar-25	80	C# 10001122 PEST CONTROL DPW
2025	9	24-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.33	0001	General Fund	4138	MD WEAVER CORP	812151	3	P	443908	17-Mar-25	80	C# 10001122 PEST CONTROL DPW
2025	9	24-Feb-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			13.34	0001	General Fund	4138	MD WEAVER CORP	812151	1	P	443908	17-Mar-25	80	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			21.66	0001	General Fund	4138	MD WEAVER CORP	812154	1	P	443908	17-Mar-25	130	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67	0001	General Fund	4138	MD WEAVER CORP	812154	3	P	443908	17-Mar-25	130	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	812154	4	P	443908	17-Mar-25	130	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.67	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	812154	5	P	443908	17-Mar-25	130	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.67	8000	Water Enterprise Fund	4138	MD WEAVER CORP	812154	6	P	443908	17-Mar-25	130	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.66	0001	General Fund	4138	MD WEAVER CORP	812154	2	P	443908	17-Mar-25	130	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	812155	3	P	443908	17-Mar-25	60	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	812155	4	P	443908	17-Mar-25	60	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	812155	5	P	443908	17-Mar-25	60	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	812155	6	P	443908	17-Mar-25	60	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	812155	1	P	443908	17-Mar-25	60	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	812155	2	P	443908	17-Mar-25	60	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	812157	4	P	443908	17-Mar-25	65	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.83	0001	General Fund	4138	MD WEAVER CORP	812157	3	P	443908	17-Mar-25	65	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.84	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	812157	5	P	443908	17-Mar-25	65	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	812157	1	P	443908	17-Mar-25	65	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.84	8000	Water Enterprise Fund	4138	MD WEAVER CORP	812157	6	P	443908	17-Mar-25	65	C# 10001122 PEST CONTROL DPW
2025	9	01-Mar-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	812157	2	P	443908	17-Mar-25	65	C# 10001122 PEST CONTROL DPW
2025	9	28-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			16.67	8000	Water Enterprise Fund	4138	MD WEAVER CORP	812162	6	P	443908	17-Mar-25	100	C# 10001122 PEST CONTROL DPW
2025	9	28-Feb-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16.66	0001	General Fund	4138	MD WEAVER CORP	812162	1	P	443908	17-Mar-25	100	C# 10001122 PEST CONTROL DPW
2025	9	28-Feb-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16.66	0001	General Fund	4138	MD WEAVER CORP	812162	2	P	443908	17-Mar-25	100	C# 10001122 PEST CONTROL DPW
2025	9	28-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16.67	0001	General Fund	4138	MD WEAVER CORP	812162	3	P	443908	17-Mar-25	100	C# 10001122 PEST CONTROL DPW
2025	9	28-Feb-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16.67	0001	General Fund	4138	MD WEAVER CORP	812162	4	P	443908	17-Mar-25	100	C# 10001122 PEST CONTROL DPW
2025	9	28-Feb-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16.67	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	812162	5	P	443908	17-Mar-25	100	C# 10001122 PEST CONTROL DPW
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			15.6	0001	General Fund	38529	MEDINA SUSTACHE, GIL	812476	2	P	443909	17-Mar-25	15.6	2024 EXCISE REFUND-7578VB
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			15.6	0001	General Fund	38529	MEDINA SUSTACHE, GIL	812476	1	P	443909	17-Mar-25	15.6	2024 EXCISE REFUND-7578VB
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.6	0001	General Fund	38529	MEDINA SUSTACHE, GIL	812476	3	P	443909	17-Mar-25	15.6	2024 EXCISE REFUND-7578VB
2025	9	10-Dec-24	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		100	3800	State Aid Library	56075	MEGERDICHIAN, ROBERT	812002	1	P	443910	17-Mar-25	100	2-27 PROGRAM FRAM LIBRARY
2025	9	01-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20287.68	0001	General Fund	16624	MELMARK NEW ENGLAND	811747	1	P	443911	17-Mar-25	20287.68	SCHOOL 4 TUITION IM158339 JAN
2025	9	01-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20287.68	0001	General Fund	16624	MELMARK NEW ENGLAND	811748	1	P	443911	17-Mar-25	20287.68	SCHOOL 4 TUITION DPR156584 JAN
2025	9	01-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4505.94	0001	General Fund	16624	MELMARK NEW ENGLAND	811809	1	P	443911	17-Mar-25	4505.94	SCHOOL 4 TUITION CDS153694 JAN
2025	9	01-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	12-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.33	0001	General Fund	9267	MIDWEST TAPE LLC	811867	1	P	443914	17-Mar-25	17.33	2000000126 FRAM LIBRARY
2025	9	12-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.58	0001	General Fund	9267	MIDWEST TAPE LLC	811868	1	P	443914	17-Mar-25	34.58	2000000126 FRAM LIBRARY
2025	9	18-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.33	0001	General Fund	9267	MIDWEST TAPE LLC	811869	1	P	443914	17-Mar-25	14.33	2000000126 FRAM LIBRARY
2025	9	18-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.33	0001	General Fund	9267	MIDWEST TAPE LLC	811870	1	P	443914	17-Mar-25	17.33	2000000126 FRAM LIBRARY
2025	9	12-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.98	0001	General Fund	9267	MIDWEST TAPE LLC	811871	1	P	443914	17-Mar-25	47.98	2000000126 FRAM LIBRARY
2025	9	12-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.83	0001	General Fund	9267	MIDWEST TAPE LLC	811872	1	P	443914	17-Mar-25	24.83	2000000126 FRAM LIBRARY
2025	9	12-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.83	0001	General Fund	9267	MIDWEST TAPE LLC	811873	1	P	443914	17-Mar-25	24.83	2000000126 FRAM LIBRARY
2025	9	12-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.58	0001	General Fund	9267	MIDWEST TAPE LLC	811874	1	P	443914	17-Mar-25	31.58	2000000126 FRAM LIBRARY
2025	9	12-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.66	0001	General Fund	9267	MIDWEST TAPE LLC	811875	1	P	443914	17-Mar-25	34.66	2000000126 FRAM LIBRARY
2025	9	18-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.43	0001	General Fund	9267	MIDWEST TAPE LLC	811876	1	P	443914	17-Mar-25	21.43	2000000126 FRAM LIBRARY
2025	9	18-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.83	0001	General Fund	9267	MIDWEST TAPE LLC	811877	1	P	443914	17-Mar-25	24.83	2000000126 FRAM LIBRARY
2025	9	18-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.58	0001	General Fund	9267	MIDWEST TAPE LLC	811878	1	P	443914	17-Mar-25	25.58	2000000126 FRAM LIBRARY
2025	9	18-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.41	0001	General Fund	9267	MIDWEST TAPE LLC	811879	1	P	443914	17-Mar-25	44.41	2000000126 FRAM LIBRARY
2025	9	18-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.98	0001	General Fund	9267	MIDWEST TAPE LLC	811880	1	P	443914	17-Mar-25	45.98	2000000126 FRAM LIBRARY
2025	9	18-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.41	0001	General Fund	9267	MIDWEST TAPE LLC	811881	1	P	443914	17-Mar-25	38.41	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.98	0001	General Fund	9267	MIDWEST TAPE LLC	811882	1	P	443914	17-Mar-25	48.98	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.33	0001	General Fund	9267	MIDWEST TAPE LLC	811883	1	P	443914	17-Mar-25	11.33	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.98	0001	General Fund	9267	MIDWEST TAPE LLC	811884	1	P	443914	17-Mar-25	52.98	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.83	0001	General Fund	9267	MIDWEST TAPE LLC	811885	1	P	443914	17-Mar-25	15.83	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.91	0001	General Fund	9267	MIDWEST TAPE LLC	811886	1	P	443914	17-Mar-25	45.91	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.41	0001	General Fund	9267	MIDWEST TAPE LLC	811887	1	P	443914	17-Mar-25	50.41	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.66	0001	General Fund	9267	MIDWEST TAPE LLC	811888	1	P	443914	17-Mar-25	58.66	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.83	0001	General Fund	9267	MIDWEST TAPE LLC	811889	1	P	443914	17-Mar-25	15.83	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.98	0001	General Fund	9267	MIDWEST TAPE LLC	811890	1	P	443914	17-Mar-25	42.98	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58	0001	General Fund	9267	MIDWEST TAPE LLC	811891	1	P	443914	17-Mar-25	13.58	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08	0001	General Fund	9267	MIDWEST TAPE LLC	811892	1	P	443914	17-Mar-25	21.08	2000000126 FRAM LIBRARY
2025	9	26-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08	0001	General Fund	9267	MIDWEST TAPE LLC	811893	1	P	443914	17-Mar-25	21.08	2000000126 FRAM LIBRARY
2025	9	26-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.33	0001	General Fund	9267	MIDWEST TAPE LLC	811894	1	P	443914	17-Mar-25	29.33	2000000126 FRAM LIBRARY
2025	9	26-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58	0001	General Fund	9267	MIDWEST TAPE LLC	811895	1	P	443914	17-Mar-25	13.58	2000000126 FRAM LIBRARY
2025	9	26-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.83	0001	General Fund	9267	MIDWEST TAPE LLC	811896	1	P	443914	17-Mar-25	27.83	2000000126 FRAM LIBRARY
2025	9	26-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08	0001	General Fund	9267	MIDWEST TAPE LLC	811897	1	P	443914	17-Mar-25	21.08	2000000126 FRAM LIBRARY
2025	9	26-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			76.74	0001	General Fund	9267	MIDWEST TAPE LLC	811898	1	P	443914	17-Mar-25	76.74	2000000126 FRAM LIBRARY
2025	9	26-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			105.96	0001	General Fund	9267	MIDWEST TAPE LLC	811899	1	P	443914	17-Mar-25	105.96	2000000126 FRAM LIBRARY
2025	9	26-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.58	0001	General Fund	9267	MIDWEST TAPE LLC	811900	1	P	443914	17-Mar-25	19.58	2000000126 FRAM LIBRARY
2025	9	12-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			270.13	0001	General Fund	9267	MIDWEST TAPE LLC	811901	1	P	443914	17-Mar-25	270.13	2000000126 FRAM LIBRARY
2025	9	12-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.49	0001	General Fund	9267	MIDWEST TAPE LLC	811902	1	P	443914	17-Mar-25	35.49	2000000126 FRAM LIBRARY
2025	9	12-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.32	0001	General Fund	9267	MIDWEST TAPE LLC	811904	1	P	443914	17-Mar-25	54.32	2000000126 FRAM LIBRARY
2025	9	12-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			213.32	0001	General Fund	9267	MIDWEST TAPE LLC	811906	1	P	443914	17-Mar-25	213.32	2000000126 FRAM LIBRARY
2025	9	18-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.09	0001	General Fund	9267	MIDWEST TAPE LLC	811907	1	P	443914	17-Mar-25	44.09	2000000126 FRAM LIBRARY
2025	9	18-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			227.92	0001	General Fund	9267	MIDWEST TAPE LLC	811908	1	P	443914	17-Mar-25	227.92	2000000126 FRAM LIBRARY
2025	9	18-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			78.99	0001	General Fund	9267	MIDWEST TAPE LLC	811909	1	P	443914	17-Mar-25	78.99	2000000126 FRAM LIBRARY
2025	9	18-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			305.14	0001	General Fund	9267	MIDWEST TAPE LLC	811910	1	P	443914	17-Mar-25	305.14	2000000126 FRAM LIBRARY
2025	9	18-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			87.48	0001	General Fund	9267	MIDWEST TAPE LLC	811911	1	P	443914	17-Mar-25	87.48	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			249.13	0001	General Fund	9267	MIDWEST TAPE LLC	811912	1	P	443914	17-Mar-25	249.13	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			139.94	0001	General Fund	9267	MIDWEST TAPE LLC	811913	1	P	443914	17-Mar-25	139.94	2000000126 FRAM LIBRARY
2025	9	05-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.76	0001	General Fund	9267	MIDWEST TAPE LLC	811914	1	P	443914	17-Mar-25	50.76	2000000126 FRAM LIBRARY
2025	9	28-Feb-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3953.51	0001	General Fund	9267	MIDWEST TAPE LLC	811982	1	P	443914	17-Mar-25	3953.51	2000013529 FRAM LIBRARY
2025	9	24-Feb-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			2700	5050	Park & Recreation Fund	55838	MINDS IN MOTION LLC	811675	1	P	443915	17-Mar-25	2700	FRAMPARKS-CSI & OUTER SPACE PHYSICS CLASS
2025	9	10-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			44.24	0001	General Fund	241	MONNICK SUPPLY CO IN	811582	1	P	443916	17-Mar-25	44.24	317 SCHOOL MISC. HARDWARE
2025	9	20-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			123.46	0001	General Fund	241	MONNICK SUPPLY CO IN	811583	1	P	443916	17-Mar-25	123.46	317 SCHOOL MISC. HARDWARE
2025	9	28-Feb-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			33.63	0001	General Fund	241	MONNICK SUPPLY CO IN	811693	1	P	443916	17-Mar-25	33.63	315 FRAMPARKS-UTLVAC NOZZLE
2025	9	04-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			113.24	0001	General Fund	241	MONNICK SUPPLY CO IN	811749	1	P	443916	17-Mar-25	113.24	317 SCHOOL MISC. HARDWARE
2025	9	05-Mar-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			28.39											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	04-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			28.52	0001	General Fund	241	MONNICK SUPPLY CO IN	812167	1	P	443916	17-Mar-25	28.52	311 FACILITIES
2025	9	31-Jan-25	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			-35.98	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	812191	1	P	443917	17-Mar-25	-35.98	C# 677 HARDWARE CREDIT DPW
2025	9	31-Jan-25	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			-17.99	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	812193	1	P	443917	17-Mar-25	-17.99	C# 677 HARDWARE CREDIT DPW
2025	9	28-Feb-25	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			8.99	0001	General Fund	241	MONNICK SUPPLY CO IN	812194	1	P	443917	17-Mar-25	8.99	C# 1332 HARDWARE DPW
2025	9	28-Feb-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			185.16	0001	General Fund	241	MONNICK SUPPLY CO IN	812199	1	P	443917	17-Mar-25	185.16	C# 310 HARDWARE DPW
2025	9	31-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			17.99	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	812201	1	P	443917	17-Mar-25	17.99	C# 677 HARDWARE DPW
2025	9	31-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			35.98	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	812245	1	P	443917	17-Mar-25	35.98	C# 677 HARDWARE DPW
2025	9	24-Feb-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			140	0001	General Fund	29180	MORGAN BROWN & JOY L	811269	1	P	443918	17-Mar-25	140	SCHOOL DEPARTMENT LEGAL FEES 114500-000
2025	9	24-Feb-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			71.1	0001	General Fund	29180	MORGAN BROWN & JOY L	811277	1	P	443918	17-Mar-25	71.1	SCHOOL DEPARTMENT LEGAL FEES 114500-017
2025	9	24-Feb-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			6020	0001	General Fund	29180	MORGAN BROWN & JOY L	811334	1	P	443918	17-Mar-25	6020	SCHOOL DEPARTMENT LEGAL FEES 114500-001
2025	9	17-Feb-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			73.56	0001	General Fund	38477	MORGAN RECORDS MGMT	811280	1	P	443919	17-Mar-25	73.56	SCHOOL DEPARTMENT IMAGE STORAGE
2025	9	25-Feb-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			12364.96	0001	General Fund	1826	MORTON SALT INC	812246	1	P	443920	17-Mar-25	12364.96	C# 3681858 SALT DPW
2025	9	25-Feb-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			872.78	0001	General Fund	1826	MORTON SALT INC	812247	1	P	443920	17-Mar-25	872.78	C# 3681858 SALT DPW
2025	9	07-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			295.7	0001	General Fund	1195	MOTOROLA SOLUTIONS I	812444	1	P	443921	17-Mar-25	295.7	RADIOS RECRUITS 1036202472 POLICE
2025	9	06-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			16098.25	0001	General Fund	1195	MOTOROLA SOLUTIONS I	812445	1	P	443921	17-Mar-25	16098.25	RADIOS RECRUITS 1036202472 POLICE
2025	9	28-Jan-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			55	0001	General Fund	19106	MTI ENTERPRISES INC	811590	1	P	443922	17-Mar-25	55	SCHOOL PERUSAL FEES 7015661 - 999
2025	9	24-Feb-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			995	0001	General Fund	5135	MUNICIPAL POLICE INS	812305	1	P	443923	17-Mar-25	995	TRAININGS CONNER NARCOTICS POLICE
2025	9	27-Feb-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	812307	1	P	443923	17-Mar-25	199	TRAININGS CORLUSS WARRANTS POLICE
2025	9	25-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			145	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	812230	1	P	443924	17-Mar-25	145	(J PATRUNO) CLASS DPW
2025	9	25-Feb-25	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			145	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	812231	1	P	443924	17-Mar-25	145	(M DANESE) CLASS DPW
2025	9	08-Jan-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			90	5050	Park & Recreation Fund	56125	NABLE, AMY	812380	1	P	443925	17-Mar-25	90	PARKS PROGRAM REFUND FOR BLAST CPR
2025	9	08-Jan-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			90	5050	Park & Recreation Fund	56125	NABLE, AMY	812382	1	P	443925	17-Mar-25	90	PARKS PROGRAM REFUND FOR BLAST CPR
2025	9	07-Mar-25	145	Treasurer Collector	314	Group Insurance	488030	Employee Dental Contributions	53149980	Health Insurance Withholding	DNTL4		0.5	9998	Health Insurance Withholding	46375	NANCY CARDANI	811722	1	P	443926	17-Mar-25	0.5	
2025	9	07-Mar-25	145	Treasurer Collector	314	Group Insurance	488030	Employee Dental Contributions	53149980	Health Insurance Withholding	DNTL4		37.48	9998	Health Insurance Withholding	46375	NANCY CARDANI	811723	1	P	443926	17-Mar-25	37.48	
2025	9	01-Mar-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			-381.49	0001	General Fund	53411	NAPA GENUINE PARTS C	812119	1	P	443927	17-Mar-25	-381.49	71533-VEHICLE MAINTENANCE;INSP SERV-CREDIT
2025	9	28-Feb-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			381.49	0001	General Fund	53411	NAPA GENUINE PARTS C	812120	1	P	443927	17-Mar-25	381.49	C# 71533; VEHICLE MAINTENANCE ; INSP SERV
2025	9	07-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			25.72	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	812204	2	P	443927	17-Mar-25	51.43	C# 71540 PARTS & SUPPLIES DPW
2025	9	07-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			25.71	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	812204	1	P	443927	17-Mar-25	51.43	C# 71540 PARTS & SUPPLIES DPW
2025	9	11-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			94.9	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	812205	1	P	443927	17-Mar-25	189.8	C# 71540 PARTS & SUPPLIES DPW
2025	9	11-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			94.9	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	812205	2	P	443927	17-Mar-25	189.8	C# 71540 PARTS & SUPPLIES DPW
2025	9	19-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			82.22	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	812206	1	P	443927	17-Mar-25	164.44	C# 71540 PARTS & SUPPLIES DPW
2025	9	19-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			82.22	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	812206	2	P	443927	17-Mar-25	164.44	C# 71540 PARTS & SUPPLIES DPW
2025	9	21-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.6	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	812207	2	P	443927	17-Mar-25	19.2	C# 71540 PARTS & SUPPLIES DPW
2025	9	21-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.6	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	812207	1	P	443927	17-Mar-25	19.2	C# 71540 PARTS & SUPPLIES DPW
2025	9	25-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.34	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	812208	1	P	443927	17-Mar-25	40.68	C# 71540 PARTS & SUPPLIES DPW
2025	9	25-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.34	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	812208	2	P	443927	17-Mar-25	40.68	C# 71540 PARTS & SUPPLIES DPW
2025	9	25-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			47.48	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	812209	2	P	443927	17-Mar-25	94.97	C# 71540 PARTS & SUPPLIES DPW
2025	9	25-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			47.49	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	812209	1	P	443927	17-Mar-25	94.97	C# 71540 PARTS & SUPPLIES DPW
2025	9	26-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			73.72	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	812212	1	P	443927	17-Mar-25	147.44	C# 71540 PARTS & SUPPLIES DPW
2025	9	26-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			73.72	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	812212	2	P	443927	17-Mar-25	147.44	C# 71540 PARTS & SUPPLIES DPW
2025	9	01-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			114.91	0001	General Fund	53411	NAPA GENUINE PARTS C	812213	1	P	443927	17-Mar-25	114.91	C# 71540 PARTS & SUPPLIES DPW
2025	9	06-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.43	0001	General Fund	53411	NAPA GENUINE PARTS C	812214	1	P	443927	17-Mar-25	11.43	C# 71540 PARTS & SUPPLIES DPW
2025	9	18-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			35.56	0001	General Fund	53411	NAPA GENUINE PARTS C	812215	1	P	443927	17-Mar-25	35.56	C# 71540 PARTS & SUPPLIES DPW
2025	9	18-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			307.06	0001	General Fund	53411	NAPA GENUINE PARTS C	812216	1	P	443927	17-Mar-25	307.06	C# 71540 PARTS & SUPPLIES DPW
2025	9	19-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34.64	0001	General Fund	53411	NAPA GENUINE PARTS C	812217	1	P	443927	17-Mar-25	34.64	AFTERMARKET AUTOMOTIVE PARTS ANTICIPATED
2025	9	25-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.36	0001	General Fund	53411	NAPA GENUINE PARTS C	812218	1	P	443927	17-Mar-25	81.36	C# 71540 PARTS & SUPPLIES DPW
2025	9	25-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			76.4	0001	General Fund	53411	NAPA GENUINE PARTS C	812220	1	P	443927	17-Mar-25	76.4	C# 71540 PARTS & SUPPLIES DPW
2025	9	25-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.23	0001	General Fund	53411	NAPA GENUINE PARTS C	812222	1	P	443927	17-Mar-25	56.23	C# 71540 PARTS & SUPPLIES DPW
2025	9	25-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.07	0001	General Fund	53411	NAPA GENUINE PARTS C	812223	1	P	443927	17-Mar-25	66.07	C# 71540 PARTS & SUPPLIES DPW
2025	9	25-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.8	0001	General Fund	53411	NAPA GENUINE PARTS C	812224	1	P	443927	17-Mar-25	74.8	C# 71540 PARTS & SUPPLIES DPW
2025	9	27-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			100.96	0001	General Fund	53411	NAPA GENUINE PARTS C	812225	1	P	443927	17-Mar-25	100.96	C# 71540 PARTS & SUPPLIES DPW
2025	9	28-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.29	0001	General Fund	53411</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	06-Mar-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74	0001	General Fund	51178	NEW ENGLAND TRAUMA S	812450		1 P	443932	17-Mar-25	206.74	HAZMAT CLEANING POLICE
2025	9	06-Mar-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74	0001	General Fund	51178	NEW ENGLAND TRAUMA S	812451		1 P	443932	17-Mar-25	206.74	HAZMAT CLEANING POLICE
2025	9	10-Mar-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			469.69	0001	General Fund	51178	NEW ENGLAND TRAUMA S	812452		1 P	443932	17-Mar-25	469.69	HAZMAT CLEANING POLICE
2025	9	24-Feb-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74	0001	General Fund	51178	NEW ENGLAND TRAUMA S	812454		1 P	443932	17-Mar-25	206.74	HAZMAT CLEANING POLICE
2025	9	21-Feb-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			453.6	0001	General Fund	52851	NEWMAN LUBRICANTS IN	812229		1 P	443933	17-Mar-25	453.6	CH TOWN FRAMINGHAM SUPPLIES DPW
2025	9	04-Mar-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			98.28	0001	General Fund	51994	NEXT GEN SUPPLY GROU	811688		1 P	443934	17-Mar-25	98.28	0002210 SCHOOL
2025	9	13-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			2530	8400	Sewer Enterprise Fund	39028	NOVICK, KATE A	812098			443935	17-Mar-25	5060	DPW CPW1180- EMERGENCY PREPAREDNESS TRAINING
2025	9	13-Feb-25	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			2530	8000	Water Enterprise Fund	39028	NOVICK, KATE A	812098		2 P	443935	17-Mar-25	5060	DPW CPW1180- EMERGENCY PREPAREDNESS TRAINING
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1344.15	0001	General Fund	55204	NRG ENERGY, INC-GAS	811133		1 P	443936	17-Mar-25	1344.15	SCHOOL GAS SUPPLIER 73000481272-9639335
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3621.99	0001	General Fund	55204	NRG ENERGY, INC-GAS	811135		1 P	443936	17-Mar-25	3621.99	SCHOOL GAS SUPPLIER 73004096126-0457854
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			752.07	0001	General Fund	55204	NRG ENERGY, INC-GAS	811137		1 P	443936	17-Mar-25	752.07	SCHOOL GAS SUPPLIER 73004096175-D003472
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			5024.33	0001	General Fund	55204	NRG ENERGY, INC-GAS	811142		1 P	443936	17-Mar-25	5024.33	SCHOOL GAS SUPPLIER 73004096209-D000573
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3599.89	0001	General Fund	55204	NRG ENERGY, INC-GAS	811144		1 P	443936	17-Mar-25	3599.89	SCHOOL GAS SUPPLIER 73004096225-D001169
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			4668.8	0001	General Fund	55204	NRG ENERGY, INC-GAS	811145		1 P	443936	17-Mar-25	4668.8	SCHOOL GAS SUPPLIER 73004096324-D001276
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			4097.75	0001	General Fund	55204	NRG ENERGY, INC-GAS	811146		1 P	443936	17-Mar-25	4097.75	SCHOOL GAS SUPPLIER 73004096332-X001307
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3732.25	0001	General Fund	55204	NRG ENERGY, INC-GAS	811147		1 P	443936	17-Mar-25	3732.25	SCHOOL GAS SUPPLIER 73004096340-2015427
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			86.93	0001	General Fund	55204	NRG ENERGY, INC-GAS	811149		1 P	443936	17-Mar-25	86.93	SCHOOL GAS SUPPLIER 73004096357-0545612
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3806.46	0001	General Fund	55204	NRG ENERGY, INC-GAS	811152		1 P	443936	17-Mar-25	3806.46	SCHOOL GAS SUPPLIER 73004102395-D000111
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3689.62	0001	General Fund	55204	NRG ENERGY, INC-GAS	811154		1 P	443936	17-Mar-25	3689.62	SCHOOL GAS SUPPLIER 73004104961-9551278
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			171.12	0001	General Fund	55204	NRG ENERGY, INC-GAS	811157		1 P	443936	17-Mar-25	171.12	SCHOOL GAS SUPPLIER 73004109556-P099390
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3424.9	0001	General Fund	55204	NRG ENERGY, INC-GAS	811160		1 P	443936	17-Mar-25	3424.9	SCHOOL GAS SUPPLIER 73004102684-X001193
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			4001.39	0001	General Fund	55204	NRG ENERGY, INC-GAS	811161		1 P	443936	17-Mar-25	4001.39	SCHOOL GAS SUPPLIER 73004109689-D004764
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			150.09	0001	General Fund	55204	NRG ENERGY, INC-GAS	811163		1 P	443936	17-Mar-25	150.09	SCHOOL GAS SUPPLIER 73004112154-P194953
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1425.58	0001	General Fund	55204	NRG ENERGY, INC-GAS	811165		1 P	443936	17-Mar-25	1425.58	SCHOOL GAS SUPPLIER 73004091358-D009895
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			5003.85	0001	General Fund	55204	NRG ENERGY, INC-GAS	811166		1 P	443936	17-Mar-25	5003.85	SCHOOL GAS SUPPLIER 73004091366-D002742
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			11861.9	0001	General Fund	55204	NRG ENERGY, INC-GAS	811167		1 P	443936	17-Mar-25	11861.9	SCHOOL GAS SUPPLIER 73003346399-D002741
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			10384.8	0001	General Fund	55204	NRG ENERGY, INC-GAS	811168		1 P	443936	17-Mar-25	10384.8	SCHOOL GAS SUPPLIER 73002455092-X001195
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3865.2	0001	General Fund	55204	NRG ENERGY, INC-GAS	811169		1 P	443936	17-Mar-25	3865.2	SCHOOL GAS SUPPLIER 73003681209-0415058
2025	9	26-Feb-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2930.27	0001	General Fund	55204	NRG ENERGY, INC-GAS	811170		1 P	443936	17-Mar-25	2930.27	SCHOOL GAS SUPPLIER 73004109556-X001258
2025	9	21-Feb-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1469.82	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	812298		1 P	443936	17-Mar-25	1469.82	CH 7300 520 5984-0005034-022125 DPW
2025	9	21-Feb-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1.62	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	812300		1 P	443936	17-Mar-25	1.62	CH 7300 409 3479-D001716-022125 DPW
2025	9	21-Feb-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			123.3	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	812301		1 P	443936	17-Mar-25	123.3	CH 7300 242 9071-P374533-022125 DPW
2025	9	21-Feb-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			41.55	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	812302		1 P	443936	17-Mar-25	41.55	CH 7300 299 3977-D003345-022125 DPW
2025	9	21-Feb-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			956.98	0001	General Fund	55204	NRG ENERGY, INC-GAS	812303		1 P	443936	17-Mar-25	956.98	CH 7300 1814 745-D002904-022125 DPW
2025	9	21-Feb-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			1087.18	0001	General Fund	55204	NRG ENERGY, INC-GAS	812306		1 P	443936	17-Mar-25	1087.18	CH 7300 272 8902-D003728-022125 DPW
2025	9	21-Feb-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			6.09	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	812308		1 P	443936	17-Mar-25	6.09	CH 7300 410 7741-D005011-022125 DPW
2025	9	21-Feb-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			7.76	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	812315		1 P	443936	17-Mar-25	7.76	CH 7300 200 5301-PO61773-022125 DPW
2025	9	21-Feb-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1.08	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	812317		1 P	443936	17-Mar-25	1.08	CH 7300 409 6381-P271206-022125 DPW
2025	9	21-Feb-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			115.61	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	812320		1 P	443936	17-Mar-25	115.61	CH 7300 342 5599-P315867-022125 DPW
2025	9	19-Feb-25	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			989.82	0001	General Fund	326	NSTAR ELECTRIC CO	811980		1 P	443937	17-Mar-25	1967.48	7401 231 1051 FRAM LIBRARY
2025	9	19-Feb-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			977.66	0001	General Fund	326	NSTAR ELECTRIC CO	811980		2 P	443937	17-Mar-25	1967.48	7401 231 1051 FRAM LIBRARY
2025	9	21-Feb-25	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2579.35	0001	General Fund	326	NSTAR ELECTRIC CO	811981		1 P	443937	17-Mar-25	7217.89	7401 668 2754 FRAM LIBRARY
2025	9	21-Feb-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			4638.54	0001	General Fund	326	NSTAR ELECTRIC CO	811981		2 P	443937	17-Mar-25	7217.89	7401 668 2754 FRAM LIBRARY
2025	9	20-Feb-25	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			20.25	0001	General Fund	326	NSTAR ELECTRIC CO	812423		1 P	443937	17-Mar-25	34.89	ELECTRIC STATION FEB 25 74011997595 POLICE
2025	9	20-Feb-25	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			14.64	0001	General Fund	326	NSTAR ELECTRIC CO	812423		2 P	443937	17-Mar-25	34.89	ELECTRIC STATION FEB 25 74011997595 POLICE
2025	9	20-Feb-25	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			192.86	0001	General Fund	326	NSTAR ELECTRIC CO	812429		2 P	443937	17-Mar-25	404.16	ELECTRIC SUB STATION FEB 25 74007778991 POLICE
2025	9	20-Feb-25	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			211.3	0001	General Fund	326	NSTAR ELECTRIC CO	812429		1 P	443937	17-Mar-25	404.16	ELECTRIC SUB STATION FEB 25 74007778991 POLICE
2025	9	20-Feb-25	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contrl-Fac/Kennel-Op Exp			116.48	0001	General Fund	326	NSTAR ELECTRIC CO	812432		2 P	443937	17-Mar-25	250.03	ELECTRIC ANIMAL CONTROL 74012440074 POLICE
2025	9	20-Feb-25	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			133.55	0001	General Fund	326	NSTAR ELECTRIC CO	812432		1 P	443937	17-Mar-25	250.03	ELECTRIC ANIMAL CONTROL 74012440074 POLICE
2025	9	25-Feb-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			4840.44	0001	General Fund	326	NSTAR ELECTRIC CO	811118		1 P	443938	17-Mar-25	4840.44	SCHOOL ELECTRICITY 7401 052 2832

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	31-Oct-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1512.5	0001	General Fund	56058	OBAS ENTERPRISE LLC	811776		1 P	443943	17-Mar-25	1512.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	9	10-Feb-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1390	0001	General Fund	51346	OCKERS CO	811301		1 P	443944	17-Mar-25	1390	SCHOOL FARLEY TOUCHVIEW BOARDS 83094
2025	9	28-Feb-25	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			1350	0001	General Fund	51346	OCKERS CO	811305		1 P	443944	17-Mar-25	1350	SCHOOL FARLEY TOUCHVIEW BOARDS 83094
2025	9	05-Feb-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			6890	0001	General Fund	51346	OCKERS CO	811307		1 P	443944	17-Mar-25	6890	SCHOOL FARLEY TOUCHVIEW BOARDS 83094
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-120.04	0001	General Fund	46367	O'REILLY AUTO ENTERPR	812495		3 P	443945	17-Mar-25	120.04	2024 EXCISE REFUND-Y21566
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			120.04	0001	General Fund	46367	O'REILLY AUTO ENTERPR	812495		2 P	443945	17-Mar-25	120.04	2024 EXCISE REFUND-Y21566
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			120.04	0001	General Fund	46367	O'REILLY AUTO ENTERPR	812495		1 P	443945	17-Mar-25	120.04	2024 EXCISE REFUND-Y21566
2025	9	18-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			864	8400	Sewer Enterprise Fund	55411	PACE ANALYTICAL SERV	812233		1 P	443946	17-Mar-25	864	CIFFRAMINGHAM SAMPLING/TESTING DPW
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			50.54	0001	General Fund	46363	PAMELA ANN JERSEY	812394		1 P	443947	17-Mar-25	50.54	2024 EXCISE REFUND-1AMNS1
2025	9	11-Mar-25	145	Treasurer Collector	001		2360	Due to Enterprise Funds	0001	General Fund			-50.54	0001	General Fund	46363	PAMELA ANN JERSEY	812394		3 P	443947	17-Mar-25	50.54	2024 EXCISE REFUND-1AMNS1
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			50.54	0001	General Fund	46363	PAMELA ANN JERSEY	812394		2 P	443947	17-Mar-25	50.54	2024 EXCISE REFUND-1AMNS1
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			1149.78	0001	General Fund	48622	PARKER, CHRISTOPHER	812442		1 P	443948	17-Mar-25	1149.78	2024 EXCISE REFUND-1D28
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			1149.78	0001	General Fund	48622	PARKER, CHRISTOPHER	812442		2 P	443948	17-Mar-25	1149.78	2024 EXCISE REFUND-1D28
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1149.78	0001	General Fund	48622	PARKER, CHRISTOPHER	812442		3 P	443948	17-Mar-25	1149.78	2024 EXCISE REFUND-1D28
2025	9	06-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			602.6	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	811790		1 P	443949	17-Mar-25	602.6	SCHOOL TRANSPORTATION REIMBURSEMENT CPS159930 OCT
2025	9	06-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			542.34	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	811792		1 P	443949	17-Mar-25	542.34	SCHOOL TRANSPORTATION REIMBURSEMENT CDS159930 NOV
2025	9	06-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			451.95	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	811793		1 P	443949	17-Mar-25	451.95	SCHOOL TRANSPORTATION REIMBURSEMENT CPS159930 DEC
2025	9	14-Feb-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			190.5	0001	General Fund	7707	PEABODY & ARNOLD LLP	811610		1 P	443950	17-Mar-25	190.5	14210 SCHOOL LEGAL FEES
2025	9	07-Feb-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4379	0001	General Fund	7707	PEABODY & ARNOLD LLP	811697		1 P	443950	17-Mar-25	4379	SCHOOL DEPARTMENT LEGAL FEES MATTER#209073
2025	9	26-Feb-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			483.36	0001	General Fund	5062	PETES TIRE BARNS IN	811611		1 P	443951	17-Mar-25	483.36	229729 SCHOOL VEHICLE PARTS AND TIRES
2025	9	05-Mar-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			129.39	0001	General Fund	5062	PETES TIRE BARNS IN	812025		1 P	443951	17-Mar-25	129.39	C#6184/21; VEHICLE MAINTENANCE; INSP SERV
2025	9	20-Jan-25	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			85	0001	General Fund	54010	PIT STOP AUTO SERVIC	812254		1 P	443952	17-Mar-25	85	TOWING DPW
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		52.49	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	811984		1 P	443953	17-Mar-25	52.49	451382 FRAM LIBRARY
2025	9	18-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		269.95	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	811985		1 P	443953	17-Mar-25	269.95	452869 FRAM LIBRARY
2025	9	25-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		59.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	811986		1 P	443953	17-Mar-25	59.99	452869 FRAM LIBRARY
2025	9	03-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		283.95	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	811987		1 P	443953	17-Mar-25	283.95	454176 FRAM LIBRARY
2025	9	14-Feb-25	541	Council on Aging	541	Council on Aging	52420	Maintenance - Equipment	05410021	Council on Aging-Operat Expend			205	0001	General Fund	25428	PRECISION FITNESS EQ	812024		1 P	443954	17-Mar-25	205	CALLAHAN DIAGNOSIS SCIFIT # 2 COUNTER ISSUE
2025	9	21-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			784.26	8400	Sewer Enterprise Fund	3214	PRO TOOL & SUPPLY	812242		1 P	443955	17-Mar-25	784.26	C# 13518 MISC TOOLS DPW
2025	9	16-Feb-25	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79	0001	General Fund	5459	R C N	812003		1 P	443956	17-Mar-25	123.79	2301-0470039-01 FRAM LIBRARY
2025	9	10-Mar-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			101.9	0001	General Fund	5459	R C N	812346		1 P	443956	17-Mar-25	101.9	2301-0425731-01 TECH SVCS
2025	9	02-Mar-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	812439		1 P	443956	17-Mar-25	870	SPECIAL CIRCUITS 2301050031001 MAR 25 POL
2025	9	01-Mar-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	812441		1 P	443956	17-Mar-25	210	DEDICATED INTER CIJS 2301042569701 MAR 25 POL
2025	9	02-Mar-25	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	812466		1 P	443956	17-Mar-25	70	ACCIT# 2301-0436149-01 VOD INTERNET MEDIA SRVCS
2025	9	07-Mar-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1614.08	0001	General Fund	46378	RABIN & SUNITA GURUN	811740		1 P	443957	17-Mar-25	1614.08	
2025	9	02-Mar-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			1310	0001	General Fund	50221	RADIATE HOLDING LP	811111		2 P	443958	17-Mar-25	2680.94	2301-0026823-01 SCHOOL TELEPHONE
2025	9	02-Mar-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1370.94	0001	General Fund	50221	RADIATE HOLDING LP	811111		1 P	443958	17-Mar-25	2680.94	2301-0026823-01 SCHOOL TELEPHONE
2025	9	04-Mar-25	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			15.47	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	812243		4 P	443958	17-Mar-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	9	04-Mar-25	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			15.48	0001	General Fund	50221	RADIATE HOLDING LP	812243		2 P	443958	17-Mar-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	9	04-Mar-25	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			15.47	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	812243		3 P	443958	17-Mar-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	9	04-Mar-25	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			15.48	0001	General Fund	50221	RADIATE HOLDING LP	812243		1 P	443958	17-Mar-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			81.74	0001	General Fund	42179	RAIN, HARVEY W	812464		1 P	443959	17-Mar-25	81.74	2024 EXCISE REFUND-2355
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			-81.74	0001	General Fund	42179	RAIN, HARVEY W	812464		3 P	443959	17-Mar-25	81.74	2024 EXCISE REFUND-2355
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			81.74	0001	General Fund	42179	RAIN, HARVEY W	812464		2 P	443959	17-Mar-25	81.74	2024 EXCISE REFUND-2355
2025	9	24-Feb-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			1760	0001	General Fund	51711	RAPTOR TECHNOLOGIES	811174		1 P	443960	17-Mar-25	1760	SCHOOL VISITOR MGMT SUPPLIES
2025	9	31-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3561.25	0001	General Fund	56036	RAZ INC.	811689		1 P	443961	17-Mar-25	3561.25	SCHOOL MCKINNEY VENTO COST SHARE TRANSPORTATION
2025	9	26-Dec-24	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			9075	0001	General Fund	55419	RDM MUNICIPAL SOFTWA	812542		1 P	443962	17-Mar-25	9075	ASSESSORS RDM MUNICIPAL
2025	9	24-Feb-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	10168	REDFERN, ROBERT G	812288		1 P	443963	17-Mar-25	795	TRAINING GATLIN MOTORCYCLE CRASH POLICE
2025	9	06-Mar-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	812500		1 P	443964	17-Mar-25	105	TWO DISCLAIMERS ON A TAX TITLE ACCOUNT - TREAS
2025	9	06-Mar-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	812501		1 P	443965	17-Mar-25	105	TWO DISCLAIMERS ON A TAX TITLE ACCOUNT - TREAS
2025	9	06-Mar-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	812502		1 P	443966	17-Mar-25	105	FUTURE TAX TITLE REDEMPTION CERTIFICATES - TREAS
2025	9	06-Mar-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	812503		1 P	443967	17-Mar-25	105	FUTURE TAX TITLE REDEMPTION CERTIFICATES - TREAS
2025	9	06-Mar-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	812504		1 P	443968	17-Mar-25	105	FUTURE TAX TITLE REDEMPTION CERTIFICATES - TREAS
2025	9	06-Mar-25	145	Treasurer Collector	145	T																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	04-Mar-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			292.09	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	812249		1 P	443972	17-Mar-25	584.19	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	9	04-Mar-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	445000221	Water Enter Mains Operate Exp			292.1	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	812249		2 P	443972	17-Mar-25	584.19	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	9	31-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3150.0001		General Fund	26240	RIDE-RITE MEDI-VAN	811794		1 P	443973	17-Mar-25	3150	SCHOOL COST SHARE TRANSPORTATION JAN
2025	9	15-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			265.19	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	812250		1 P	443974	17-Mar-25	265.19	C# 71105 ASPHALT DPW
2025	9	13-Oct-24	5997		973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			204.75	0001	General Fund	5521	ROCHE BROS SUPERMARK	811777		1 P	443975	17-Mar-25	204.75	SCHOOL CATERING FOR DISTRICT ART SHOW
2025	9	12-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			205	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	811597		1 P	443976	17-Mar-25	205	39004 SCHOOL NUTRITION
2025	9	14-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			124.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	811599		1 P	443976	17-Mar-25	124.5	39004 SCHOOL NUTRITION
2025	9	24-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			281.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	811600		1 P	443976	17-Mar-25	281.5	39004 SCHOOL NUTRITION
2025	9	25-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	811601		1 P	443976	17-Mar-25	236.25	39011 SCHOOL NUTRITION
2025	9	26-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			189.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	811602		1 P	443976	17-Mar-25	189.75	39003 SCHOOL NUTRITION
2025	9	26-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	811626		1 P	443976	17-Mar-25	312.5	39001 SCHOOL NUTRITION
2025	9	26-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	811627		1 P	443976	17-Mar-25	75	39007 SCHOOL NUTRITION
2025	9	26-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	811628		1 P	443976	17-Mar-25	95	39004 SCHOOL NUTRITION
2025	9	26-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			335	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	811629		1 P	443976	17-Mar-25	335	39012 SCHOOL NUTRITION
2025	9	26-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			234.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	811630		1 P	443976	17-Mar-25	234.75	39013 SCHOOL NUTRTION
2025	9	17-Jan-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	Foundation Reserve other Costs	25970		7840	4970	Foundation Reserve	53743	RSC TRANSPORTATION I	811783		1 P	443977	17-Mar-25	7840	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	9	17-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3180	0001	General Fund	53743	RSC TRANSPORTATION I	811784		1 P	443977	17-Mar-25	3180	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	9	17-Jan-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			6555	0001	General Fund	53743	SPECIAL ED TRANSPORT REIMB	811785		1 P	443977	17-Mar-25	6555	SCHOOL JQ152939 SPECIAL ED HOMELESS TRANS
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			16.5	0001	General Fund	45553	RUBINOVITZ JOSEPH &	812474		2 P	443978	17-Mar-25	16.5	2024 EXCISE REFUND-134411
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			16.5	0001	General Fund	45553	RUBINOVITZ JOSEPH &	812474		1 P	443978	17-Mar-25	16.5	2024 EXCISE REFUND-134411
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			16.5	0001	General Fund	45553	RUBINOVITZ JOSEPH &	812474		3 P	443978	17-Mar-25	16.5	2024 EXCISE REFUND-134411
2025	9	25-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		62368	75	Sewer Infrastruture	25109	RUSSO BROS INC	812251		1 P	443979	17-Mar-25	62368.75	CPW482 - CITY WIDE SEWER IMPROVEMENTS DPW
2025	9	03-Feb-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		60370	8100	Water Infrastruture	25109	RUSSO BROS INC	812252		1 P	443979	17-Mar-25	60370	CPW482 - GARVEY ROAD WATER IMPROVEMENTS DPW
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			26.17	0001	General Fund	46368	RYDER TRUCK RENTAL	812248		2 P	443980	17-Mar-25	26.17	2024 EXCISE REFUND-T11331
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.17	0001	General Fund	46368	RYDER TRUCK RENTAL	812248		3 P	443980	17-Mar-25	26.17	2024 EXCISE REFUND-T11331
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			26.17	0001	General Fund	46368	RYDER TRUCK RENTAL	812248		1 P	443980	17-Mar-25	26.17	2024 EXCISE REFUND-T11331
2025	9	27-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			380	0001	General Fund	328	SHERWIN WILLIAMS	811178		1 P	443981	17-Mar-25	380	5119-7863-7 SCHOOL PAINT STOCK
2025	9	26-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			157.29	0001	General Fund	328	SHERWIN WILLIAMS	811310		1 P	443981	17-Mar-25	157.29	SCHOOL 5119-7863-7 PAINT STOCK
2025	9	28-Feb-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			98.75	0001	General Fund	13634	SIESINT INC	812344		1 P	443982	17-Mar-25	98.75	BACKGROUND INVEST 1244041 POLICE
2025	9	25-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			2449.84	8400	Sewer Enterprise Fund	56093	SIGNALFIRE TELEMETRY	812253		1 P	443983	17-Mar-25	4899.68	DPW WATER & WASTEWATER REMOTE ALARM SYSTEM
2025	9	25-Feb-25	440	Sewer Enterprise	450	Water Enterprise	52471	Maintenance - Software	445000021	Water Enterprise Operat Expend			2449.84	8000	Water Enterprise Fund	56093	SIGNALFIRE TELEMETRY	812253		2 P	443983	17-Mar-25	4899.68	DPW WATER & WASTEWATER REMOTE ALARM SYSTEM
2025	9	04-Mar-25	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			53.06	0001	General Fund	1441	SIR SPEEDY PRINTING	811690		1 P	443984	17-Mar-25	53.06	116 SCHOOL
2025	9	04-Mar-25	54345		345	Prop/Liability Ins	634330	Exp, Printing	83458030	Adult ESL State Printing	25345		1365	4345	MA-Adult Ed Learning Center ES	54662	SMITH, JULIA M	811716		1 P	443985	17-Mar-25	1365	SCHOOL STUDENT MATERIALS
2025	9	23-Feb-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2334.5	0001	General Fund	31588	SOLIANT HEALTH LLC	811179		1 P	443986	17-Mar-25	2334.5	273612 SCHOOL CONTRACTED SERVICES
2025	9	24-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		625	8500	Sewer Infrastruture	4893	SONEPAR DISTRIBUTION	812232		1 P	443987	17-Mar-25	625	C# 238730 ELECTRICAL SUPPLIES DPW
2025	9	26-Feb-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-60	0001	General Fund	1917	SPRING REBUILDERS IN	812256		1 P	443988	17-Mar-25	-60	C# 07610 REPAIRS/PARTS DPW
2025	9	25-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			185.36	0001	General Fund	1917	SPRING REBUILDERS IN	812257		1 P	443988	17-Mar-25	185.36	C# 07610 REPAIRS/PARTS DPW
2025	9	25-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			57.44	0001	General Fund	1917	SPRING REBUILDERS IN	812259		1 P	443988	17-Mar-25	57.44	C# 07610 REPAIRS/PARTS DPW
2025	9	27-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			164.88	0001	General Fund	1917	SPRING REBUILDERS IN	812260		1 P	443988	17-Mar-25	164.88	C# 07610 REPAIRS/PARTS DPW
2025	9	28-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			138.77	0001	General Fund	1917	SPRING REBUILDERS IN	812261		1 P	443988	17-Mar-25	138.77	C# 07610 REPAIRS/PARTS DPW
2025	9	19-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			136.63	0001	General Fund	1917	SPRING REBUILDERS IN	812263		1 P	443988	17-Mar-25	136.63	C# 07610 REPAIRS/PARTS DPW
2025	9	19-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			149.56	0001	General Fund	1917	SPRING REBUILDERS IN	812264		1 P	443988	17-Mar-25	149.56	C# 07610 REPAIRS/PARTS DPW
2025	9	19-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2.22	0001	General Fund	1917	SPRING REBUILDERS IN	812265		1 P	443988	17-Mar-25	2.22	C# 07610 REPAIRS/PARTS DPW
2025	9	21-Feb-25	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			2933.86	0001	General Fund	1917	SPRING REBUILDERS IN	812266		1 P	443988	17-Mar-25	2933.86	C# 07610 REPAIRS/PARTS DPW
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			45.66	0001	General Fund	48631	SRINIVASAN, SAVITHRI	812496		2 P	443989	17-Mar-25	60.66	2024 EXCISE REFUND-3908MB
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15	0001	General Fund	48631	SRINIVASAN, SAVITHRI	812496		4 P	443989	17-Mar-25	60.66	2024 EXCISE REFUND-3908MB
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			45.66	0001	General Fund	48631	SRINIVASAN, SAVITHRI	812496		1 P	443989	17-Mar-25	60.66	2024 EXCISE REFUND-3908MB
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.66	0001	General Fund	48631	SRINIVASAN, SAVITHRI	812496		3 P	443989	17-Mar-25	60.66	2024 EXCISE REFUND-3908MB
2025	9	03-Mar-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			547.6	0001	General Fund	50398	STANLEY, PAUL M	812268		1 P	443990	17-Mar-25	547.6	C# TIRE REPAIRS/REPLACEMENT DPW
2025	9	27-Feb-25	5970		733		635010	Exp, Supplies, Office	67330000	Transportation, Exp&ContrSvcs			38.99	0001	General Fund	3430	STAPLES INC	811633		1 P	443991	17-Mar-25	38.99	BOS 67680 SCHOOL SUPPLIES
2025	9	05-Mar-25	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			131.19	0001	General Fund	3430	STAPLES INC	811788		1 P	443991	17-Mar-25	131.19	BOS 67680 SCHOOL SUPPLIES
2025	9	27-Feb-25	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			185.49	0001	General Fund	3430	STAPLES INC	812467		1 P	443991	17-Mar-25	185.49	BOS 1006541 MEDIA SRVCS
2025	9																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	16-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			120.0001		General Fund	56111	THE CRITERION COLLEC	811972	1	P	443996	17-Mar-25	120	FRAM LIBRARY
2025	9	03-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			285.89 0001		General Fund	51263	THE GOODYEAR TIRE &	812096	1	P	443997	17-Mar-25	285.89	#584205-0001 RECAP TIRE DPW
2025	9	09-Dec-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			565.53 0001		General Fund	51263	THE GOODYEAR TIRE &	812097	1	P	443997	17-Mar-25	565.53	# 584205-0001 TIRES SERVICE DPW
2025	9	04-Nov-24	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			350.0001		General Fund	9986	THE MASS HIGH SCHOOL	811614	1	P	443998	17-Mar-25	350	SCHOOL MUSICAL PROGRAMMING ENTRY FEES
2025	9	05-Dec-24	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			270.0001		General Fund	9986	THE MASS HIGH SCHOOL	811615	1	P	443998	17-Mar-25	270	SCHOOL FHS THEATRE CONTEST ENTRY FEES
2025	9	31-Oct-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		38675.6 4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	811598	1	P	443999	17-Mar-25	38675.6	4025FR SCHOOL 5 TUITION JB161719 OCT
2025	9	31-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			896.7 0001		General Fund	10441	THE NEW ENGLAND CENT	811686	1	P	443999	17-Mar-25	896.7	SCHOOL 5 TUITION JB161719 DEC AIDE 4025FR
2025	9	31-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		896.7 4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	811687	1	P	443999	17-Mar-25	896.7	SCHOOL 5 TUITION JB161719 DEC AIDE 4025FR
2025	9	31-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			24686.89 0001		General Fund	10441	THE NEW ENGLAND CENT	811751	1	P	443999	17-Mar-25	24686.89	4025FR SCHOOL 5 TUITION DD131970 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13988.71 4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	811752	1	P	443999	17-Mar-25	13988.71	4025FR SCHOOL 5 TUITION DD131970 JAN
2025	9	31-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2083.47 0001		General Fund	10441	THE NEW ENGLAND CENT	811753	1	P	443999	17-Mar-25	2083.47	4025FR SCHOOL 4 TUITION BD140193 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		12500.82 4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	811754	1	P	443999	17-Mar-25	12500.82	4025FR SCHOOL 4 TUITION BD140193 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		38675.6 4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	811756	1	P	443999	17-Mar-25	38675.6	4025FR SCHOOL 5 TUITION LGG147882 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14584.29 4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	811757	1	P	443999	17-Mar-25	14584.29	4025FR SCHOOL 4 TUITION OP131378 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		35774.93 4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	811759	1	P	443999	17-Mar-25	35774.93	4025FR SCHOOL 5 TUITION FS130726 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14584.29 4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	811763	1	P	443999	17-Mar-25	14584.29	4025FR SCHOOL 4 TUITION RS130725 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		38675.6 4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	811765	1	P	443999	17-Mar-25	38675.6	4025FR SCHOOL 5 TUITION CW161816 JAN
2025	9	21-Feb-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-1144.0001		General Fund	38951	THE PETERBILT STORE	812234	1	P	444000	17-Mar-25	-1144	# 09080 PARTS CREDIT DPW
2025	9	06-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1409.34 0001		General Fund	38951	THE PETERBILT STORE	812236	1	P	444000	17-Mar-25	1409.34	# 09080 PARTS DPW
2025	9	18-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			188.72 0001		General Fund	38951	THE PETERBILT STORE	812237	1	P	444000	17-Mar-25	188.72	# 09080 PARTS DPW
2025	9	26-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			120.09 0001		General Fund	38951	THE PETERBILT STORE	812238	1	P	444000	17-Mar-25	120.09	# 09080 PARTS DPW
2025	9	27-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			329.44 0001		General Fund	38951	THE PETERBILT STORE	812239	1	P	444000	17-Mar-25	329.44	# 09080 PARTS DPW
2025	9	03-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			129.03 0001		General Fund	38951	THE PETERBILT STORE	812240	1	P	444000	17-Mar-25	129.03	# 09080 PARTS DPW
2025	9	03-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			952.36 0001		General Fund	38951	THE PETERBILT STORE	812241	1	P	444000	17-Mar-25	952.36	# 09080 PARTS DPW
2025	9	01-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			100.9820		High School Student Activity	55549	THE SPARTAN JUNIOR D	811644	1	P	444001	17-Mar-25	100	SCHOOL FHS SA ACCT158
2025	9	05-Mar-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			153.62 0001		General Fund	12531	THURSTON FOODS INC	811691	1	P	444002	17-Mar-25	153.62	SCHOOL LATE BUS SNACKS 04391
2025	9	28-Feb-25	5910		103		61030350	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			88.53 0001		General Fund	12531	THURSTON FOODS INC	811692	1	P	444002	17-Mar-25	88.53	SCHOOL SUPPLIES 04389
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			63.1 0001		General Fund	48709	TOLOZA, FREDDY	812533	2	P	444003	17-Mar-25	79.12	2024 EXCISE REFUND 2CDC99
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			63.1 0001		General Fund	48709	TOLOZA, FREDDY	812533	1	P	444003	17-Mar-25	79.12	2024 EXCISE REFUND 2CDC99
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			16.02 0001		General Fund	48709	TOLOZA, FREDDY	812533	4	P	444003	17-Mar-25	79.12	2024 EXCISE REFUND 2CDC99
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.1 0001		General Fund	48709	TOLOZA, FREDDY	812533	3	P	444003	17-Mar-25	79.12	2024 EXCISE REFUND 2CDC99
2025	9	19-Feb-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			21.85 0001		General Fund	1186	TOMMYS TAXI	812378	1	P	444004	17-Mar-25	21.85	1068 CALLAHAN FEB LOCAL MEDICAL RIDES
2025	9	19-Feb-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			19.65 0001		General Fund	1186	TOMMYS TAXI	812381	1	P	444004	17-Mar-25	19.65	1068 CALLAHAN FEB LOCAL MEDICAL RIDES
2025	9	07-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		49.3 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	812384	1	P	444004	17-Mar-25	49.3	T1068 CALLAHAN FEB LONG DISTANCE MED RIDES
2025	9	10-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		56.4 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	812386	1	P	444004	17-Mar-25	56.4	T1068 CALLAHAN FEB LONG DISTANCE MED RIDES
2025	9	14-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		41.55 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	812387	1	P	444004	17-Mar-25	41.55	T1068 CALLAHAN FEB LONG DISTANCE MED RIDES
2025	9	14-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		39.9 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	812388	1	P	444004	17-Mar-25	39.9	T1068 CALLAHAN FEB LONG DISTANCE MED RIDES
2025	9	25-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		57.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	812391	1	P	444004	17-Mar-25	57.5	T1068 CALLAHAN LONG FEB DISTANCE MED RIDES
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			54.24 0001		General Fund	48339	TOPLIFFE, JESSICA	812490	1	P	444005	17-Mar-25	111.19	2024 EXCISE REFUND-596X06
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			54.24 0001		General Fund	48339	TOPLIFFE, JESSICA	812490	2	P	444005	17-Mar-25	111.19	2024 EXCISE REFUND-596X06
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.24 0001		General Fund	48339	TOPLIFFE, JESSICA	812490	3	P	444005	17-Mar-25	111.19	2024 EXCISE REFUND-596X06
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			17.95 0001		General Fund	48339	TOPLIFFE, JESSICA	812490	4	P	444005	17-Mar-25	111.19	2024 EXCISE REFUND-596X06
2025	9	11-Mar-25	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			39.0001		General Fund	48339	TOPLIFFE, JESSICA	812490	5	P	444005	17-Mar-25	111.19	2024 EXCISE REFUND-596X06
2025	9	21-Feb-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		691.25 8100		Water Infrastructure	12866	TOWN OF BELLINGHAM	811926	1	P	444006	17-Mar-25	691.25	INTER SERVE POLICE DETAILS - OUT OF TOWN DPW
2025	9	01-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			36407.52 0001		General Fund	12866	TOWN OF BELLINGHAM	811903	1	P	444007	17-Mar-25	36407.52	000000005 SCHOOL 2 TUITION YR143363 Q1,Q2,Q3
2025	9	19-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			560.8400		Sewer Enterprise Fund	50113	TOWN OF HOLLAND	812113	1	P	444008	17-Mar-25	560	POLICE DETAILS - OUT OF TOWN DPW
2025	9	11-Mar-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			131.06 0001		General Fund	48342	TOYOTA LEASE TRUST	812486	2	P	444009	17-Mar-25	131.06	2024 EXCISE REFUND-4MGJ91
2025	9	11-Mar-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			131.06 0001		General Fund	48342	TOYOTA LEASE TRUST	812486	1	P	444009	17-Mar-25	131.06	2024 EXCISE REFUND-4MGJ91
2025	9	11-Mar-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-131.06 0001		General Fund	48342	TOYOTA LEASE TRUST	812486	3	P	444009	17-Mar-25	131.06	2024 EXCISE REFUND-4MGJ91
2025	9	28-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			850.0001		General Fund	55931	TRANSFAE TRANSPORTAT	811791	1	P	444010	17-Mar-25	850	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	9	01-Mar-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3848.72 0001		General Fund	50988	TRANSLATIONS TO GO N	811180	1	P	444011	17-Mar-25	3848.72	SCHOOL CONTRACTED SERVICES
2025	9	01-Mar-25	5980		803		63																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	27-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			148.41	0001	General Fund	18815	US ELECTRICAL SERVIC	811570		1 P	444016	17-Mar-25	148.41	79444 SCHOOL MATERIALS AND SUPPLIES
2025	9	28-Feb-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			562.64	0001	General Fund	18815	US ELECTRICAL SERVIC	812176		1 P	444016	17-Mar-25	562.64	78693 FACILITIES
2025	9	28-Feb-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			14.1	0001	General Fund	18815	US ELECTRICAL SERVIC	812178		1 P	444016	17-Mar-25	14.1	78693 FACILITIES
2025	9	20-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			0.56	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	812293		1 P	444016	17-Mar-25	1.11	79055 ELECTRICAL SUPPLIES DPW
2025	9	20-Feb-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			0.55	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	812293		2 P	444016	17-Mar-25	1.11	79055 ELECTRICAL SUPPLIES DPW
2025	9	28-Feb-25 5970			733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			150	0001	General Fund	52999	VAN POOL INTERMEDIAT	811603		1 P	444017	17-Mar-25	150	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	28-Feb-25 5970			733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			150	0001	General Fund	52999	VAN POOL INTERMEDIAT	811604		1 P	444017	17-Mar-25	150	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	28-Feb-25 5970			733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			150	0001	General Fund	52999	VAN POOL INTERMEDIAT	811605		1 P	444017	17-Mar-25	150	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	28-Feb-25 5970			733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	811606		1 P	444017	17-Mar-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	28-Feb-25 5970			733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	811607		1 P	444017	17-Mar-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	28-Feb-25 5993			933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			4249.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	811608		1 P	444017	17-Mar-25	4249.5	SCHOOL FHS ATHLETICS TRANSPORTATION
2025	9	10-Feb-25 5973			733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			6306.86	0001	General Fund	52999	VAN POOL INTERMEDIAT	811609		1 P	444017	17-Mar-25	6306.86	SCHOOL BUS TRANSPORTATION
2025	9	31-Dec-24 610	Library		610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		550	3800	State Aid Library	39768	VEHVLAINEIN, LAILA	812126		1 P	444018	17-Mar-25	550	DANCE PROGRAM OCT NOV DEC 2024
2025	9	28-Feb-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	811182		1 P	444019	17-Mar-25	58.08	SCHOOL DISTRICT PHONES 351-589-133-0001-30
2025	9	25-Feb-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			60.7	0001	General Fund	4222	VERIZON	811183		1 P	444019	17-Mar-25	60.7	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2025	9	26-Feb-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.11	0001	General Fund	4222	VERIZON	811184		1 P	444019	17-Mar-25	35.11	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2025	9	02-Mar-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	811616		1 P	444019	17-Mar-25	23.34	551-391-429-0001-81 SCHOOL DISTRICT PHONES
2025	9	02-Mar-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	811617		1 P	444019	17-Mar-25	279	656-381-566-0001-63 SCHOOL FIOS CONNECTIONS
2025	9	02-Mar-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	811618		1 P	444019	17-Mar-25	22.09	156-995-406-0001-44 SCHOOL DISTRICT PHONES
2025	9	02-Mar-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.3	0001	General Fund	4222	VERIZON	811619		1 P	444019	17-Mar-25	22.3	156-995-409-0001-82 SCHOOL DISTRICT PHONES
2025	9	02-Mar-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	811620		1 P	444019	17-Mar-25	24.09	351-407-984-0001-92 SCHOOL DISTRICT PHONES
2025	9	02-Mar-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	811621		1 P	444019	17-Mar-25	24.09	551-407-986-0001-98 SCHOOL DISTRICT PHONES
2025	9	02-Mar-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	811622		1 P	444019	17-Mar-25	24.09	951-703-744-0001-57 SCHOOL DISTRICT PHONES
2025	9	02-Mar-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	811623		1 P	444019	17-Mar-25	24.09	351-407-999-0001-79 SCHOOL DISTRICT PHONES
2025	9	01-Mar-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.78	0001	General Fund	4222	VERIZON	811624		1 P	444019	17-Mar-25	77.78	656-372-871-0001-13 SCHOOL DISTRICT PHONES
2025	9	02-Mar-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	811694		1 P	444019	17-Mar-25	279	SCHOOL FIOS CONNECTIONS 656-381-614-0001-40
2025	9	02-Mar-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	811695		1 P	444019	17-Mar-25	279	SCHOOL FIOS CONNECTIONS 156-382-720-0001-93
2025	9	16-Feb-25 610	Library		610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			220.85	0001	General Fund	4222	VERIZON	811990		1 P	444019	17-Mar-25	220.85	351-400-356-0001-71 FRAM LIBRARY
2025	9	16-Feb-25 610	Library		610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			66.95	0001	General Fund	4222	VERIZON	811991		1 P	444019	17-Mar-25	66.95	951-400-366-0001-32 FRAM LIBRARY
2025	9	22-Feb-25 610	Library		610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			105.86	0001	General Fund	4222	VERIZON	811992		1 P	444019	17-Mar-25	105.86	551-411-748-0001-73 FRAM LIBRARY
2025	9	28-Feb-25 210	Police		210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			351.04	0001	General Fund	4222	VERIZON	812109		1 P	444019	17-Mar-25	351.04	RADIO & IT LINES 551578900000132 POLICE
2025	9	28-Feb-25 155	Technology Services		155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1771.68	0001	General Fund	4222	VERIZON	812296		1 P	444020	17-Mar-25	1771.68	351-588-241-0001-56 TECH SVCS
2025	9	03-Mar-25 5970			743		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			545.45	0001	General Fund	27863	VERIZON COMMUNICATIO	811185		1 P	444021	17-Mar-25	545.45	SCHOOL 100000113204 DISTRICT GPS
2025	9	23-Feb-25 241	Building Inspector		241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36	0001	General Fund	444022	1736 VERIZON WIRELESS	812122		1 P	444022	17-Mar-25	478.36	C#686709807-0001 VERIZON; INSP SERV ITT72
2025	9	23-Feb-25 210	Police		210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			9374.44	0001	General Fund	1736	VERIZON WIRELESS	812438		1 P	444022	17-Mar-25	9374.44	CELL PHONES/DEVICES 685543853-00001 FEB 25 POL
2025	9	23-Feb-25 192	Building Services		192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37	0001	General Fund	1736	VERIZON WIRELESS	812181		1 P	444023	17-Mar-25	464.37	5859311054-00001 FACILITIES
2025	9	01-Mar-25 155	Technology Services		155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			202.45	0001	General Fund	1736	VERIZON WIRELESS	812299		1 P	444024	17-Mar-25	202.45	542102575 -00001 TECH SVCS
2025	9	11-Mar-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.8	0001	General Fund	46358	VICTORIA LEIGH CHENE	812478		3 P	444025	17-Mar-25	31.8	2024 EXCISE REFUND-1DVE32
2025	9	11-Mar-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			31.8	0001	General Fund	46358	VICTORIA LEIGH CHENE	812478		2 P	444025	17-Mar-25	31.8	2024 EXCISE REFUND-1DVE32
2025	9	11-Mar-25 145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			31.8	0001	General Fund	46358	VICTORIA LEIGH CHENE	812478		1 P	444025	17-Mar-25	31.8	2024 EXCISE REFUND-1DVE32
2025	9	01-Dec-24 5970			970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		1785.49	70	Foundation Reserve	55775	VIP KIDS TRANSPORTAT	811801		1 P	444026	17-Mar-25	1785	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	9	01-Dec-24 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2250	0001	General Fund	55775	SPECIAL ED TRANSPORT REIMB	811802		1 P	444026	17-Mar-25	2250	SCHOOL OOD HOMELESS TRANSPORTATION
2025	9	25-Feb-25 141	Assessors		141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			25301	0001	General Fund	54896	VISION GOVERNMENT SO	812190		1 P	444027	17-Mar-25	25301	ASSESSORS VISION GOV FINAL
2025	9	11-Mar-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.37	0001	General Fund	46370	VITOR AUGUSTO DE CAS	812497		3 P	444028	17-Mar-25	34.37	2024 EXCISE REFUND-2XHX43
2025	9	11-Mar-25 145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			34.37	0001	General Fund	46370	VITOR AUGUSTO DE CAS	812497		1 P	444028	17-Mar-25	34.37	2024 EXCISE REFUND-2XHX43
2025	9	11-Mar-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			34.37	0001	General Fund	46370	VITOR AUGUSTO DE CAS	812497		2 P	444028	17-Mar-25	34.37	2024 EXCISE REFUND-2XHX43
2025	9	30-Jan-25 5910			400		634250	Exp, Contr Svcs, General	74005000	Occup Ed Contracted Services	25400		2000	2400	US-Occupational Ed Vocational	39409	VOCATIONAL CAREERS C	811696		1 P	444029	17-Mar-25	2000	SCHOOL CAREERS EXPLORATORY PROGRAM
2025	9	09-Dec-24 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			76.62	0001	General Fund	2625	W B MASON CO INC	811705		1 P	444030	17-Mar-25	76.62	CUST C2522354
2025	9	09-Dec-24 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			185.86	0001	General Fund	2625	W B MASON CO INC	811706		1 P	444030	17-Mar-25	185.86	CUST C2522354 - FIRE
2025	9	05-Dec-24 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			295.14	0001	General Fund	2625	W B MASON CO INC	811707		1 P	444030	17-Mar-25	295.14	CUST C2522354 - FIRE
2025	9	16-Oct-24 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			20.2	0001	General Fund	2625	W B MASON CO INC	811708		1 P	444030	17-Mar-25	20.2	CUST C2522354 - FIRE
2025	9	14-Oct-24 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			109.3	0001	General Fund	2625	W B MASON CO INC	811709		1 P	444030	17-Mar-25	109.3	CUST C2522354 - FIRE
2025	9	14-Oct-24 22																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	05-Feb-25 220		Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			53.55	0001	General Fund	2625	W B MASON CO INC	811720		1 P	444030	17-Mar-25	53.55	CUST C2522354 - FIRE
2025	9	24-Jan-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			5630.55	0001	General Fund	2625	W B MASON CO INC	811808		1 P	444030	17-Mar-25	5630.55	C1144270 SCHOOL SUPPLIES
2025	9	05-Dec-24 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		228.39	3800	State Aid Library	2625	W B MASON CO INC	811993		1 P	444030	17-Mar-25	228.39	C1005999 FRAM LIBRARY
2025	9	02-Jan-25 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		74.99	3800	State Aid Library	2625	W B MASON CO INC	811994		1 P	444030	17-Mar-25	74.99	C1005999 LIBRARY
2025	9	02-Jan-25 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		70.49	3800	State Aid Library	2625	W B MASON CO INC	811995		1 P	444030	17-Mar-25	70.49	C1005999 FRAM LIBRARY
2025	9	07-Jan-25 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		89.28	3800	State Aid Library	2625	W B MASON CO INC	811996		1 P	444030	17-Mar-25	89.28	C1005999 FRAM LIBRARY
2025	9	14-Feb-25 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		40.78	3800	State Aid Library	2625	W B MASON CO INC	811997		1 P	444030	17-Mar-25	40.78	C1005999 FRAM LIBRARY
2025	9	14-Feb-25 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		10.5	3800	State Aid Library	2625	W B MASON CO INC	811998		1 P	444030	17-Mar-25	10.5	C1005999 FRAM LIBRARY
2025	9	17-Feb-25 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		1.34	3800	State Aid Library	2625	W B MASON CO INC	811999		1 P	444030	17-Mar-25	1.34	C1005999 FRAM LIBRARY
2025	9	10-Jan-25 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		37.67	3800	State Aid Library	2625	W B MASON CO INC	812000		1 P	444030	17-Mar-25	37.67	C1005999 LIBRARY
2025	9	27-Feb-25 241		Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			42.3	0001	General Fund	2625	W B MASON CO INC	812001		1 P	444030	17-Mar-25	42.3	C#1005999; OFFICE SUPPLIES ; INSP SERV
2025	9	04-Mar-25 541		Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			-16.28	0001	General Fund	2625	W B MASON CO INC	812028		1 P	444030	17-Mar-25	-16.28	CALLAHAN C1005999 CREDIT FOR INV 252218645
2025	9	07-Feb-25 541		Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			41.07	0001	General Fund	2625	W B MASON CO INC	812034		1 P	444030	17-Mar-25	41.07	CALLAHAN C1005999 OFFICE SUPPLIES
2025	9	20-Feb-25 541		Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		476.55	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	812058		1 P	444030	17-Mar-25	476.55	C1005999 CALLAHAN STORAGE CHEST FOR EXERCISE
2025	9	28-Feb-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			39.93	0001	General Fund	2625	W B MASON CO INC	812180		1 P	444030	17-Mar-25	39.93	C2401627 FACILITIES
2025	9	20-Feb-25 422		Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			59.19	0001	General Fund	2625	W B MASON CO INC	812287		1 P	444030	17-Mar-25	59.19	C# C2416602 OFFICE SUPPLIES DPW
2025	9	12-Feb-25 433		Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			128.22	0001	General Fund	2625	W B MASON CO INC	812289		1 P	444030	17-Mar-25	128.22	C# C2416602 OFFICE SUPPLIES DPW
2025	9	21-Feb-25 433		Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			24.27	0001	General Fund	2625	W B MASON CO INC	812290		1 P	444030	17-Mar-25	24.27	C# C2416602 OFFICE SUPPLIES DPW
2025	9	06-Feb-25 433		Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			53.34	0001	General Fund	2625	W B MASON CO INC	812292		1 P	444030	17-Mar-25	53.34	C# C2416602 OFFICE SUPPLIES DPW
2025	9	27-Feb-25 210		Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			549	0001	General Fund	2625	W B MASON CO INC	812314		1 P	444030	17-Mar-25	549	SUPPLIES C1005999 POLICE
2025	9	27-Feb-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			103.39	0001	General Fund	2625	W B MASON CO INC	812316		1 P	444030	17-Mar-25	103.39	SUPPLIES C1005999 POLICE
2025	9	18-Feb-25 174-0			174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			-48.04	0001	General Fund	2625	W B MASON CO INC	812403		1 P	444030	17-Mar-25	-48.04	C#C1005999 - P&C DIVISION ORDER DATE 11/04/2024
2025	9	05-Mar-25 155		Technology Services	155	Technology Services	54200	Supplies - Office	01550021	Tech Services-Operat Expend			271.07	0001	General Fund	2625	W B MASON CO INC	812430		1 P	444030	17-Mar-25	271.07	C1005999 TECH SVCS
2025	9	27-Feb-25 174-3			174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			14.34	0001	General Fund	2625	W B MASON CO INC	812443		1 P	444030	17-Mar-25	14.34	C# C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2025	9	04-Mar-25 174-3			174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			13.15	0001	General Fund	2625	W B MASON CO INC	812446		1 P	444030	17-Mar-25	13.15	C# C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2025	9	24-Feb-25 196		Community Preservation Comitee	196	Community Preservation Comitee	54200	Supplies - Office	21962462	Community Preservation Fd Op E			15.38	5246	Community Preservation Fund	2625	W B MASON CO INC	811967		1 P	444031	17-Mar-25	15.38	OFFICE SUPPLIES -H.DONNELL
2025	9	11-Mar-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-310.59	0001	General Fund	46359	WALTER HENRY CONNERY	812462		3 P	444032	17-Mar-25	310.59	2024 EXCISE REFUND-3XL273
2025	9	11-Mar-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			310.59	0001	General Fund	46359	WALTER HENRY CONNERY	812462		2 P	444032	17-Mar-25	310.59	2024 EXCISE REFUND-3XL273
2025	9	11-Mar-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			310.59	0001	General Fund	46359	WALTER HENRY CONNERY	812462		1 P	444032	17-Mar-25	310.59	2024 EXCISE REFUND-3XL273
2025	9	17-Feb-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			45906.04	0001	General Fund	8624	WASTE MANAGEMENT OF	812274		1 P	444033	17-Mar-25	45906.04	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2025	9	25-Feb-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			124.86	0001	General Fund	8624	WASTE MANAGEMENT OF	812278		1 P	444033	17-Mar-25	124.86	C# 12-64222-42005 CART SERVICE DPW
2025	9	20-Feb-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			172.39	0001	General Fund	8624	WASTE MANAGEMENT OF	812281		1 P	444034	17-Mar-25	172.39	C# 23-95318-33003 CURBSIDE RECYCLE DPW
2025	9	20-Feb-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			430.98	0001	General Fund	8624	WASTE MANAGEMENT OF	812284		1 P	444034	17-Mar-25	430.98	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2025	9	11-Mar-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.15	0001	General Fund	46364	WAYNE FRANCIS KENT	812395		3 P	444035	17-Mar-25	23.15	2024 EXCISE REFUND-P55110
2025	9	11-Mar-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			23.15	0001	General Fund	46364	WAYNE FRANCIS KENT	812395		1 P	444035	17-Mar-25	23.15	2024 EXCISE REFUND-P55110
2025	9	11-Mar-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			23.15	0001	General Fund	46364	WAYNE FRANCIS KENT	812395		2 P	444035	17-Mar-25	23.15	2024 EXCISE REFUND-P55110
2025	9	15-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6301.92	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	811804		1 P	444036	17-Mar-25	6301.92	SCHOOL 4 TUITION IDCL44125 DEC
2025	9	15-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5514.18	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	811806		1 P	444036	17-Mar-25	5514.18	SCHOOL 4 TUITION IDCL62088 DEC
2025	9	15-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		787.74	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	811807		1 P	444036	17-Mar-25	787.74	SCHOOL 4 TUITION IDLC162088 DEC
2025	9	30-Jan-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2100	0001	General Fund	55824	WELL BOARDING TRANSP	811795		1 P	444037	17-Mar-25	2100	SCHOOL OF ORIGIN TRANSPORTATION JAN2-17
2025	9	01-Mar-25 210		Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			465.91	0001	General Fund	1033	WEST PUBLISHING CO	812437		1 P	444038	17-Mar-25	465.91	FY25 LAWS POLICE SUB 1003996797 FEB 25 POL
2025	9	04-Mar-25 440		Sewer Enterprise	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32935		10615.42	8500	Sewer Infrastruture	5952	WESTON & SAMPSON ENG	812372		1 P	444039	17-Mar-25	10615.42	PW&PW1051 - TO#7 CENTRAL ST DESIGN DPW
2025	9	28-Feb-25 450		Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			9120	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	812370		1 P	444040	17-Mar-25	9120	PW1045 CROSS CONNECTION CONTROL SURVEY DPW
2025	9	28-Feb-25 450		Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			27324	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	812371		1 P	444040	17-Mar-25	27324	PW1045 MANDATORY BACKFLOW TESTING DPW
2025	9	03-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			6783.62	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	812364		1 P	444041	17-Mar-25	6783.62	C#PW1099 - TO#51 - SCADA ONCALL SERVICE DPW
2025	9	03-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		2057.56	8500	Sewer Infrastruture	26834	WOODARD & CURRAN INC	812365		1 P	444041	17-Mar-25	2057.56	C#PW1009 - LOU TO#47 -FLANAGAN PUMP STN
2025	9	03-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		1802.26	8500	Sewer Infrastruture	26834	WOODARD & CURRAN INC	812366		1 P	444041	17-Mar-25	1802.26	CONSTR DPW SCADA PHASE 5 IMPLEMENTATION/OVERSIGHT-ENG#4 DPW
2025	9	11-Mar-25 152		Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1463.97	0001	General Fund	53863	WORKCARE INC	812453		1 P	444042	17-Mar-25	1463.97	C-00463 YEAR 1 OCC NURSE SERVICES
2025	9	28-Feb-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.67	0001	General Fund	10559	A T & T	812077		1 P	444045	24-Mar-25	41.67	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2025	9	28-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1126.3	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	812614		1 P	444046	24-Mar-25	1126.3	3345 SCHOOL NUTRITION
2025	9	03-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2624.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	812615		1 P	444046	24-Mar-25	2624.5	3342 SCHOOL NUTRITION
2025	9	03-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	07-Mar-25 155		Technology Services	155	Technology Services	54200	Supplies - Office	0150121	Tech Services-Operat Expend			51.0001		General Fund	8933	ALL RIGHT MAILING AN	813081		1 P		444049	24-Mar-25	51. FRAM-5521 TECH SVCS
2025	9	25-Feb-25 5997			973	Transportation Department	636060	Exp, Equip, Repairs	69731120	Fine Arts, Equip Repairs Drama			1195.42 0001		General Fund	53622	ALTA ENTERPRISES LLC	812524		1 P		444050	24-Mar-25	1195.42 BPO079304 SCHOOL LIFT REPAIR-BATTERY/INSTALLATION
2025	9	27-Feb-25 5964			309		635050	Exp, Supplies, Instr	73097000	Title IV Supplies and Material		25309	6020.75 2309		US-Title IV, Part A (TIVA)	55361	AMAZEWORKS	812057		2 P		444051	24-Mar-25	11050 SCHOOL SEL GRADE BOOKS SPANISH TITLE
2025	9	27-Feb-25 5964			305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls		25305	5029.25 2305		US-Title I Extra Chance	55361	AMAZEWORKS	812057		1 P		444051	24-Mar-25	11050 SCHOOL SEL GRADE BOOKS SPANISH TITLE
2025	9	01-Mar-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			165.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	811946		1 P		444052	24-Mar-25	165.44 ACCT#A97HW1NTUVSQ0 ARENA
2025	9	05-Mar-25 5980			803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			254.58 0001		General Fund	50172	AMAZON CAPITAL SERVI	812059		1 P		444052	24-Mar-25	254.58 A2TYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25 5992			923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			127.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	812062		1 P		444052	24-Mar-25	127.44 A2TYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25 5936			363		635050	Exp, Supplies, Instr	63632710	MCC, Guidance Expenses			280.54 0001		General Fund	50172	AMAZON CAPITAL SERVI	812063		1 P		444052	24-Mar-25	280.54 A2TYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25 5910			923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			587.02 0001		General Fund	50172	AMAZON CAPITAL SERVI	812064		1 P		444052	24-Mar-25	587.02 A2TYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25 5936			363		635050	Exp, Supplies, Instr	63632710	MCC, Guidance Expenses			207.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	812066		1 P		444052	24-Mar-25	207.98 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			455.98 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	812526		1 P		444052	24-Mar-25	455.98 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5962			623		635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			320.7 0001		General Fund	50172	AMAZON CAPITAL SERVI	812536		1 P		444052	24-Mar-25	320.7 A2TYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126.18 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	812552		2 P		444052	24-Mar-25	133.17 A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2025	9	05-Mar-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			6.99 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	812552		1 P		444052	24-Mar-25	133.17 A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2025	9	12-Mar-25 5910			910	Framingham High School	635010	Exp, Supplies, Office	99100600	Gifts, FHS, Supplies		64910	441.32 6910		Gifts-Framingham High School	50172	AMAZON CAPITAL SERVI	812723		1 P		444052	24-Mar-25	441.32 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5921			213		635050	Exp, Supplies, Instr	62132710	FUL, Guidance Expenses			130.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	812724		1 P		444052	24-Mar-25	130.94 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5910			103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			116.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	812725		1 P		444052	24-Mar-25	116.8 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5911			113		635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			174.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	812727		1 P		444052	24-Mar-25	174.96 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5970			305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls		25305	678.68 2305		US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	812728		1 P		444052	24-Mar-25	678.68 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			243.47 0001		General Fund	50172	AMAZON CAPITAL SERVI	812729		1 P		444052	24-Mar-25	243.47 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5970			305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls		25305	1176.56 2305		US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	812732		1 P		444052	24-Mar-25	1176.56 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5910			103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			117.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	812735		1 P		444052	24-Mar-25	117.01 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5970			305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls		25305	1019.95 2305		US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	812746		1 P		444052	24-Mar-25	1019.95 A2TYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			559.81 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	812754		1 P		444052	24-Mar-25	559.81 SCHOOL A2TYN3RXQIP0Y1 FHS S/A ACCT158
2025	9	26-Feb-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			578.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	812826		1 P		444052	24-Mar-25	578.44 C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	9	07-Mar-25 421		PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			155.82 0001		General Fund	50172	AMAZON CAPITAL SERVI	812827		1 P		444052	24-Mar-25	155.82 C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	9	14-Mar-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItln-Op Exp			179.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	813165		1 P		444052	24-Mar-25	179.93 A1QFQ91N2TLTSL0 FRAM LIBRARY
2025	9	14-Mar-25 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend		LIA22	121.74 3800		State Aid Library	50172	AMAZON CAPITAL SERVI	813167		1 P		444052	24-Mar-25	121.74 A1QFQ91N2TLTSL0 FRAM LIBRARY
2025	9	17-Mar-25 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend		LIA22	156.79 3800		State Aid Library	50172	AMAZON CAPITAL SERVI	813168		1 P		444052	24-Mar-25	156.79 A1QFQ91N2TLTSL0 FRAM LIBRARY
2025	9	11-Mar-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			162.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	813345		1 P		444052	24-Mar-25	162.89 SUPPLIES A97HW1NTUVSQ0 POLICE
2025	9	07-Mar-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			39.51 0001		General Fund	50172	AMAZON CAPITAL SERVI	811945		1 P		444053	24-Mar-25	39.51 ACCT#A97HW1NTUVSQ0 ARENA-BUND
2025	9	07-Mar-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			97.24 0001		General Fund	50172	AMAZON CAPITAL SERVI	811948		1 P		444053	24-Mar-25	97.24 ACCT#A97HW1NTUVSQ0 ARENA- BLUNDS
2025	9	05-Mar-25 5911			113		635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			52.65 0001		General Fund	50172	AMAZON CAPITAL SERVI	812060		1 P		444053	24-Mar-25	52.65 A2TYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25 5963			633		66330100	Curriculum, Exp&ContrSvcs					50.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	812061		1 P		444053	24-Mar-25	50.95 A2TYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			28.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	812067		1 P		444053	24-Mar-25	28.98 A2TYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			70.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	812068		1 P		444053	24-Mar-25	70.13 A2TYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25 5992			923		635050	Exp, Supplies, Instr	69230170	PhysEd, AdaptPE, Supplies			26.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	812527		1 P		444053	24-Mar-25	26.99 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5997			973	Transportation Department	635010	Exp, Supplies, Office	69730010	Fine Arts, Other Expenses			39.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	812528		1 P		444053	24-Mar-25	39.01 A2TYN3RXQIP0Y1 SCHOOL
2025	9	05-Mar-25 5939			393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			72.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	812529		1 P		444053	24-Mar-25	72.97 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5944			908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies		64908	27.99 6908		Gifts-Early Childhood Alliance	50172	AMAZON CAPITAL SERVI	812530		1 P		444053	24-Mar-25	27.99 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5933			333		635010	Exp, Supplies, Office	63330000	Hemenway, Exp&ContrSvcs			53.82 0001		General Fund	50172	AMAZON CAPITAL SERVI	812535		1 P		444053	24-Mar-25	53.82 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5933			333		635010	Exp, Supplies, Office	63330000	Hemenway, Exp&ContrSvcs			79.14 0001		General Fund	50172	AMAZON CAPITAL SERVI	812537		1 P		444053	24-Mar-25	79.14 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5970			113		635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			-77.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	812722		1 P		444053	24-Mar-25	-77.34 A2TYN3RXQIP0Y1 SCHOOL CREDIT REF PO25105924
2025	9	12-Mar-25 5964			304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings		65304	44.36 6304		MetroWest Health Foundation	50172	AMAZON CAPITAL SERVI	812726		1 P		444053	24-Mar-25	44.36 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5964			643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			69.47 0001		General Fund	50172	AMAZON CAPITAL SERVI	812730		1 P		444053	24-Mar-25	69.47 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5992			923		635050	Exp, Supplies, Instr	69230170	PhysEd, AdaptPE, Supplies			88.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	812731		1 P		444053	24-Mar-25	88.94 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			62.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	812734		1 P		444053	24-Mar-25	62.46 A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5931			313	Unemployment	6330075	Brophy, Instr, Supplies					91.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	812737		1 P		444053	24-Mar-25	91.8 A2TYN3RXQIP0Y1 SCHOOL
2025	9	10-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-39.99 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	812754		1 P		444053	24-Mar-25	-39.99 SCHOOL CREDIT A2TYN3RXQIP0Y1 FHS S/A ACCT141
2025	9	27-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			45.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	812825		1 P		444053	24-Mar-25	45.48 C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	9	12-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			39.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	812957		1 P		444053	24-Mar-25	39.99 A97HW1NTUVSQ0 FACILITIES
2025	9	12-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			38 0001		General Fund	50172	AMAZON CAPITAL SERVI	812958		2 P		444053	24-Mar-25	114 A97HW1NTUVSQ0 FACILITIES
2025	9	12-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	12-Mar-25	5970		305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls	25305		-12.98 2305		US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	812721		1 P	444054	24-Mar-25	-12.98	AZTYN3RXQIP0Y1 SCHOOL CREDIT REF PO25105985
2025	9	12-Mar-25	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			15.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	812733		1 P	444054	24-Mar-25	15.27	AZTYN3RXQIP0Y1 SCHOOL
2025	9	10-Feb-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	15115002	Tobacco Control Op Expenditure	BHG51		1251.81 3500		Tobacco Control	50172	AMAZON CAPITAL SERVI	812532		1 P	444055	24-Mar-25	1251.81	HEALTH SUPPLIES OFFICE BHG51 ACCT #A97HW1NTUVSQ0
2025	9	11-Mar-25	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			2226.75 0001		General Fund	302	AMER ENERGY MANAGEME	813085		7 P	444056	24-Mar-25	5845.75	10038 FACILITIES
2025	9	11-Mar-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			955.75 0001		General Fund	302	AMER ENERGY MANAGEME	813085		2 P	444056	24-Mar-25	5845.75	10038 FACILITIES
2025	9	11-Mar-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			769 0001		General Fund	302	AMER ENERGY MANAGEME	813085		3 P	444056	24-Mar-25	5845.75	10038 FACILITIES
2025	9	11-Mar-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			641.25 0001		General Fund	302	AMER ENERGY MANAGEME	813085		4 P	444056	24-Mar-25	5845.75	10038 FACILITIES
2025	9	11-Mar-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			217 0001		General Fund	302	AMER ENERGY MANAGEME	813085		5 P	444056	24-Mar-25	5845.75	10038 FACILITIES
2025	9	11-Mar-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			319.5 0001		General Fund	302	AMER ENERGY MANAGEME	813085		6 P	444056	24-Mar-25	5845.75	10038 FACILITIES
2025	9	11-Mar-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			716.5 0001		General Fund	302	AMER ENERGY MANAGEME	813085		1 P	444056	24-Mar-25	5845.75	10038 FACILITIES
2025	9	07-Mar-25	5980		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			1294.65 0001		General Fund	53872	AMERGIS HEALTHCARE S	812624		1 P	444057	24-Mar-25	1294.65	709476 SCHOOL CONTRACTED SERVICES
2025	9	07-Mar-25	5980		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcs			11436.6 0001		General Fund	53872	AMERGIS HEALTHCARE S	812625		1 P	444057	24-Mar-25	11436.6	927527 SCHOOL CONTRACTED SERVICES
2025	9	10-Dec-24	5976		763		634250	Exp, Contr SvcS, General	67630000	Safety&Security, Exp&ContrSvcs			60 0001		General Fund	52684	AMERICAN ALARM & COM	812074		1 P	444058	24-Mar-25	60	90415 SCHOOL AMERICAN ALARM SERVICE CONTRACT
2025	9	30-Jan-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1908.57 0001		General Fund	27033	ANTHEM SPORTS LLC	812076		1 P	444059	24-Mar-25	1908.57	252709 SCHOOL - FHS 252709
2025	9	14-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			379.24 0001		General Fund	19	ASHLAND LUMBER CO IN	812766		1 P	444060	24-Mar-25	379.24	FRAMPARKS- 2X4 STUDS
2025	9	24-Feb-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		1980 8100		Water Infrastructure	19	ASHLAND LUMBER CO IN	812828		1 P	444060	24-Mar-25	1980	SO#5241001 SUPPLIES/TOOLS DPW
2025	9	17-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			433.95 0001		General Fund	19	ASHLAND LUMBER CO IN	813066		1 P	444060	24-Mar-25	433.95	FRAMPARKS- CDX PLYWOOD
2025	9	18-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			564.48 0001		General Fund	19	ASHLAND LUMBER CO IN	813316		1 P	444060	24-Mar-25	564.48	FRAMPARKS- PRESSURE TREATED WOOD
2025	9	04-Mar-25	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			7930 0001		General Fund	3013	ATLANTIC ELEVATOR NO	812078		1 P	444061	24-Mar-25	7930	FLAGG 8 SCHOOL REPAIR TO MCCARTHY ELEVATOR
2025	9	28-Feb-25	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			345 0001		General Fund	3013	ATLANTIC ELEVATOR NO	812747		1 P	444061	24-Mar-25	345	A 115 SCHOOL SERVICE CALL
2025	9	04-Mar-25	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9590 0001		General Fund	53471	AUTOMATED LOGIC CONT	812079		1 P	444062	24-Mar-25	9590	SCHOOL FY25 ENERGY MANAGEMENT SERVICE
2025	9	24-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.58 0001		General Fund	10351	BALLARD MACK SALES &	812829		1 P	444063	24-Mar-25	81.16	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	24-Feb-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330001	DPW-Sanitation-Operate Expend			40.58 0001		General Fund	10351	BALLARD MACK SALES &	812829		2 P	444063	24-Mar-25	81.16	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	24-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1437.4 0001		General Fund	10351	BALLARD MACK SALES &	812830		1 P	444063	24-Mar-25	1437.4	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	03-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			667.39 0001		General Fund	10351	BALLARD MACK SALES &	812831		1 P	444063	24-Mar-25	667.39	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	04-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2230.29 0001		General Fund	10351	BALLARD MACK SALES &	812832		1 P	444063	24-Mar-25	2230.29	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	04-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.39 0001		General Fund	10351	BALLARD MACK SALES &	812833		1 P	444063	24-Mar-25	110.39	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	04-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			478.53 0001		General Fund	10351	BALLARD MACK SALES &	812834		1 P	444063	24-Mar-25	478.53	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	19-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			140.01 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	812835		1 P	444063	24-Mar-25	140.01	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	19-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			753.57 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	812836		1 P	444063	24-Mar-25	753.57	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	27-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			157.86 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	812837		1 P	444063	24-Mar-25	157.86	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	03-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			213.57 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	812838		1 P	444063	24-Mar-25	213.57	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	19-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			143.64 0001		General Fund	10351	BALLARD MACK SALES &	812839		1 P	444063	24-Mar-25	143.64	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	27-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			506.04 0001		General Fund	10351	BALLARD MACK SALES &	812840		1 P	444063	24-Mar-25	506.04	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	18-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			55.26 0001		General Fund	10351	BALLARD MACK SALES &	812841		1 P	444063	24-Mar-25	55.26	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	18-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			317.34 0001		General Fund	10351	BALLARD MACK SALES &	812842		1 P	444063	24-Mar-25	317.34	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	20-Feb-25	5962		623		634250	Exp, Contr SvcS, General	66230000	Bilingual, Exp&ContrSvcs			1907.5 0001		General Fund	50168	BAYSTATE INTERPRETER	812080		1 P	444064	24-Mar-25	1907.5	SCHOOL LANGUAGES INTERPRET SERV
2025	9	20-Feb-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			1250 0001		General Fund	50168	BAYSTATE INTERPRETER	812081		1 P	444064	24-Mar-25	1250	SCHOOL INTERPRETER SERVICES
2025	9	11-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			452.93 0001		General Fund	54384	BC SOLUTIONS, LLC	812538		1 P	444065	24-Mar-25	452.93	174651 HVAC PARTS AND SUPPLIES
2025	9	06-Nov-24	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	12913204	Ma Emrg Mgt Agcy/rFEMA-Sml Cap	EMG22		8678.19 3320		Ma Emergency Management Agency	55562	BELTRONICS, INC.	812546		1 P	444066	24-Mar-25	8678.19	11/6/24 - FIRE DEPARTMENT
2025	9	04-Mar-25	5965		653		634210	Exp, Contr SvcS, Legal Svcs	66530200	H/R, Exp, Arbitration			2750 0001		General Fund	29973	BENJAMIN & WHITE PC	812539		1 P	444067	24-Mar-25	2750	SCHOOL LEGAL FEES 2/1/25-2/28/25
2025	9	17-Mar-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			675.37 0001		General Fund	10467	BETA GROUP INC	813335		1 P	444068	24-Mar-25	675.37	CONS. PROFESSIONAL CONSULTING SERVS-2/1-2/28/25
2025	9	12-Mar-25	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11727602	DCR-Plan Grant Op Ex	PECR4		13074.78 3760		Dept Conservation & Recreation	10467	BETA GROUP INC	813363		1 P	444068	24-Mar-25	13074.78	#P24.11149.10FRAM BRUCE FREEMAN RAILTRAIL 2/1-2/28
2025	9	16-Dec-24	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		60614.75 8500		Sewer Infrastructure	10467	BETA GROUP INC	813425		1 P	444068	24-Mar-25	60614.75	C#PW-1025 WORCESTER ROAD PUMP STATION DPW
2025	9	28-Feb-25	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			4200 0001		General Fund	53057	BLACK EARTH COMPOST,	812843		1 P	444069	24-Mar-25	4200	PWW1164 LEAF DISPOSAL DPW
2025	9	18-Feb-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			128.37 0001		General Fund	2298	VETERANS BENEFITS	813060		1 P	444070	24-Mar-25	128.37	VETERANS CST#K77093367
2025	9	14-Feb-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			132.1 0001		General Fund	10243	BLUETRITON BRANDS IN	812508		1 P	444071	24-Mar-25	132.1	HEALTH - WATER - ACCT 0442603528
2025	9	04-Mar-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		195.49 3800		State Aid Library	10243	BLUETRITON BRANDS IN	813174		1 P	444071	24-Mar-25	195.49	0438547796 FRAM LIBRARY
2025	9	04-Mar-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		25.06 3800		State Aid Library	10243	BLUETRITON BRANDS IN	813175		1 P	444071	24-Mar-25	25.06	0438547804 FRAM LIBRARY
2025	9	04-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			484.82 0001		General Fund	10243	BLUETRITON BRANDS IN	813244		1 P	444072	24-Mar-25	484.82	0438109903 WATER DELIVERY FEB 25 POLICE
2025	9	15-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			68.1 0001		General Fund	10243								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	10-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			400.0001		General Fund	54132	CAMARO AUTO SERVICE	813246		1 P	444081	24-Mar-25	400	FLEET MAINT CAR 1592 POLICE
2025	9	11-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	813247		1 P	444081	24-Mar-25	50	FLEET MAINT CAR 947 POLICE
2025	9	07-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			150.0001		General Fund	54132	CAMARO AUTO SERVICE	813249		1 P	444081	24-Mar-25	150	FLEET MAINT CAR 953 POLICE
2025	9	31-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			425.0001		General Fund	4163	CARROLL CENTER FOR T	812540		1 P	444082	24-Mar-25	425	FRAMI SCHOOL CONTRACTED SERVICES
2025	9	23-Jan-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			1345.0001		General Fund	38139	CENTRAL SYSTEMS CO I	813088		1 P	444083	24-Mar-25	1345	10 LORING - FIRE DEPT
2025	9	18-Mar-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			968.84.0001		General Fund	47091	VETERANS BENEFITS	813062		1 P	444084	24-Mar-25	968.84	VETERAN BENEFITS, MARCH 2025
2025	9	20-Feb-25	5972		500		636060	Equip, Exp, Repairs	95003010	School FoodSvcs, Exp, FHS			1003.53.6500		Rev-School Food Service	16928	CINTAS CORP	812553		1 P	444085	24-Mar-25	1003.53	2173 SCHOOL NUTRITION
2025	9	07-Mar-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			143.92.0001		General Fund	16928	CINTAS CORP	812921		1 P	444086	24-Mar-25	143.92	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	9	28-Feb-25	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			22.8000		Water Enterprise Fund	16928	CINTAS CORP	812919		5 P	444087	24-Mar-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	9	28-Feb-25	429	Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			22.8400		Sewer Enterprise Fund	16928	CINTAS CORP	812919		4 P	444087	24-Mar-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	9	28-Feb-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			22.0001		General Fund	16928	CINTAS CORP	812919		2 P	444087	24-Mar-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	9	28-Feb-25	429	Fleet Services	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			22.0001		General Fund	16928	CINTAS CORP	812919		3 P	444087	24-Mar-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	9	28-Feb-25	429	Fleet Services	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			22.0001		General Fund	16928	CINTAS CORP	812919		1 P	444087	24-Mar-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	9	28-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			61.5.0001		General Fund	16928	CINTAS CORP	812920		2 P	444087	24-Mar-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	9	28-Feb-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			61.5.8400		Sewer Enterprise Fund	16928	CINTAS CORP	812920		3 P	444087	24-Mar-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	9	28-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			61.5.8000		Water Enterprise Fund	16928	CINTAS CORP	812920		4 P	444087	24-Mar-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	9	28-Feb-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			61.5.0001		General Fund	16928	CINTAS CORP	812920		1 P	444087	24-Mar-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	9	05-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			35.6.0001		General Fund	12484	CITIBANK, NA	813034		1 P	444088	24-Mar-25	35.6	6035 3225 0411 2008 FACILITIES
2025	9	13-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-50.91.0001		General Fund	12484	CITIBANK, NA	813036		1 P	444088	24-Mar-25	-50.91	6035 3225 0411 2008 FACILITIES
2025	9	07-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			30.41.0001		General Fund	12484	CITIBANK, NA	813037		1 P	444088	24-Mar-25	30.41	6035 3225 0411 2008 FACILITIES
2025	9	11-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			67.88.0001		General Fund	12484	CITIBANK, NA	813038		1 P	444088	24-Mar-25	67.88	6035 3225 0411 2008 FACILITIES
2025	9	13-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			50.66.0001		General Fund	12484	CITIBANK, NA	813052		1 P	444088	24-Mar-25	50.66	6035 3225 0411 2008 FACILITIES
2025	9	13-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			59.88.0001		General Fund	12484	CITIBANK, NA	813053		1 P	444088	24-Mar-25	59.88	6035 3225 0411 2008 FACILITIES
2025	9	14-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			59.52.0001		General Fund	12484	CITIBANK, NA	813054		1 P	444088	24-Mar-25	59.52	6035 3225 0411 2008 FACILITIES
2025	9	14-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			23.96.0001		General Fund	12484	CITIBANK, NA	813055		1 P	444088	24-Mar-25	23.96	6035 3225 0411 2008 FACILITIES
2025	9	19-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4.84.0001		General Fund	12484	CITIBANK, NA	813056		1 P	444088	24-Mar-25	4.84	6035 3225 0411 2008 FACILITIES
2025	9	19-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			266.0001		General Fund	12484	CITIBANK, NA	813057		1 P	444088	24-Mar-25	266	6035 3225 0411 2008 FACILITIES
2025	9	21-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			29.76.0001		General Fund	12484	CITIBANK, NA	813058		1 P	444088	24-Mar-25	29.76	6035 3225 0411 2008 FACILITIES
2025	9	21-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3.79.0001		General Fund	12484	CITIBANK, NA	813059		1 P	444088	24-Mar-25	3.79	6035 3225 0411 2008 FACILITIES
2025	9	25-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20.86.0001		General Fund	12484	CITIBANK, NA	813061		1 P	444088	24-Mar-25	20.86	6035 3225 0411 2008 FACILITIES
2025	9	28-Jan-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			417.33.8400		Sewer Enterprise Fund	12484	CITIBANK, NA	813384		1 P	444089	24-Mar-25	834.66	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	9	28-Jan-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			417.33.8000		Water Enterprise Fund	12484	CITIBANK, NA	813384		2 P	444089	24-Mar-25	834.66	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	9	29-Jan-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			50.73.8000		Water Enterprise Fund	12484	CITIBANK, NA	813385		1 P	444089	24-Mar-25	50.73	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	9	11-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			100.85.8400		Sewer Enterprise Fund	12484	CITIBANK, NA	813388		1 P	444089	24-Mar-25	201.7	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	9	11-Feb-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			100.85.8000		Water Enterprise Fund	12484	CITIBANK, NA	813388		2 P	444089	24-Mar-25	201.7	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	9	14-Feb-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		234.8100		Water Infrastruture	12484	CITIBANK, NA	813389		1 P	444089	24-Mar-25	234	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	9	18-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			107.77.8400		Sewer Enterprise Fund	12484	CITIBANK, NA	813392		1 P	444089	24-Mar-25	107.77	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	9	21-Feb-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		90.11.8100		Water Infrastruture	12484	CITIBANK, NA	813393		1 P	444089	24-Mar-25	90.11	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	9	24-Feb-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			114.4.8000		Water Enterprise Fund	12484	CITIBANK, NA	813394		2 P	444089	24-Mar-25	228.79	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	9	24-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			114.39.8400		Sewer Enterprise Fund	12484	CITIBANK, NA	813394		1 P	444089	24-Mar-25	228.79	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	9	17-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			409.1.0001		General Fund	54546	CIVES CORPORATION	813357		1 P	444090	24-Mar-25	409.1	C#C001464 PARTS DPW
2025	9	07-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			523.08.0001		General Fund	54546	CIVES CORPORATION	813358		1 P	444090	24-Mar-25	523.08	C#C001464 PARTS DPW
2025	9	04-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			6395.56.0001		General Fund	15356	CLEAN AND SAFE INC	812923		1 P	444091	24-Mar-25	6395.56	C#458 SUPPLIES DPW
2025	9	31-Jan-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		166.8100		Water Infrastruture	55486	CLEAN RESTROOM RENTA	812922		1 P	444092	24-Mar-25	166	C#52590 SUPPLIES DPW
2025	9	17-Feb-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			519.28.8000		Water Enterprise Fund	39406	CLEARY WHOLESale	812924		3 P	444093	24-Mar-25	1557.85	FRA041 SUPPLIES DPW
2025	9	17-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			519.29.8400		Sewer Enterprise Fund	39406	CLEARY WHOLESale	812924		1 P	444093	24-Mar-25	1557.85	FRA041 SUPPLIES DPW
2025	9	17-Feb-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			519.28.8000		Water Enterprise Fund	39406	CLEARY WHOLESale	812924		2 P	444093	24-Mar-25	1557.85	FRA041 SUPPLIES DPW
2025	9	17-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			330.81.8400		Sewer Enterprise Fund	39406	CLEARY WHOLESale	812925		1 P	444094	24-Mar-25	992.44	FRA041 SUPPLIES DPW
2025	9	17-Feb-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			330.82.8000		Water Enterprise Fund	39406	CLEARY WHOLESale	812925		2 P	444094	24-Mar-25	992.44	FRA041 SUPPLIES DPW
2025	9	17-Feb-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			330.81.8000		Water Enterprise Fund	39406	CLEARY WHOLESale	812925		3 P	444094	24-Mar-25	992.44	FRA041 SUPPLIES DPW
2025	9	05-Mar-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			267.4.0001		General Fund	38656	COLLINS OVERHEAD DOO	812926		3 P	444095	24-Mar-25	1337	C# 44162 REPAIRS

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	21-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			6.7	8000	Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	812927		5 P	444095	24-Mar-25	33.5	C# 44162 REPAIRS DPW
2025	9	21-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			6.7	0001	General Fund	38656	COLLINS OVERHEAD DOO	812927		2 P	444095	24-Mar-25	33.5	C# 44162 REPAIRS DPW
2025	9	21-Feb-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			300.5	0001	General Fund	38656	COLLINS OVERHEAD DOO	812928		3 P	444095	24-Mar-25	1502.5	C# 44162 REPAIRS DPW
2025	9	21-Feb-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			300.5	0001	General Fund	38656	COLLINS OVERHEAD DOO	812928		1 P	444095	24-Mar-25	1502.5	C# 44162 REPAIRS DPW
2025	9	21-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			300.5	0001	General Fund	38656	COLLINS OVERHEAD DOO	812928		2 P	444095	24-Mar-25	1502.5	C# 44162 REPAIRS DPW
2025	9	21-Feb-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			300.5	8400	Sewer Enterprise Fund	38656	COLLINS OVERHEAD DOO	812928		4 P	444095	24-Mar-25	1502.5	C# 44162 REPAIRS DPW
2025	9	21-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			300.5	8000	Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	812928		5 P	444095	24-Mar-25	1502.5	C# 44162 REPAIRS DPW
2025	9	07-Mar-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		825	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	812519		1 P	444096	24-Mar-25	825	HEALTH-PROF & TECH CONS- BHG75 UPDATED INVOICE
2025	9	07-Mar-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		1818.75	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	812520		1 P	444096	24-Mar-25	1818.75	HEALTH - PROF & TECH CONSULTANT BHG75 CR8682
2025	9	19-Feb-25	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.44	0001	General Fund	17388	COMCAST OF MASSACHUS	811943		2 P	444097	24-Mar-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2025	9	19-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.44	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	811943		3 P	444097	24-Mar-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2025	9	19-Feb-25	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.44	0001	General Fund	17388	COMCAST OF MASSACHUS	811943		1 P	444097	24-Mar-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2025	9	19-Feb-25	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.44	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	811943		4 P	444097	24-Mar-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2025	9	19-Feb-25	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	813319		1 P	444097	24-Mar-25	20	ACCT 8773 10 400 0260115 FIRE STA 3
2025	9	07-Mar-25	5970		305		636250	Exp, Retirement, MTRS	73050420	Title I ExtChance, MTRS/Retire	23305		42776.84	2305	US-Title I Extra Chance	880	COMMONWEALTH OF MA	812083		1 P	444098	24-Mar-25	42776.84	SCHOOL GRANT BENEFITS - 2025 - MTRS
2025	9	10-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			476.68	0001	General Fund	37028	COMPLETE RECYCLING S	812929		1 P	444099	24-Mar-25	476.68	C# C31139 RECYCLING SERVICES DPW
2025	9	06-Mar-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			263.38	0001	General Fund	6527	CONWAY SHIELD	813104		1 P	444100	24-Mar-25	263.38	CUST 3972 - FIRE
2025	9	04-Mar-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1761.2	8000	Water Enterprise Fund	35258	CORE & MAIN LP	813369		1 P	444101	24-Mar-25	1761.2	C# 219241 PARTS DPW
2025	9	17-Feb-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1678.5	8000	Water Enterprise Fund	35258	CORE & MAIN LP	813374		1 P	444101	24-Mar-25	1678.5	C# 274609 PARTS DPW
2025	9	17-Feb-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1450.5	8000	Water Enterprise Fund	35258	CORE & MAIN LP	813375		1 P	444101	24-Mar-25	1450.5	C# 274609 PARTS DPW
2025	9	01-Mar-25	5970		813		634411	Exp, Tuition, OccEd	68130010	SpedTuition, OccEd			10966.5	0001	General Fund	537	COUNTY OF NORFOLK	812627		1 P	444102	24-Mar-25	164444	SCHOOL OCC ED TUITION 2ND SEMESTER
2025	9	01-Mar-25	5970		833		634411	Exp, Tuition, OccEd	68331100	OccEducation Vocational			153477.5	0001	General Fund	537	COUNTY OF NORFOLK	812627		2 P	444102	24-Mar-25	164444	SCHOOL OCC ED TUITION 2ND SEMESTER
2025	9	12-Mar-25	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			3807	0001	General Fund	2979	CYBER COMM INC	813266		1 P	444103	24-Mar-25	3807	RADIO TOWER LS 1070001210 POLICE
2025	9	12-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			355.46	0001	General Fund	2660	D & M AUTO PARTS INC	812776		1 P	444104	24-Mar-25	355.46	3180 FRAMPARKS-VEHICLE BATTERIES
2025	9	15-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			38.5	0001	General Fund	2660	D & M AUTO PARTS INC	812854		1 P	444104	24-Mar-25	38.5	3180 FRAMPARKS-WATER SEPARATOR
2025	9	07-Mar-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-22	0001	General Fund	2660	D & M AUTO PARTS INC	812931		1 P	444104	24-Mar-25	-22	C# 3300 PARTS & SUPPLIES DPW
2025	9	25-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			188.66	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	812932		2 P	444104	24-Mar-25	377.32	C# 3300 PARTS & SUPPLIES DPW
2025	9	25-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			188.66	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	812932		1 P	444104	24-Mar-25	377.32	C# 3300 PARTS & SUPPLIES DPW
2025	9	07-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			172.05	0001	General Fund	2660	D & M AUTO PARTS INC	812934		1 P	444104	24-Mar-25	172.05	C# 3300 PARTS & SUPPLIES DPW
2025	9	10-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.17	0001	General Fund	2660	D & M AUTO PARTS INC	812935		1 P	444104	24-Mar-25	13.17	C# 3300 PARTS & SUPPLIES DPW
2025	9	27-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			215.15	0001	General Fund	2660	D & M AUTO PARTS INC	812936		1 P	444104	24-Mar-25	215.15	C# 3300 PARTS & SUPPLIES DPW
2025	9	04-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.98	0001	General Fund	2660	D & M AUTO PARTS INC	812937		1 P	444104	24-Mar-25	58.98	C# 3300 PARTS & SUPPLIES DPW
2025	9	31-Jan-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			23.72	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	812938		2 P	444104	24-Mar-25	47.43	C# 3300 PARTS & SUPPLIES DPW
2025	9	31-Jan-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			23.71	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	812938		1 P	444104	24-Mar-25	47.43	C# 3300 PARTS & SUPPLIES DPW
2025	9	25-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			23.72	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	812939		1 P	444104	24-Mar-25	47.43	C# 3300 PARTS & SUPPLIES DPW
2025	9	25-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			23.71	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	812939		2 P	444104	24-Mar-25	47.43	C# 3300 PARTS & SUPPLIES DPW
2025	9	17-Mar-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			92.45	0001	General Fund	2660	D & M AUTO PARTS INC	813431		1 P	444104	24-Mar-25	92.45	CH3300; VEHICLE MAINTENANCE;INSP SERV
2025	9	09-Mar-25	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			94.89	0001	General Fund	9863	DNU D LEW INC	812862		1 P	444105	24-Mar-25	94.89	PRINTING;INSP SERV
2025	9	04-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6362	0001	General Fund	18986	DAIKIN APPLIED	812084		1 P	444106	24-Mar-25	6362	203923 SCHOOL BARBIERI RTU REPAIRS
2025	9	12-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			271.39	0001	General Fund	1	DEDHAM SPORTSMENS CT	813262		1 P	444107	24-Mar-25	271.39	RANK CLOTHING ALLOW MOHR POLICE
2025	9	10-Feb-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			10867.14	0001	General Fund	26087	DELL MARKETING LP	812549		1 P	444108	24-Mar-25	10867.14	125651752 SCHOOL CHROMEBOOKS/LAPTOPS
2025	9	11-Mar-25	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			8923.13	0001	General Fund	51	DENNIS K BURKE INC	813260		1 P	444109	24-Mar-25	8923.13	FLEET FUEL MAR 25 00002210 POLICE
2025	9	26-Feb-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30	0001	General Fund	36613	DEPENDABLE SERVICE C	812940		3 P	444110	24-Mar-25	150	CH001264/000003023 SERVICES DPW
2025	9	26-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			30	8000	Water Enterprise Fund	36613	DEPENDABLE SERVICE C	812940		5 P	444110	24-Mar-25	150	CH001264/000003023 SERVICES DPW
2025	9	26-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30	0001	General Fund	36613	DEPENDABLE SERVICE C	812940		2 P	444110	24-Mar-25	150	CH001264/000003023 SERVICES DPW
2025	9	26-Feb-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			30	0001	General Fund	36613	DEPENDABLE SERVICE C	812940		1 P	444110	24-Mar-25	150	CH001264/000003023 SERVICES DPW
2025	9	26-Feb-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			30	8400	Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	812940		4 P	444110	24-Mar-25	150	CH001264/000003023 SERVICES DPW
2025	9	26-Feb-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			30	8000	Water Enterprise Fund	36613	DEPENDABLE SERVICE C	812941		5 P	444110	24-Mar-25	150	CH001264/000003023 SERVICES DPW
2025	9	26-Feb-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			30	8400	Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	812941		4 P	444110	24-Mar-25	150	CH001264/000003023 SERVICES DPW
2025	9	26-Feb-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30	0001	General Fund	36613	DEPENDABLE SERVICE C	812941		3 P	444110	24-Mar-25	150	CH001264/000003023 SERVICES DPW
2025	9	26-Feb-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30	0001	General Fund	36613	DEPENDABLE SERVICE C	812941		2 P	444110	24-Mar-25	150	CH001264/000

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220.71	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812560		1 P	444115	24-Mar-25	220.71	0000005145 SCHOOL NUTRITION
2025	9	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			87.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812561		1 P	444115	24-Mar-25	87.9	0000005148 SCHOOL NUTRITION
2025	9	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812562		1 P	444115	24-Mar-25	95.75	0000005142 SCHOOL NUTRITION
2025	9	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812564		1 P	444115	24-Mar-25	46.88	00000051411 SCHOOL NUTRITION
2025	9	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			29.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812565		1 P	444115	24-Mar-25	29.3	00000051411 SCHOOL NUTRITION
2025	9	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			116.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812566		1 P	444115	24-Mar-25	116.05	00000051411 SCHOOL NUTRITION
2025	9	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			39.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812567		1 P	444115	24-Mar-25	39.8	0000005141 SCHOOL NUTRITION
2025	9	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			38.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812568		1 P	444115	24-Mar-25	38.09	0000005146 SCHOOL NUTRITION
2025	9	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812569		1 P	444115	24-Mar-25	157.6	0000005144 SCHOOL NUTRITION
2025	9	06-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			47.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812637		1 P	444115	24-Mar-25	47.7	0000005142 SCHOOL NUTRITION
2025	9	06-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			40.61	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812638		1 P	444115	24-Mar-25	40.61	00000051411 SCHOOL NUTRITION
2025	9	06-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			200.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812639		1 P	444115	24-Mar-25	200.05	0000005141 SCHOOL NUTRITION
2025	9	06-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			38.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812642		1 P	444115	24-Mar-25	38.05	0000005144 SCHOOL NUTRITION
2025	9	06-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			33.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812645		1 P	444115	24-Mar-25	33.5	0000005147 SCHOOL NUTRITION
2025	9	06-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			44.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812646		1 P	444115	24-Mar-25	44.38	00000051413 SCHOOL NUTRITION
2025	9	06-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812647		1 P	444115	24-Mar-25	73.68	0000005143 SCHOOL NUTRITION
2025	9	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812648		1 P	444115	24-Mar-25	89.66	00000051412 SCHOOL NUTRITION
2025	9	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			28.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812649		1 P	444115	24-Mar-25	28.76	0000005145 SCHOOL NUTRITION
2025	9	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812650		1 P	444115	24-Mar-25	109.95	0000005141 SCHOOL NUTRITION
2025	9	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			29.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812651		1 P	444115	24-Mar-25	29.3	0000005147 SCHOOL NUTRITION
2025	9	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812652		1 P	444115	24-Mar-25	66.58	0000005149 SCHOOL NUTRITION
2025	9	11-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			104.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812654		1 P	444115	24-Mar-25	104.8	0000005141 SCHOOL NUTRITION
2025	9	13-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812656		1 P	444115	24-Mar-25	46.88	00000051412 SCHOOL NUTRITION
2025	9	13-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812657		1 P	444115	24-Mar-25	58.6	0000005148 SCHOOL NUTRITION
2025	9	06-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			23.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812636		1 P	444116	24-Mar-25	23.45	0000005148 SCHOOL NUTRITION
2025	9	06-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			23.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812640		1 P	444116	24-Mar-25	23.45	0000005146 SCHOOL NUTRITION
2025	9	11-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			27.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	812655		1 P	444116	24-Mar-25	27.66	0000005146 SCHOOL NUTRITION
2025	9	28-Feb-25	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			481.25	8400	Sewer Enterprise Fund	25858	E & S BRYAN INC	812930		1 P	444117	24-Mar-25	962.5	CRYSTAL REPORTING SUPPORT DPW
2025	9	28-Feb-25	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			481.25	8000	Water Enterprise Fund	25858	E & S BRYAN INC	812930		2 P	444117	24-Mar-25	962.5	CRYSTAL REPORTING SUPPORT DPW
2025	9	28-Feb-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			568.6	0001	General Fund	50554	EI US LLC	812091		1 P	444119	24-Mar-25	568.6	SCHOOL TUTORING LEARNWELL - MSA - BG
2025	9	28-Feb-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			227.43	0001	General Fund	50554	EI US LLC	812148		1 P	444119	24-Mar-25	227.43	SCHOOL KS TUTORING LEARNWELL - MSA
2025	9	28-Feb-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			151.62	0001	General Fund	50554	EI US LLC	812149		1 P	444119	24-Mar-25	151.62	SCHOOL LR TUTORING LEARNWELL - MSA
2025	9	28-Feb-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			682.29	0001	General Fund	50554	EI US LLC	812150		1 P	444119	24-Mar-25	682.29	SCHOOL MC TUTORING LEARNWELL - MSA
2025	9	28-Feb-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1364.59	0001	General Fund	50554	EI US LLC	812152		1 P	444119	24-Mar-25	1364.59	SCHOOL SJ TUTORING LEARNWELL - MSA
2025	9	28-Feb-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			75.81	0001	General Fund	50554	EI US LLC	812798		1 P	444119	24-Mar-25	75.81	SCHOOL TUTORING
2025	9	03-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33351		4631.74	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	813426		1 P	444120	24-Mar-25	4631.74	CP&PW1094 T09 - MSA - WELD & VICTOR ROAD DPW
2025	9	03-Mar-25	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			2702.67	8000	Water Enterprise Fund	25175	ENVIRONMENTAL PARTNE	813432		1 P	444120	24-Mar-25	2702.67	PROPERTY BOUND RESET CREST RD DPW
2025	9	17-Feb-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1255	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	812942		1 P	444121	24-Mar-25	1255	CP# 16649 SUPPLIES DPW
2025	9	17-Feb-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1217	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	812943		1 P	444121	24-Mar-25	1217	CP# 16649 SUPPLIES DPW
2025	9	18-Mar-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	813077		1 P	444122	24-Mar-25	1000	RENTAL SUBSIDY MONTHLY PAYMENTS
2025	9	18-Mar-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	813083		1 P	444123	24-Mar-25	1000	RENTAL SUBSIDY MONTHY PAYMENTS
2025	9	22-Jan-25	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			345	0001	General Fund	55778	FALCETTI MUSIC, INC.	812574		1 P	444124	24-Mar-25	345	HFPS SCHOOL INSTRUMENT REPAIRS
2025	9	09-Mar-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.6	0001	General Fund	1120	FAST LANE	813348		1 P	444125	24-Mar-25	1.6	CRUISER TOLLS MMC7356 POLICE
2025	9	24-Feb-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			2.6	0001	General Fund	1120	FAST LANE	813403		1 P	444125	24-Mar-25	2.6	LIC PLATE: MF644 MA - FIRE
2025	9	01-Mar-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			6.2	0001	General Fund	1120	FAST LANE	813399		1 P	444126	24-Mar-25	6.2	ACCT 90652 - FIRE
2025	9	07-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	50531	FBS TIRE RECYCLING I	812945		1 P	444127	24-Mar-25	800	RECYCLING SERVICES DPW
2025	9	07-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1000	0001	General Fund	52067	FEDERAL GLASS, INC	812582		1 P	444128	24-Mar-25	100	SCHOOL REPAIR AND REPLACEMENT GLASS
2025	9	27-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			590	0001	General Fund	52067	FEDERAL GLASS, INC	812583		1 P	444128	24-Mar-25	590	SCHOOL REPAIR AND REPLACEMENT GLASS
2025	9	11-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			590	0001	General Fund	52067	FEDERAL GLASS, INC	812590		1 P	444128	24-Mar-25	590	SCHOOL REPAIR&REPLACEMENT GLASS HEMENWAY
2025	9	11-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			520	0001	General Fund	52067	FEDERAL GLASS, INC	812685		1 P	444128	24-Mar-25	520	SCHOOL REPAIR&REPLACEMENT GLASS HEMENWAY
2025	9	25-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			254.8	0001	General Fund	1273	FLEETPRIDE INC	812946		1 P	444129	24-Mar-25	254.8	CP# 630688 PART DPW
2025	9	10-Mar-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q253B		2000	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	813232		1 P	444130	24-Mar-25	2000	CDBG CRQ253B DOWNTOWN FRAMINGHAM INC
2025	9	28-Feb-25	210	Police	210	Police																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	28-Feb-25 174-3			174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			130.38 0001		General Fund	55442	GANNETT MEDIA CORP	813328		1 P	444132	24-Mar-25	130.38	ACCT#670959 FRAM CONSERVATION LEGAL ADS- 2/28/2025
2025	9	28-Feb-25 111		City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			52.89 0001		General Fund	55442	GANNETT MEDIA CORP	813336		1 P	444132	24-Mar-25	52.89	LEGAL AD POSTINGS FOR CITY COUNCIL ACCT 670334
2025	9	26-Sep-24 422		Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			86.96 0001		General Fund	37875	GIANNI FOOD CORPORAT	812947		1 P	444133	24-Mar-25	86.96	TRAINING & SEMINARS DPW
2025	9	19-Feb-25 220		Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			596.88 0001		General Fund	2924	GLOBAL PETROLEUM COR	813386		1 P	444134	24-Mar-25	596.88	ACCT 641009 - WATER ST - FIRE
2025	9	21-Feb-25 220		Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			884.27 0001		General Fund	2924	GLOBAL PETROLEUM COR	813390		1 P	444134	24-Mar-25	884.27	ACCT 9564 - 10 LORING - FIRE
2025	9	27-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			613.36 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	812570		1 P	444135	24-Mar-25	613.36	504716 SCHOOL NUTRITION
2025	9	27-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1249.16 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	812571		1 P	444135	24-Mar-25	1249.16	504716 SCHOOL NUTRITION
2025	9	27-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			74.8 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	812572		1 P	444135	24-Mar-25	74.8	504716 SCHOOL NUTRITION
2025	9	04-Dec-24 220		Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	12913204	Ma Emrg Mgt Agcy/FrEMA-Sml Cap	EMG22		1256.9 3320		Ma Emergency Management Agency	15116	GOVCONNECTION INC	812543		1 P	444136	24-Mar-25	1256.9	MONITERS - ACCT# 8109297 - FIRE DEPT
2025	9	27-Feb-25 155		Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			35.12 0001		General Fund	15116	GOVCONNECTION INC	813337		1 P	444136	24-Mar-25	35.12	8109297 TECH SVCS
2025	9	27-Feb-25 155		Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			493.64 0001		General Fund	15116	GOVCONNECTION INC	813340		1 P	444136	24-Mar-25	493.64	8109297 TECH SVCS
2025	9	25-Feb-25 155		Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			63.46 0001		General Fund	15116	GOVCONNECTION INC	813343		1 P	444136	24-Mar-25	63.46	8109297 TECH SVCS
2025	9	25-Feb-25 210		Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			227.64 0001		General Fund	15116	GOVCONNECTION INC	813352		1 P	444136	24-Mar-25	227.64	MONITORS BRANDOLINI 8109297 POLICE
2025	9	06-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			99.7 0001		General Fund	163	GRAINGER	812086		1 P	444137	24-Mar-25	99.7	801085994 SCHOOL FAC123 EQUIPMENT PARTS TOOLS
2025	9	11-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			249.37 0001		General Fund	163	GRAINGER	812593		1 P	444137	24-Mar-25	249.37	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	9	10-Mar-25 5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			66604.25 0001		General Fund	56004	GREATAMERICA FINANCI	812087		1 P	444138	24-Mar-25	66604.25	003-2013324-000 SCHOOL COPIER LEASES
2025	9	20-Nov-24 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795 0001		General Fund	50130	GREELEY, DARRIN P	813236		1 P	444139	24-Mar-25	795	TRAINING BEN SMITH 2 DAY HOMICIDE INV POLICE
2025	9	12-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			858.7 0001		General Fund	285	H PERRON & SON, INC	812769		1 P	444140	24-Mar-25	858.7	SCHOOL REPLACEMENT PARTS FOR LOCKS & KEYS
2025	9	13-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			155.5 0001		General Fund	285	H PERRON & SON, INC	812952		1 P	444140	24-Mar-25	155.5	105770 FACILITIES
2025	9	17-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			29.75 0001		General Fund	285	H PERRON & SON, INC	813074		1 P	444140	24-Mar-25	29.75	105796 FACILITIES
2025	9	03-Mar-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			17.6 0001		General Fund	285	H PERRON & SON, INC	813140		3 P	444140	24-Mar-25	88	KEYS, LOCKS AND SERVICE DPW
2025	9	03-Mar-25 429		Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			17.6 8000		Water Enterprise Fund	285	H PERRON & SON, INC	813140		5 P	444140	24-Mar-25	88	KEYS, LOCKS AND SERVICE DPW
2025	9	03-Mar-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			17.6 0001		General Fund	285	H PERRON & SON, INC	813140		1 P	444140	24-Mar-25	88	KEYS, LOCKS AND SERVICE DPW
2025	9	03-Mar-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			17.6 0001		General Fund	285	H PERRON & SON, INC	813140		2 P	444140	24-Mar-25	88	KEYS, LOCKS AND SERVICE DPW
2025	9	03-Mar-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			17.6 8400		Sewer Enterprise Fund	285	H PERRON & SON, INC	813140		4 P	444140	24-Mar-25	88	KEYS, LOCKS AND SERVICE DPW
2025	9	07-Mar-25 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			175 0001		General Fund	28791	HANRAHAN CONSULTING	813240		1 P	444141	24-Mar-25	175	TRAINING J OKUNAS RECORDS POLICE
2025	9	18-Mar-25 183		Community DevelopmentBlckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	55973	HARANAS, BRIDGET	813147		1 P	444142	24-Mar-25	1000	RENTAL SUBSIDY MONTHLY PAYMENTS-TOBIN
2025	9	25-Feb-25 174-0			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			80 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	813326		1 P	444143	24-Mar-25	80	PB MINUTES FEBRUARY 20 2025 MEETING
2025	9	14-Mar-25 174-0			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	813327		1 P	444143	24-Mar-25	60	ZBA MINUTES MARCH 12 2025 MEETING
2025	9	11-Mar-25 174-3			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			55 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	813330		1 P	444143	24-Mar-25	55	CONSERVATION MEETING MINUTES DRAFT-MARCH 5 2025
2025	9	06-Mar-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33352		4961.46 8500		Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	813427		1 P	444144	24-Mar-25	4961.46	TOW2 WALNUT, WARREN, BURDETTE PDR.EXECUTED MSA DPW
2025	9	06-Mar-25 440		Sewer Enterprise	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		24405.34 8500		Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	813428		1 P	444145	24-Mar-25	24405.34	CPW-1097- TOW3 WALNUT[WARREN]BURDETTE DPW
2025	9	06-Mar-25 440		Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33420		13078.96 8500		Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	813429		1 P	444145	24-Mar-25	13078.96	CPW1097 - TOW5 - SEWER MASTER PLAN DPW
2025	9	28-Feb-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			21.88 0001		General Fund	55592	HD SUPPLY INC	812088		1 P	444146	24-Mar-25	21.88	459257 SCHOOL MATERIAL, SUPPLIES
2025	9	07-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			421.94 0001		General Fund	55592	HD SUPPLY INC	812595		1 P	444146	24-Mar-25	421.94	459257 SCHOOL SUPPLIES
2025	9	11-Mar-25 5997		Fine Arts Dept	997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			399.92 6997		Rev-Fine Arts Gifts	55592	HD SUPPLY INC	812596		1 P	444146	24-Mar-25	399.92	459257 SCHOOL SUPPLIES
2025	9	11-Mar-25 5997		Fine Arts Dept	997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			95.91 6997		Rev-Fine Arts Gifts	55592	HD SUPPLY INC	812597		1 P	444146	24-Mar-25	95.91	459257 SCHOOL SUPPLIES
2025	9	04-Mar-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			112.33 6500		Rev-School Food Service	55592	HD SUPPLY INC	812658		1 P	444146	24-Mar-25	112.33	459257 SCHOOL NUTRITION
2025	9	27-Jan-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			17.98 9820		High School Student Activity	55592	HD SUPPLY INC	812756		1 P	444146	24-Mar-25	17.98	SCHOOL 459257 FHS S/A ACCT141
2025	9	01-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			344.38 9820		High School Student Activity	55592	HD SUPPLY INC	812757		1 P	444146	24-Mar-25	344.38	SCHOOL 459257 FHS S/A ACCT141
2025	9	04-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			156.13 9820		High School Student Activity	55592	HD SUPPLY INC	812758		1 P	444146	24-Mar-25	156.13	SCHOOL 459257 FHS S/A ACCT141
2025	9	10-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			11.96 9820		High School Student Activity	55592	HD SUPPLY INC	812759		1 P	444146	24-Mar-25	11.96	SCHOOL 459257 FHS S/A ACCT141
2025	9	31-Dec-24 429		Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			14.54 0001		General Fund	55592	HD SUPPLY INC	813144		1 P	444146	24-Mar-25	14.54	CP# 539722 HARDWARE DPW
2025	9	26-Feb-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			133.58 0001		General Fund	181	HENRY'S OF FRAM	813231		1 P	444147	24-Mar-25	133.58	TOWING FLEET 701875 POLICE
2025	9	13-Mar-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	812944		1 P	444148	24-Mar-25	125.12	CALLAHAN MARCH 13 PARKINSONS GROUP BOXING
2025	9	07-Mar-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			200 0001		General Fund	37451	HOWARD AUSTRAGER	812771		1 P	444149	24-Mar-25	200	SCHOOL DOT PHYSICALS
2025	9	07-Mar-25 440		Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45 8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	813228		1 P	444149	24-Mar-25	90	DOT PHYSICALS DPW
2025	9	07-Mar-25 440		Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45 8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	813228		2 P	444149	24-Mar-25	90	DOT PHYSICALS DPW
2025	9	07-Mar-25 429		Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			90 0001		General Fund	37451	HOWARD AUSTRAGER	813229		1 P	444149	24-Mar-25	90	DOT PHYSICALS DPW
2025	9	14-Mar-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAE02		175 3700		Council on Aging Formula Grant	26434	HUGHES, RICHARD	812948		1 P	444150	24-Mar-25	175	CALLAHAN CONT CONN PROGRAM 03142025
2025	9	12-Mar-25 670		Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			380 3600		Cultural Council	56146	HURLBUT, STEVEN M.	813157		1 P	444151	24-Mar-25	380	CULTURAL COUNCIL FY25-LCC99780 STEVEN SNR CONCERT
2025	9	01-Mar-25 111		City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	20-Nov-24	220	Fire	220	Fire	58520	Vehicles	12202204	Fire FEMA/Homeland Scrry Captl	FDF07		635.45	1220	FEMA/Homeland Security Grant	1638	INDUSTRIAL PROTECTIO	812548	2	P	444154	24-Mar-25	699	CUST# 90301 FIRE
2025	9	13-Mar-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			542.11	0001	General Fund	1638	INDUSTRIAL PROTECTIO	813113	1	P	444154	24-Mar-25	542.11	CUST 90301 - FIRE
2025	9	11-Mar-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			200	0001	General Fund	1638	INDUSTRIAL PROTECTIO	813117	1	P	444154	24-Mar-25	200	CUST 90301 - FIRE
2025	9	24-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		351.55	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812899	1	P	444155	24-Mar-25	351.55	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			290.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	812970	1	P	444155	24-Mar-25	290.46	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1076.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	812975	1	P	444155	24-Mar-25	1076.54	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			164.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	812978	1	P	444155	24-Mar-25	164.9	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			246.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	812984	1	P	444155	24-Mar-25	246.99	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			276.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	812989	1	P	444155	24-Mar-25	276.17	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			179.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	813000	1	P	444155	24-Mar-25	179.87	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			211.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	813002	1	P	444155	24-Mar-25	211.07	FRAM LIBRARY 2002923
2025	9	28-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		269.97	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	813021	1	P	444155	24-Mar-25	269.97	FRAM LIBRARY 2002923
2025	9	25-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		403.28	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	813022	1	P	444155	24-Mar-25	403.28	FRAM LIBRARY 2002923
2025	9	01-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		431.47	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	813023	1	P	444155	24-Mar-25	431.47	FRAM LIBRARY 2002923
2025	9	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		288.58	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	813024	1	P	444155	24-Mar-25	288.58	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			554.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	813025	1	P	444155	24-Mar-25	554.93	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			257.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	813026	1	P	444155	24-Mar-25	257.56	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			701.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	813027	1	P	444155	24-Mar-25	701.27	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			877.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	813028	1	P	444155	24-Mar-25	877.65	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			490.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	813029	1	P	444155	24-Mar-25	490.75	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			209.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	813030	1	P	444155	24-Mar-25	209.01	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			354.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	813031	1	P	444155	24-Mar-25	354.73	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1901.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	813032	1	P	444155	24-Mar-25	1901.75	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2092.86	0001	General Fund	1032	INGRAM INDUSTRIES IN	813033	1	P	444155	24-Mar-25	2092.86	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			816.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	813035	1	P	444155	24-Mar-25	816.49	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2260.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	813039	1	P	444155	24-Mar-25	2260.78	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1271.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	813040	1	P	444155	24-Mar-25	1271.33	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			784.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	813041	1	P	444155	24-Mar-25	784.05	FRAM LIBRARY 2002923
2025	9	04-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		146.51	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812869	1	P	444156	24-Mar-25	146.51	FRAM LIBRARY 2002923
2025	9	20-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		65.87	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812879	1	P	444156	24-Mar-25	65.87	FRAM LIBRARY 2002923
2025	9	28-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		50.99	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812880	1	P	444156	24-Mar-25	50.99	FRAM LIBRARY 2002923
2025	9	28-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		79.3	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812882	1	P	444156	24-Mar-25	79.3	FRAM LIBRARY 2002923
2025	9	28-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		115.3	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812889	1	P	444156	24-Mar-25	115.3	FRAM LIBRARY 2002923
2025	9	28-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		57.2	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812890	1	P	444156	24-Mar-25	57.2	FRAM LIBRARY 2002923
2025	9	25-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		69.57	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812891	1	P	444156	24-Mar-25	69.57	FRAM LIBRARY 2002923
2025	9	28-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		142.54	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812892	1	P	444156	24-Mar-25	142.54	FRAM LIBRARY 2002923
2025	9	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		75.64	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812898	1	P	444156	24-Mar-25	75.64	FRAM LIBRARY 2002923
2025	9	24-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		97	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812907	1	P	444156	24-Mar-25	97	FRAM LIBRARY 2002923
2025	9	01-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		65.05	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812908	1	P	444156	24-Mar-25	65.05	FRAM LIBRARY 2002923
2025	9	01-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		131.01	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812913	1	P	444156	24-Mar-25	131.01	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	812965	1	P	444156	24-Mar-25	59.75	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	812968	1	P	444156	24-Mar-25	59.07	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			66.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	812974	1	P	444156	24-Mar-25	66.55	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	812985	1	P	444156	24-Mar-25	50.64	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	812986	1	P	444156	24-Mar-25	63.49	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			140.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	812991	1	P	444156	24-Mar-25	140.45	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			98.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	812992	1	P	444156	24-Mar-25	98.8	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			95.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	812996	1	P	444156	24-Mar-25	95.68	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			127.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	812999	1	P	444156	24-Mar-25	127.5	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			75.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	813001	1	P	444156	24-Mar-25	75.03	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			105.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	813010	1	P	444156	24-Mar-25	105.24	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			90.5	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	813019	1	P	444156	24-Mar-25	90.5	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			57.98	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	813020	1	P	444156	24-Mar		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	25-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		49.83	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812877	1	P	444157	24-Mar-25	49.83	FRAM LIBRARY 2002923
2025	9	04-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		32.98	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812878	1	P	444157	24-Mar-25	32.98	FRAM LIBRARY 2002923
2025	9	27-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		34.95	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812888	1	P	444157	24-Mar-25	34.95	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		38.5	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812894	1	P	444157	24-Mar-25	38.5	FRAM LIBRARY 2002923
2025	9	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		30.48	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812896	1	P	444157	24-Mar-25	30.48	FRAM LIBRARY 2002923
2025	9	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		45.72	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812900	1	P	444157	24-Mar-25	45.72	FRAM LIBRARY 2002923
2025	9	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		29.26	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812903	1	P	444157	24-Mar-25	29.26	FRAM LIBRARY 2002923
2025	9	28-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		39.09	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812909	1	P	444157	24-Mar-25	39.09	FRAM LIBRARY 2002923
2025	9	01-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		31.15	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812916	1	P	444157	24-Mar-25	31.15	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	812973	1	P	444157	24-Mar-25	43.48	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	812979	1	P	444157	24-Mar-25	48.49	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	812981	1	P	444157	24-Mar-25	21.34	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	812983	1	P	444157	24-Mar-25	48.45	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	812988	1	P	444157	24-Mar-25	31.88	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	812994	1	P	444157	24-Mar-25	33.39	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	812997	1	P	444157	24-Mar-25	50.17	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	813004	1	P	444157	24-Mar-25	30.36	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	813005	1	P	444157	24-Mar-25	46.19	FRAM LIBRARY 2002923
2025	9	01-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		24.5	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	813014	1	P	444157	24-Mar-25	24.5	FRAM LIBRARY 2002923
2025	9	01-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		29.88	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	813016	1	P	444157	24-Mar-25	29.88	FRAM LIBRARY 2002923
2025	9	04-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		19	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812868	1	P	444158	24-Mar-25	19	FRAM LIBRARY 2002923
2025	9	25-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		13.75	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812876	1	P	444158	24-Mar-25	13.75	FRAM LIBRARY 2002923
2025	9	28-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		15.95	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812881	1	P	444158	24-Mar-25	15.95	FRAM LIBRARY 2002923
2025	9	28-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		20.29	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812883	1	P	444158	24-Mar-25	20.29	FRAM LIBRARY 2002923
2025	9	27-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		14.84	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812887	1	P	444158	24-Mar-25	14.84	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		15.24	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812895	1	P	444158	24-Mar-25	15.24	FRAM LIBRARY 2002923
2025	9	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		15.4	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812897	1	P	444158	24-Mar-25	15.4	FRAM LIBRARY 2002923
2025	9	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		19.58	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812901	1	P	444158	24-Mar-25	19.58	FRAM LIBRARY 2002923
2025	9	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		12.8	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812902	1	P	444158	24-Mar-25	12.8	FRAM LIBRARY 2002923
2025	9	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		14.08	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812906	1	P	444158	24-Mar-25	14.08	FRAM LIBRARY 2002923
2025	9	28-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		16.49	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812910	1	P	444158	24-Mar-25	16.49	FRAM LIBRARY 2002923
2025	9	28-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		12.59	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812911	1	P	444158	24-Mar-25	12.59	FRAM LIBRARY 2002923
2025	9	01-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		18.91	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812915	1	P	444158	24-Mar-25	18.91	FRAM LIBRARY 2002923
2025	9	16-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	812969	1	P	444158	24-Mar-25	17.6	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	812971	1	P	444158	24-Mar-25	13.74	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	812972	1	P	444158	24-Mar-25	16.46	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	812980	1	P	444158	24-Mar-25	15.95	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	812982	1	P	444158	24-Mar-25	13.75	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	812995	1	P	444158	24-Mar-25	16.49	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	812998	1	P	444158	24-Mar-25	18.29	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	813003	1	P	444158	24-Mar-25	21.27	FRAM LIBRARY 2002923
2025	9	20-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	813011	1	P	444158	24-Mar-25	13.47	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	813012	1	P	444158	24-Mar-25	16.5	FRAM LIBRARY 2002923
2025	9	01-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		15.94	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	813015	1	P	444158	24-Mar-25	15.94	FRAM LIBRARY 2002923
2025	9	01-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		15.95	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	813017	1	P	444158	24-Mar-25	15.95	FRAM LIBRARY 2002923
2025	9	04-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		11	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812871	1	P	444159	24-Mar-25	11	FRAM LIBRARY 2002923
2025	9	25-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		7.93	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812875	1	P	444159	24-Mar-25	7.93	FRAM LIBRARY 2002923
2025	9	28-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		10.5	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812884	1	P	444159	24-Mar-25	10.5	FRAM LIBRARY 2002923
2025	9	27-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		10.99	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812885	1	P	444159	24-Mar-25	10.99	FRAM LIBRARY 2002923
2025	9	27-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		11.19	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812886	1	P	444159	24-Mar-25	11.19	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		8.39	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812893	1	P	444159	24-Mar-25	8.39	FRAM LIBRARY 2002923
2025	9	24-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		10.95	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812904	1	P	444159	24-Mar-25	10.95	FRAM LIBRARY 2002923
2025	9	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		11.58	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	812905	1	P	444159	24-Mar-25	11.58	FRAM LIBRARY 2002923
2025	9	01-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		6.09	5750	Library Gifts	1032								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	812990	1	P	444159	24-Mar-25	10.99	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	812993	1	P	444159	24-Mar-25	11.58	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	813006	1	P	444159	24-Mar-25	6.09	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	813007	1	P	444159	24-Mar-25	10.99	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	813008	1	P	444159	24-Mar-25	10.99	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	813009	1	P	444159	24-Mar-25	10.5	FRAM LIBRARY 2002923
2025	9	19-Feb-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			9.73	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	813018	1	P	444159	24-Mar-25	9.73	FRAM LIBRARY 2002923
2025	9	28-Feb-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-58.5	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	813191	1	P	444160	24-Mar-25	-58.5	C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	9	06-Mar-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			230.32	0001	General Fund	25895	JACK MADDEN FORD	813196	1	P	444160	24-Mar-25	230.32	C# CF-1 PARTS & SUPPLIES DPW
2025	9	24-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			154.5	0001	General Fund	25895	JACK MADDEN FORD	813198	1	P	444160	24-Mar-25	154.5	C# CF-1 PARTS & SUPPLIES DPW
2025	9	25-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.66	0001	General Fund	25895	JACK MADDEN FORD	813201	1	P	444160	24-Mar-25	11.66	C# CF-1 PARTS & SUPPLIES DPW
2025	9	26-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			227.68	0001	General Fund	25895	JACK MADDEN FORD	813203	1	P	444160	24-Mar-25	227.68	C# CF-1 PARTS & SUPPLIES DPW
2025	9	26-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			569.74	0001	General Fund	25895	JACK MADDEN FORD	813205	1	P	444160	24-Mar-25	569.74	C# CF-1 PARTS & SUPPLIES DPW
2025	9	26-Feb-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			173.63	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	813206	1	P	444160	24-Mar-25	347.26	C# CF-1 PARTS & SUPPLIES DPW
2025	9	26-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			173.63	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	813206	2	P	444160	24-Mar-25	347.26	C# CF-1 PARTS & SUPPLIES DPW
2025	9	26-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			124.08	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	813208	1	P	444160	24-Mar-25	124.08	C# CF-1 PARTS & SUPPLIES DPW
2025	9	28-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			762.2	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	813209	1	P	444160	24-Mar-25	762.2	C# CF-1 PARTS & SUPPLIES DPW
2025	9	28-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			117	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	813212	1	P	444160	24-Mar-25	117	C# CF-1 PARTS & SUPPLIES DPW
2025	9	28-Feb-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.29	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	813213	1	P	444160	24-Mar-25	20.29	C# CF-1 PARTS & SUPPLIES DPW
2025	9	18-Mar-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			213.12	0001	General Fund	25895	JACK MADDEN FORD	813230	1	P	444160	24-Mar-25	213.12	FLEET SUPPLIES CF-3 POLICE
2025	9	28-Feb-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			806.52	0001	General Fund	55148	JAW WASTE SERVICES	813214	1	P	444161	24-Mar-25	806.52	C#119648 WASTE REMOVAL SERVICES DPW
2025	9	28-Feb-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	6738.36	0001	General Fund	55148	JAW WASTE SERVICES	813215	1	P	444161	24-Mar-25	6738.36	C#119648 WASTE REMOVAL SERVICES DPW
2025	9	28-Feb-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	27563.84	0001	General Fund	55148	JAW WASTE SERVICES	813217	1	P	444161	24-Mar-25	27563.84	C#119648 WASTE REMOVAL SERVICES DPW
2025	9	28-Feb-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			11336.04	0001	General Fund	55148	JAW WASTE SERVICES	813218	1	P	444161	24-Mar-25	11336.04	C#119648 WASTE REMOVAL SERVICES DPW
2025	9	28-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			281.36	0001	General Fund	55148	JAW WASTE SERVICES	812089	1	P	444162	24-Mar-25	281.36	119648 SCHOOL TRASH, RECYCLING FARLEY
2025	9	31-Oct-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			390.58	0001	General Fund	55148	JAW WASTE SERVICES	812802	1	P	444162	24-Mar-25	390.58	SCHOOL 119648 PW-1055 TRASH, RECYCLING FARLEY
2025	9	13-Mar-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			600	0001	General Fund	12381	JNI INC	812809	1	P	444163	24-Mar-25	600	BBB & LBMF RINK ADS ARENA
2025	9	13-Mar-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			300	0001	General Fund	12381	JNI INC	812810	1	P	444163	24-Mar-25	300	H&R RINK AD ARENA
2025	9	14-Mar-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			110	0001	General Fund	12381	JNI INC	812860	1	P	444163	24-Mar-25	110	PRINTING FOR LETTERS FOR RINK BOA ARENA
2025	9	13-Mar-25	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			575	0001	General Fund	12381	JNI INC	813199	1	P	444163	24-Mar-25	575	PRINTING SERVICES 325 CELEBRATION / MAYOR
2025	9	28-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			187.7	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	812577	1	P	444164	24-Mar-25	187.7	JWS REPAIRS FULLER REFRIG CLIPS SCHOOL NUTRITION
2025	9	28-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1527.32	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	812578	1	P	444164	24-Mar-25	1527.32	JWS REPAIRS WALSH WIF BOX SCHOOL NUTRITION
2025	9	28-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			710.8	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	812659	1	P	444164	24-Mar-25	710.8	JWS REPAIRS FULLER WARMER CAB SCHOOL NUTRITION
2025	9	06-Mar-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			9912.17	0001	General Fund	51049	JOSEPH PALMER SPRING	813309	1	P	444165	24-Mar-25	9912.17	C# 14243 REAR SUSPENSION REPAIR #432 DPW
2025	9	25-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			2000	0001	General Fund	4781	K & S AUTO INC	813233	1	P	444166	24-Mar-25	3218.06	FLEET REPAIRS 946 POLICE
2025	9	25-Feb-25	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			1218.06	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	813233	2	P	444166	24-Mar-25	3218.06	FLEET REPAIRS 946 POLICE
2025	9	05-Mar-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			7246.75	0001	General Fund	55397	LEED GROUP INC	813221	1	P	444167	24-Mar-25	7246.75	PW-1169 ROAD SALT AND TREATED ROCK SALT DPW
2025	9	05-Mar-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			24649.99	0001	General Fund	55397	LEED GROUP INC	813223	1	P	444167	24-Mar-25	24649.99	PW1169 ROAD SALT AND TREATED ROCK SALT DPW
2025	9	13-Mar-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		200	5710	Council on Aging - Gifts	56013	LESLIE, JOHN A	812949	1	P	444168	24-Mar-25	200	CALLAHAN GEORGE COHAN TRIBUTE 3/13/25
2025	9	11-Mar-25	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			9018.07	0001	General Fund	4701	LIU OF NA NAT'L IND	812611	1	P	444169	24-Mar-25	9018.07	PX507 N1423C N63A 1156 SCHOOL PENSION FUND
2025	9	15-Mar-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAE02		90	3700	Council on Aging Formula Grant	51765	LOOBY, ELIZABETH	812953	1	P	444170	24-Mar-25	90	CALLAHAN 3/14/25 MASSAGE THERAPY CONT CONN GROUP
2025	9	28-Jan-25	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			30	0001	General Fund	38707	LSP ASSOCIATION	812518	1	P	444171	24-Mar-25	30	FRAMPARKS-DUE DILIGENCE CLASS - ALISON ELIOT
2025	9	18-Mar-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2528		6620	1700	Community Develop Block Grant	56027	M & T CONSTRUCTION &	813356	1	P	444172	24-Mar-25	6620	CD&G-MICROENTERPRISE GRANT M&T CONSTRUCTION & DESI
2025	9	18-Mar-25	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	813378	1	P	444173	24-Mar-25	2083.33	000082-B FACILITIES
2025	9	03-Mar-25	210	Police	210	Police	57120	Education, Training, Seminars	02100321	Police-Recruit/Train-Op Exp			22500	0001	General Fund	15691	M B T A POLICE	813251	2	P	444174	24-Mar-25	23250	RECRUITS ACADEMY TUITION MARCH 2025 POLICE
2025	9	03-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			750	0001	General Fund	15691	M B T A POLICE	813251	1	P	444174	24-Mar-25	23250	RECRUITS ACADEMY TUITION MARCH 2025 POLICE
2025	9	12-Feb-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			120	0001	General Fund	2255	M E H A	812581	1	P	444175	24-Mar-25	120	HEALTH - EDUCATION, TRAINING, SEMINARS
2025	9	12-Feb-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			120	0001	General Fund	2255	M E H A	812584	1	P	444175	24-Mar-25	120	HEALTH - EDUCATION, TRAINING, SEMINARS
2025	9	12-Feb-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			120	0001	General Fund	2255	M E H A	812586	1	P	444175	24-Mar-25	120	HEALTH - EDUCATION, TRAINING, SEMINARS
2025	9	07-Mar-25	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			200	0001	General Fund	219	M M E A	812153	1	P	444176	24-Mar-25	200	SCHOOL STUDENT ENTRY FEES FHS VOCAL AND TRUMPET
2025	9	07-Mar-25	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			40	0001	General Fund	219	M M E A	812156	1	P	444176	24-Mar-25	40	SCHOOL MMEA ORCHESTRA STUDENT ENTRY FEE
2025	9	07-Mar-25	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			120	0001	General Fund	219	M M E							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	11-Mar-25	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	26500502	Park & Recreation Fund-Op Expd			60	5050	Park & Recreation Fund	1204	MA MUNICIPAL ASSOC	812789		1 P	444179	24-Mar-25	60	10100 PARKS-WOMEN LEADING GOVERNMENT -PRUE
2025	9	11-Mar-25	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	26500502	Park & Recreation Fund-Op Expd			60	5050	Park & Recreation Fund	1204	MA MUNICIPAL ASSOC	812790		1 P	444179	24-Mar-25	60	10100 PARKS-WOMEN LEADING GOVERNMENT CLASS-SILVA
2025	9	11-Mar-25	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	26500502	Park & Recreation Fund-Op Expd			60	5050	Park & Recreation Fund	1204	MA MUNICIPAL ASSOC	812791		1 P	444179	24-Mar-25	60	10100 PARKS-WOMEN LEADING GOVERNMENT - SOMA
2025	9	10-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			35	0001	General Fund	1486	MARLBORO HYDRAULIC H	812541		1 P	444180	24-Mar-25	35	10269 FRAMPARKS-VEHICLE SUPPLIES
2025	9	04-Feb-25	5986		645		634250	Exp, Contr Svcs, General	76455010	21CCo Contract Services-Prof D	25645		2375	2645	21st Cent Comm Learn Continu	54652	MASSACHUSETTS AFTERS	812616		1 P	444181	24-Mar-25	2375	SCHOOL APT MEETING
2025	9	05-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			386.36	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	813227		1 P	444182	24-Mar-25	386.36	C# 924670 SAFETY GEAR DPW
2025	9	26-Feb-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			7048.2	0001	General Fund	55473	MCGOVERN MHQ INC	813242		1 P	444183	24-Mar-25	7048.2	HAVIS KEYBOARD FOR TABLET CF33 HAVIS DOCK STATION
2025	9	21-Jan-25	210	Police	210	Police	58521	Crusiers	02100141	Police-Fleet-Small Cap			64009.85	0001	General Fund	55473	MCGOVERN MHQ INC	813338		1 P	444183	24-Mar-25	64009.85	C#8550 4 PATROL VEHICLES POLICE
2025	9	28-Feb-25	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		275	3800	State Aid Library	55508	MELLEN, SOPHIA	813170		1 P	444184	24-Mar-25	275	JAN AND FEB 2025 STRECH CLASS FRAM LIBRARY
2025	9	01-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		15457.28	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	812815		1 P	444185	24-Mar-25	15457.28	SCHOOL 4 TUITION IM 158339 DEC
2025	9	01-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		15457.28	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	812816		1 P	444185	24-Mar-25	15457.28	SCHOOL 4 TUITION DPR156584 DEC
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		15200.76	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	812817		1 P	444185	24-Mar-25	15200.76	SCHOOL 4 TUITION CDS 153694 FEB
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		18355.52	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	812818		1 P	444185	24-Mar-25	18355.52	SCHOOL 4 TUITION IM 158339 FEB
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		18355.52	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	812819		1 P	444185	24-Mar-25	18355.52	SCHOOL 4 TUITION DPR156584 FEB
2025	9	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		16800.84	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	812820		1 P	444185	24-Mar-25	16800.84	SCHOOL 4 TUITION CDS 153694 MARCH
2025	9	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		20287.68	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	812821		1 P	444185	24-Mar-25	20287.68	SCHOOL 4 TUITION IM158339 MARCH
2025	9	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		20287.68	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	812822		1 P	444185	24-Mar-25	20287.68	SCHOOL 4 TUITION DPR156584 MARCH
2025	9	01-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		12800.64	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	812823		1 P	444185	24-Mar-25	12800.64	SCHOOL 4 TUITION CDS 153694 DEC
2025	9	14-Mar-25	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			3800	5425	Concerts on Common	4320	MERCURIQ, SAM	812795		1 P	444186	24-Mar-25	3800	FRAMPARKS-CONCERT CONSULTING SERVICES
2025	9	14-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2914.25	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	812554		1 P	444187	24-Mar-25	2914.25	WALS03 SCHOOL NUTRITION
2025	9	26-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2943.2	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	812555		1 P	444187	24-Mar-25	2943.2	WALS03 SCHOOL NUTRITION
2025	9	28-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3733.45	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	812556		1 P	444187	24-Mar-25	3733.45	WALS03 SCHOOL NUTRITION
2025	9	14-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.55	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	812557		1 P	444187	24-Mar-25	172.55	WALS03 SCHOOL NUTRITION
2025	9	05-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1838.43	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	812623		1 P	444187	24-Mar-25	1838.43	WALS03 SCHOOL NUTRITION
2025	9	05-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			497.55	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	812628		1 P	444187	24-Mar-25	497.55	FRAM03 SCHOOL NUTRITION
2025	9	07-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			665.58	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	812629		1 P	444187	24-Mar-25	665.58	FRAM03 SCHOOL NUTRITION
2025	9	07-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			432	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	812631		1 P	444187	24-Mar-25	432	FRAM03 SCHOOL NUTRITION
2025	9	07-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4488.1	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	812634		1 P	444187	24-Mar-25	4488.1	WALS03 SCHOOL NUTRITION
2025	9	10-Mar-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			13421.09	0001	General Fund	38287	MID AMERICAN SALT LL	813234		1 P	444188	24-Mar-25	13421.09	PWJ1169 ROAD SALT AND TREATED ROCK SALT DPW
2025	9	06-Mar-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			6378.99	0001	General Fund	38287	MID AMERICAN SALT LL	813243		1 P	444188	24-Mar-25	6378.99	PW 1169 ROAD SALT AND TREATED ROCK SALT DPW
2025	9	06-Mar-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			13889.53	0001	General Fund	38287	MID AMERICAN SALT LL	813245		1 P	444188	24-Mar-25	13889.53	PWJ1169 ROAD SALT AND TREATED ROCK SALT DPW
2025	9	04-Mar-25	5986		645		634250	Exp, Contr Svcs, General	76455000	21CCo Contract Services - Othr	25645		5000	2645	21st Cent Comm Learn Continu	56029	MIRANDA, NATHALIA	812626		1 P	444190	24-Mar-25	5000	SCHOOL STAFF PROGRAM 1/4 INSTALLMENT 1/27-2/28/25
2025	9	13-Mar-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			25.98	0001	General Fund	241	MONNICK SUPPLY CO IN	812753		1 P	444191	24-Mar-25	25.98	C# 1376 DRILL BITS FOR ARENA
2025	9	07-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			22.07	0001	General Fund	241	MONNICK SUPPLY CO IN	812774		1 P	444191	24-Mar-25	22.07	317 SCHOOL MISC. HARDWARE
2025	9	10-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			65.84	0001	General Fund	241	MONNICK SUPPLY CO IN	812777		1 P	444191	24-Mar-25	65.84	317 SCHOOL MISC. HARDWARE
2025	9	17-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			35.96	0001	General Fund	241	MONNICK SUPPLY CO IN	812850		1 P	444191	24-Mar-25	35.96	315 FRAMPARKS-PARACORD
2025	9	12-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			14.29	0001	General Fund	241	MONNICK SUPPLY CO IN	812954		1 P	444191	24-Mar-25	14.29	311 FACILITIES
2025	9	12-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			42.06	0001	General Fund	241	MONNICK SUPPLY CO IN	812955		1 P	444191	24-Mar-25	42.06	311 FACILITIES
2025	9	11-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			5.84	0001	General Fund	241	MONNICK SUPPLY CO IN	812956		1 P	444191	24-Mar-25	5.84	311 FACILITIES
2025	9	03-Feb-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			41.98	0001	General Fund	241	MONNICK SUPPLY CO IN	813277		1 P	444191	24-Mar-25	41.98	SUPPLIES 663 POLICE
2025	9	17-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			25.99	0001	General Fund	241	MONNICK SUPPLY CO IN	813278		1 P	444191	24-Mar-25	25.99	SUPPLIES 663 POLICE
2025	9	12-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			39.96	0001	General Fund	241	MONNICK SUPPLY CO IN	813281		1 P	444191	24-Mar-25	39.96	SUPPLIES 663 POLICE
2025	9	10-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			6.99	0001	General Fund	241	MONNICK SUPPLY CO IN	812780		1 P	444192	24-Mar-25	6.99	315 FRAMPARKS-LOCK NUTS
2025	9	04-Mar-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			11.87	0001	General Fund	241	MONNICK SUPPLY CO IN	812861		1 P	444192	24-Mar-25	11.87	C#1370; OFFICE SUPPLIES; INSP SERV
2025	9	01-Mar-25	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			60.17	0001	General Fund	39417	MOOD MEDIA NORTH AME	812858		1 P	444193	24-Mar-25	60.17	ACCT# 409486 -2503 ARENA
2025	9	28-Feb-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		55	5750	Library Gifts	53340	MORRISON, CHRISTINE	813159		1 P	444194	24-Mar-25	55	EXERCISE CLASSES 2-28-25
2025	9	26-Feb-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			11106.13	0001	General Fund	1826	MORTON SALT INC	813248		1 P	444195	24-Mar-25	11106.13	C# 3681858 SALT DPW
2025	9	04-Mar-25	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			617.5	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	813307		2 P	444196	24-Mar-25	1235	(MULTIPLE) CLASS REGISTRATIONS DPW
2025	9	04-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			617.5	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	813307		1 P	444196	24-Mar-25	1235	(MULTIPLE) CLASS REGISTRATIONS DPW
2025	9	28-Feb-25	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			765	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	813308		2 P	444196	24-Mar-25	1530	(GROUP REGISTRATION) CONFERENCE CLASS DPW
2025	9	28-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			765	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	813308		1 P	444196	24-Mar-25	1530	(GROUP REGISTRATION) CONFERENCE CLASS DPW
2025	9	31-Dec-24																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	13-Feb-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			183.89	9302	Dr. Burke Trust Fund	4944	NAT'L BRAILLE PRESS	813161		1 P	444198	24-Mar-25	183.89	FRAM LIBRARY
2025	9	17-Mar-25	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			800	0001	General Fund	5579	NEW ENGLAND REGIONAL	812866		1 P	444199	24-Mar-25	800	FRAMPARKS-NEW ENGLAND REGIONAL TURFGRASS
2025	9	25-Feb-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			740	0001	General Fund	50808	NEW ENGLAND SECURITY	812165		1 P	444200	24-Mar-25	740	SCHOOL SHREDDING SERVICES FOR FPS
2025	9	10-Mar-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			647.66	0001	General Fund	51178	NEW ENGLAND TRAUMA S	813268		1 P	444201	24-Mar-25	647.66	HAZMAT CLEANING CELL 1, 5 AND BOOKING POLICE
2025	9	28-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			55.51	0001	General Fund	53760	NEW ENGLAND TRUCK DE	813306		1 P	444202	24-Mar-25	55.51	REPLACEMENT PARTS NEEDED FOR BOSS PLOWS DPW
2025	9	31-Aug-24	5971C		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		14837.59	7200	School Buildings	18830	NEWPORT CONSTRUCTION	812782		1 P	444203	24-Mar-25	14837.59	SCHOOL STORMWATER PAVING JOB# C23-007
2025	9	31-Aug-24	5971		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		70881.8	7200	School Buildings	18830	NEWPORT CONSTRUCTION	812784		1 P	444203	24-Mar-25	70881.8	SCHOOL STORMWATER PAVING JOB# C23-007
2025	9	08-Feb-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33335		47152.3	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	813435		1 P	444203	24-Mar-25	47152.3	PW-1050 HEADWALL RECONSTRUCTION DPW
2025	9	15-Feb-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33335		48315	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	813436		1 P	444203	24-Mar-25	48315	PW-1050 HEADWALL RECONSTRUCTION DPW
2025	9	15-Feb-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33337		22210	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	813437		1 P	444203	24-Mar-25	22210	PW-1050 STORMWATER IMPROVEMENTS DPW
2025	9	15-Feb-25	415	DPW Capital Management	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49198		44952.25	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	813438		1 P	444203	24-Mar-25	44952.25	PW-1050 UPPER PINEFIELD RD RESURFACING DPW
2025	9	05-Mar-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			3536.7	0001	General Fund	51994	NEXT GEN SUPPLY GROU	812170		1 P	444204	24-Mar-25	3536.7	0002210 SCHOOL REPAIRS AND PART
2025	9	10-Feb-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1457	0001	General Fund	56052	NEXT PROJECTION, LLC	812786		1 P	444205	24-Mar-25	1457	SCHOOL PROJECTOR SCREEN
2025	9	22-Oct-24	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			38.31	0001	General Fund	55204	NRG ENERGY, INC-GAS	813359		1 P	444206	24-Mar-25	38.31	73003611735-P308231-SEP2024 POLICE
2025	9	02-Dec-24	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			89.92	0001	General Fund	55204	NRG ENERGY, INC-GAS	813361		1 P	444206	24-Mar-25	89.92	73003611735-P308231-OCT2024 POLICE
2025	9	23-Dec-24	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			129.52	0001	General Fund	55204	NRG ENERGY, INC-GAS	813362		1 P	444206	24-Mar-25	129.52	73003611735-P308231-NOV2024 POLICE
2025	9	27-Jan-25	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			220.3	0001	General Fund	55204	NRG ENERGY, INC-GAS	813364		1 P	444206	24-Mar-25	220.3	73003611735-P308231-DEC2024 POLICE
2025	9	21-Feb-25	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			188.14	0001	General Fund	55204	NRG ENERGY, INC-GAS	813365		1 P	444206	24-Mar-25	188.14	73003611735-P308231-JAN2025 POLICE
2025	9	20-Feb-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			932.14	0001	General Fund	326	NSTAR ELECTRIC CO	813377		2 P	444207	24-Mar-25	1747.47	ACCT 7400 304 9967 520 CONCORD ST - FIRE
2025	9	20-Feb-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			815.33	0001	General Fund	326	NSTAR ELECTRIC CO	813377		1 P	444207	24-Mar-25	1747.47	ACCT 7400 304 9967 520 CONCORD ST - FIRE
2025	9	20-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			172.8	0001	General Fund	326	NSTAR ELECTRIC CO	813441		1 P	444208	24-Mar-25	172.8	Ch# 7401 674 3432 ELECTRIC L&S DPW
2025	9	28-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			14940.97	0001	General Fund	326	NSTAR ELECTRIC CO	813442		1 P	444209	24-Mar-25	14940.97	Ch# 7401 098 7373 ELECTRIC L&S DPW
2025	9	20-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			164.99	0001	General Fund	326	NSTAR ELECTRIC CO	813443		1 P	444210	24-Mar-25	164.99	Ch# 7401 276 6171 ELECTRIC L&S DPW
2025	9	20-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			96.93	0001	General Fund	326	NSTAR ELECTRIC CO	813444		1 P	444211	24-Mar-25	96.93	Ch# 7401 433 8409 ELECTRIC L&S DPW
2025	9	20-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			97.83	0001	General Fund	326	NSTAR ELECTRIC CO	813445		1 P	444212	24-Mar-25	97.83	Ch# 7401 434 8705 ELECTRIC L&S DPW
2025	9	20-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			46.07	0001	General Fund	326	NSTAR ELECTRIC CO	813446		1 P	444213	24-Mar-25	46.07	Ch# 7401 433 8755 ELECTRIC L&S DPW
2025	9	20-Feb-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1998.16	0001	General Fund	75	NSTAR GAS CO	813381		1 P	444214	24-Mar-25	1998.16	ACCT 7300 230 4910 520 CONCORD - FIRE
2025	9	26-Feb-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			253.93	8000	Water Enterprise Fund	75	NSTAR GAS CO	813439		1 P	444215	24-Mar-25	253.93	Ch# 7300 242 9071 GAS DPW
2025	9	19-Feb-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			1377.3	0001	General Fund	75	NSTAR GAS CO	813440		1 P	444216	24-Mar-25	1377.3	Ch# 7300 181 4745 GAS DPW
2025	9	03-Mar-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1104	0001	General Fund	34696	NUTTALL & MACAVOY &	812632		1 P	444217	24-Mar-25	1104	SCHOOL LEGAL FEES
2025	9	23-Jan-25	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83457050	Adult ESL STATE Textbooks	25345		1025.79	4345	MA-Adult Ed Learning Center ES	292	PEARSON EDUCATION CU	812521		1 P	444218	24-Mar-25	1025.79	3831826 SCHOOL SUPPLIES
2025	9	08-Jan-25	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83457050	Adult ESL STATE Textbooks	25345		45494.33	4345	MA-Adult Ed Learning Center ES	292	PEARSON EDUCATION CU	812633		1 P	444218	24-Mar-25	45494.33	3831826 SCHOOL SUPPLIES
2025	9	10-Feb-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			150	0001	General Fund	54361	PENNELLOTTORE, DANIEL	813252		1 P	444219	24-Mar-25	150	K9 BOARDING 2/27 - 03/01 POLICE
2025	9	05-Mar-25	511	Board of Health	511	Board of Health	52450	Maintenance - Vehicle	05110121	Environ Health-Op Exp			163.6	0001	General Fund	5062	PETES TIRE BARNS IN	812515		1 P	444220	24-Mar-25	163.6	HEALTH - MAINTENANCE VEHICLES - TIRES
2025	9	05-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			299.7	0001	General Fund	5062	PETES TIRE BARNS IN	813312		1 P	444220	24-Mar-25	299.7	Ch# 6144/21 TIRES DPW
2025	9	10-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			519.88	0001	General Fund	5062	PETES TIRE BARNS IN	813313		1 P	444220	24-Mar-25	519.88	Ch# 6144/21 TIRES DPW
2025	9	27-Jan-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			492.54	0001	General Fund	5062	PETES TIRE BARNS IN	813314		1 P	444220	24-Mar-25	492.54	Ch# 6144/21 TIRES DPW
2025	9	13-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1241.74	0001	General Fund	5062	PETES TIRE BARNS IN	813315		1 P	444220	24-Mar-25	1241.74	Ch# 6144/21 TIRES DPW
2025	9	04-Mar-25	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			1248.48	0001	General Fund	289	PITNEY BOWES GLOBAL	812172		1 P	444221	24-Mar-25	1248.48	0016722132 SCHOOL POSTAGE SUPPLIES
2025	9	16-Mar-25	192	Building Services	138	Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2903.67	0001	General Fund	289	PITNEY BOWES GLOBAL	813076		1 P	444222	24-Mar-25	2903.67	0010080244 FACILITIES
2025	9	07-Feb-25	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			550	0001	General Fund	25428	PRECISION FITNESS EQ	813235		1 P	444223	24-Mar-25	550	GYM EQUIPMENT MAINT POLICE
2025	9	20-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4564.46	0001	General Fund	55942	PRIMEX WIRELESS INC.	812785		1 P	444224	24-Mar-25	4564.46	ACCT-201715 SCHOOL SUPPLIES
2025	9	28-Feb-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			186	0001	General Fund	54483	QBS MIDCO LLC	812173		1 P	444225	24-Mar-25	186	SCHOOLS - SAFETY CARE CERTIFICATION
2025	9	10-Feb-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			89.95	0001	General Fund	5459	R C N	813073		1 P	444226	24-Mar-25	89.95	2301-0425731-01 TECH SVCS
2025	9	31-Jan-25	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		457041.6	7500	Municipal Buildings	55537	RAD CORP	812852		2 P	444227	24-Mar-25	482041.6	MDP IMPROVEMENTS CONTRACT 8156 JAN 2025
2025	9	31-Jan-25	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	16507556	Park & Rec Ex Office Envir Urbn	PRG09		25000	3755	Executive Off Environmental Aff	55537	RAD CORP	812852		1 P	444227	24-Mar-25	482041.6	MDP IMPROVEMENTS CONTRACT 8156 JAN 2025
2025	9	31-Jan-25	133	Chief Financial Officer	650	Parks & Recreation	52400	Maintenance - Building & Groun	16501092	Parks&Recreation-DEP Grant OP	PRG08		27088.51	3109	Mass DEP Grant	55537	RAD CORP	812853		1 P	444227	24-Mar-25	27088.51	CR8156 DEP GRANT FOR CONTAMINATED SOIL MGMT JAN 25
2025	9	03-Mar-25	5965		653		6630300	Exp, Dues	66530100	H/R, Exp&ContrSvcs			1950	0001	General Fund	51039	REID, WARREN	812163		1 P	444228	24-Mar-25	1950	SCHOOL NEMNET DIVERSITY RECRUITMENT
2025	9	12-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			49.78	0001	General Fund	436	REPUBLIC PLUMBING	813079		1 P	444229	24-Mar-25	49.78	791 FACILITIES
2025	9	12-Feb-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			53.91	0001	General Fund	436	REPUBLIC PLUMBING	813379		1 P	444229	24-Mar-25	53.91	Ch# 795 SUPPLIES DPW
2025	9	27-Feb-25	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			1795	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	05-Feb-25 5972			500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			42.05 6500		Rev-School Food Service	56090	RODGER, MARYSE	812579		1 P	444234	24-Mar-25	42.05	FY25 PARENT REFUNDS SCHOOL NUTRITION
2025	9	12-Mar-25 650		Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06000021	Parks & Recreation-Op Expend			355.8 0001		General Fund	916	RON'S TIRE & SERVICE	812778		1 P	444235	24-Mar-25	355.8	FRAMPARKS-VEHICLE TIRE SERVICE
2025	9	24-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812580		1 P	444236	24-Mar-25	252.25	39008 SCHOOL NUTRITION
2025	9	24-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812588		1 P	444236	24-Mar-25	218.5	39005 SCHOOL NUTRITION
2025	9	25-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			347.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812594		1 P	444236	24-Mar-25	347.5	39009 SCHOOL NUTRITION
2025	9	26-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			195 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812598		1 P	444236	24-Mar-25	195	39010 SCHOOL NUTRITION
2025	9	26-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812599		1 P	444236	24-Mar-25	109.75	39008 SCHOOL NUTRITION
2025	9	26-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			217.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812600		1 P	444236	24-Mar-25	217.5	39009 SCHOOL NUTRITION
2025	9	26-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			202.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812601		1 P	444236	24-Mar-25	202.25	39005 SCHOOL NUTRITION
2025	9	28-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812602		1 P	444236	24-Mar-25	236.25	39011 SCHOOL NUTRITION
2025	9	28-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			285 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812603		1 P	444236	24-Mar-25	285	39006 SCHOOL NUTRITION
2025	9	28-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			496 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812604		1 P	444236	24-Mar-25	496	39012 SCHOOL NUTRITION
2025	9	28-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812605		1 P	444236	24-Mar-25	237.5	39001 SCHOOL NUTRITION
2025	9	28-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812606		1 P	444236	24-Mar-25	156.25	39007 SCHOOL NUTRITION
2025	9	28-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812607		1 P	444236	24-Mar-25	219.5	39004 SCHOOL NUTRITION
2025	9	28-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812609		1 P	444236	24-Mar-25	218.5	39005 SCHOOL NUTRITION
2025	9	28-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812610		1 P	444236	24-Mar-25	172.5	39003 SCHOOL NUTRITION
2025	9	28-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812612		1 P	444236	24-Mar-25	204.75	39013 SCHOOL NUTRITION
2025	9	03-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	812613		1 P	444236	24-Mar-25	219.5	39004 SCHOOL NUTRITION
2025	9	07-Mar-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		9455 8100		Water Infrastructure	25109	RUSSO BROS INC	813451		1 P	444237	24-Mar-25	9455	CPW482 ON CALL UTILITY CONSTRUCTION MT WAYTE DPW
2025	9	06-Mar-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Arbitration			4980 0001		General Fund	55408	RYAN, REGINA M	812085		1 P	444238	24-Mar-25		4980 SCHOOL DISCRIMINATION INVESTIGATION
2025	9	03-Feb-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			2142.92 0001		General Fund	2800	S A N E	812792		1 P	444239	24-Mar-25	2142.92	SCHOOL FCS FHS LAB SUPPLIES
2025	9	28-Feb-25 421		PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-230 0001		General Fund	1708	S CAMEROTA & SONS IN	812917		1 P	444240	24-Mar-25	-230	C# 13028 PARTS REPAIRS CREDIT DPW
2025	9	25-Feb-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			3030 0001		General Fund	1708	S CAMEROTA & SONS IN	812918		1 P	444240	24-Mar-25	3030	C# 13028 PARTS REPAIRS DPW
2025	9	17-Feb-25 433		Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			103.79 0001		General Fund	2375	SAFETY SOURCE OF NEW	813323		1 P	444241	24-Mar-25	103.79	C# 13828 SAFETY GLOVES AND EYE WEAR DPW
2025	9	04-Mar-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			2000 0001		General Fund	35392	SANITARY EQUIPMENT C	813324		2 P	444242	24-Mar-25	37007.14	C# FRAMINGHAM3337 PARTS DPW
2025	9	04-Mar-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Opt Pub Work Op Expd			35007.14 5900		Insurance Reimbursement Funds	35392	SANITARY EQUIPMENT C	813324		2 P	444242	24-Mar-25	37007.14	C# FRAMINGHAM3337 PARTS DPW
2025	9	28-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			234.63 0001		General Fund	35392	SANITARY EQUIPMENT C	813331		1 P	444242	24-Mar-25	234.63	C# FRAMINGHAM3337 PARTS DPW
2025	9	12-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			290.56 0001		General Fund	328	SHERWIN WILLIAMS	812793		1 P	444243	24-Mar-25	290.56	5119-7863-7 SCHOOL PAINT STOCK
2025	9	12-Mar-25 155		Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1355.26 0001		General Fund	6027	SHI INTERNATIONAL CO	813075		1 P	444244	24-Mar-25	1355.26	1044950 TECH SVCS
2025	9	13-Mar-25 155		Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			41.25 0001		General Fund	6027	SHI INTERNATIONAL CO	813078		1 P	444244	24-Mar-25	41.25	1044950 TECH SVCS
2025	9	05-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1000 9820		High School Student Activity	50562	SMITH MICHELLE	812761		1 P	444245	24-Mar-25	1000	SCHOOL FHS S/A ACCT141
2025	9	02-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5415.9 0001		General Fund	31588	SOLIANT HEALTH LLC	812175		1 P	444246	24-Mar-25	5415.9	273612 SCHOOL MSA CONTRACTED SERVICES
2025	9	02-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1363.84 0001		General Fund	31588	SOLIANT HEALTH LLC	812183		1 P	444246	24-Mar-25	1363.84	273612 SCHOOL MSA CONTRACTED SERVICES
2025	9	02-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10534 0001		General Fund	31588	SOLIANT HEALTH LLC	812184		1 P	444246	24-Mar-25	10534	273612 SCHOOL MSA CONTRACTED SERVICES
2025	9	02-Mar-25 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract svcs	25240		900 2240		US-SPED 94-142 Continuum	31588	SOLIANT HEALTH LLC	812185		1 P	444246	24-Mar-25	900	273612 SCHOOL READING SPECIALIST
2025	9	18-Feb-25 429		Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			298.2 0001		General Fund	50398	STANLEY, PAUL M	813332		1 P	444247	24-Mar-25	298.2	C# TIRE REPAIRS/REPLACEMENT DPW
2025	9	12-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			559.61 0001		General Fund	1215	STATE INDUSTRIAL PRO	812966		1 P	444248	24-Mar-25	559.61	850432 FACILITIES
2025	9	14-Mar-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			418.5 0001		General Fund	5945	STUDLEY, SCOTT	812951		1 P	444249	24-Mar-25	418.5	12946 FACILITIES
2025	9	11-Mar-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			5630 5050		Park & Recreation Fund	6696	SUDBURY RACQUET CLUB	812550		1 P	444250	24-Mar-25	5630	FRAM WINTER TENNIS / PICKLEBALL LESSONS
2025	9	11-Mar-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1260 5050		Park & Recreation Fund	6696	SUDBURY RACQUET CLUB	812559		1 P	444250	24-Mar-25	1260	FRAMPARKS-WINTER TENNIS & PICKLEBALL LESSONS
2025	9	18-Mar-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1350 0001		General Fund	3512	SULLIVAN, JAMES F	813065		1 P	444251	24-Mar-25	1350	ASSESSORS JFS LEGAL SVCS 3/10-3/14/2025
2025	9	06-Mar-25 5970			305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls	25305		89.9 2305		US-Title I Extra Chance	1622	SUPER DUPER PUBLICAT	812641		1 P	444252	24-Mar-25	89.9	423667 SCHOOL INSTRUCTIONAL SUPPLIES
2025	9	25-Feb-25 210		Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			115 5955		MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	813255		1 P	444253	24-Mar-25	115	MWDTF GPS LOCATE 5485604 POLICE
2025	9	25-Feb-25 210		Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			50 5955		MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	813257		1 P	444253	24-Mar-25	50	MWDTF GPS LOCATE 5485704 POLICE
2025	9	12-Mar-25 210		Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			115 5955		MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	813258		1 P	444253	24-Mar-25	115	MWDTF GPS LOCATE 5509733 POLICE
2025	9	11-Mar-25 5994			943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			86.34 0001		General Fund	10210	TAYLOR & FRANCIS GRO	812643		1 P	444254	24-Mar-25	86.34	F29772 SCHOOL G&T MANUALS 05538443-0001
2025	9	07-Mar-25 5970			305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls	25305		172.53 2305		US-Title I Extra Chance	50273	TEACHER SYNERGY LLC	812644		1 P	444255	24-Mar-25	172.53	SCHOOL INSTRUCTIONAL SUPPLIES
2025	9	16-Feb-25 429		Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			406.94 0001		General Fund	358	TEDS OF FAYVILLE IN	813333		1 P	444256	24-Mar-25	406.94	TOWING DPW
2025	9	31-Jan-25 5980			803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			15060 0001		General Fund	503	THE LEARNING CENTER	812653		1 P	444257	24-Mar-25	15060	SCHOOL ASL SERVICES
2025	9	31-Jan-25 5980			803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			1430 0001		General Fund	503	THE LEARNING CENTER	812660		1 P	444257	24-Mar-25	1430	SCHOOL CONTRACTED SERVICES
2025	9	31-Jan-25 5962			623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1150 0001		General Fund	503	THE LEARNING CENTER	812662		1 P	444257			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	28-Feb-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4198.41	6500	Rev-School Food Service	12531	THURSTON FOODS INC	812621		1 P	444261	24-Mar-25	4198.41	04389 SCHOOL NUTRITION
2025	9	03-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			21360.53	6500	Rev-School Food Service	12531	THURSTON FOODS INC	812622		1 P	444261	24-Mar-25	21360.53	04391 SCHOOL NUTRITION
2025	9	12-Mar-25 5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			441.54	0001	General Fund	12531	THURSTON FOODS INC	812794		1 P	444261	24-Mar-25	441.54	04391 SCHOOL LATE BUS SNACKS
2025	9	05-Mar-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			147.24	8000	Water Enterprise Fund	360	TI-SALES LLC	813354		1 P	444262	24-Mar-25	147.24	C# FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2025	9	11-Mar-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			1132.57	8000	Water Enterprise Fund	360	TI-SALES LLC	813372		1 P	444262	24-Mar-25	1132.57	C# FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2025	9	01-Oct-24 5981			813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			10000	0001	General Fund	12866	TOWN OF BELLINGHAM	812192		1 P	444263	24-Mar-25	10000	SCHOOL 2 00000005 LSG FINAL LD NOV8
2025	9	01-Oct-24 5981			813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			3062.24	0001	General Fund	12866	TOWN OF BELLINGHAM	812195		1 P	444263	24-Mar-25	3062.24	SCHOOLS 2 LSG FINAL LD NOV 8 00000005
2025	9	26-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			560	8400	Sewer Enterprise Fund	50113	TOWN OF HOLLAND	813143		1 P	444264	24-Mar-25	560	POLICE DETAIL - OUT OF TOWN DPW
2025	9	24-Feb-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			809.52	0001	General Fund	26553	TOWN OF MILLIS	813237		1 P	444265	24-Mar-25	809.52	POLICE DETAILS 25-000197 POLICE
2025	9	28-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			205	9820	High School Student Activity	31854	TPI SOLUTIONS INK	812762		1 P	444266	24-Mar-25	205	SCHOOL FHS S/A ACCT141
2025	9	28-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			145	9820	High School Student Activity	31854	TPI SOLUTIONS INK	812763		1 P	444266	24-Mar-25	145	SCHOOL FHS S/A ACCT141
2025	9	12-Dec-24 220		Fire	291	Fram Emergency Mgt Agency-Civ Def	58530	Equipment	12913204	Ma Emrg Mgt Agcy/FrEMA-Sml Cap	EMG22		2672.41	3320	Ma Emergency Management Agency	14160	TRANSCOR-IT	812545		1 P	444267	24-Mar-25	2672.41	C# FRA08 EQUIPMENT DPW
2025	9	19-Feb-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042900021	DPW-Fleet Services(Garage)-OP			226.07	0001	General Fund	959	TRI STATE TRUCK CENT	813355		1 P	444268	24-Mar-25	226.07	C# 24725 PARTS / REPAIRS DPW
2025	9	07-Mar-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1476	0001	General Fund	2628	TRIPPI'S UNIFORMS	813269		1 P	444269	24-Mar-25	1476	RECRUITS UNIFORMS DOHERTY POLICE
2025	9	08-Mar-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1171	0001	General Fund	2628	TRIPPI'S UNIFORMS	813270		1 P	444269	24-Mar-25	1171	RECRUITS UNIFORMS CONSIGLI POLICE
2025	9	15-Mar-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			251	0001	General Fund	2628	TRIPPI'S UNIFORMS	813272		1 P	444269	24-Mar-25	251	RECRUITS UNIFORMS TOMASETTI POLICE
2025	9	17-Mar-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			828	0001	General Fund	2628	TRIPPI'S UNIFORMS	813273		1 P	444269	24-Mar-25	828	UNIFORMS RANK CESAR POLICE
2025	9	13-Mar-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			453	0001	General Fund	2628	TRIPPI'S UNIFORMS	813274		1 P	444269	24-Mar-25	453	UNIFORMS RANK SIBILIO POLICE
2025	9	26-Feb-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			230	0001	General Fund	2628	TRIPPI'S UNIFORMS	813275		1 P	444269	24-Mar-25	230	UNIFORMS PD POLICE
2025	9	21-Feb-25 511		Board of Health	511	Board of Health	57120	Education, Training, Seminars	15115012	Dept Public Health Op Expend	BHG73		3000	3501	Dept of Public Health	28502	TUFTS MEDICAL CENTER	812800		1 P	444270	24-Mar-25	3000	HEALTH ED, TRNG, SEMINARS - BHG73
2025	9	18-Mar-25 183		Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56116	UNION HOUSE LLC	813152		1 P	444271	24-Mar-25	1000	RENTAL SUBSIDY PILOT PROGRAM-HANSEN
2025	9	04-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1354.43	9820	High School Student Activity	51467	UNLIMITED PROMOTIONS	812764		1 P	444272	24-Mar-25	1354.43	SCHOOL FHS S/A ACCT358
2025	9	07-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			7.95	0001	General Fund	18815	US ELECTRICAL SERVIC	812563		1 P	444273	24-Mar-25	7.95	79444 SCHOOL MATERIALS AND SUPPLIES
2025	9	10-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			40.52	0001	General Fund	18815	US ELECTRICAL SERVIC	812750		1 P	444273	24-Mar-25	40.52	79444 SCHOOL MATERIALS AND SUPPLIES
2025	9	28-Feb-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			490.9	0001	General Fund	18815	US ELECTRICAL SERVIC	812752		1 P	444273	24-Mar-25	490.9	79060 PARTS TO REPAIR EMGENT LED LIGHTS ARENA
2025	9	11-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			40.52	0001	General Fund	18815	US ELECTRICAL SERVIC	812767		1 P	444273	24-Mar-25	40.52	79444 SCHOOL MATERIALS AND SUPPLIES
2025	9	11-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			67.82	0001	General Fund	18815	US ELECTRICAL SERVIC	812768		1 P	444273	24-Mar-25	67.82	79444 SCHOOL MATERIALS AND SUPPLIES
2025	9	10-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			238.24	0001	General Fund	18815	US ELECTRICAL SERVIC	812960		1 P	444273	24-Mar-25	238.24	78693 FACILITIES
2025	9	12-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			83.15	0001	General Fund	18815	US ELECTRICAL SERVIC	813080		1 P	444273	24-Mar-25	83.15	78693 FACILITIES
2025	9	12-Mar-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			50	0001	General Fund	55978	VALLEY MACHINE KNIFE	813145		1 P	444274	24-Mar-25	50	ICE KNIFE & SINGLE BEVEL-3.12.25 SHARPENING
2025	9	25-Feb-25 5973			733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			29520	0001	General Fund	52999	VAN POOL INTERMEDIAT	812796		1 P	444275	24-Mar-25	29520	SCHOOL BUS TRANSPORTATION EVENING ACAD
2025	9	25-Feb-25 5973			733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			6642	0001	General Fund	52999	VAN POOL INTERMEDIAT	812797		1 P	444275	24-Mar-25	6642	SCHOOL BUS TRANSPORTATION HEALTH SERVICES
2025	9	11-Jul-24 411		Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33336		441.31	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	813430		1 P	444276	24-Mar-25		MSA T0#1 CENTRAL ST CROSS WALK SIMPSON PARK. DPW
2025	9	05-Mar-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	812200		1 P	444277	24-Mar-25	22.09	756-993-939-0001-31 SCHOOL DISTRICT PHONES
2025	9	06-Mar-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	812202		1 P	444277	24-Mar-25	24.09	351-411-845-0001-69 SCHOOL DISTRICT PHONES
2025	9	05-Mar-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294	0001	General Fund	4222	VERIZON	812676		1 P	444277	24-Mar-25	294	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2025	9	10-Mar-25 650		Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	812812		1 P	444277	24-Mar-25	22.09	351-411-543-0001-72 PARKS-LEARNEDS POND 2503
2025	9	10-Mar-25 650		Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	812813		1 P	444277	24-Mar-25	22.09	551-411-527-0001-54 PARKS-57 NIPMUC WAUASHAKUM
2025	9	07-Mar-25 680		Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	813142		1 P	444277	24-Mar-25	49.99	ACCT# 454,845-348-0001-90 DATA LINE - 2503 ARENA
2025	9	02-Mar-25 610		Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			211.04	0001	General Fund	4222	VERIZON	813178		1 P	444277	24-Mar-25	211.04	351-407-983-0001-10 FRAM LIBRARY
2025	9	24-Feb-25 421		PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44	8400	Sewer Enterprise Fund	4222	VERIZON	813447		1 P	444278	24-Mar-25	77.44	C# 550 437 160 0001 78 INTERNET DPW
2025	9	01-Mar-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			9056.84	0001	General Fund	1736	VERIZON WIRELESS	812677		1 P	444279	24-Mar-25	9056.84	SCHOOL CELL PHONES 886032033-00001
2025	9	08-Mar-25 650		Parks & Recreation	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			124.47	0001	General Fund	1736	VERIZON WIRELESS	813134		1 P	444279	24-Mar-25	124.47	886863324-00001 -2503 ARENA
2025	9	23-Feb-25 220		Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			85	0001	General Fund	1736	VERIZON WIRELESS	813317		1 P	444279	24-Mar-25	85	ACCT 586544929-00003 FIRE
2025	9	23-Feb-25 511		Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			574.6	0001	General Fund	1736	VERIZON WIRELESS	812511		1 P	444280	24-Mar-25	574.6	HEALTH - BOH CELLS & TABLETS ACCT #886486176-00001
2025	9	23-Feb-25 511		Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		83.79	3500	Tobacco Control	1736	VERIZON WIRELESS	812512		1 P	444281	24-Mar-25	83.79	HEALTH TOBACCO BHG51 CELL ACCT #886486176-00001
2025	9	23-Feb-25 511		Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	812513		1 P	444282	24-Mar-25	41.49	HEALTH - CELL SOR PEC BHG75 ACCT #886486176-00001
2025	9	23-Feb-25 511		Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		82.98	3501	Dept of Public Health	1736	VERIZON WIRELESS	812514		1 P	444283	24-Mar-25	82.98	HEALTH TELEPHONE CELL BHG73 ACCT #886486176-00001
2025	9	23-Feb-25 220		Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1414.9	0001	General Fund	1736	VERIZON WIRELESS	813373		1 P	444284	24-Mar-25	1414.9	ACCT 586544929-00001 FIRE
2025	9	01-Mar-25 421		PW Administration	422	Highway	53402	Telephone - Local	04220021	DPW-Highway-Operating Expend			15	0001	General Fund	1736	VERIZON WIRELESS	813448		1 P	444285	24-Mar-25	15	C# 442016644-00001 MESSAGE BOARD DPW
2025	9	06-Mar-25 145		Treasurer Collector	759	Treasurer Collector	59190	Interest on Abatement	07590051	Interest on Abatements			2394.46	0001	General Fund	46209	VHS ACQUISITION SUBS	812393		1 P	444286	24-Mar-25	40065.9	PP ABATEMENT 115 LINCOLN ST TREAS
2025	9	06-Mar-25 145		Treasurer Collector	145	Treas																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	06-Mar-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		19.9	5710	Council on Aging - Gifts	2625	W B MASON CO INC	812963	1	P	444287	24-Mar-25	19.9	C1005999 CALLAHAN CONTINUING CONNECTIONS
2025	9	28-Feb-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			64.8	0001	General Fund	2625	W B MASON CO INC	812964	1	P	444287	24-Mar-25	64.8	C2401627 FACILITIES
2025	9	06-Mar-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		31.9	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	812976	1	P	444287	24-Mar-25	31.9	CALLAHAN C1005999 SUPPLIES
2025	9	06-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			140.99	0001	General Fund	2625	W B MASON CO INC	813082	1	P	444287	24-Mar-25	140.99	C2401627 FACILITIES
2025	9	27-Feb-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			21.16	0001	General Fund	2625	W B MASON CO INC	813118	1	P	444287	24-Mar-25	21.16	CITY CLERK OFFICE SUPPLIES C1005999
2025	9	20-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIttn-Op Exp			63.46	0001	General Fund	2625	W B MASON CO INC	813180	1	P	444287	24-Mar-25	63.46	C1005999 FRAM LIBRARY
2025	9	23-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIttn-Op Exp			253.8	0001	General Fund	2625	W B MASON CO INC	813183	1	P	444287	24-Mar-25	253.8	C1005999 FRAM LIBRARY
2025	9	27-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIttn-Op Exp			39.11	0001	General Fund	2625	W B MASON CO INC	813185	1	P	444287	24-Mar-25	39.11	C1005999 FRAM LIBRARY
2025	9	31-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIttn-Op Exp			29.37	0001	General Fund	2625	W B MASON CO INC	813189	1	P	444287	24-Mar-25	29.37	C1005999 FRAM LIBRARY
2025	9	13-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIttn-Op Exp			32.58	0001	General Fund	2625	W B MASON CO INC	813192	1	P	444287	24-Mar-25	32.58	C1005999 FRAM LIBRARY
2025	9	06-Mar-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			19.35	0001	General Fund	2625	W B MASON CO INC	813211	1	P	444287	24-Mar-25	19.35	ACCT C1005999 / MAYOR
2025	9	10-Mar-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			17.5	0001	General Fund	2625	W B MASON CO INC	813216	1	P	444287	24-Mar-25	17.5	ACCT C1005999 / MAYOR
2025	9	05-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			286.95	0001	General Fund	2625	W B MASON CO INC	813263	1	P	444287	24-Mar-25	286.95	SUPPLIES C1005999 POLICE
2025	9	24-Feb-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			36.99	0001	General Fund	2625	W B MASON CO INC	813366	1	P	444287	24-Mar-25	36.99	CH C2416602 OFFICE SUPPLIES DPW
2025	9	26-Feb-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			18.99	0001	General Fund	2625	W B MASON CO INC	813367	1	P	444287	24-Mar-25	18.99	CH C2416602 OFFICE SUPPLIES DPW
2025	9	03-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	54200	Supplies - Office	04240721	Traffic & Trans Operating			147.18	0001	General Fund	2625	W B MASON CO INC	813396	1	P	444287	24-Mar-25	147.18	CH C2416602 OFFICE SUPPLIES DPW
2025	9	11-Mar-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			65.79	0001	General Fund	2625	W B MASON CO INC	813408	1	P	444287	24-Mar-25	65.79	CUST C2522354 - FIRE
2025	9	11-Mar-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			252.74	0001	General Fund	2625	W B MASON CO INC	813419	1	P	444287	24-Mar-25	252.74	CUST C2522354 - FIRE
2025	9	11-Mar-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			104.89	0001	General Fund	2625	W B MASON CO INC	813433	1	P	444287	24-Mar-25	104.89	CH1005999; OFFICE SUPPLIES ; INSP SERV
2025	9	21-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIttn-Op Exp			15.02	0001	General Fund	2625	W B MASON CO INC	813182	1	P	444288	24-Mar-25	15.02	C1005999 FRAM LIBRARY
2025	9	24-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIttn-Op Exp			11.26	0001	General Fund	2625	W B MASON CO INC	813184	1	P	444288	24-Mar-25	11.26	C1005999 FRAM LIBRARY
2025	9	24-Jan-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIttn-Op Exp			15.02	0001	General Fund	2625	W B MASON CO INC	813186	1	P	444288	24-Mar-25	15.02	C1005999 FRAM LIBRARY
2025	9	04-Mar-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			16.9	0001	General Fund	2625	W B MASON CO INC	813422	1	P	444288	24-Mar-25	16.9	CUST C2522354 - FIRE
2025	9	26-Feb-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			815	3600	Cultural Council	2102	WALSH MIDDLE SCHOOL	812375	1	P	444289	24-Mar-25	815	CULTURAL COUNCIL FY25-LCC-91239 MFA FIELD TRIP
2025	9	03-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			47255.16	0001	General Fund	8634	WASTE MANAGEMENT OF	813360	1	P	444290	24-Mar-25	47255.16	CH 9-67596-42002 CURBSIDE COLLECTION DPW
2025	9	18-Mar-25	183	Community Development&Bldg&Grt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	55919	WATERS EDGE EAST LLC	813087	1	P	444291	24-Mar-25	1000	RENTAL SUBSIDY MONTHLY PAYMENTS
2025	9	18-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1152.7	0001	General Fund	3756	WELCH WELDING & TRUC	813318	1	P	444292	24-Mar-25	1152.7	5325960 FRAMPARKS-GEARBOX ASSEMBLY
2025	9	13-Feb-25	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85305		660.24	9700	Planning Board Chapter 593 Fnd	5952	WESTON & SAMPSON ENG	813342	1	P	444293	24-Mar-25	660.24	FRAM FY24 TASK ORDER #4-38 PARK ST-P24-0490-01/24
2025	9	11-Mar-25	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85305		832.68	9700	Planning Board Chapter 593 Fnd	5952	WESTON & SAMPSON ENG	813347	1	P	444293	24-Mar-25	832.68	FRAM FY24 TASK ORDER #4-38 PARK ST-P24-0490-02/24
2025	9	30-Jan-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1297.27	0001	General Fund	686	WHIPP COPY PRODUCTS	813368	1	P	444294	24-Mar-25	1297.27	TRASH BAGS DPW
2025	9	10-Mar-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			860.28	0001	General Fund	18416	XEROX BUSINESS SOLUT	812848	1	P	444295	24-Mar-25	860.28	AW C001-T COPY CHRGS INSPECTIONS ADDL COPIER
2025	9	10-Mar-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1241.91	0001	General Fund	18416	XEROX BUSINESS SOLUT	812849	1	P	444295	24-Mar-25	1241.91	AWC001-T COPY CHARGES INSPECTIONAL ADDL COPIER
2025	9	10-Mar-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1773.74	0001	General Fund	18416	XEROX BUSINESS SOLUT	812851	1	P	444295	24-Mar-25	1773.74	AWC001-T COPY CHARGES 2-13-25 TO 3-12-25
2025	9	01-Mar-25	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	813888	1	P	444296	31-Mar-25	1.88	1001-264-8548 FRAM LIBRARY
2025	9	01-Mar-25	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.12	0001	General Fund	10559	A T & T	814098	1	P	444296	31-Mar-25	0.12	ACCT 1001-264-8449 FIRE
2025	9	05-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			1124.63	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	812669	1	P	444297	31-Mar-25	1124.63	3345 SCHOOL NUTRITION
2025	9	05-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2439.95	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	812670	1	P	444297	31-Mar-25	2439.95	3342 SCHOOL NUTRITION
2025	9	07-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			356.05	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	812671	1	P	444297	31-Mar-25	356.05	3345 SCHOOL NUTRITION
2025	9	07-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2477.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	812672	1	P	444297	31-Mar-25	2477.55	3342 SCHOOL NUTRITION
2025	9	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			1914.95	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	812675	1	P	444297	31-Mar-25	1914.95	3345 SCHOOL NUTRITION
2025	9	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			760.98	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	812679	1	P	444297	31-Mar-25	760.98	3375 SCHOOL NUTRITION
2025	9	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			535.18	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	812680	1	P	444297	31-Mar-25	535.18	3342 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			1498.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	813461	1	P	444297	31-Mar-25	1498.5	3345 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2569.99	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	813462	1	P	444297	31-Mar-25	2569.99	3342 SCHOOL NUTRITION
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2185.15	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	813463	1	P	444297	31-Mar-25	2185.15	3342 SCHOOL NUTRITION
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			944.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	813464	1	P	444297	31-Mar-25	944.25	3345 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			814.32	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	813465	1	P	444297	31-Mar-25	814.32	3375 SCHOOL NUTRITION
2025	9	18-Mar-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			145	0001	General Fund	15517	A1 EXTERMINATORS INC	813741	1	P	444298	31-Mar-25	145	234882 FACILITIES
2025	9	18-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			25	0001	General Fund	15517	A1 EXTERMINATORS INC	813742	1	P	444298	31-Mar-25	25	234882 FACILITIES
2025	9	18-Mar-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	85-Memorial Blding-Op Expend			75	0001	General Fund	15517	A1 EXTERMINATORS INC	813743	1	P	444298	31-Mar-25	75	114391 FACILITIES
2025	9	18-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	813744	1	P	444298	31-Mar-25	15	114391 FACILITIES
2025	9	18-Mar-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	18-Mar-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90.0001		General Fund	15517	A1 EXTERMINATORS INC	813753		1 P		444298	31-Mar-25	90.114386 FACILITIES
2025	9	18-Mar-25	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			106.0001		General Fund	15517	A1 EXTERMINATORS INC	813922		1 P		444298	31-Mar-25	106.144024 EXTERMINATOR MAR 25 POLICE
2025	9	19-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			469.0001		General Fund	54385	ACW, INC.	813909		1 P		444299	31-Mar-25	469.FLEET MAINT MC 4 POLICE
2025	9	19-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			424.0001		General Fund	54385	ACW, INC.	813910		1 P		444299	31-Mar-25	424.FLEET MAINT MC 1 POLICE
2025	9	13-Mar-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr., General	69731130	Fine Arts, Equipment			5391.0001		General Fund	9881	ADORAMA CAMERA INC	813043		1 P		444300	31-Mar-25	5391.SCHOOL CAMERAS FOR PHOTOGRAPHY CLASS
2025	9	20-Feb-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			453.25.0001		General Fund	51191	ALL IN ONE POSTER CO	813044		1 P		444301	31-Mar-25	453.25.SCHOOL HR-LABOR LAW POSTERS
2025	9	11-Mar-25	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	21222002	Mayor Gifts Operating Expe	SEG14		1137.7.5200		Mayor-Gifts-Grants	8933	ALL RIGHT MAILING AN	813696		1 P		444302	31-Mar-25	1137.7.FRAM-5521 TEAM FRAMMINGHAM FY25 SHIRTS
2025	9	05-Mar-25	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			202.36.0001		General Fund	50172	AMAZON CAPITAL SERVI	813046		1 P		444303	31-Mar-25	202.36.SCHOOL A2TYN3RXQIP0Y1
2025	9	12-Mar-25	5935		353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			87.24.0001		General Fund	50172	AMAZON CAPITAL SERVI	813047		1 P		444303	31-Mar-25	87.24.SCHOOL SUPPLIES A2TYN3RXQIP0Y1
2025	9	12-Mar-25	5935		353		635002	Exp, Supplies, Instr	63530020	King, Supplies, Copier			19.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	813048		1 P		444303	31-Mar-25	19.99.SCHOOL SUPPLIES A2TYN3RXQIP0Y1
2025	9	12-Mar-25	5992		923		635050	Exp, Supplies, Instr	69230125	PhysEd, Brophy, Supplies			234.17.0001		General Fund	50172	AMAZON CAPITAL SERVI	813049		1 P		444303	31-Mar-25	234.17.SCHOOL SUPPLIES A2TYN3RXQIP0Y1
2025	9	12-Mar-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			25.38.6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	813086		1 P		444303	31-Mar-25	25.38.A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2025	9	12-Mar-25	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			18.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	813387		1 P		444303	31-Mar-25	18.99.A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			83.48.0001		General Fund	50172	AMAZON CAPITAL SERVI	813395		1 P		444303	31-Mar-25	83.48.A2TYN3RXQIP0Y1 SCHOOL
2025	9	18-Mar-25	5970		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			-10.32.0001		General Fund	50172	AMAZON CAPITAL SERVI	813481		1 P		444303	31-Mar-25	-10.32.A2TYN3RXQIP0Y1 SCHOOL CREDIT REF PO25103339
2025	9	19-Mar-25	5970		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			-41.79.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	813482		1 P		444303	31-Mar-25	-41.79.A2TYN3RXQIP0Y1 SCHOOL CREDIT REF PO25102817
2025	9	19-Mar-25	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			216.62.0001		General Fund	50172	AMAZON CAPITAL SERVI	813485		1 P		444303	31-Mar-25	216.62.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			41.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	813486		1 P		444303	31-Mar-25	41.99.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			1100.64.0001		General Fund	50172	AMAZON CAPITAL SERVI	813487		1 P		444303	31-Mar-25	1100.64.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			31.94.0001		General Fund	50172	AMAZON CAPITAL SERVI	813489		1 P		444303	31-Mar-25	31.94.A2TYN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			222.34.0001		General Fund	50172	AMAZON CAPITAL SERVI	813491		1 P		444303	31-Mar-25	222.34.SCHOOL A2TYN3RXQIP0Y1
2025	9	19-Mar-25	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			29.54.0001		General Fund	50172	AMAZON CAPITAL SERVI	813492		1 P		444303	31-Mar-25	29.54.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			402.04.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	813494		1 P		444303	31-Mar-25	402.04.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			34.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	813497		1 P		444303	31-Mar-25	34.99.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			10.53.0001		General Fund	50172	AMAZON CAPITAL SERVI	813499		1 P		444303	31-Mar-25	10.53.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			290.94.0001		General Fund	50172	AMAZON CAPITAL SERVI	813502		1 P		444303	31-Mar-25	290.94.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5933		333		63330000	Exp, Supplies, Instr	63330000	Hemenway, Exp&ContrSvcs			10.73.0001		General Fund	50172	AMAZON CAPITAL SERVI	813503		1 P		444303	31-Mar-25	10.73.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			13.75.0001		General Fund	50172	AMAZON CAPITAL SERVI	813505		1 P		444303	31-Mar-25	13.75.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			27.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	813507		1 P		444303	31-Mar-25	27.99.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			49.49.0001		General Fund	50172	AMAZON CAPITAL SERVI	813511		1 P		444303	31-Mar-25	49.49.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			391.48.0001		General Fund	50172	AMAZON CAPITAL SERVI	813515		1 P		444303	31-Mar-25	391.48.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			23.8.0001		General Fund	50172	AMAZON CAPITAL SERVI	813518		1 P		444303	31-Mar-25	23.8.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			1009.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	813519		1 P		444303	31-Mar-25	1009.99.A2TYN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25	5937		937	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	65937		107.62.6937		Gifts-Potter Road School	50172	AMAZON CAPITAL SERVI	813521		1 P		444303	31-Mar-25	107.62.A2TYN3RXQIP0Y1 SCHOOL
2025	9	05-Oct-24	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			569.0001		General Fund	50172	AMAZON CAPITAL SERVI	813627		1 P		444303	31-Mar-25	569.ACCT A97HW1NTUVSQ0 FIRE
2025	9	17-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			151.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	813668		1 P		444303	31-Mar-25	151.99.C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	9	17-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			59.8.0001		General Fund	50172	AMAZON CAPITAL SERVI	813669		1 P		444303	31-Mar-25	59.8.C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	9	13-Mar-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			13.1.8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	813671		1 P		444303	31-Mar-25	13.1.C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	9	13-Mar-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			57.52.8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	813672		2 P		444303	31-Mar-25	115.03.C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	9	13-Mar-25	450	Water Enterprise	450	Water Enterprise	53440	Communications - Advertising	44500021	Water Enterprise Operat Expend			57.51.8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	813672		1 P		444303	31-Mar-25	115.03.C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	9	11-Mar-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		17.82.3800		State Aid Library	50172	AMAZON CAPITAL SERVI	813874		1 P		444303	31-Mar-25	17.82.A1Q0FQ91N2TLSLO FRAM LIBRARY
2025	9	12-Mar-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		47.14.3800		State Aid Library	50172	AMAZON CAPITAL SERVI	813875		1 P		444303	31-Mar-25	47.14.A1Q0FQ91N2TLSLO FRAM LIBRARY
2025	9	12-Mar-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		17.99.3800		State Aid Library	50172	AMAZON CAPITAL SERVI	813876		1 P		444303	31-Mar-25	17.99.A1Q0FQ91N2TLSLO FRAM LIBRARY
2025	9	19-Mar-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		12.95.3800		State Aid Library	50172	AMAZON CAPITAL SERVI	813877		1 P		444303	31-Mar-25	12.95.A1Q0FQ91N2TLSLO FRAM LIBRARY
2025	9	19-Mar-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		23.3.3800		State Aid Library	50172	AMAZON CAPITAL SERVI	813878		1 P		444303	31-Mar-25	23.3.A1Q0FQ91N2TLSLO FRAM LIBRARY
2025	9	18-Mar-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		18.15.3800		State Aid Library	50172	AMAZON CAPITAL SERVI	813879		1 P		444303	31-Mar-25	18.15.A1Q0FQ91N2TLSLO FRAM LIBRARY
2025	9	21-Mar-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		22.99.3800		State Aid Library	50172	AMAZON CAPITAL SERVI	813880		1 P		444303	31-Mar-25	22.99.A1Q0FQ91N2TLSLO FRAM LIBRARY
2025	9	24-Mar-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		107.36.3800		State Aid Library	50172	AMAZON CAPITAL SERVI	813881		1 P		444303	31-Mar-25	107.36.A1Q0FQ91N2TLSLO FRAM LIBRARY
2025	9	24-Mar-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		24.98.3800		State Aid Library	50172	AMAZON CAPITAL SERVI	813882		1 P		444303	31-Mar-25	24.98.A1Q0FQ91N2TLSLO FRAM LIBRARY
2025	9	04-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIntrn-Op Exp			90.37.0001		General Fund	50172	AMAZON CAPITAL SERVI	813883		1 P		444303	31-Mar-25	90.37.A1Q0FQ91N2TLSLO FRAM LIBRARY
2025	9	19-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			427.78.0001		General Fund	50172	AMAZON CAPITAL SERVI	813985		1 P		444303	31-Mar-25	427.78.SUPPLIES A97HW1NTUVSQ0 FOOD POLICE
2025	9	23-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			349.9.0001		General Fund	50172	AMAZON CAPITAL SERVI	813987		1 P		444303	31-Mar-25	349.9.SUPPLIES A97HW1NTUVSQ0 FOOD POLICE
2025	9	23-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			349.9											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	9	28-Feb-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			23878.96 0001		General Fund	37913	AMEGO INC	813398		1 P		444307	31-Mar-25	23878.96	SCHOOLS 5 TUITION HN 154694 FEBRUARY
2025	9	25-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			11025 0001		General Fund	53872	AMERGIS HEALTHCARE S	813285		1 P		444308	31-Mar-25	11025	791784 SCHOOL MSA CONTRACTED SERVICES
2025	9	06-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4668.3 0001		General Fund	53872	AMERGIS HEALTHCARE S	813509		1 P		444308	31-Mar-25	4668.3	709476 SCHOOL CONTRACTED SERVICES
2025	9	06-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			15414 0001		General Fund	53872	AMERGIS HEALTHCARE S	813512		1 P		444308	31-Mar-25	15414	927527 SCHOOL CONTRACTED SERVICES
2025	9	06-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			13597.5 0001		General Fund	53872	AMERGIS HEALTHCARE S	813514		1 P		444308	31-Mar-25	13597.5	791784 SCHOOL CONTRACTED SERVICES
2025	9	06-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1696.75 0001		General Fund	53872	AMERGIS HEALTHCARE S	813400		1 P		444309	31-Mar-25	1696.75	ERM601 SCHOOL CONTRACTED SERVICES
2025	9	06-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1563.1 0001		General Fund	53872	AMERGIS HEALTHCARE S	813401		1 P		444309	31-Mar-25	1563.1	ERM601 SCHOOL CONTRACTED SERVICES
2025	9	13-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1251.25 0001		General Fund	53872	AMERGIS HEALTHCARE S	813402		1 P		444309	31-Mar-25	1251.25	ERM601 SCHOOL CONTRACTED SERVICES
2025	9	13-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1696.75 0001		General Fund	53872	AMERGIS HEALTHCARE S	813405		1 P		444309	31-Mar-25	1696.75	ERM601 SCHOOL CONTRACTED SERVICES
2025	9	17-Mar-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			255 0001		General Fund	52684	AMERICAN ALARM & COM	813495		1 P		444310	31-Mar-25	255	SCHOOL 95596
2025	9	28-Jan-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2725.47 0001		General Fund	27033	ANTHEM SPORTS LLC	813406		1 P		444311	31-Mar-25	2725.47	SCHOOL ATHLETIC EQUIPMENT SOW252708
2025	9	17-Mar-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			924.93 0001		General Fund	27033	ANTHEM SPORTS LLC	813500		1 P		444311	31-Mar-25	924.93	SCHOOL - FHS ATHLETIC SOFTBALL EQUIPMENT 253699
2025	9	18-Mar-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			385 5050		Park & Recreation Fund	38693	ASA/USA SOFTBALL MA	813504		1 P		444312	31-Mar-25	385	FRAMPARKSMENS SLOW PITCH SOFTBALL REGISTRATION FEE
2025	9	12-Mar-25 422		Highway	422	Highway	55300	Public Works Supplies	04200021	DPW-Highway-Operating Expend			382.95 0001		General Fund	19	ASHLAND LUMBER CO IN	813673		1 P		444313	31-Mar-25	382.95	SUPPLIES/TOOLS DPW
2025	9	28-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2424.5 0001		General Fund	3013	ATLANTIC ELEVATOR NO	813050		1 P		444314	31-Mar-25	2424.5	SCHOOL REPLACE CABLE IN KING ELEVATOR WATER 454
2025	9	06-Mar-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2400 0001		General Fund	3013	ATLANTIC ELEVATOR NO	813051		1 P		444314	31-Mar-25	2400	SCHOOL STATE INSPECTION MCCARTHY ELEVATOR FLAGG 8
2025	9	12-Mar-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			825 0001		General Fund	3013	ATLANTIC ELEVATOR NO	813056		1 P		444314	31-Mar-25	825	CONCORD 188 FACILITIES
2025	9	26-Feb-25 421		PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-562.5 0001		General Fund	10351	BALLARD MACK SALES &	813674		1 P		444315	31-Mar-25	-562.5	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	9	26-Feb-25 421		PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-112.5 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	813675		1 P		444315	31-Mar-25	-112.5	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	9	05-Feb-25 421		PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-77.32 0001		General Fund	10351	BALLARD MACK SALES &	813676		1 P		444315	31-Mar-25	-77.32	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	9	29-Jan-25 421		PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-7.34 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	813677		1 P		444315	31-Mar-25	-7.34	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	9	12-Mar-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			796.85 0001		General Fund	10351	BALLARD MACK SALES &	813678		1 P		444315	31-Mar-25	796.85	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	17-Mar-25 133		Chief Financial Officer	133	Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YA005		25000 1004		Coronavirus Local Stability Fd	3828	BARGMANN HENDRIE & A	813694		1 P		444316	31-Mar-25	25000	COMMUNITY CENTER ARCHITECT SERVICES FEB 2025
2025	9	14-Mar-25 5976			763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			4532.5 0001		General Fund	29267	BCM CONTROLS CORP	813069		1 P		444317	31-Mar-25	4532.5	SCHOOL 1906163
2025	9	14-Mar-25 5976			763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			7190.4 0001		General Fund	29267	BCM CONTROLS CORP	813070		1 P		444317	31-Mar-25	7190.4	SCHOOL 1906163
2025	9	18-Feb-25 220		Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			2860 0001		General Fund	39264	BEI HOLDINGS INC	813827		1 P		444318	31-Mar-25	2860	FRAMMINGHAM FIRE DEPT
2025	9	18-Feb-25 5980			823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			14740 0001		General Fund	29973	BENJAMIN & WHITE PC	813072		1 P		444319	31-Mar-25	14740	SCHOOL LEGAL SERVICES FOR SPECIAL EDUCATION
2025	9	18-Mar-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95 0001		General Fund	39779	BIANCO, ELIZABETH	813921		1 P		444320	31-Mar-25	95	SHREDDING MAR 25 POLICE
2025	9	15-Mar-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			252 0001		General Fund	53057	BLACK EARTH COMPOST,	813411		1 P		444321	31-Mar-25	252	SCHOOL COMPOSTING SERVICES
2025	9	04-Mar-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2000 9820		High School Student Activity	56126	BLUEJAY CREATIVE INC	813624		1 P		444322	31-Mar-25	2000	SCHOOL FHS S/A ACCT141
2025	9	14-Mar-25 5972			500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			5000 6500		Rev-School Food Service	17005	BOSTON SHOWCASE COM	813089		1 P		444323	31-Mar-25	5000	FRPUBSC SCHOOL NUTRITION
2025	9	05-Mar-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			570 0001		General Fund	54281	BREAKAWAY RETAIL ENT	813657		1 P		444324	31-Mar-25	570	CUST #5085325930 - FIRE
2025	9	04-Mar-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			179 0001		General Fund	54281	BREAKAWAY RETAIL ENT	813969		1 P		444324	31-Mar-25	179	FIRE DEPT - 520 CONCORD ST
2025	9	21-Mar-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			714.5 0001		General Fund	53820	BROWN, PETER A	813939		1 P		444325	31-Mar-25	714.5	BL 0 1051 WAVELREY ST - TREAS
2025	9	21-Mar-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			780 0001		General Fund	53820	BROWN, PETER A	813941		1 P		444325	31-Mar-25	780	BL - 502 WINDSOR DR - TREAS
2025	9	21-Mar-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			716 0001		General Fund	53820	BROWN, PETER A	813943		1 P		444325	31-Mar-25	716	BL - 126 BEAVER ST #17 - TREAS
2025	9	21-Mar-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			566 0001		General Fund	53820	BROWN, PETER A	813949		1 P		444325	31-Mar-25	566	BL - 126 BEAVER ST #13 - TREAS
2025	9	21-Mar-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1507 0001		General Fund	53820	BROWN, PETER A	813951		1 P		444325	31-Mar-25	1507	BL - 110 EDGEWATER DR - TREAS
2025	9	21-Mar-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			686 0001		General Fund	53820	BROWN, PETER A	813952		1 P		444325	31-Mar-25	686	BL - 25 COPELAND RD - TREAS
2025	9	21-Mar-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1913 0001		General Fund	53820	BROWN, PETER A	813953		1 P		444325	31-Mar-25	1913	BL - 5 STILLMEADOW RD - TREAS
2025	9	21-Mar-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1082.5 0001		General Fund	53820	BROWN, PETER A	813954		1 P		444325	31-Mar-25	1082.5	BL - 4 WEYBOSSETT RD - TREAS
2025	9	25-Mar-25 152		Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48 0001		General Fund	990	WORKERS COMP - EMPLOYEE	813873		1 P		444326	31-Mar-25	2446.48	WC CK # 919123 04/07/2025-04/20/2025 HR
2025	9	18-Feb-25 421		PW Administration	423	Snow & Ice	54940	Meals-Storm Related Non Allince	04230021	Snow & Ice Removal-Op Expend			602 0001		General Fund	51986	CAFE COM LEITE INC	813692		1 P		444327	31-Mar-25	602	SNOW AND ICE MEALS DPW
2025	9	09-Dec-24 680		Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			825 0001		General Fund	39705	CAIN 176 CORP	813667		1 P		444328	31-Mar-25	825	BOARD CLEANING
2025	9	13-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1280.83 0001		General Fund	55956	CALIBRANT PROJECT MP	813120		1 P		444329	31-Mar-25	1280.83	SCHOOL SOLAR PANELS ENERGY
2025	9	13-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1761.9 0001		General Fund	55956	CALIBRANT PROJECT MP	813123		1 P		444329	31-Mar-25	1761.9	SCHOOL SOLAR PANELS ENERGY
2025	9	21-Jan-25 5986			805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			3331 6805		FPS-Out of School Time	55280	CAMILLO-SHEFFEY, TAN	813566		1 P		444330	31-Mar-25	3331	SCHOOL FASHION PROGRAM FEBRUARY
2025	9	14-Mar-25 210		Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			9945.31 0001		General Fund	38333	CARAHOSFT TECHNOLOGY	813920		1 P		444331	31-Mar-25	9945.31	SOFTWARE RENEWAL MAINT DET FRA007 POLICE
2025	9	28-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			425 0001		General Fund	4163	CARROLL CENTER FOR T	813413		1 P		444332	31-Mar-25	425	FRAMI SCHOOL CONTRACTED SERVICES
2025	9	18-Mar-25 650		Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500001	Parks & Recreation-Op Expend			980 0001		General Fund	55343	CENTRAL MASS SIGNAL	813658		1 P		444333	31-Mar-25	980	FRAMPARKS-REMOVE/REPLACE LIGHT FIXTURE
2025	9	18-Mar-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			415 0001		General Fund	38139	CENTRAL SYSTEMS CO I	813974		1 P		444334	31-Mar-25	415	FIRE DEPT
2025	9	15-Feb-25 5993			993	Athletics Department																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	9	12-Mar-25	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			162.9	0001	General Fund	16928	CINTAS CORP	813680		1 P		444337	31-Mar-25	162.9	C# 10354604 MEDICAL SUPPLIES DPW
2025	9	12-Mar-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			154.21	0001	General Fund	12484	CITIBANK, NA	813612		1 P		444338	31-Mar-25	154.21	6035 3225 3232 9194 GENERAL MAINTENANCE SUPPLIES
2025	9	10-Feb-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			190.68	0001	General Fund	12484	CITIBANK, NA	813796		1 P		444339	31-Mar-25	190.68	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	9	11-Feb-25	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			304.11	0001	General Fund	12484	CITIBANK, NA	813797		1 P		444339	31-Mar-25	304.11	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	9	20-Feb-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			40.94	0001	General Fund	12484	CITIBANK, NA	813798		1 P		444339	31-Mar-25	40.94	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	9	27-Feb-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			39.98	0001	General Fund	12484	CITIBANK, NA	813800		1 P		444339	31-Mar-25	39.98	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	9	21-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			13.08	0001	General Fund	12484	CITIBANK, NA	813642		1 P		444340	31-Mar-25	13.08	ACCT 6035 3225 4098 6241 FIRE
2025	9	28-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			276.92	0001	General Fund	54546	CIVES CORPORATION	814078		1 P		444341	31-Mar-25	276.92	C#C001464 PARTS DPW
2025	9	28-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1091.16	0001	General Fund	54546	CIVES CORPORATION	814079		1 P		444341	31-Mar-25	1091.16	C#C001464 PARTS DPW
2025	9	28-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			836.67	0001	General Fund	54546	CIVES CORPORATION	814080		1 P		444341	31-Mar-25	836.67	C#C001464 PARTS DPW
2025	9	19-Mar-25	S971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2050	0001	General Fund	15356	CLEAN AND SAFE INC	813523		1 P		444342	31-Mar-25	2050	457 SCHOOL SUPPLIES
2025	9	13-Mar-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			140.92	8000	Water Enterprise Fund	39406	CLEARY WHOLESALE	814126		3 P		444343	31-Mar-25	929.05	FRA041 SUPPLIES FOR DOOR INSTALL - DPW
2025	9	13-Mar-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			389.42	8000	Water Enterprise Fund	39406	CLEARY WHOLESALE	814126		2 P		444343	31-Mar-25	929.05	FRA041 SUPPLIES FOR DOOR INSTALL - DPW
2025	9	13-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			389.42	8400	Sewer Enterprise Fund	39406	CLEARY WHOLESALE	814126		1 P		444343	31-Mar-25	929.05	FRA041 SUPPLIES FOR DOOR INSTALL - DPW
2025	9	02-Dec-24	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			1202.86	0001	General Fund	34984	CLOVER CORP	813607		1 P		444344	31-Mar-25	1202.86	PARTS FOR INFRARED HEATER CLEANING
2025	9	27-Mar-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			9125.36	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	814279		1 P		444345	31-Mar-25	9125.36	BCN# E3850120 COLONIAL LIFE INS CITY MARCH 2025
2025	9	27-Mar-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	814280		1 P		444345	31-Mar-25	406.96	BCN# E3874690 COLONIAL LIFE 21 PAY MARCH 2025
2025	9	27-Mar-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	814281		1 P		444345	31-Mar-25	335.18	BCN# E3874450 COLONIAL LIFE 26 PAY MARCH 2025
2025	9	27-Mar-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	814282		1 P		444345	31-Mar-25	73.44	BCN# E3874708 COLONIAL LIFE 44 PAY MARCH 2025
2025	9	07-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		335.7	8100	Water Infrastructure	35258	CORE & MAIN LP	814056		2 P		444346	31-Mar-25	671.4	C# 274609 PARTS DPW
2025	9	07-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		335.7	8100	Water Infrastructure	35258	CORE & MAIN LP	814056		1 P		444346	31-Mar-25	671.4	C# 274609 PARTS DPW
2025	9	04-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		11970	8100	Water Infrastructure	35258	CORE & MAIN LP	814058		1 P		444346	31-Mar-25	11970	C# 274609 PARTS DPW
2025	9	24-Mar-25	161	Town Clerk	161	Town Clerk	443210	Dog License	01610005	Town Clerk-Local Revenue			100	0001	General Fund	56152	CORREIA, JAMES	813710		1 P		444347	31-Mar-25	100	Duplicate DOG Fee REFUND CITY CLERK
2025	9	13-Mar-25	S962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1408.75	0001	General Fund	52040	CROSS CULTURAL COMMU	813524		1 P		444348	31-Mar-25	1408.75	SCHOOL INTERPRETATION SERVICES
2025	9	01-Feb-25	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10452.9	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	813417		1 P		444349	31-Mar-25	10452.9	SCHOOLS 4 TUITION ABL153772 FEBRUARY
2025	9	01-Feb-25	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10452.9	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	813420		1 P		444349	31-Mar-25	10452.9	SCHOOLS 4 TUITION DE146052 FEBRUARY
2025	9	01-Feb-25	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10452.9	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	813421		1 P		444349	31-Mar-25	10452.9	SCHOOLS 4 TUITION GLA149091 FEBRUARY
2025	9	01-Feb-25	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10452.9	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	813423		1 P		444349	31-Mar-25	10452.9	SCHOOLS 4 TUITION BR141807 FEBRUARY
2025	9	01-Feb-25	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		15022.65	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	813424		1 P		444349	31-Mar-25	15022.65	SCHOOLS 4 TUITION OS151591 FEBRUARY
2025	9	18-Mar-25	S973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3578.91	0001	General Fund	4692	CSX TRANSPORTATION	813506		1 P		444350	31-Mar-25	3578.91	CSX656017 SCHOOL PROPERTY RENTAL MAY
2025	9	15-Mar-25	S971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			945	0001	General Fund	92	CUSTOM ALARM SERVICE	813125		1 P		444351	31-Mar-25	945	C#8845 SCHOOL QUARTERLY MONITORING SERVICE
2025	9	15-Mar-25	S971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			987.5	0001	General Fund	92	CUSTOM ALARM SERVICE	813128		1 P		444351	31-Mar-25	987.5	C#8845 SCHOOL QUARTERLY MONITORING SERVICE
2025	9	10-Mar-25	S976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			1562.5	0001	General Fund	5164	CYBER COMMUNICATIONS	813131		1 P		444352	31-Mar-25	1562.5	SCHOOL BATTERIES 1070001400
2025	9	17-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			69.7	0001	General Fund	2660	D & M AUTO PARTS INC	813661		1 P		444353	31-Mar-25	69.7	3180 FRAMPARKS- WIPER BLADE/TRICO REAR
2025	9	19-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			296.52	0001	General Fund	2660	D & M AUTO PARTS INC	813662		1 P		444353	31-Mar-25	296.52	3180 FRAMPARKS-VEHICLE BATTERIES
2025	9	24-Mar-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			189.51	0001	General Fund	2660	D & M AUTO PARTS INC	813919		1 P		444353	31-Mar-25	189.51	FLEET 3275 SUPPLIES
2025	9	17-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			501.5	0001	General Fund	1	DEDHAM SPORTSMENS CT	813894		1 P		444354	31-Mar-25	501.5	EQUIPMENT POLICE
2025	9	17-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			160	0001	General Fund	1	DEDHAM SPORTSMENS CT	813901		1 P		444354	31-Mar-25	160	RECRUITS UNIFORM GALLAGHER POLICE
2025	9	18-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			1059.5	0001	General Fund	1	DEDHAM SPORTSMENS CT	813902		1 P		444354	31-Mar-25	1059.5	EQUIP GUN BLUE POLICE
2025	9	05-Feb-25	S986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			32.83	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	813136		1 P		444355	31-Mar-25	32.83	SCHOOL SUPPLIES 2290327
2025	9	11-Feb-25	S986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			37.52	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	813141		1 P		444355	31-Mar-25	37.52	SCHOOL SUPPLIES 2290327
2025	9	11-Feb-25	S986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			26.09	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	813148		1 P		444355	31-Mar-25	26.09	SCHOOL SUPPLIES 2290327
2025	9	20-Feb-25	S986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			172.08	6830	Rev-Day Care Center	4240	DEMOULAS SUPERMARKET	813150		1 P		444355	31-Mar-25	172.08	SCHOOL SUPPLIES 2290327
2025	9	27-Feb-25	S910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			72.39	0001	General Fund	4240	DEMOULAS SUPERMARKET	813154		1 P		444355	31-Mar-25	72.39	SCHOOL SUPPLIES 2290327
2025	9	28-Feb-25	S910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			50.58	0001	General Fund	4240	DEMOULAS SUPERMARKET	813156		1 P		444355	31-Mar-25	50.58	SCHOOL SUPPLIES 2290327
2025	9	11-Feb-25	S986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			106.44	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	813476		1 P		444355	31-Mar-25	106.44	2290327 SCHOOL SUPPLIES
2025	9	20-Feb-25	S970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			224.76	9820	High School Student Activity	4240	DEMOULAS SUPERMARKET	813641		1 P		444355	31-Mar-25	224.76	2290327 SCHOOL STUDENT ACTIVITES ENCUMBERED
2025	9	21-Feb-25	S970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			138.35	9820	High School Student Activity	4240	DEMOULAS SUPERMARKET	813644		1 P		444355	31-Mar-25	138.35	2290327 SCHOOL STUDENT ACTIVITES ENCUMBERED
2025	9	21-Feb-25	S970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			78.43	9820	High School Student Activity	4240	DEMOULAS SUPERMARKET	813645		1 P		444355	31-Mar-25	78.43	2290327 SCHOOL STUDENT ACTIVITES ENCUMBERED
2025	9	26-Feb-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150	0001	General Fund	36613	DEPENDABLE SERVICE C	813834		1 P		444356	31-Mar-25	150	CUST 1264/3018 - FIRE DEPT
2025	9	26-Feb-25																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9281.79	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	813585		1 P	444358	31-Mar-25	9281.79	15302 SCHOOL 4 TUITION PRA134712 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9281.79	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	813586		1 P	444358	31-Mar-25	9281.79	15299 SCHOOL 4 TUITION DF143230 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4641	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	813587		1 P	444358	31-Mar-25	4641	1621 SCHOOL 4 TUITION NP145657 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9281.79	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	813588		1 P	444358	31-Mar-25	9281.79	15307 SCHOOL 4 TUITION OS149704 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		1554.39	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	813637		1 P	444358	31-Mar-25	1554.39	14320 SCHOOL 5 TUITION JG 135383 JAN
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			128.33	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813095		1 P	444359	31-Mar-25	128.33	0000005141 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813097		1 P	444359	31-Mar-25	142.4	0000005142 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813098		1 P	444359	31-Mar-25	58.6	0000005145 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813099		1 P	444359	31-Mar-25	52.74	0000005148 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			79.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813100		1 P	444359	31-Mar-25	79.46	0000005142 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813101		1 P	444359	31-Mar-25	13.4	0000005146 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			171.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813102		1 P	444359	31-Mar-25	171.7	0000005144 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			23.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813103		1 P	444359	31-Mar-25	23.44	0000005147 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.93	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813106		1 P	444359	31-Mar-25	51.93	0000005149 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			17.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813107		1 P	444359	31-Mar-25	17.35	0000051413 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			117.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813108		1 P	444359	31-Mar-25	117.2	0000005143 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813109		1 P	444359	31-Mar-25	43.95	0000005140 SCHOOL NUTRITION
2025	9	18-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			96.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813110		1 P	444359	31-Mar-25	96.82	0000005141 SCHOOL NUTRITION
2025	9	18-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			22.21	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813111		1 P	444359	31-Mar-25	22.21	0000005146 SCHOOL NUTRITION
2025	9	18-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			125.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	813112		1 P	444359	31-Mar-25	125.4	0000005143 SCHOOL NUTRITION
2025	9	18-Feb-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			7722.89	0001	General Fund	56047	ELEVATION, INC.	813187		1 P	444360	31-Mar-25	7722.89	SCHOOL FHS ATHLETIC BOYS LACROSSE GEAR
2025	9	13-Mar-25	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			4277.5	0001	General Fund	31438	EPLUS TECHNOLOGY INC	813195		1 P	444361	31-Mar-25	4277.5	SCHOOL ITC73-BLINE SERVICES FRAM002
2025	9	07-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		500	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	813688		1 P	444362	31-Mar-25	500	C# 16649 SUPPLIES DPW
2025	9	06-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		7238.25	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	813689		2 P	444362	31-Mar-25	33512.45	C# 16649 SUPPLIES DPW
2025	9	06-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		26274.2	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	813689		1 P	444362	31-Mar-25	33512.45	C# 16649 SUPPLIES DPW
2025	9	24-Mar-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			57	0001	General Fund	2112	F & W PEST CONTROL I	813786		1 P	444363	31-Mar-25	57	102060 FRAMPARKS-PEST CONTROL BOWDITCH 2503
2025	9	06-Mar-25	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			0.6	0001	General Fund	1120	FAST LANE	813691		1 P	444364	31-Mar-25	0.6	PLATE WM336558 PAY BY PLATE DPW
2025	9	01-Mar-25	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.8	0001	General Fund	1120	FAST LANE	813690		2 P	444365	31-Mar-25	63.15	C# 178365 EZPASS DPW
2025	9	01-Mar-25	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			0.3	0001	General Fund	1120	FAST LANE	813690		3 P	444365	31-Mar-25	63.15	C# 178365 EZPASS DPW
2025	9	01-Mar-25	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			26.2	8400	Sewer Enterprise Fund	1120	FAST LANE	813690		4 P	444365	31-Mar-25	63.15	C# 178365 EZPASS DPW
2025	9	01-Mar-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			25.35	8000	Water Enterprise Fund	1120	FAST LANE	813690		5 P	444365	31-Mar-25	63.15	C# 178365 EZPASS DPW
2025	9	01-Mar-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			10.5	0001	General Fund	1120	FAST LANE	813690		1 P	444365	31-Mar-25	63.15	C# 178365 EZPASS DPW
2025	9	01-Mar-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			535.49	0001	General Fund	1120	FAST LANE	813991		1 P	444365	31-Mar-25	535.49	93939 CRUISER TOLLS FEB 25 POLICE
2025	9	18-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			95	0001	General Fund	52067	FEDERAL GLASS, INC	813526		1 P	444366	31-Mar-25	95	SCHOOL REPAIR AND REPLACEMENT GLASS
2025	9	06-Mar-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			5875.75	0001	General Fund	1141	FERGUSON ENTERPRISES	813815		1 P	444367	31-Mar-25	5875.75	C# 22132 HYDRANT SUPPLIES DPW
2025	9	30-Jan-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			33497.19	0001	General Fund	1141	FERGUSON ENTERPRISES	813817		1 P	444367	31-Mar-25	33497.19	C# 22132 HYDRANT SUPPLIES DPW
2025	9	27-Mar-25	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		9609.88	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	814292		1 P	444368	31-Mar-25	9609.88	1024569 EYEMED VISION MARCH 2025
2025	9	20-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			780.83	0001	General Fund	55930	FINCH TURF, INC.	813659		1 P	444369	31-Mar-25	780.83	FRAM002-FRAMPARKS-VEHICLE SUPPLIES
2025	9	10-Dec-24	210	Police	210	Police	57100	Dues & Subcriptions	02100021	Police Department-Oper Expend			3495.82	0001	General Fund	55521	FIRST ARRIVING IO	813898		1 P	444370	31-Mar-25	3495.82	SUBSCRIPTION DASHBOARD 4417 POLICE
2025	9	12-Mar-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			244.21	0001	General Fund	53758	FOLLETT CONTENT SOLU	813528		1 P	444372	31-Mar-25	244.21	SCHOOL LIBRARY CURRICULUM 2033338
2025	9	01-Jul-24	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			26125.07	0001	General Fund	36301	FRONTLINE TECHNOLOGI	813638		1 P	444373	31-Mar-25	26125.07	15761 SCHOOL IEP-ASTAR VS UNLIMITED USAGE
2025	9	01-Jul-24	5974		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			51399.33	0001	General Fund	36301	FRONTLINE TECHNOLOGI	813640		1 P	444373	31-Mar-25	51399.33	15761 SCHOOL ABSENSE & TIME SOLUTION
2025	9	17-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			163.6	0001	General Fund	874	GARLAND, DON INC	813754		1 P	444374	31-Mar-25	163.6	0123026 FACILITIES
2025	9	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9621.15	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	813493		1 P	444375	31-Mar-25	9621.15	SCHOOL 4 TUITION WF142199 MARCH
2025	9	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9621.15	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	813496		1 P	444375	31-Mar-25	9621.15	SCHOOL 4 TUITION MG146859 MARCH
2025	9	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9621.15	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	813498		1 P	444375	31-Mar-25	9621.15	SCHOOL 4 TUITION KH141200 MARCH
2025	9	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9621.15	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	813501		1 P	444375	31-Mar-25	9621.15	SCHOOL 4 TUITION JP146759 MARCH
2025	9	01-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6872.25	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	813510		1 P	444375	31-Mar-25	6872.25	SCHOOL 4 TUITION KH141200 DECEMBER
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		188.15	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	813513		1 P	444375	31-Mar-25	188.15	SCHOOL 4 TUITION SP147309 FEBRUARY
2025	9	26-Feb-25	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1685.62	0001	General Fund	2924	GLOBAL PETROLEUM COR	814099		1 P	444376	31-Mar-25	1685.62	ACCT 9564 - 10 LORING - FIRE
2025	9	18-Feb-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			11254.31	0001	General Fund	2924	GLOBAL PETROLEUM COR	814111		1 P	444376	31-Mar-25	11254.31	87 RFG E10 WINTER 9565 HWY DPW
2025	9	27-Feb-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			224.4	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	813455		1 P	444377	31-Mar-25	224.4	504716 SCHOOL NUTRITION
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.76	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	813456		1 P	444377	31-Mar-25	89.76	504716 SCHOOL NUTRITION
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			149.6	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	813457		1 P	444377	31-Mar-25	149.6	504716 SCHOOL NUTRITION
2025	9	21-Mar-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		225	5710	Council on Aging - Gifts	25804	GOLDEN TONES INC	813821		1 P	444378	31-Mar-25	225	CALLAHAN GOLDEN TONES CHORUS 3/21/25
2025	9	21-Feb-25	122	Office of the Mayor	122	Office of the Mayor	54451	Supplies - Computer Accessorie	01220021	Mayor-Operating Expend			1000	0001	General Fund	15116	GOVCONNECTION INC	814047		1 P	444379	31-Mar-25	1594	ACCT 8109297 / MAYOR
2025	9	21-Feb-25	122	Office of the Mayor	122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Expend			594	0001	General Fund	15116	GOVCONNECTION INC	814047		2 P	444379	31-Mar-25	1594	ACCT 8109297 / MAYOR
2025	9	22-Feb-25	122	Office of the Mayor	122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Expend			199	0001	General Fund	15116	GOVCONNECTION INC	814050		1 P	444379	31-Mar-25	199	ACCT 8109297 / MAYOR
2025	9	13-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			39.97	0001	General Fund	163	GRAINGER	813202		1 P	444380	31-Mar-25	39.97	SCHOOL 801085994
2025	9	20-Aug-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			699.62	0001	General Fund	598	GRAINGER	813977		1 P	444381	31-Mar-25	699.62	ACCT 818266249 FIRE
2025	9	13-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			272.66	0001	General Fund	599	GRAINGER	813693		1 P	444382	31-Mar-25	272.66	# 819589136 SUPPLIES DPW
2025	9	11-Mar-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			147.38	0001	General Fund	599	GRAINGER	813789		1 P	444382	31-Mar-25	147.38	# 819589136 SUPPLIES DPW
2025	9	16-Feb-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			681.45	0001	General Fund	5047	GUITAR CENTER INC	813288		1 P	444383	31-Mar-25	681.45	4363506 SCHOOL OMNIA CHR230802
2025	9	20-Feb-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			11765.32	0001	General Fund	5047	GUITAR CENTER INC	813289		1 P	444383	31-Mar-25	11765.32	4363506 SCHOOL OMNIA CHR230802
2025	9	11-Mar-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1452.65	0001	General Fund	5047	GUITAR CENTER INC	813290		1 P	444383	31-Mar-25	1452.65	SCHOOL OMNIA CHR230802 4363506
2025	9	19-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6	0001	General Fund	285	H PERRON & SON, INC	813737		1 P	444384	31-Mar-25	6	105807 FACILITIES
2025	9	18-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			393	0001	General Fund	285	H PERRON & SON, INC	813738		1 P	444384	31-Mar-25	393	105805 FACILITIES
2025	9	11-Mar-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			223.82	8400	Sewer Enterprise Fund	285	H PERRON & SON, INC	813801		4 P	444384	31-Mar-25	1119.1	KEYS, LOCKS AND SERVICE DPW
2025	9	11-Mar-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			223.82	0001	General Fund	285	H PERRON & SON, INC	813801		1 P	444384	31-Mar-25	1119.1	KEYS, LOCKS AND SERVICE DPW
2025	9	11-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			223.82	0001	General Fund	285	H PERRON & SON, INC	813801		2 P	444384	31-Mar-25	1119.1	KEYS, LOCKS AND SERVICE DPW
2025	9	11-Mar-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			223.82	0001	General Fund	285	H PERRON & SON, INC	813801		3 P	444384	31-Mar-25	1119.1	KEYS, LOCKS AND SERVICE DPW
2025	9	11-Mar-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			223.82	8000	Water Enterprise Fund	285	H PERRON & SON, INC	813801		5 P	444384	31-Mar-25	1119.1	KEYS, LOCKS AND SERVICE DPW
2025	9	28-Feb-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			34725.9	0001	General Fund	1576	E L HARVEY & SONS IN	813687		1 P	444385	31-Mar-25	34725.9	# 60353 WASTE DPW
2025	9	21-Mar-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			80	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	814030		1 P	444386	31-Mar-25	80	CDC MINUTES JANUARY 21, 2025 MEETING
2025	9	21-Mar-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			40	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	814041		1 P	444386	31-Mar-25	40	CDC MINUTES FEBRUARY 11, 2025 MEETING
2025	9	12-Mar-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	814055		1 P	444386	31-Mar-25	60	PB MINUTES MARCH 6, 2025 MEETING
2025	9	22-Mar-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			40	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	814088		1 P	444386	31-Mar-25	40	PB MINUTES MARCH 20, 2025 MEETING
2025	9	20-Mar-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	813822		1 P	444387	31-Mar-25	125	CALLAHAN MARCH 20, 25 PARKINSONS GROUP BOXING
2025	9	17-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			490	8400	Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	813792		1 P	444388	31-Mar-25	490	C# 38354 ASPHALT DPW
2025	9	13-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			645.4	0001	General Fund	2096	AMRIZE NORTHEAST INC	813793		1 P	444388	31-Mar-25	645.4	C# 38136 ASPHALT DPW
2025	9	14-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			555.2	0001	General Fund	2096	AMRIZE NORTHEAST INC	813794		1 P	444388	31-Mar-25	555.2	C# 38136 ASPHALT DPW
2025	9	14-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1549	0001	General Fund	2096	AMRIZE NORTHEAST INC	813795		1 P	444388	31-Mar-25	1549	C# 38136 ASPHALT DPW
2025	9	14-Mar-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1628	0001	General Fund	55746	HUSSIAN, ZAINALI	813158		1 P	444389	31-Mar-25	1628	C#8619 SCHOOL TUTORING
2025	9	14-Mar-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1496.25	0001	General Fund	55746	HUSSIAN, ZAINALI	813160		1 P	444389	31-Mar-25	1496.25	C#8619 SCHOOL TUTORING
2025	9	14-Mar-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			2996.25	0001	General Fund	55746	HUSSIAN, ZAINALI	813162		1 P	444389	31-Mar-25	2996.25	C#8619 SCHOOL TUTORING
2025	9	14-Mar-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1620	0001	General Fund	55746	HUSSIAN, ZAINALI	813477		1 P	444389	31-Mar-25	1620	SCHOOL TUTORING
2025	9	14-Mar-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1360	0001	General Fund	55746	HUSSIAN, ZAINALI	813478		1 P	444389	31-Mar-25	1360	SCHOOL TUTORING
2025	9	14-Mar-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			5470	0001	General Fund	55746	HUSSIAN, ZAINALI	813479		1 P	444389	31-Mar-25	5470	SCHOOL TUTORING
2025	9	14-Mar-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1580	0001	General Fund	55746	HUSSIAN, ZAINALI	813483		1 P	444389	31-Mar-25	1580	SCHOOL TUTORING
2025	9	26-Feb-25	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	21222002	Mayor Gifts Operating Expe	SEG14		2708.9	5200	Mayor-Gifts-Grants	19990	ICL IMAGING CORP	813695		1 P	444390	31-Mar-25	2708.9	TEAM FRAMINGHAM FY25 SHIRTS
2025	9	11-Mar-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3459.57	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	812661		1 P	444391	31-Mar-25	3459.57	EBTE187 SCHOOL NUTRITION
2025	9	11-Mar-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			444.64	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	812664		1 P	444391	31-Mar-25	444.64	EBTE175 SCHOOL NUTRITION
2025	9	11-Mar-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1132.63	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	812665		1 P	444391	31-Mar-25	1132.63	EBTE179 SCHOOL NUTRITION
2025	9	18-Mar-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2602.9	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	813458		1 P	444391	31-Mar-25	2602.9	EBTE187 SCHOOL NUTRITION
2025	9	15-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			296	0001	General Fund	18138	INTERSTATE REFRIGERA	813804		1 P	444392	31-Mar-25	296	FREON COLLECTION DPW
2025	9	07-Mar-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			742.95	0001	General Fund	1927	J C MADIGAN INC	813805		1 P	444393	31-Mar-25	742.95	C# 2620 PARTS DPW
2025	9	07-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3904.29	0001	General Fund	1927	J C MADIGAN INC	813806		1 P	444393	31-Mar-25	3904.29	C# 2620 PARTS DPW
2025	9	17-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			597	8400	Sewer Enterprise Fund	19760	J J KELLER & ASSOCIA	813807		1 P	444394	31-Mar-25	1194	CH200164021 REGULATION BOOKS DPW
2025	9	17-Dec-24	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			597	8000	Water Enterprise Fund	19760	J J KELLER & ASSOCIA	813807		2 P	444394	31-Mar-25	1194	CH200164021 REGULATION BOOKS DPW
2025	9	09-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			850	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	813808		1 P	444395	31-Mar-25	1700	ASBESTOS DISPOSAL DPW
2025	9	09-Mar-25	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			850	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	813808		2 P	444395	31-Mar-25	1700	ASBESTOS DISPOSAL DPW
2025	9	09-Mar-25	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			275	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	813809		2 P	444395	31-Mar-25	550	ASBESTOS DISPOSAL - DPW
2025	9	09-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			275	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	813809		1 P	444395	31-Mar-25	550	ASBESTOS DISPOS

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	17-Mar-25	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			25707.0001		General Fund	12162	KELLEY & RYAN ASSOC	813956		1 P	444400	31-Mar-25	25707	K&R DEPUTY FEES 2/1/25-2/28/25 - TREAS
2025	9	18-Mar-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			2136.19.0001		General Fund	55397	LEED GROUP INC	813810		1 P	444401	31-Mar-25	2136.19	PW1169 ROAD SALT AND TREATED ROCK SALT DPW
2025	9	13-Mar-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			2186.35.0001		General Fund	55397	LEED GROUP INC	813811		1 P	444401	31-Mar-25	2186.35	PW1169 ROAD SALT AND TREATED ROCK SALT DPW
2025	9	13-Mar-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			2230.87.0001		General Fund	55397	LEED GROUP INC	813812		1 P	444401	31-Mar-25	2230.87	PW1169 ROAD SALT AND TREATED ROCK SALT DPW
2025	9	01-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		21965.7.4804		State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	813529		1 P	444402	31-Mar-25	21965.7	SCHOOL 4 TUITION YM157655/CR141753 FEB
2025	9	03-Mar-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1453.68.0001		General Fund	53092	LITERACY RESOURCES L	813531		1 P	444403	31-Mar-25	1453.68	SCHOOL PREK LITERACY MATERIALS
2025	9	12-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			140.0001		General Fund	55436	LRP RECYCLING LLC	813813		1 P	444404	31-Mar-25	140	PW 1194 DISPOSAL OF MATTRESS BOXSPRING DPW
2025	9	04-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			420.0001		General Fund	55436	LRP RECYCLING LLC	813814		1 P	444404	31-Mar-25	420	DISPOSAL OF MATTRESS BOXSPRING DPW
2025	9	13-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			680.0001		General Fund	55436	LRP RECYCLING LLC	813846		1 P	444404	31-Mar-25	680	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	9	17-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			540.0001		General Fund	55436	LRP RECYCLING LLC	813848		1 P	444404	31-Mar-25	540	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	9	22-Jan-25	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			500.0001		General Fund	794	M E R C	813283		1 P	444405	31-Mar-25	500	SCHOOL MERC CAREER FAIR
2025	9	06-Jan-25	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			1125.0001		General Fund	1282	M R P A	813474		1 P	444406	31-Mar-25	1125	FRAMPARKS-MRPA CONFERENCE-PRUE.DAVIDSON.TOLSON
2025	9	19-Mar-25	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			60.0001		General Fund	1352	MA CHIEFS OF POLICE	813904		1 P	444407	31-Mar-25	60	PRINTING MASS POLICE ID CARDS POLICE
2025	9	13-Feb-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			25.0001		General Fund	1209	MA HEALTH OFFICERS A	813926		1 P	444408	31-Mar-25	25	HEALTH ED, TRNG, SEMINARS - MIKE
2025	9	13-Feb-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			25.0001		General Fund	1209	MA HEALTH OFFICERS A	814095		1 P	444408	31-Mar-25	25	HEALTH - SEMINAR - MATT
2025	9	11-Mar-25	196	Community Preservation Comitee	196	Community Preservation Comitee	57120	Education, Training, Seminars	21962462	Community Preservation Fd Op E			60.5246		Community Preservation Fund	1204	MA MUNICIPAL ASSOC	813703		1 P	444409	31-Mar-25	60	ACCT1710100 WLG MEETING 3-6-25 - H. O'DONNELL
2025	9	11-Mar-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			60.0001		General Fund	1204	MA MUNICIPAL ASSOC	813852		1 P	444409	31-Mar-25	60	MMA WOMEN LEADING GOVERNMENT CONFERENCE DPW
2025	9	13-Mar-25	5963		773		636201	Exp, Travel, Prof Dev	67730000	LibraryMedia,Exp&ContrSvcs			2810.0001		General Fund	2111	MA SCHOOL LIBRARY AS	813287		1 P	444410	31-Mar-25	2810	SCHOOLS-MSLA MARCH2-3 CONFERENCE
2025	9	14-Mar-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			167.43.0001		General Fund	8194	MA STATE POLICE	813684		1 P	444411	31-Mar-25	167.43	C# VC6000191793 CDL ROAD TEST AND TRAINING DPW
2025	9	14-Mar-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			334.86.8000		Water Enterprise Fund	8194	MA STATE POLICE	813685		1 P	444411	31-Mar-25	334.86	C# VC6000191793 CDL ROAD TEST AND TRAINING DPW
2025	9	12-Mar-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			82.52.0001		General Fund	8443	MAINE OXY ACETYLENE	813849		2 P	444412	31-Mar-25	412.6	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	9	12-Mar-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			82.52.0001		General Fund	8443	MAINE OXY ACETYLENE	813849		3 P	444412	31-Mar-25	412.6	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	9	12-Mar-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			82.52.8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	813849		5 P	444412	31-Mar-25	412.6	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	9	12-Mar-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			82.52.0001		General Fund	8443	MAINE OXY ACETYLENE	813849		1 P	444412	31-Mar-25	412.6	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	9	12-Mar-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			82.52.8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	813849		4 P	444412	31-Mar-25	412.6	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	9	11-Mar-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			567.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	812666		1 P	444413	31-Mar-25	567	841 SCHOOL NUTRITION
2025	9	11-Mar-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			24.12.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	812668		1 P	444413	31-Mar-25	24.12	841 SCHOOL NUTRITION
2025	9	12-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			42.95.8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	813851		5 P	444414	31-Mar-25	214.79	C# 10262 HOSES & SUPPLIES DPW
2025	9	12-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			42.95.0001		General Fund	1486	MARLBORO HYDRAULIC H	813851		1 P	444414	31-Mar-25	214.79	C# 10262 HOSES & SUPPLIES DPW
2025	9	12-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			42.95.8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	813851		4 P	444414	31-Mar-25	214.79	C# 10262 HOSES & SUPPLIES DPW
2025	9	12-Mar-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			42.95.0001		General Fund	1486	MARLBORO HYDRAULIC H	813851		3 P	444414	31-Mar-25	214.79	C# 10262 HOSES & SUPPLIES DPW
2025	9	12-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.99.0001		General Fund	1486	MARLBORO HYDRAULIC H	813851		2 P	444414	31-Mar-25	214.79	C# 10262 HOSES & SUPPLIES DPW
2025	9	08-Mar-25	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			500.0001		General Fund	35750	MASS BAY SKI LEAGUE	813282		1 P	444415	31-Mar-25	500	SCHOOL FHS ATHLETIC SKI ALPINE DUES
2025	9	19-Mar-25	210	Police	210	Police	58520	Vehicles	12109514	LET-Treasury Fund-Small Cap	POLTR		35841.7.1951		Law Enforce Trst-Treasury Fund	55473	MCGOVERN MHQ INC	813992		1 P	444416	31-Mar-25	35841.7	C#8695 DETECTIVE VEHICLES 184924 POLICE
2025	9	16-Mar-25	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			4040.0001		General Fund	54586	MCGRALE & ASSOCIATES	813516		1 P	444417	31-Mar-25	4040	SCHOOL CONTRACTED SERVICES
2025	9	18-Mar-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1330.8.9820		High School Student Activity	54014	MEARS DESTINATION SE	813626		1 P	444418	31-Mar-25	1330.8	880067666 SCHOOL FHS S/A ACCT181
2025	9	18-Mar-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1218.8.9820		High School Student Activity	54014	MEARS DESTINATION SE	813632		1 P	444418	31-Mar-25	1218.8	SCHOOL FHS S/A ACCT181
2025	9	30-Jan-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			981.0001		General Fund	55927	MEDTECH FORENSICS	813905		1 P	444419	31-Mar-25	981	TRAFFIC SAFETY UNIT DRAG SLED POLICE
2025	9	21-Mar-25	122	Office of the Mayor	122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Expend			40.0001		General Fund	31252	METROWEST TOURISM &	814052		1 P	444420	31-Mar-25	40	MW BOSTON TOURISM SUMMITT / PIO / MAYOR
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			336.2.6500		Rev-School Food Service	55730	METRROPOLITAN FOODS IN	813090		1 P	444421	31-Mar-25	336.2	FRAM03 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3471.45.6500		Rev-School Food Service	55730	METRROPOLITAN FOODS IN	813091		1 P	444421	31-Mar-25	3471.45	WAL503 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			329.25.6500		Rev-School Food Service	55730	METRROPOLITAN FOODS IN	813092		1 P	444421	31-Mar-25	329.25	WAL503 SCHOOL NUTRITION
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2325.6.6500		Rev-School Food Service	55730	METRROPOLITAN FOODS IN	813093		1 P	444421	31-Mar-25	2325.6	WAL503 SCHOOL NUTRITION
2025	9	18-Feb-25	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33320		12437.95.7500		Municipal Buildings	52313	MJ CATALDO INC	813697		1 P	444422	31-Mar-25	12437.95	C#7919 ARLINGTON ST PARK CONSTRUCTION FEB 2025
2025	9	18-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			27.58.0001		General Fund	241	MONNICK SUPPLY CO IN	813663		1 P	444423	31-Mar-25	27.58	315 FRAMPARKS-SPRAY GRAFFITI
2025	9	18-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			7.98.0001		General Fund	241	MONNICK SUPPLY CO IN	813664		1 P	444423	31-Mar-25	7.98	315 FRAMPARKS-100Z HD LOW VOC ADHESIVE
2025	9	20-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			56.98.0001		General Fund	241	MONNICK SUPPLY CO IN	813665		1 P	444423	31-Mar-25	56.98	315 FRAMPARKS-HX NT USS
2025	9	14-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			99.17.0001		General Fund	241	MONNICK SUPPLY CO IN	813861		1 P	444424	31-Mar-25	99.17	C# 310 HARDWARE DPW
2025	9	25-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			16.32.0001		General Fund	241	MONNICK SUPPLY CO IN	813917		1 P	444424	31-Mar-25	16.32	SUPPLIES 663 POLICE
2025	9	24-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			59.94.0001		General Fund	241	MONNICK SUPPLY CO IN	813918		1 P	444424	31-Mar-25	59.94	SUPPLIES 663 POLICE
2025	9	01-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			37.45.0001		General Fund	56151	MONROE ENGINEERING	813971		1 P	444425	31-Mar-25	37.45	FIRE MECHANIC SHOP
2025	9	09-Sep-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			45											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	9	09-Oct-24	5970		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			-105.56	0001	General Fund	248	N C S PEARSON INC	813546		1 P		444429	31-Mar-25	-105.56	3831826 SCHOOL CREDIT REF PO25104114
2025	9	09-Oct-24	5970		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			-51.94	0001	General Fund	248	N C S PEARSON INC	813552		1 P		444429	31-Mar-25	-51.94	3831826 SCHOOL CREDIT REF PO25104114
2025	9	09-Oct-24	5970		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			-137.5	0001	General Fund	248	N C S PEARSON INC	813556		1 P		444429	31-Mar-25	-137.5	3831826 SCHOOL CREDIT REF PO25104114
2025	9	09-Oct-24	5970		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			-50.04	0001	General Fund	248	N C S PEARSON INC	813560		1 P		444429	31-Mar-25	-50.04	3831826 SCHOOL CREDIT REF PO25104114
2025	9	15-Oct-24	5970		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			-161.39	0001	General Fund	248	N C S PEARSON INC	813562		1 P		444429	31-Mar-25	-161.39	3831826 SCHOOL CREDIT REF PO25104114
2025	9	15-Oct-24	5970		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			-229.5	0001	General Fund	248	N C S PEARSON INC	813565		1 P		444429	31-Mar-25	-229.5	3831826 SCHOOL CREDIT REF PO25104114
2025	9	15-Oct-24	5970		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			-1337.78	0001	General Fund	248	N C S PEARSON INC	813568		1 P		444429	31-Mar-25	-1337.78	3831826 SCHOOL CREDIT REF PO25104114
2025	9	15-Oct-24	5970		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			-240.83	0001	General Fund	248	N C S PEARSON INC	813573		1 P		444429	31-Mar-25	-240.83	3831826 SCHOOL CREDIT REF PO25104114
2025	9	15-Oct-24	5970		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			-50	0001	General Fund	248	N C S PEARSON INC	813575		1 P		444429	31-Mar-25	-50	3831826 SCHOOL CREDIT REF PO25104114
2025	9	04-Dec-24	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			5378.31	0001	General Fund	248	N C S PEARSON INC	813577		1 P		444429	31-Mar-25	5378.31	3831826 SCHOOL SUPPLIES
2025	9	13-Mar-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			31.76	0001	General Fund	53411	NAPA GENUINE PARTS C	813517		1 P		444430	31-Mar-25	31.76	SCHOOL 71544 VEHICLE MAINTENACE PARTS
2025	9	13-Mar-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			31.76	0001	General Fund	53411	NAPA GENUINE PARTS C	813520		1 P		444430	31-Mar-25	31.76	SCHOOL 71544 VEHICLE MAINTENACE PARTS
2025	9	13-Mar-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			468.6	0001	General Fund	53411	NAPA GENUINE PARTS C	813522		1 P		444430	31-Mar-25	468.6	SCHOOL 71544 VEHICLE MAINTENANCE PARTS
2025	9	13-Mar-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			105.42	0001	General Fund	53411	NAPA GENUINE PARTS C	813525		1 P		444430	31-Mar-25	105.42	SCHOOL 71544 VEHICLE MAINTENANCE PARTS
2025	9	21-Mar-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			189.94	0001	General Fund	53411	NAPA GENUINE PARTS C	813944		1 P		444430	31-Mar-25	189.94	CH 71533, VEHICLE MAINTENANCE, INSP SERV
2025	9	08-Mar-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-54	0001	General Fund	53411	NAPA GENUINE PARTS C	813947		1 P		444430	31-Mar-25	-54	CH 71540 PARTS & SUPPLIES CREDIT DPW
2025	9	01-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.87	0001	General Fund	53411	NAPA GENUINE PARTS C	813957		1 P		444430	31-Mar-25	36.87	CH 71540 PARTS & SUPPLIES DPW
2025	9	04-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.87	0001	General Fund	53411	NAPA GENUINE PARTS C	813958		1 P		444430	31-Mar-25	8.87	CH 71540 PARTS & SUPPLIES DPW
2025	9	05-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.14	0001	General Fund	53411	NAPA GENUINE PARTS C	813959		1 P		444430	31-Mar-25	74.14	CH 71540 PARTS & SUPPLIES DPW
2025	9	05-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			460.59	0001	General Fund	53411	NAPA GENUINE PARTS C	813960		1 P		444430	31-Mar-25	460.59	CH 71540 PARTS & SUPPLIES DPW
2025	9	07-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			109.51	0001	General Fund	53411	NAPA GENUINE PARTS C	813961		1 P		444430	31-Mar-25	109.51	CH 71540 PARTS & SUPPLIES DPW
2025	9	07-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50.8	0001	General Fund	53411	NAPA GENUINE PARTS C	813962		1 P		444430	31-Mar-25	50.8	CH 71540 PARTS & SUPPLIES DPW
2025	9	07-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.84	0001	General Fund	53411	NAPA GENUINE PARTS C	813963		1 P		444430	31-Mar-25	110.84	CH 71540 PARTS & SUPPLIES DPW
2025	9	07-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			103.62	0001	General Fund	53411	NAPA GENUINE PARTS C	813964		1 P		444430	31-Mar-25	103.62	CH 71540 PARTS & SUPPLIES DPW
2025	9	07-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.78	0001	General Fund	53411	NAPA GENUINE PARTS C	813965		1 P		444430	31-Mar-25	74.78	CH 71540 PARTS & SUPPLIES DPW
2025	9	07-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			95.03	0001	General Fund	53411	NAPA GENUINE PARTS C	813966		1 P		444430	31-Mar-25	95.03	CH 71540 PARTS & SUPPLIES DPW
2025	9	07-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			75.2	0001	General Fund	53411	NAPA GENUINE PARTS C	813967		1 P		444430	31-Mar-25	75.2	CH 71540 PARTS & SUPPLIES DPW
2025	9	08-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			135.53	0001	General Fund	53411	NAPA GENUINE PARTS C	813968		1 P		444430	31-Mar-25	135.53	CH 71540 PARTS & SUPPLIES DPW
2025	9	10-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			91.41	0001	General Fund	53411	NAPA GENUINE PARTS C	813986		1 P		444430	31-Mar-25	91.41	CH 71540 PARTS & SUPPLIES DPW
2025	9	10-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.89	0001	General Fund	53411	NAPA GENUINE PARTS C	813988		1 P		444430	31-Mar-25	51.89	CH 71540 PARTS & SUPPLIES DPW
2025	9	12-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.1	0001	General Fund	53411	NAPA GENUINE PARTS C	813993		1 P		444430	31-Mar-25	8.1	CH 71540 PARTS & SUPPLIES DPW
2025	9	12-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.63	0001	General Fund	53411	NAPA GENUINE PARTS C	813995		1 P		444430	31-Mar-25	23.63	CH 71540 PARTS & SUPPLIES DPW
2025	9	13-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.86	0001	General Fund	53411	NAPA GENUINE PARTS C	813998		1 P		444430	31-Mar-25	24.86	CH 71540 PARTS & SUPPLIES DPW
2025	9	13-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			103.09	0001	General Fund	53411	NAPA GENUINE PARTS C	814000		1 P		444430	31-Mar-25	103.09	CH 71540 PARTS & SUPPLIES DPW
2025	9	13-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			102.75	0001	General Fund	53411	NAPA GENUINE PARTS C	814002		1 P		444430	31-Mar-25	102.75	CH 71540 PARTS & SUPPLIES DPW
2025	9	13-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.05	0001	General Fund	53411	NAPA GENUINE PARTS C	814004		1 P		444430	31-Mar-25	68.05	CH 71540 PARTS & SUPPLIES DPW
2025	9	14-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.34	0001	General Fund	53411	NAPA GENUINE PARTS C	814005		1 P		444430	31-Mar-25	25.34	CH 71540 PARTS & SUPPLIES DPW
2025	9	27-Feb-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			389.35	0001	General Fund	53411	NAPA GENUINE PARTS C	814008		1 P		444430	31-Mar-25	389.35	CH 71540 PARTS & SUPPLIES DPW
2025	9	27-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			164.69	0001	General Fund	53411	NAPA GENUINE PARTS C	814010		1 P		444430	31-Mar-25	164.69	CH 71540 PARTS & SUPPLIES DPW
2025	9	04-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			65.64	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	814012		1 P		444430	31-Mar-25	131.28	CH 71540 PARTS & SUPPLIES DPW
2025	9	04-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			65.64	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	814012		2 P		444430	31-Mar-25	131.28	CH 71540 PARTS & SUPPLIES DPW
2025	9	04-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			71.77	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	814013		2 P		444430	31-Mar-25	143.54	CH 71540 PARTS & SUPPLIES DPW
2025	9	04-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			71.77	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	814013		1 P		444430	31-Mar-25	143.54	CH 71540 PARTS & SUPPLIES DPW
2025	9	07-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			43.64	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	814014		2 P		444430	31-Mar-25	87.29	CH 71540 PARTS & SUPPLIES DPW
2025	9	07-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			43.65	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	814014		1 P		444430	31-Mar-25	87.29	CH 71540 PARTS & SUPPLIES DPW
2025	9	07-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			8.38	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	814016		1 P		444430	31-Mar-25	16.76	CH 71540 PARTS & SUPPLIES DPW
2025	9	07-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			8.38	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	814016		2 P		444430	31-Mar-25	16.76	CH 71540 PARTS & SUPPLIES DPW
2025	9	08-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			44.94	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	814018		1 P		444430	31-Mar-25	89.88	CH 71540 PARTS & SUPPLIES DPW
2025	9	08-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			44.94	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	814018		2 P		444430	31-Mar-25	89.88	CH 71540 PARTS & SUPPLIES DPW
2025	9	08-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			13.07	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	814019		2 P		444430	31-Mar-25	26.13	CH 71540 PARTS & SUPPLIES DPW
2025	9	08-Mar-25																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	9	13-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.23	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	814026		1 P	444430	31-Mar-25	40.46	C# 71540 PARTS & SUPPLIES DPW	
2025	9	13-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.23	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	814033		1 P	444430	31-Mar-25	40.46	C# 71540 PARTS & SUPPLIES DPW	
2025	9	13-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.23	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	814033		2 P	444430	31-Mar-25	40.46	C# 71540 PARTS & SUPPLIES DPW	
2025	9	13-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			6.31	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	814035		1 P	444430	31-Mar-25	12.63	C# 71540 PARTS & SUPPLIES DPW	
2025	9	13-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6.32	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	814035		2 P	444430	31-Mar-25	12.63	C# 71540 PARTS & SUPPLIES DPW	
2025		22-Mar-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			100	9820	High School Student Activity	54425	NEW BEDFORD HIGH SCH	813628		1 P	444431	31-Mar-25	100	SCHOOL FHS S/A ACCT158 WINTER 2025 SHOW	
2025	9	18-Mar-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds				54.3	0001	General Fund	51994	NEXT GEN SUPPLY GROU	813527		1 P	444432	31-Mar-25	54.3	SCHOOL 0002210 REPAIRS AND PART
2025	9	25-Feb-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		4062.25	4970	Foundation Reserve	52092	NICK'S LUXURY TRANSP	813538		1 P	444433	31-Mar-25	4062.25	SCHOOL EMERGENCY SHELTER TRANSPORTATION FEBRUARY	
2025	9	25-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6341.57	0001	General Fund	52092	NICK'S LUXURY TRANSP	813541		1 P	444433	31-Mar-25	6341.57	SCHOOL COST SHARE HOMELESS TRANSPORTATION FEBRUARY	
2025	9	11-Mar-25	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			1167.02	0001	General Fund	1115	NORFOLK POWER EQUIPM	813790		1 P	444434	31-Mar-25	1167.02	EQUIPMENT MAINTENANCE EDGEL003	
2025	9	17-Mar-25	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			2680.22	0001	General Fund	326	NSTAR ELECTRIC CO	813787		2 P	444435	31-Mar-25	5453.99	8100 004 4628 FRAMPARKS-2503	
2025	9	17-Mar-25	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2773.77	0001	General Fund	326	NSTAR ELECTRIC CO	813787		1 P	444435	31-Mar-25	5453.99	8100 004 4628 FRAMPARKS-2503	
2025	9	20-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			81.99	0001	General Fund	326	NSTAR ELECTRIC CO	813836		1 P	444436	31-Mar-25	147.8	7400 745 0757 ELECTRIC FACILITIES	
2025	9	20-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			65.81	0001	General Fund	326	NSTAR ELECTRIC CO	813836		2 P	444436	31-Mar-25	147.8	7400 745 0757 ELECTRIC FACILITIES	
2025	9	20-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			22.53	0001	General Fund	326	NSTAR ELECTRIC CO	813838		2 P	444437	31-Mar-25	60.46	7400 745 4593 ELECTRIC FACILITIES	
2025	9	20-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			37.93	0001	General Fund	326	NSTAR ELECTRIC CO	813838		1 P	444437	31-Mar-25	60.46	7400 745 4593 ELECTRIC FACILITIES	
2025	9	20-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			0.51	0001	General Fund	326	NSTAR ELECTRIC CO	813839		2 P	444438	31-Mar-25	16.03	7401 054 7029 ELECTRIC FACILITIES	
2025	9	20-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			15.52	0001	General Fund	326	NSTAR ELECTRIC CO	813839		1 P	444438	31-Mar-25	16.03	7401 054 7029 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1420.22	0001	General Fund	326	NSTAR ELECTRIC CO	813840		1 P	444439	31-Mar-25	2693.22	7400 673 1314 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			1273	0001	General Fund	326	NSTAR ELECTRIC CO	813840		2 P	444439	31-Mar-25	2693.22	7400 673 1314 ELECTRIC FACILITIES	
2025	9	20-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			1.02	0001	General Fund	326	NSTAR ELECTRIC CO	813842		2 P	444440	31-Mar-25	17.05	7401 050 1224 ELECTRIC FACILITIES	
2025	9	20-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.03	0001	General Fund	326	NSTAR ELECTRIC CO	813842		1 P	444440	31-Mar-25	17.05	7401 050 1224 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			173.86	0001	General Fund	326	NSTAR ELECTRIC CO	813844		1 P	444441	31-Mar-25	601.59	7401 061 3748 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			427.73	0001	General Fund	326	NSTAR ELECTRIC CO	813844		2 P	444441	31-Mar-25	601.59	7401 061 3748 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	85-Memorial Blding-Op Expend			4827.22	0001	General Fund	326	NSTAR ELECTRIC CO	813847		2 P	444442	31-Mar-25	10584.32	7401 061 7624 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	85-Memorial Blding-Op Expend			5757.1	0001	General Fund	326	NSTAR ELECTRIC CO	813847		1 P	444442	31-Mar-25	10584.32	7401 061 7624 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			50.5	0001	General Fund	326	NSTAR ELECTRIC CO	813850		1 P	444443	31-Mar-25	135.28	7401 063 5931 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			84.78	0001	General Fund	326	NSTAR ELECTRIC CO	813850		2 P	444443	31-Mar-25	135.28	7401 063 5931 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			206.76	0001	General Fund	326	NSTAR ELECTRIC CO	813853		1 P	444444	31-Mar-25	395.16	7401 065 2191 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			188.4	0001	General Fund	326	NSTAR ELECTRIC CO	813853		2 P	444444	31-Mar-25	395.16	7401 065 2191 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			26.15	0001	General Fund	326	NSTAR ELECTRIC CO	813856		1 P	444445	31-Mar-25	37.1	7400 983 9486 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			10.95	0001	General Fund	326	NSTAR ELECTRIC CO	813856		2 P	444445	31-Mar-25	37.1	7400 983 9486 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			3686.35	0001	General Fund	326	NSTAR ELECTRIC CO	813858		1 P	444446	31-Mar-25	7306.76	7401 310 0040 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			3620.41	0001	General Fund	326	NSTAR ELECTRIC CO	813858		2 P	444446	31-Mar-25	7306.76	7401 310 0040 ELECTRIC FACILITIES	
2025	9	20-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			1145.31	0001	General Fund	326	NSTAR ELECTRIC CO	813860		2 P	444447	31-Mar-25	1394.12	7401 048 6947 FACILITIES	
2025	9	20-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			248.81	0001	General Fund	326	NSTAR ELECTRIC CO	813860		1 P	444447	31-Mar-25	1394.12	7401 048 6947 FACILITIES	
2025	9	20-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			100.44	0001	General Fund	326	NSTAR ELECTRIC CO	813862		2 P	444448	31-Mar-25	232.67	7401 050 5027 ELECTRIC FACILITIES	
2025	9	20-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			132.23	0001	General Fund	326	NSTAR ELECTRIC CO	813862		1 P	444448	31-Mar-25	232.67	7401 050 5027 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			324.33	0001	General Fund	326	NSTAR ELECTRIC CO	813864		2 P	444449	31-Mar-25	660.66	7400 840 2286 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			336.33	0001	General Fund	326	NSTAR ELECTRIC CO	813864		1 P	444449	31-Mar-25	660.66	7400 840 2286 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			2.62	0001	General Fund	326	NSTAR ELECTRIC CO	813865		2 P	444450	31-Mar-25	20.21	7400 842 1476 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.59	0001	General Fund	326	NSTAR ELECTRIC CO	813865		1 P	444450	31-Mar-25	20.21	7400 842 1476 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			436.86	0001	General Fund	326	NSTAR ELECTRIC CO	813866		1 P	444451	31-Mar-25	1627.48	7400 841 0933 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			1190.62	0001	General Fund	326	NSTAR ELECTRIC CO	813866		2 P	444451	31-Mar-25	1627.48	7400 841 0933 ELECTRIC FACILITIES	
2025	9	24-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			184.39	0001	General Fund	326	NSTAR ELECTRIC CO	813867		1 P	444452	31-Mar-25	653.89	7400 840 6162 ELECTRIC FACILITIES	
2025	9	24-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			469.5	0001	General Fund	326	NSTAR ELECTRIC CO	813867		2 P	444452	31-Mar-25	653.89	7400 840 6162 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			20	0001	General Fund	326	NSTAR ELECTRIC CO	813869		1 P	444453	31-Mar-25	20	7400 841 0073 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923421	75 Bethany Rd			9.8	0001	General Fund	326	NSTAR ELECTRIC CO	813870		2 P	444454	31-Mar-25	33.95	7400 752 2738 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923421	75 Bethany Rd			24.15	0001	General Fund	326	NSTAR ELECTRIC CO	813870		1 P	444454	31-Mar-25	33.95	7400 752 2738 ELECTRIC FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			1244.88	0001	General Fund	75	NSTAR GAS CO	813823		1 P	444455	31-Mar-25	1244.88	7300 129 5614 NAT GAS FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			824.74	0001	General Fund	75	NSTAR GAS CO	813826		1 P	444456	31-Mar-25	824.74	7300 051 9774 NAT GAS FACILITIES	
2025	9	21-Mar-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	85-Memorial Blding-Op Expend															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	9	13-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			321.76	8400	Sewer Enterprise Fund	55411	PACE ANALYTICAL SERV	814038		1	P	444464	31-Mar-25	321.76	QUARTERLY 9/90 MWRa SAMPLING(Testing DPW)
2025	9	14-Mar-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10312.96	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	813773		1	P	444465	31-Mar-25	10312.96	M0167257073 ALLSTATE MARCH 2025 BILL HR
2025	9	31-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			23703.64	0001	General Fund	479	PERKINS SCHOOL FOR B	813535		1	P	444466	31-Mar-25	23703.64	MAFRAM SCHOOL 4 TUITION EGC152946 JANUARY
2025	9	31-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20550.78	0001	General Fund	479	PERKINS SCHOOL FOR B	813536		1	P	444466	31-Mar-25	20550.78	MAFRAM SCHOOL 4 TUITION EC149203 JANUARY
2025	9	31-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15853.98	0001	General Fund	479	PERKINS SCHOOL FOR B	813537		1	P	444466	31-Mar-25	15853.98	MAFRAM SCHOOL 4 TUITION ADR147641 JANUARY
2025	9	31-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11851.82	0001	General Fund	479	PERKINS SCHOOL FOR B	813542		1	P	444466	31-Mar-25	11851.82	MAFRAM SCHOOL 4 TUITION NS147967 JANUARY
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11851.82	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	813544		1	P	444466	31-Mar-25	11851.82	MAFRAM SCHOOL 4 TUITION NS147967 JANUARY
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		15853.98	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	813545		1	P	444466	31-Mar-25	15853.98	MAFRAM SCHOOL 4 TUITION BS145682 JANUARY
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		23703.64	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	813547		1	P	444466	31-Mar-25	23703.64	MAFRAM SCHOOL 4 TUITION YV150495 JANUARY
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		20550.78	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	813550		1	P	444466	31-Mar-25	20550.78	MAFRAM SCHOOL 4 TUITION MW156612 JANUARY
2025	9	31-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			46.25	0001	General Fund	479	PERKINS SCHOOL FOR B	813600		1	P	444466	31-Mar-25	46.25	SCHOOL CONTRACTED SERVICES ACS JAN SF-20531
2025	9	28-Feb-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			46.25	0001	General Fund	479	PERKINS SCHOOL FOR B	813601		1	P	444466	31-Mar-25	46.25	SCHOOL CONTRACTED SERVICES ACS SF-20531
2025	9	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		18713.4	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	813602		1	P	444466	31-Mar-25	18713.4	SCHOOL 4 TUITION EGC152946 FEB MAFRAM
2025	9	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		16224.3	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	813603		1	P	444466	31-Mar-25	16224.3	SCHOOL 4 TUITION EC149203 FEB MAFRAM
2025	9	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		12516.3	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	813604		1	P	444466	31-Mar-25	12516.3	SCHOOL 4 TUITION ADR147641 FEB MAFRAM
2025	9	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		18713.4	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	813605		1	P	444466	31-Mar-25	18713.4	SCHOOL 4 TUITION NS147967 FEB MAFRAM
2025	9	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		12516.3	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	813606		1	P	444466	31-Mar-25	12516.3	SCHOOL 4 TUITION BS145682 FEB MAFRAM
2025	9	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		18713.4	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	813608		1	P	444466	31-Mar-25	18713.4	SCHOOL 4 TUITION YV150495 FEB MAFRAM
2025	9	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		16224.3	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	813609		1	P	444466	31-Mar-25	16224.3	SCHOOL 4 TUITION MW156612 FEB MAFRAM
2025	9	05-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		56.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	813895		1	P	444467	31-Mar-25	56.99	440625 FRAM LIBRARY
2025	9	05-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		59.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	813896		1	P	444467	31-Mar-25	59.99	451185 FRAM LIBRARY
2025	9	16-Mar-25	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79	0001	General Fund	5459	R C N	813884		1	P	444468	31-Mar-25	123.79	2301-0470039-01 FRAM LIBRARY
2025	9	16-Mar-25	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.76	0001	General Fund	5459	R C N	813755		1	P	444469	31-Mar-25	87.76	2301-0363708-02 FACILITIES
2025	9	28-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	813686		1	P	444470	31-Mar-25	1850	# 1333601 SERVICES DPW
2025	9	20-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			24.95	0001	General Fund	436	REPUBLIC PLUMBING	813816		1	P	444471	31-Mar-25	24.95	791 FACILITIES
2025	9	20-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			23.14	0001	General Fund	436	REPUBLIC PLUMBING	813818		1	P	444471	31-Mar-25	23.14	791 FACILITIES
2025	9	24-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			60.24	0001	General Fund	300	RICHEY & CLAPPER	813702		1	P	444472	31-Mar-25	60.24	1581 FRAMPARKS-ELEMENT/AIR CLEANER
2025	9	24-Mar-25	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			591.36	0001	General Fund	300	RICHEY & CLAPPER	813791		1	P	444472	31-Mar-25	591.36	EQUIPMENT MAINTENANCE 1432
2025	9	18-Mar-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			284.88	0001	General Fund	300	RICHEY & CLAPPER	814093		1	P	444472	31-Mar-25	284.88	CF1898-CONS. PURCHASE LAND MANAGEMENT EQUIPMENTS
2025	9	19-Mar-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			77.97	0001	General Fund	300	RICHEY & CLAPPER	814096		1	P	444472	31-Mar-25	77.97	CF1898-CONS. PURCHASE LAND MANAGEMENT EQUIPMENTS
2025	9	28-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1950	0001	General Fund	26240	RIDE-RITE MEDI-VAN	813611		1	P	444473	31-Mar-25	1950	SCHOOL COST SHARE TRANSPORTATION FEBRUARY
2025	9	09-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1744.27	0001	General Fund	37442	RILEY BROTHERS ASPHA	814059		1	P	444474	31-Mar-25	1744.27	CH 70986 ASPHALT DPW
2025	9	05-Mar-25	5980		274		634250	Exp, Contr Svcs, General	72745000	(04C) Contracted Services	25274		2000	2274	US-SPED Prof Dev (ACCESS)	39038	RINALDI, CLAUDIA	813415		1	P	444475	31-Mar-25	2000	SCHOOL CONTRACTED SERVICES FOR PD
2025	9	04-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			314	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812697		1	P	444476	31-Mar-25	314	39002 SCHOOL NUTRITION
2025	9	11-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			181	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812698		1	P	444476	31-Mar-25	181	39002 SCHOOL NUTRITION
2025	9	26-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812699		1	P	444476	31-Mar-25	218.75	39002 SCHOOL NUTRITION
2025	9	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			335	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812700		1	P	444476	31-Mar-25	335	39001 SCHOOL NUTRITION
2025	9	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812701		1	P	444476	31-Mar-25	282.5	39002 SCHOOL NUTRITION
2025	9	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			257.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812702		1	P	444476	31-Mar-25	257.5	39010 SCHOOL NUTRITION
2025	9	05-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812704		1	P	444476	31-Mar-25	267.5	39011 SCHOOL NUTRITION
2025	9	05-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			150	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812705		1	P	444476	31-Mar-25	150	39010 SCHOOL NUTRITION
2025	9	05-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			351.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812706		1	P	444476	31-Mar-25	351.25	39001 SCHOOL NUTRITION
2025	9	05-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812708		1	P	444476	31-Mar-25	126	39008 SCHOOL NUTRITION
2025	9	05-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812709		1	P	444476	31-Mar-25	139.75	39003 SCHOOL NUTRITION
2025	9	05-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			251.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812710		1	P	444476	31-Mar-25	251.25	39005 SCHOOL NUTRITION
2025	9	05-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			174.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812711		1	P	444476	31-Mar-25	174.75	39013 SCHOOL NUTRITION
2025	9	05-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812712		1	P	444476	31-Mar-25	157.5	39002 SCHOOL NUTRITION
2025	9	06-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			313.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812713		1	P	444476	31-Mar-25	313.5	39012 SCHOOL NUTRITION
2025	9	07-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			556.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812714		1	P	444476	31-Mar-25	556.25	39012 SCHOOL NUTRITION
2025	9	07-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	812715		1	P	444476	31-Mar-25	312.5	39007 SCHOOL NUTRITION
2025	9	07-Mar-25	5972		500		636140	Exp, Other	9500301																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813115		1 P	444476	31-Mar-25	237.5	39011 SCHOOL NUTRITION
2025	9	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			285	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813116		1 P	444476	31-Mar-25	285	39006 SCHOOL NUTRITION
2025	9	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			407.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813119		1 P	444476	31-Mar-25	407.5	39009 SCHOOL NUTRITION
2025	9	05-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			301.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813121		1 P	444476	31-Mar-25	301.25	39009 SCHOOL NUTRITION
2025	9	07-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813122		1 P	444476	31-Mar-25	157.25	39008 SCHOOL NUTRITION
2025	9	07-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			234.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813124		1 P	444476	31-Mar-25	234.5	39004 SCHOOL NUTRITION
2025	9	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			436.73	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813126		1 P	444476	31-Mar-25	436.73	39009 SCHOOL NUTRITION
2025	9	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			347.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813127		1 P	444476	31-Mar-25	347.5	39010 SCHOOL NUTRITION
2025	9	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			130	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813129		1 P	444476	31-Mar-25	130	39004 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			231.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813130		1 P	444476	31-Mar-25	231.25	39007 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			484.3	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813133		1 P	444476	31-Mar-25	484.3	39001 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813135		1 P	444476	31-Mar-25	172.25	39008 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813176		1 P	444476	31-Mar-25	142.25	39013 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			247.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813177		1 P	444476	31-Mar-25	247.5	39009 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			266	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813179		1 P	444476	31-Mar-25	266	39005 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			79.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813181		1 P	444476	31-Mar-25	79.75	39004 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			108.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813190		1 P	444476	31-Mar-25	108.75	39002 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813193		1 P	444476	31-Mar-25	267.5	39011 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813197		1 P	444476	31-Mar-25	252.25	39012 SCHOOL NUTRITION
2025	9	12-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			125	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813200		1 P	444476	31-Mar-25	125	39003 SCHOOL NUTRITION
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			300	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813207		1 P	444476	31-Mar-25	300	39006 SCHOOL NUTRITION
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813210		1 P	444476	31-Mar-25	172.5	39002 SCHOOL NUTRITION
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813219		1 P	444476	31-Mar-25	75	39007 SCHOOL NUTRITION
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813220		1 P	444476	31-Mar-25	157.25	39008 SCHOOL NUTRITION
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813222		1 P	444476	31-Mar-25	219.5	39004 SCHOOL NUTRITION
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			174.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813224		1 P	444476	31-Mar-25	174.75	39013 SCHOOL NUTRITION
2025	9	14-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			233.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813225		1 P	444476	31-Mar-25	233.5	39005 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			287.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813459		1 P	444476	31-Mar-25	287.5	39001 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	813460		1 P	444476	31-Mar-25	312.5	39007 SCHOOL NUTRITION
2025	9	11-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1624.6	8400	Sewer Enterprise Fund	29136	RUSSELL RESOURCES IN	814060		1 P	444477	31-Mar-25	1624.6	PARTS DPW
2025	9	14-Feb-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		31239.85	8100	Water Infrastructure	25109	RUSSO BROS INC	814061		1 P	444478	31-Mar-25	31239.85	CPW482 WATER MAIN REPLACE - ELM & CHESTNUT DPW
2025	9	14-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		40268.65	8500	Sewer Infrastructure	25109	RUSSO BROS INC	814062		1 P	444478	31-Mar-25	40268.65	CPW482 - CONSTRUCTION - SAX. SEWER IMPROVE DPW
2025	9	14-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			236.72	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	814064		1 P	444479	31-Mar-25	236.72	CF# FR0225 PARTS SOLVENT DISPOSAL DPW
2025	9	14-Mar-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			166.22	8400	Sewer Enterprise Fund	308	SAFETY-KLEEN SYSTEMS	814065		4 P	444479	31-Mar-25	831.11	CF# FR0225 PARTS SOLVENT DISPOSAL DPW
2025	9	14-Mar-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			166.22	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	814065		1 P	444479	31-Mar-25	831.11	CF# FR0225 PARTS SOLVENT DISPOSAL DPW
2025	9	14-Mar-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			166.23	8000	Water Enterprise Fund	308	SAFETY-KLEEN SYSTEMS	814065		5 P	444479	31-Mar-25	831.11	CF# FR0225 PARTS SOLVENT DISPOSAL DPW
2025	9	14-Mar-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			166.22	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	814065		2 P	444479	31-Mar-25	831.11	CF# FR0225 PARTS SOLVENT DISPOSAL DPW
2025	9	14-Mar-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			166.22	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	814065		3 P	444479	31-Mar-25	831.11	CF# FR0225 PARTS SOLVENT DISPOSAL DPW
2025	9	06-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3958.71	0001	General Fund	35392	SANITARY EQUIPMENT C	814066		1 P	444480	31-Mar-25	3958.71	CF# FRAMINGHAM3337 PARTS DPW
2025	9	06-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			154.3	0001	General Fund	35392	SANITARY EQUIPMENT C	814067		1 P	444480	31-Mar-25	308.61	CF# FRAMINGHAM3337 PARTS DPW
2025	9	06-Mar-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			154.31	0001	General Fund	35392	SANITARY EQUIPMENT C	814067		2 P	444480	31-Mar-25	308.61	CF# FRAMINGHAM3337 PARTS DPW
2025	9	24-Mar-25	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			5677.7	0001	General Fund	2184	SCANLAN GRAPHICS INC	814006		1 P	444481	31-Mar-25	5677.7	PARKING TICKETS POLICE
2025	9	17-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			268	0001	General Fund	53254	SCRUBADUB AUTO WASH	813999		1 P	444482	31-Mar-25	268	FLEET MAINTENANCE FEB 25 CAR WASH POL
2025	9	25-Feb-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			4115	0001	General Fund	26121	SHEN, ZUFANG	813613		1 P	444483	31-Mar-25	4115	SCHOOL - FHS ATHLETIC GYMNASTICS
2025	9	07-Mar-25	5972		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			6076.49	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	812681		1 P	444484	31-Mar-25	6076.49	28279 SCHOOL NUTRITION
2025	9	10-Jan-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			446.72	0001	General Fund	337	SNOWS ENTERPRISES	813292		1 P	444485	31-Mar-25	446.72	SCHOOL REPLACE TIRE PRESSURE SENSORS ON F250
2025	9	09-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6395.9	0001	General Fund	31588	SOLIANT HEALTH LLC	813553		1 P	444486	31-Mar-25	6395.9	273612 SCHOOL CONTRACTED SERVICES
2025	9	09-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2083.84	0001	General Fund	31588	SOLIANT HEALTH LLC	813559		1 P	444486	31-Mar-25	2083.84	273612 SCHOOL CONTRACTED SERVICES
2025	9	09-Mar-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED prlvschl contract svcs	25240		900	2240	US-SPED 94-142 Continuum	31588	SOLIANT HEALTH LLC	813561		1 P	444486	31-Mar-25	900	273612 SCHOOL CONTRACTED SERVICES
2025	9	09-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			11205.1	0001	General Fund	31588	SOLIANT HEALTH LLC	813563		1 P	444486	31-Mar-25	11205.1	273612 SCHOOL CONTRACTED SERVICES
2025	9	28-Feb-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			2655.92	0001	General Fund	52144	SONOVA USA INC	813293		1 P	444487	31-Mar-25	2655.92	SCHOOL HEARING EQUIPMENT AND REPAIR PH-5120222034
2025	9	20-Feb-25	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			1000.47	0001	General Fund	435	SOUTHWORTH-MILTON IN	813857		1 P	444488	31-Mar-25	1000.47	CF# 2459850 PARTS/SERVICE DPW
2025																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	9	04-Mar-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			7.84 0001		General Fund	50398	STANLEY, PAUL M	814071		2 P		444491	31-Mar-25	39.2	# TIRE REPAIRS/REPLACEMENT DPW
2025	9	04-Mar-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			7.84 0001		General Fund	50398	STANLEY, PAUL M	814071		3 P		444491	31-Mar-25	39.2	# TIRE REPAIRS/REPLACEMENT DPW
2025	9	04-Mar-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			7.84 8000		Water Enterprise Fund	50398	STANLEY, PAUL M	814071		5 P		444491	31-Mar-25	39.2	# TIRE REPAIRS/REPLACEMENT DPW
2025	9	13-Mar-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			229.2 0001		General Fund	50398	STANLEY, PAUL M	814072		1 P		444491	31-Mar-25	1146	# TIRE REPAIRS/REPLACEMENT DPW
2025	9	13-Mar-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			229.2 0001		General Fund	50398	STANLEY, PAUL M	814072		2 P		444491	31-Mar-25	1146	# TIRE REPAIRS/REPLACEMENT DPW
2025	9	13-Mar-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			229.2 0001		General Fund	50398	STANLEY, PAUL M	814072		3 P		444491	31-Mar-25	1146	# TIRE REPAIRS/REPLACEMENT DPW
2025	9	13-Mar-25 429		Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			229.2 8400		Sewer Enterprise Fund	50398	STANLEY, PAUL M	814072		4 P		444491	31-Mar-25	1146	# TIRE REPAIRS/REPLACEMENT DPW
2025	9	13-Mar-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			229.2 8000		Water Enterprise Fund	50398	STANLEY, PAUL M	814072		5 P		444491	31-Mar-25	1146	# TIRE REPAIRS/REPLACEMENT DPW
2025	9	07-Mar-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			422.32 6500		Rev-School Food Service		3430 STAPLES INC	812683		1 P		444492	31-Mar-25	422.32	BOS 67680 SCHOOL NUTRITION
2025	9	15-Mar-25 5910			103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			521.91 0001		General Fund		3430 STAPLES INC	813564		1 P		444492	31-Mar-25	521.91	BOS 67680 SCHOOL SUPPLIES
2025	9	24-Mar-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050 0001		General Fund	3512	SULLIVAN, JAMES F	813799		1 P		444493	31-Mar-25	1050	ASSESSORS JFS LEGAL SVCS 3/17-3/21/2025
2025	9	28-Feb-25 411		Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		49763.85 7500		Municipal Buildings	55603	SUMCO ECO-CONTRACTIN	814090		2 P		444494	31-Mar-25	248819.26	PW#1117. MVP GRANT. CONTRACTOR FOR CONSTR DPW
2025	9	28-Feb-25 411		Engineering	411	Engineering	52440	Roadway Maint & Construction	14117552	ExOff Energy&Envir Eng Grt OP	ENG16		199055.41 3755		Excutive Off Environmental Aff	55603	SUMCO ECO-CONTRACTIN	814090		1 P		444494	31-Mar-25	248819.26	PW#1117. MVP GRANT. CONTRACTOR FOR CONSTR DPW
2025	9	17-Mar-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1035.72 0001		General Fund	54457	SPECIAL ED TRANSPORT REIMB	813297		1 P		444495	31-Mar-25	1035.72	SCHOOL PARENT MILEAGE REIMBURSEMENT JAN-FEB
2025	9	10-Mar-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			3360 0001		General Fund	53648	TEACHERS COUNCIL, IN	813614		1 P		444496	31-Mar-25	3360	SCHOOL DEPARTMENT/H-IB
2025	9	28-Feb-25 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		224.63 2240		US-SPED 94-142 Continuum		503 THE LEARNING CENTER	813279		1 P		444497	31-Mar-25	224.63	SCHOOL CONSULTATION SERVICES AT ST. B'S.
2025	9	28-Feb-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2246.28 0001		General Fund	503	THE LEARNING CENTER	813296		1 P		444497	31-Mar-25	2246.28	#8629 SCHOOL DEPT MSA PSP FRAMINGHAM
2025	9	25-Feb-25 5997			973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			100 0001		General Fund	9986	THE MASS HIGH SCHOOL	813284		1 P		444498	31-Mar-25	100	SCHOOL PLAYWRITING CONTEST STUDENT ENTREE FEES
2025	9	17-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1740 9820		High School Student Activity	9986	THE MASS HIGH SCHOOL	813625		1 P		444498	31-Mar-25	1740	SCHOOL FHS S/A ACCT341
2025	9	12-Mar-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.25 0001		General Fund	38951	THE PETERBILT STORE	814040		1 P		444499	31-Mar-25	52.25	# 09080 PARTS DPW
2025	9	12-Mar-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			422.11 0001		General Fund	38951	THE PETERBILT STORE	814042		1 P		444499	31-Mar-25	422.11	# 09080 PARTS DPW
2025	9	18-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			10.08 0001		General Fund	385	THE PORTLAND GROUP	813740		1 P		444500	31-Mar-25	10.08	1059 FACILITIES
2025	9	02-Jan-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			206.03 0001		General Fund	56099	THE W.W. WILLIAMS CO	814017		1 P		444501	31-Mar-25	206.03	CUST 226930 FIRE BOS
2025	9	18-Feb-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			213.91 0001		General Fund	56099	THE W.W. WILLIAMS CO	814027		1 P		444501	31-Mar-25	213.91	CUST 226930 FIRE BOS
2025	9	13-Jan-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			1811.47 0001		General Fund	56099	THE W.W. WILLIAMS CO	814029		1 P		444501	31-Mar-25	1811.47	CUST 226930 FIRE BOS
2025	9	02-Jan-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			455 0001		General Fund	56099	THE W.W. WILLIAMS CO	814031		1 P		444501	31-Mar-25	455	CUST 226930 FIRE BOS
2025	9	31-Dec-24 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			425 0001		General Fund	56099	THE W.W. WILLIAMS CO	814032		1 P		444501	31-Mar-25	425	CUST 226930 FIRE BOS
2025	9	31-Dec-24 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			425 0001		General Fund	56099	THE W.W. WILLIAMS CO	814034		1 P		444501	31-Mar-25	425	CUST 226930 FIRE BOS
2025	9	31-Dec-24 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			425 0001		General Fund	56099	THE W.W. WILLIAMS CO	814036		1 P		444501	31-Mar-25	425	CUST 226930 FIRE BOS
2025	9	18-Dec-24 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			455 0001		General Fund	56099	THE W.W. WILLIAMS CO	814037		1 P		444501	31-Mar-25	455	CUST 226930 FIRE BOS
2025	9	25-Mar-25 511		Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			303.28 0001		General Fund	12979	THERMOWORKS INC	813970		1 P		444502	31-Mar-25	303.28	HEALTH SUPPLIES THERMOMETERS & TOOLS
2025	9	03-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4679.75 6500		Rev-School Food Service	12531	THURSTON FOODS INC	812686		1 P		444503	31-Mar-25	4679.75	04389 SCHOOL NUTRITION
2025	9	03-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2915.85 6500		Rev-School Food Service	12531	THURSTON FOODS INC	812687		1 P		444503	31-Mar-25	2915.85	100747 SCHOOL NUTRITION
2025	9	05-Mar-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			174.9 6500		Rev-School Food Service	12531	THURSTON FOODS INC	812688		1 P		444503	31-Mar-25	9802.2	04391 SCHOOL NUTRITION
2025	9	05-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9627.3 6500		Rev-School Food Service	12531	THURSTON FOODS INC	812688		2 P		444503	31-Mar-25	9802.2	04391 SCHOOL NUTRITION
2025	9	05-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6204.84 6500		Rev-School Food Service	12531	THURSTON FOODS INC	812689		1 P		444503	31-Mar-25	6204.84	04389 SCHOOL NUTRITION
2025	9	07-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3910.77 6500		Rev-School Food Service	12531	THURSTON FOODS INC	812690		1 P		444503	31-Mar-25	3910.77	04391 SCHOOL NUTRITION
2025	9	07-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4102.25 6500		Rev-School Food Service	12531	THURSTON FOODS INC	812691		1 P		444503	31-Mar-25	4102.25	04389 SCHOOL NUTRITION
2025	9	10-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9734.68 6500		Rev-School Food Service	12531	THURSTON FOODS INC	812692		1 P		444503	31-Mar-25	9734.68	04391 SCHOOL NUTRITION
2025	9	10-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2447.12 6500		Rev-School Food Service	12531	THURSTON FOODS INC	812693		1 P		444503	31-Mar-25	2447.12	04389 SCHOOL NUTRITION
2025	9	10-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3082.56 6500		Rev-School Food Service	12531	THURSTON FOODS INC	812694		1 P		444503	31-Mar-25	3082.56	100747 SCHOOL NUTRITION
2025	9	12-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11976.33 6500		Rev-School Food Service	12531	THURSTON FOODS INC	812695		1 P		444503	31-Mar-25	11976.33	04391 SCHOOL NUTRITION
2025	9	12-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3735.86 6500		Rev-School Food Service	12531	THURSTON FOODS INC	812696		2 P		444503	31-Mar-25	3759.62	04389 SCHOOL NUTRITION
2025	9	12-Mar-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			23.76 6500		Rev-School Food Service	12531	THURSTON FOODS INC	812696		1 P		444503	31-Mar-25	3759.62	04389 SCHOOL NUTRITION
2025	9	14-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7367.15 6500		Rev-School Food Service	12531	THURSTON FOODS INC	813466		1 P		444503	31-Mar-25	7367.15	04391 SCHOOL NUTRITION
2025	9	14-Mar-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			54 6500		Rev-School Food Service	12531	THURSTON FOODS INC	813467		1 P		444503	31-Mar-25	3733.87	04389 SCHOOL NUTRITION
2025	9	14-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3679.87 6500		Rev-School Food Service	12531	THURSTON FOODS INC	813467		2 P		444503	31-Mar-25	3733.87	04389 SCHOOL NUTRITION
2025	9	17-Mar-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			52.47 6500		Rev-School Food Service	12531	THURSTON FOODS INC	813468		1 P		444503	31-Mar-25	11389.63	04391 SCHOOL NUTRITION
2025	9	17-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11337.16 6500		Rev-School Food Service	12531	THURSTON FOODS INC	813468		2 P		444503	31-Mar-25	11389.63	04391 SCHOOL NUTRITION
2025	9	17-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2202.21 6500		Rev-School Food Service	12531	THURSTON FOODS INC	813469		1 P		444503	31-Mar-25	2202.21	04389 SCHOOL NUTRITION
2025	9	17-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1998.02 6500		Rev-School Food Service	12531	THURSTON FOODS INC	813470		1 P		444503	31-Mar-25	1998.02	100747 SCHOOL NUTRITION

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	24-Feb-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		1330	8100	Water Infrastructure	26553	TOWN OF MILLIS	813855	1	P	444506	31-Mar-25	2450	DETAILS - OUT OF TOWN 2/18/25 DPW
2025	9	24-Feb-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1120	8400	Sewer Enterprise Fund	26553	TOWN OF MILLIS	813855	2	P	444506	31-Mar-25	2450	DETAILS - OUT OF TOWN 2/18/25 DPW
2025	9	27-Nov-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			60	9820	High School Student Activity	31854	TPI SOLUTIONS INK	813629	1	P	444507	31-Mar-25	60	SCHOOL FHS S/A ACCT141
2025	9	14-Mar-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			110	9820	High School Student Activity	31854	TPI SOLUTIONS INK	813630	1	P	444507	31-Mar-25	110	SCHOOL FHS S/A ACCT141
2025	9	08-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1480	0001	General Fund	2628	TRIPPI'S UNIFORMS	813886	1	P	444508	31-Mar-25	1480	RECRUITS UNIFORM/EQUIP PALTRINERI POLICE
2025	9	08-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1544	0001	General Fund	2628	TRIPPI'S UNIFORMS	813887	1	P	444508	31-Mar-25	1544	RECRUITS UNIFORM/EQUIP TOMASETTI POLICE
2025	9	20-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			25	0001	General Fund	2628	TRIPPI'S UNIFORMS	813889	1	P	444508	31-Mar-25	25	RECRUITS UNIFORM/EQUIP CONSIGLI POLICE
2025	9	19-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expnd			214	0001	General Fund	2628	TRIPPI'S UNIFORMS	813890	1	P	444508	31-Mar-25	214	UNIFORMS RANK HURTON POLICE
2025	9	20-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expnd			180	0001	General Fund	2628	TRIPPI'S UNIFORMS	813892	1	P	444508	31-Mar-25	180	UNIFORMS RANK LEFORT POLICE
2025	9	22-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expnd			238	0001	General Fund	2628	TRIPPI'S UNIFORMS	813893	1	P	444508	31-Mar-25	238	UNIFORMS CG WIGGLESWORTHPOLICE
2025	9	05-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			661.88	0001	General Fund	53692	UNITED CONSTRUCTION	814074	1	P	444509	31-Mar-25	661.88	C# 622913 SUPPLIES/SERVICES DPW
2025	9	05-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			458.04	0001	General Fund	53692	UNITED CONSTRUCTION	814076	1	P	444509	31-Mar-25	458.04	C# 622913 SUPPLIES/SERVICES DPW
2025	9	12-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			168.93	0001	General Fund	18815	US ELECTRICAL SERVIC	813488	1	P	444510	31-Mar-25	168.93	79444 SCHOOL MATERIALS AND SUPPLIES
2025	9	14-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			269.89	0001	General Fund	18815	US ELECTRICAL SERVIC	813508	1	P	444510	31-Mar-25	269.89	SCHOOL 79444
2025	9	11-Mar-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expnd			1557.8	0001	General Fund	18815	US ELECTRICAL SERVIC	813610	1	P	444510	31-Mar-25	1557.8	C#79060 PARTS FOR OUTDOOR LIGHTS - SEE ATTACHED
2025	9	12-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			269.67	0001	General Fund	18815	US ELECTRICAL SERVIC	813647	1	P	444510	31-Mar-25	269.67	79444 SCHOOL MATERIALS AND SUPPLIES
2025	9	18-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			825.16	0001	General Fund	52999	VAN POOL INTERMEDIAT	813543	1	P	444511	31-Mar-25	825.16	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	18-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	813549	1	P	444511	31-Mar-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	18-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	813551	1	P	444511	31-Mar-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	18-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	813554	1	P	444511	31-Mar-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	18-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	813555	1	P	444511	31-Mar-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	18-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731210	Fine Arts, Bus Music			401.25	0001	General Fund	52999	VAN POOL INTERMEDIAT	813567	1	P	444511	31-Mar-25	401.25	SCHOOL BUS FIELD TRIP ARTS DEPT
2025	9	18-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731210	Fine Arts, Bus Music			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	813569	1	P	444511	31-Mar-25	380	SCHOOL TRANSPORTATION FIELD TRIP
2025	9	18-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731210	Fine Arts, Bus Music			401.25	0001	General Fund	52999	VAN POOL INTERMEDIAT	813570	1	P	444511	31-Mar-25	401.25	SCHOOL TRANSPORTATION FIELD TRIP
2025	9	18-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			465	0001	General Fund	52999	VAN POOL INTERMEDIAT	813571	1	P	444511	31-Mar-25	465	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	28-Feb-25	5986		863		634425	Exp,AfterSchool Transportation	68633040	CommReso,TransAfterSchool			18130	0001	General Fund	52999	VAN POOL INTERMEDIAT	813578	1	P	444511	31-Mar-25	18130	SCHOOL NRT BUS LATE RUNS
2025	9	18-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	813592	1	P	444511	31-Mar-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	18-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	813593	1	P	444511	31-Mar-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	18-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731210	Fine Arts, Bus Music			550	0001	General Fund	52999	VAN POOL INTERMEDIAT	813594	1	P	444511	31-Mar-25	550	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	18-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731210	Fine Arts, Bus Music			1140	0001	General Fund	52999	VAN POOL INTERMEDIAT	813595	1	P	444511	31-Mar-25	1140	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	18-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731210	Fine Arts, Bus Music			1900	0001	General Fund	52999	VAN POOL INTERMEDIAT	813598	1	P	444511	31-Mar-25	1900	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	18-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731220	Fine Arts, Bus Drama			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	813631	1	P	444511	31-Mar-25	760	SCHOOL ARTS TRIP FHS TO MARSHFIELD HS
2025	9	18-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731220	Fine Arts, Bus Drama			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	813633	1	P	444511	31-Mar-25	760	SCHOOL ARTS TRIP FHS TO MARSHFIELD HS
2025	9	18-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731210	Fine Arts, Bus Music			606.67	0001	General Fund	52999	VAN POOL INTERMEDIAT	813634	1	P	444511	31-Mar-25	606.67	SCHOOL ARTS TRIP SALEH HS
2025	9	18-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			1520	0001	General Fund	52999	VAN POOL INTERMEDIAT	813635	1	P	444511	31-Mar-25	1520	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	18-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			1900	0001	General Fund	52999	VAN POOL INTERMEDIAT	813636	1	P	444511	31-Mar-25	1900	SCHOOL FIELD TRIP TRANSPORTATION
2025	9	25-Feb-25	5970		240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	25240		77760.78	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	813617	1	P	444512	31-Mar-25	77760.78	SCHOOL TRANSPORTATION OOD FEBRUARY
2025	9	25-Feb-25	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			277442.26	0001	General Fund	52999	VAN POOL INTERMEDIAT	813619	1	P	444512	31-Mar-25	277442.26	SCHOOL TRANSPORTATION OOD FEBRUARY
2025	9	17-Mar-25	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			569	0001	General Fund	55858	VARSIITY SPIRIT, LLC	813298	1	P	444513	31-Mar-25	569	SCHOOL FHS ATHLETIC DANCE DUES 30206000
2025	9	10-Mar-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.76	0001	General Fund	4222	VERIZON	813299	1	P	444514	31-Mar-25	97.76	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2025	9	16-Mar-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			220.85	0001	General Fund	4222	VERIZON	813903	1	P	444514	31-Mar-25	220.85	351-400-356-0001-71 FRAM LIBRARY
2025	9	16-Mar-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			66.98	0001	General Fund	4222	VERIZON	813907	1	P	444514	31-Mar-25	66.98	951-400-366-0001-32 FRAM LIBRARY
2025	9	12-Mar-25	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	813984	1	P	444514	31-Mar-25	269	457-327-057-0001-63 INTERNET MAR 25 SUBSTATION
2025	9	14-Mar-25	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expnd			203.95	0001	General Fund	1736	VERIZON WIRELESS	814054	1	P	444515	31-Mar-25	203.95	ACCT 442610383-00001/ MAYOR
2025	9	12-Mar-25	5910		103		635030	Exp, Supplies, Copier	61030030	Fhs, Supplies, Copier			192.8	0001	General Fund	2625	W B MASON CO INC	813300	1	P	444516	31-Mar-25	192.8	SCHOOL C1144270
2025	9	12-Mar-25	5938		383		635030	Exp, Supplies, Copier	63830045	Stapleton, Suppl, Instr&Copier			1348.4	0001	General Fund	2625	W B MASON CO INC	813301	1	P	444516	31-Mar-25	1348.4	SCHOOL C1144270
2025	9	17-Mar-25	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			1348.4	0001	General Fund	2625	W B MASON CO INC	813591	1	P	444516	31-Mar-25	1348.4	SCHOOL C1144270
2025	9	27-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expnd			46.5	0001	General Fund	2625	W B MASON CO INC	813650	1	P	444516	31-Mar-25	46.5	CUST C2522354 - FIRE
2025	9	25-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expnd			222.57	0001	General Fund	2625	W B MASON CO INC	813651	1	P	444516	31-Mar-25	222.57	CUST C2522354 - FIRE
2025	9	25-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expnd			50.9	0001	General Fund	2625	W B MASON CO INC	813652	2	P	444516	31-Mar-25	63.12	CUST C2522354 - FIRE
2025	9	25-Feb-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expnd			12.22	0001	General Fund	2625	W B MASON CO INC	813652	1	P	444516	31-Mar-25	63.12	CUST C2522354 - FIRE
2025	9	24-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expnd			107	0001	General Fund	2625	W B MASON CO INC	813653	1	P	444516	31-Mar-25	107	CUST C2522354 - FIRE
2025	9	03-Mar-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expnd														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	19-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			107.0001		General Fund	2625	W B MASON CO INC	813819		5 P	444516	31-Mar-25	535	C2401627 FACILITIES
2025	9	19-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			71.3 0001		General Fund	2625	W B MASON CO INC	813819		3 P	444516	31-Mar-25	535	C2401627 FACILITIES
2025	9	14-Mar-25	541	Council on Aging	541	Council on Aging	54453	Supplies-Laser Cartridges	05410021	Council on Aging-Operat Expend			158.57 0001		General Fund	2625	W B MASON CO INC	813824		1 P	444516	31-Mar-25	158.57	CALLAHAN C1005999 LASER CARTRIDGES
2025	9	12-Mar-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		101.15 3700		Council on Aging Formula Grant	2625	W B MASON CO INC	813829		1 P	444516	31-Mar-25	101.15	CALLAHAN C1005999 SUPPLIES
2025	9	14-Mar-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		202.96 3700		Council on Aging Formula Grant	2625	W B MASON CO INC	813845		1 P	444516	31-Mar-25	202.96	CALLAHAN C1005999 SUPPLIES
2025	9	14-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98 0001		General Fund	2625	W B MASON CO INC	813923		1 P	444516	31-Mar-25	3.98	SUPPLIES C1005999 POLICE
2025	9	13-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			48.24 0001		General Fund	2625	W B MASON CO INC	813924		1 P	444516	31-Mar-25	48.24	SUPPLIES C1005999 POLICE
2025	9	17-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			29.95 0001		General Fund	2625	W B MASON CO INC	813925		1 P	444516	31-Mar-25	29.95	SUPPLIES C1005999 POLICE
2025	9	12-Mar-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			81.47 0001		General Fund	2625	W B MASON CO INC	813930		1 P	444516	31-Mar-25	81.47	C1005999 OFFICE SUPPLIES FY25 - TREAS
2025	9	13-Mar-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			169.14 0001		General Fund	2625	W B MASON CO INC	813935		1 P	444516	31-Mar-25	169.14	C1005999 - OFFICE SUPPLIES FY25 - TREAS
2025	9	14-Mar-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			16.9 0001		General Fund	2625	W B MASON CO INC	813946		1 P	444516	31-Mar-25	16.9	C#1005999; OFFICE SUPPLIES ; INSP SERV
2025	9	13-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			913.69 8400		Sewer Enterprise Fund	2625	W B MASON CO INC	814082		1 P	444516	31-Mar-25	913.69	C# C2416602 OFFICE SUPPLIES DPW
2025	9	05-Mar-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1134 0001		General Fund	54644	WACHUSETT MOUNTAIN A	813572		1 P	444517	31-Mar-25	1134	SCHOOL ATHLETICS SKI PASSES
2025	9	26-Nov-24	5971		971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		4995 7200		School Buildings	38270	WEATHERPROOFING TECH	813574		1 P	444518	31-Mar-25	4995	6003166 SCHOOL MOISTURE SURVEY
2025	9	11-Mar-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33334		2845.81 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	814087		1 P	444519	31-Mar-25	2845.81	TOP3 FY24 MSA CATCHMENTS DPW
2025	9	13-Mar-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		26843.28 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	814089		1 P	444519	31-Mar-25	26843.28	DPW C#8156 MD PARK CONTRUCTION ADMINISTRATION JAN 2025
2025	9	05-Feb-25	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		3560 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	813698		1 P	444520	31-Mar-25	74003.57	C#8156 MD PARK CONTRUCTION ADMINISTRATION JAN 2025
2025	9	05-Feb-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		70443.57 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	813698		2 P	444520	31-Mar-25	74003.57	C#8156 MD PARK CONTRUCTION ADMINISTRATION JAN 2025
2025	9	21-Mar-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32950		10551.47 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	813700		2 P	444520	31-Mar-25	14283.78	C#8156 LANDSCAPE ARCHITECTURE SVCS AS 2-21-25
2025	9	21-Mar-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		3732.31 3055		Ex Office Housng&Economic Dev	5952	WESTON & SAMPSON ENG	813700		1 P	444520	31-Mar-25	14283.78	C#8156 LANDSCAPE ARCHITECTURE SVCS AS 2-21-25
2025	9	24-Mar-25	511	Board of Health	511	Board of Health	51901	Clothing Uniform Allowance	05110011	Board of Health-Personal Svcs			90 0001		General Fund	2473	4 SEASONS SPORTS	815093		1 P	444521	07-Apr-25	90	HEALTH CLOTHING UNIFORM ALLOWANCE
2025	9	05-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			411.73 0001		General Fund	2282	A J EQUIPMENT REPAIR	812824		1 P	444522	07-Apr-25	823.46	C# FRA4903 PARTS DPW
2025	9	05-Mar-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			411.73 0001		General Fund	2282	A J EQUIPMENT REPAIR	812824		2 P	444522	07-Apr-25	823.46	C# FRA4903 PARTS DPW
2025	9	01-Mar-25	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41 0001		General Fund	10559	A T & T	811944		1 P	444523	07-Apr-25	1.41	1001-264-8274 ARENA 2503
2025	9	01-Mar-25	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51 0001		General Fund	10559	A T & T	813096		1 P	444523	07-Apr-25	0.51	CITY CLERK TELEPHONE BILL ACCT 1001-264-8142
2025	9	01-Mar-25	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.04 0001		General Fund	10559	A T & T	813349		1 P	444523	07-Apr-25	1.04	LONG DISTANCE 10012648456 MAR 25 POL
2025	9	01-Mar-25	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47 0001		General Fund	10559	A T & T	813350		1 P	444523	07-Apr-25	0.47	LONG DISTANCE MAR 25 10012648126 POLICE
2025	9	19-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			437.1 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	814212		1 P	444524	07-Apr-25	437.1	3345 SCHOOL NUTRITION
2025	9	19-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2630.02 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	814213		1 P	444524	07-Apr-25	2630.02	3342 SCHOOL NUTRITION
2025	9	24-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2027.45 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	814214		1 P	444524	07-Apr-25	2027.45	3345 SCHOOL NUTRITION
2025	9	24-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			658.33 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	814218		1 P	444524	07-Apr-25	658.33	3375 SCHOOL NUTRITION
2025	9	24-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2613.05 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	814219		1 P	444524	07-Apr-25	2613.05	3342 SCHOOL NUTRITION
2025	9	26-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1044.8 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	814220		1 P	444524	07-Apr-25	1044.8	3345 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			557.25 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	814341		1 P	444524	07-Apr-25	557.25	3342 SCHOOL NUTRITION
2025	9	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1662.65 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	814342		1 P	444524	07-Apr-25	1662.65	3345 SCHOOL NUTRITION
2025	9	24-Jan-25	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			18514.69 0001		General Fund	331	ACCEPT EDUCATION COL	814490		1 P	444525	07-Apr-25	18514.69	MEDICAID PROCESSING FOR FY25 QTR ENDING 9/30/24
2025	9	19-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			424 0001		General Fund	54385	ACW, INC.	815010		1 P	444526	07-Apr-25	424	FLEET MAINTENANCE MC-2 POLICE
2025	9	11-Dec-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			830.84 0001		General Fund	55991	AD ASTRA EDUCATION	814367		1 P	444527	07-Apr-25	830.84	SCHOOL LIBRARY CURRICULUM
2025	9	18-Mar-25	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			5500 0001		General Fund	54690	ADAMS, JAMELE	813771		1 P	444528	07-Apr-25	5500	SCHOOL POETRY WORKSHOP FOR FHS
2025	9	27-Mar-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stmnt OP	OP003		181.8 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	815094		1 P	444529	07-Apr-25	181.8	ACC#14006 HEALTH - OFFICE SUPPLIES - SHARPS
2025	10	13-Mar-25	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Expend			250 0001		General Fund	54360	AFFILIATED NEWS SERV	815082		1 P	444530	07-Apr-25	250	JOB POSTINGS - IT SYST PRJT MGR BW3K00471A111 HR
2025	9	24-Mar-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			4532.9 0001		General Fund	53827	AGPARTS WORLDWIDE IN	814436		1 P	444531	07-Apr-25	4532.9	FRAMINGHAMPS SCHOOL CHROMEBOOK PARTS REPAIRS
2025	9	19-Mar-25	5910		103		635050	Exp, Supplies, Instr	61030350	Phs, Fam&Con Sci, Supplies			57.57 0001		General Fund	31360	AHOLD FINANCIAL SERV	813704		1 P	444532	07-Apr-25	57.57	881805 SCHOOL SUPPLIES
2025	9	25-Mar-25	5944		443		634330	Exp, Printing	64430000	EarlyEd, Exp&ContrSvcs			2448.6 0001		General Fund	8933	ALL RIGHT MAILING AN	814256		1 P	444533	07-Apr-25	2448.6	FRAM-6932 SCHOOL PRINTING
2025	9	31-Mar-25	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			952.72 0001		General Fund	8933	ALL RIGHT MAILING AN	814556		1 P	444533	07-Apr-25	952.72	FRAM-5521 FY26 POST CARD PRINT&MAILING ASSESSORS
2025	9	21-Feb-25	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			1386.34 0001		General Fund	8933	ALL RIGHT MAILING AN	814565		1 P	444533	07-Apr-25	1386.34	FRAM-5521 ASSESSORS STATE TAX FORM MAILING
2025	9	17-Mar-25	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	21222002	Mayor Gifts Operating Expe	SEG14		835 5200		Mayor-Gifts-Grants	8933	ALL RIGHT MAILING AN	814588		1 P	444533	07-Apr-25	835	FRAM-5521 COWBELLS FY25 TEAM FRAMINGHAM
2025	9	18-Mar-25	421	PW Administration	421	PW Administration	53050	Printing Services	04210021	DPW-Administration-Op Expend			450 0001		General Fund	8933	ALL RIGHT MAILING AN	814686		1 P	444533	07-Apr-25	450	C# FRAM-5521 PRINTING SERVICES DPW
2025	9	18-Jul-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		216.88 8100		Water Infrastructure	55967	ALL STATE MATERIALS	814687		1 P	444534	07-Apr-25	216.88	C#51422 SUPPLIES DPW
2025	9	17-Oct-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		365.28 8100		Water Infrastructure	55967	ALL STATE MATERIALS	814688		1 P	444534	07-Apr-25	365.28	C#51422 SUPPLIES DPW
2025	9	18-Mar-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			525 5050		Park & Recreation Fund	51041	ALLENKINGSLEY INC	814113		1 P	444535	07-Apr-25	525	FRAMPARKS-FIRST AID/CPR INSTRUCTION
2025	9	29-Jan-25	5920		203		635050																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	19-Mar-25 5910			103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			363.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	813933		1 P	444536	07-Apr-25	363.29	SCHOOL AZ2YN3RXQIP0Y1
2025	9	19-Mar-25 54345			345	Prop/Liability Ins	635110	Exp, Undistr, Supply	83457040	Adult ESL State Undistributed	25345		542.96 4345		MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	813938		1 P	444536	07-Apr-25	542.96	SCHOOL AZ2YN3RXQIP0Y1
2025	9	19-Feb-25 5992			923		635050	Exp, Supplies, Instr	69230050	PhysEd, Health, Supplies			1998.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	814102		1 P	444536	07-Apr-25	1998.57	SCHOOL AZ2YN3RXQIP0Y1
2025	9	26-Mar-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			325.84 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	814176		2 P	444536	07-Apr-25	407.54	AZ2YN3RXQIP0Y1 SCHOOL NUTRITION
2025	9	26-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			81.7 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	814176		1 P	444536	07-Apr-25	407.54	AZ2YN3RXQIP0Y1 SCHOOL NUTRITION
2025	9	25-Mar-25 5970			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvc			-609.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	814257		1 P	444536	07-Apr-25	-609.3	AZ2YN3RXQIP0Y1 SCHOOL REF PO 25102485
2025	9	26-Mar-25 5921			213		635050	Exp, Supplies, Instr	62132710	FUL, Guidance Expenses			234.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	814263		1 P	444536	07-Apr-25	234.27	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvc			609.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	814269		1 P	444536	07-Apr-25	609.3	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			456.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	814270		1 P	444536	07-Apr-25	456.57	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	26-Mar-25 5910			103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			361.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	814271		1 P	444536	07-Apr-25	361.55	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			559.64 0001		General Fund	50172	AMAZON CAPITAL SERVI	814348		1 P	444536	07-Apr-25	559.64	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			340.97 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	814377		1 P	444536	07-Apr-25	340.97	AZ2YN3RXQIP0Y1 SCHOOL FHS SA ACCT 158
2025	9	12-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			455.37 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	814380		1 P	444536	07-Apr-25	455.37	AZ2YN3RXQIP0Y1 SCHOOL FHS SA ACCT 141
2025	9	26-Mar-25 5986			830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			260.93 6830		Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	814438		1 P	444536	07-Apr-25	260.93	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvc, Exp&ContrSvc			398 0001		General Fund	50172	AMAZON CAPITAL SERVI	814441		1 P	444536	07-Apr-25	398	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			533.32 0001		General Fund	50172	AMAZON CAPITAL SERVI	814444		1 P	444536	07-Apr-25	533.32	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	30-Mar-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			286.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	814579		1 P	444536	07-Apr-25	286.18	AA97HW1NTUVSQ0- RECORDER & BATTERIES
2025	9	25-Mar-25 541	Council on Aging		541	Council on Aging	58530	Equipment	15417004	COA Formula Grant-Small Cap	CAS23		707.22 3700		Council on Aging Formula Grant	50172	AMAZON CAPITAL SERVI	814694		2 P	444536	07-Apr-25	2106.61	A97HW1NTUVSQ0 CALLAHAN BOSE PORTABLE PA SYSTEM
2025	9	25-Mar-25 541	Council on Aging		541	Council on Aging	58530	Equipment	15417004	COA Formula Grant-Small Cap	CAE02		1399.39 3700		Council on Aging Formula Grant	50172	AMAZON CAPITAL SERVI	814694		1 P	444536	07-Apr-25	2106.61	A97HW1NTUVSQ0 CALLAHAN BOSE PORTABLE PA SYSTEM
2025	10	30-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			905.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	814890		1 P	444536	07-Apr-25	905.92	A1QOFB91N2TSL0 FRAM LIBRARY
2025	9	19-Mar-25 5911			113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			89.11 0001		General Fund	50172	AMAZON CAPITAL SERVI	813709		1 P	444537	07-Apr-25	89.11	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			69.61 0001		General Fund	50172	AMAZON CAPITAL SERVI	813711		1 P	444537	07-Apr-25	69.61	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25 5986			830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			132.19 6830		Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	813712		1 P	444537	07-Apr-25	132.19	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25 5970			305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls	25305		64.7 2305		US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	813934		1 P	444537	07-Apr-25	64.7	SCHOOL AZ2YN3RXQIP0Y1
2025	9	24-Mar-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			93.35 0001		General Fund	50172	AMAZON CAPITAL SERVI	814100		1 P	444537	07-Apr-25	93.35	A97HW1NTUVSQ0 FRAMPARKS-STEEL PAINT NOZZLE
2025	9	26-Mar-25 5963			943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			133.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	814260		1 P	444537	07-Apr-25	133.17	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	26-Mar-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			96.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	814261		1 P	444537	07-Apr-25	96.62	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	26-Mar-25 5910			103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			216.24 0001		General Fund	50172	AMAZON CAPITAL SERVI	814265		1 P	444537	07-Apr-25	216.24	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25 5994			943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			138.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	814267		1 P	444537	07-Apr-25	138.95	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25 5911			113		635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvc			200.61 0001		General Fund	50172	AMAZON CAPITAL SERVI	814268		1 P	444537	07-Apr-25	200.61	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	26-Mar-25 5963			943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			55.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	814275		1 P	444537	07-Apr-25	55.27	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	26-Mar-25 5963			943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			129.86 0001		General Fund	50172	AMAZON CAPITAL SERVI	814276		1 P	444537	07-Apr-25	129.86	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	26-Mar-25 5963			943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			110.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	814277		1 P	444537	07-Apr-25	110.19	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			66.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	814349		1 P	444537	07-Apr-25	66.83	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25 5920			203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			169.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	814351		1 P	444537	07-Apr-25	169.01	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	26-Mar-25 5920			203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			57.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	814352		1 P	444537	07-Apr-25	57.94	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	26-Mar-25 5911			113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			64.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	814353		1 P	444537	07-Apr-25	64.99	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	23-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-55.78 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	814354		1 P	444537	07-Apr-25	-55.78	AZ2YN3RXQIP0Y1 SCHOOL FHS SA ACCT 141
2025	9	26-Mar-25 5944			443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			83.23 0001		General Fund	50172	AMAZON CAPITAL SERVI	814355		1 P	444537	07-Apr-25	83.23	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	26-Mar-25 5936			363		634250	Exp, Contr Svc, General	63630015	McCarthy, ContrSvc, Prof Dev			62.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	814437		1 P	444537	07-Apr-25	62.97	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	28-Jan-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			122.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	814689		1 P	444537	07-Apr-25	122.97	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	9	21-Mar-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			26.69 8400		Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	814691		1 P	444537	07-Apr-25	53.38	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	9	21-Mar-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			26.69 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	814691		2 P	444537	07-Apr-25	53.38	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	9	17-Mar-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			231.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	814692		1 P	444537	07-Apr-25	231.98	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	9	18-Mar-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			23.25 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	814693		2 P	444537	07-Apr-25	46.5	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	9	18-Mar-25 450	Water Enterprise		450	Water Enterprise	53440	Communications - Advertising	44500021	Water Enterprise Operat Expend			23.25 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	814693		1 P	444537	07-Apr-25	46.5	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	10	29-Mar-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		140.5 3800		State Aid Library	50172	AMAZON CAPITAL SERVI	814892		1 P	444537	07-Apr-25	140.5	A1QOFB91N2TSL0 FRAM LIBRARY
2025	9	12-Feb-25 5938			383		635010	Exp, Supplies, Office	63830000	Stapleton, Exp&ContrSvc			31.32 0001		General Fund	50172	AMAZON CAPITAL SERVI	813705		1 P	444538	07-Apr-25	31.32	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	19-Mar-25 5970			305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls	25305		26.82 2305		US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	813931		1 P	444538	07-Apr-25	26.82	SCHOOL AZ2YN3RXQIP0Y1
2025	9	05-Mar-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			27.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	813936		1 P	444538	07-Apr-25	27.68	SCHOOL AZ2YN3RXQIP0Y1
2025	9	12-Mar-25 5939			393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvc			21.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	813937		1 P	444538	07-Apr-25	21.8	SCHOOL AZ2YN3RXQIP0Y1
2025	9	23-Mar-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			22.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	814101		1 P	444538	07-Apr-25	22.6	A97HW1NTUVSQ0-FRAMPARKS-SPARY NOZZLE TIPS SET
2025	9	22-Mar-25 5970			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc</														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	26-Mar-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			39.36 0001		General Fund	50172	AMAZON CAPITAL SERVI	814278	1 P		444538	07-Apr-25	39.36	A2TYN3RXQIP0Y1 SCHOOL
2025	9	03-Mar-25 5970			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-25.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	814316	1 P		444538	07-Apr-25	-25.99	A2TYN3RXQIP0Y1 SCHOOL CREDIT REF PO25105195
2025	9	12-Mar-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			37.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	814346	1 P		444538	07-Apr-25	37.98	A2TYN3RXQIP0Y1 SCHOOL
2025	9	26-Mar-25 5910			103		61030010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			32.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	814347	1 P		444538	07-Apr-25	32.8	A2TYN3RXQIP0Y1 SCHOOL
2025	9	26-Mar-25 5935			353		635050	Exp, Supplies, Instr	63530080	King, Guidance, Supplies			43.73 0001		General Fund	50172	AMAZON CAPITAL SERVI	814356	1 P		444538	07-Apr-25	43.73	A2TYN3RXQIP0Y1 SCHOOL
2025	9	23-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-14.98 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	814357	1 P		444538	07-Apr-25	-14.98	A2TYN3RXQIP0Y1 SCHOOL FHS SA ACCT141
2025	9	19-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			29.99 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	814396	1 P		444538	07-Apr-25	29.99	A2TYN3RXQIP0Y1 SCHOOL FHS SA ACCT 153
2025	9	26-Mar-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			11.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	814442	1 P		444538	07-Apr-25	11.56	A2TYN3RXQIP0Y1 SCHOOL
2025	9	31-Mar-25 5930	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			36.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	814577	1 P		444538	07-Apr-25	36.99	AA#A97HW1NTUVSQ0- WARRANTY FOR RECORDER
2025	9	21-Mar-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	814690	1 P		444538	07-Apr-25	46.46	CH A97HW1NTUVSQ0 SUPPLIES DPW
2025	10	25-Mar-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			29.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	814881	1 P		444538	07-Apr-25	29.48	A97HW1NTUVSQ0 FACILITIES
2025	10	26-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circftrn-Op Exp			24.82 0001		General Fund	50172	AMAZON CAPITAL SERVI	814887	1 P		444538	07-Apr-25	24.82	A1QF09JN2TSL0 FRAM LIBRARY
2025	10	28-Mar-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		22.59 3800		State Aid Library	50172	AMAZON CAPITAL SERVI	814891	1 P		444538	07-Apr-25	22.59	A1QF09JN2TSL0 FRAM LIBRARY
2025	10	26-Mar-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		12.89 3800		State Aid Library	50172	AMAZON CAPITAL SERVI	814893	1 P		444538	07-Apr-25	12.89	A1QF09JN2TSL0 FRAM LIBRARY
2025	9	26-Mar-25 5994			943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			7 0001		General Fund	50172	AMAZON CAPITAL SERVI	814266	1 P		444539	07-Apr-25	7	A2TYN3RXQIP0Y1 SCHOOL
2025	9	26-Feb-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			10.73 0001		General Fund	50172	AMAZON CAPITAL SERVI	814360	1 P		444539	07-Apr-25	10.73	A2TYN3RXQIP0Y1 SCHOOL
2025	9	18-Feb-25 511	Board of Health		511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		1434.64 3501		Dept of Public Health	50172	AMAZON CAPITAL SERVI	814323	1 P		444540	07-Apr-25	1434.64	ACCT #A97HW1NTUVSQ0 HEALTH SUPPLIES BHG75
2025	9	27-Mar-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			98.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	815069	1 P		444541	07-Apr-25	98.95	ACCT# A97HW1NTUVSQ0 HEALTH - SUPPLIES - OFFICE
2025	9	27-Mar-25 511	Board of Health		511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			265.1 0001		General Fund	50172	AMAZON CAPITAL SERVI	815092	1 P		444542	07-Apr-25	265.1	ACCT #A97HW1NTUVSQ0 HEALTH SUPPLIES-MEDICAL
2025	9	20-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1837 0001		General Fund	53872	AMERGIS HEALTHCARE S	813973	1 P		444543	07-Apr-25	1837	ERM601 SCHOOL CONTRACTED SRVCS SPECIAL EDUCATION
2025	9	20-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1374.45 0001		General Fund	53872	AMERGIS HEALTHCARE S	813975	1 P		444543	07-Apr-25	1374.45	ERM601 SCHOOL MSA CONTRACT SRVCS SPECIAL EDUCATION
2025	9	06-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			730.4 0001		General Fund	53872	AMERGIS HEALTHCARE S	814103	1 P		444543	07-Apr-25	730.4	C#8573 SCHOOL CONTRACTED SERVICES ERM601
2025	9	20-Mar-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			505 0001		General Fund	52684	AMERICAN ALARM & COM	813714	1 P		444544	07-Apr-25	505	95596 SCHOOL FIRE ALARM TESTING, MONITORING
2025	9	25-Feb-25 5922			922	Walsh Middle School	635010	Exp, Supplies, Office	99223030	Gifts, Walsh, Exp, Supplies			414 6922		Gifts-Walsh Middle School	56123	AMERICAN ASSOCIATION	814358	1 P		444545	07-Apr-25	414	SCHOOL NATIONAL FRENCH CONTEST
2025	9	06-Mar-25 5970			993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			120 6993		Rev-Athletic	56143	ANDERSON, SYDNEY AMA	814422	1 P		444546	07-Apr-25	120	3/2/25 SCHOOL CONTINGENCY WORKER CHEER ADMISSIONS
2025	9	05-Mar-25 5974			743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			49 0001		General Fund	5018	APPLE INC	813715	1 P		444547	07-Apr-25	49	1698187 SCHOOL IPAD/IMAC REPAIRS
2025	9	25-Mar-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2028.48 0001		General Fund	54123	ARAMSCO, INC	814443	1 P		444548	07-Apr-25	2028.48	575502 SCHOOL TRASH LINERS
2025	10	16-Mar-25 194	Media Services		194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			76.79 0001		General Fund	2333	AT&T MOBILITY II LLC	815113	1 P		444549	07-Apr-25	76.79	ACCT# 999386497 CELL PHONE SRVC MEDIA SRVCS
2025	9	28-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			258.75 0001		General Fund	3013	ATLANTIC ELEVATOR NO	813976	1 P		444550	07-Apr-25	258.75	SCHOOL STATE TESTING SRVC CALL FLAGG 31
2025	9	28-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1100 0001		General Fund	3013	ATLANTIC ELEVATOR NO	813978	1 P		444550	07-Apr-25	1100	SCHOOL STATE TESTING SERVICE CALL FLAGG 31
2025	9	28-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1100 0001		General Fund	3013	ATLANTIC ELEVATOR NO	813979	1 P		444550	07-Apr-25	1100	SCHOOL STATE TESTING SERVICE CALL FLAGG 8
2025	9	28-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2200 0001		General Fund	3013	ATLANTIC ELEVATOR NO	813980	1 P		444550	07-Apr-25	2200	SCHOOL STATE TESTING SERVICE CALL DUDLEY 100
2025	9	28-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1100 0001		General Fund	3013	ATLANTIC ELEVATOR NO	813981	1 P		444550	07-Apr-25	1100	SCHOOL STATE TESTING SERVICE CALL LELAND 169
2025	9	28-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2200 0001		General Fund	3013	ATLANTIC ELEVATOR NO	813982	1 P		444550	07-Apr-25	2200	SCHOOL STATE TESTING SERVICE CALL A 115
2025	9	28-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1100 0001		General Fund	3013	ATLANTIC ELEVATOR NO	813994	1 P		444550	07-Apr-25	1100	SCHOOL STATE TESTING SERVICE CALL ELM 215
2025	9	28-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1100 0001		General Fund	3013	ATLANTIC ELEVATOR NO	813997	1 P		444550	07-Apr-25	1100	SCHOOL STATE TESTING SERVICE CALL WATER 454
2025	9	28-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1100 0001		General Fund	3013	ATLANTIC ELEVATOR NO	814001	1 P		444550	07-Apr-25	1100	SCHOOL STATE TESTING SERVICE CALL BROOK 301
2025	9	28-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1100 0001		General Fund	3013	ATLANTIC ELEVATOR NO	814007	1 P		444550	07-Apr-25	1100	SCHOOL STATE TESTING SERVICE CALL ELM 25
2025	9	28-Feb-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2200 0001		General Fund	3013	ATLANTIC ELEVATOR NO	814011	1 P		444550	07-Apr-25	2200	SCHOOL STATE TESTING SERVICE CALL WATER 729
2025	9	14-Mar-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			370 0001		General Fund	3013	ATLANTIC ELEVATOR NO	814284	1 P		444550	07-Apr-25	370	A 115 SCHOOL TESTING SERVICE CALL
2025	9	16-Mar-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			13.19 0001		General Fund	3623	B & H FOTO & ELECTRO	813716	1 P		444551	07-Apr-25	13.19	32554617 SCHOOL HDMI CABLE FOR PHOTO CLASS
2025	9	17-Feb-25 421	PW Administration		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-1000 0001		General Fund	10351	BALLARD MACK SALES &	814698	1 P		444552	07-Apr-25	-2000	CH 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	9	17-Feb-25 421	PW Administration		433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			-1000 0001		General Fund	10351	BALLARD MACK SALES &	814698	2 P		444552	07-Apr-25	-2000	CH 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	9	17-Mar-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			351.1 0001		General Fund	10351	BALLARD MACK SALES &	814749	1 P		444552	07-Apr-25	351.1	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	18-Mar-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			192.44 0001		General Fund	10351	BALLARD MACK SALES &	814750	1 P		444552	07-Apr-25	192.44	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2025	9	19-Mar-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1708.62 0001		General Fund	10351	BALLARD MACK SALES &	814753	1 P		444552	07-Apr-25	1708.62	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2025	10	31-Mar-25 183	Community DevelopmentBlckGrnt		183	Community DevelopmentBlckGrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q221A		5537 1700		Community Develop Block Grant	51660	BARRETT, JUDITH A	814977	1 P		444553	07-Apr-25	15500	CDBG FY26-FY30 CONSOLIDATED PLAN
2025	10	31-Mar-25 183	Community DevelopmentBlckGrnt		183	Community DevelopmentBlckGrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q231A		9963 1700		Community Develop Block Grant	51660	BARRETT, JUDITH A	814977	2 P		444553	07-Apr-25	15500	CDBG FY26-FY30 CONSOLIDATED PLAN
2025	9	25-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1542.65 0001		General Fund	54384	BC SOLUTIONS, LLC	814285	1 P		444554	07-Apr-25	1542.65	174651 SCHOOL HVAC PARTS AND SUPPLIES
2025	9	21-Mar-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			6194.4 0001		General Fund	29267	BCM CONTROLS CORP	814812	1 P		444555	07-Apr-25	6194.4	C#1023394 NETBOX REPLACEMENT W/LICENSE RENEW DPW
2025	9	20-Mar-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			700 0001		General Fund	3203	BEAR COMMUNICATIO	814117	1 P		444556	07-Apr-25	700	SCHOOL SERVICES 20463
2025	9	18-Mar-25 422	Highway																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	05-Mar-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			125.0001		General Fund	55865	BOSTON BUSINESS TECH	814020		1 P	444561	07-Apr-25	125	SCHOOL COPIER SUPPLIES CAMERON STAPLES
2025	9	06-Mar-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			375.0001		General Fund	55865	BOSTON BUSINESS TECH	814023		1 P	444561	07-Apr-25	375	SCHOOL COPIER SUPPLIES FULLER STAPLES
2025	9	12-Mar-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			250.0001		General Fund	55865	BOSTON BUSINESS TECH	814025		1 P	444561	07-Apr-25	250	SCHOOL COPIER SUPPLIES FHS STAPLES
2025	9	07-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		12635.29	4804	State Special Ed Reimb Fund		1473 BOSTON HIGASHI SCHOO	814286		1 P	444562	07-Apr-25	12635.29	SCHOOLS 5 TUITION SB 133350 JAN
2025	9	07-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11412.52	4804	State Special Ed Reimb Fund		1473 BOSTON HIGASHI SCHOO	814287		1 P	444562	07-Apr-25	11412.52	SCHOOLS 5 TUITION SB 133350 FEB
2025	9	21-Mar-25	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731100	Fine Arts, Equip Repairs Art			1535.0001		General Fund	53457	BOSTON KILN SALES &	814028		1 P	444563	07-Apr-25	1535	SCHOOL DUNNING KILN MADE FUNCTIONAL
2025	9	24-Mar-25	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731100	Fine Arts, Equip Repairs Art			259.0001		General Fund	53457	BOSTON KILN SALES &	814124		1 P	444563	07-Apr-25	259	SCHOOL KILN SHIELD
2025	9	24-Mar-25	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731100	Fine Arts, Equip Repairs Art			753.0001		General Fund	53457	BOSTON KILN SALES &	814288		1 P	444563	07-Apr-25	753	12664 SCHOOL DEPT, DISTRICT KILNS MAINTENANCE
2025	10	20-Mar-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1032.64	9210	Health Claims Trst Fnd Employ		13301 BOSTON MUTUAL LIFE	814919		2 P	444564	07-Apr-25	4130.56	0026855-00001 BASIC LIFE CITY APR 25 HR
2025	10	20-Mar-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3097.92	0001	General Fund		13301 BOSTON MUTUAL LIFE	814919		1 P	444564	07-Apr-25	4130.56	0026855-00001 BASIC LIFE CITY APR 25 HR
2025	10	20-Mar-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1781.76	9210	Health Claims Trst Fnd Employ		13301 BOSTON MUTUAL LIFE	814929		2 P	444564	07-Apr-25	7127.06	0026855-00002 BASIC LIFE SCH APR 25 HR
2025	10	20-Mar-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5345.3	0001	General Fund		13301 BOSTON MUTUAL LIFE	814929		1 P	444564	07-Apr-25	7127.06	0026855-00002 BASIC LIFE SCH APR 25 HR
2025	10	20-Mar-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			2291.4	0001	General Fund		13301 BOSTON MUTUAL LIFE	814934		1 P	444564	07-Apr-25	3055.2	0026855-00003 BASIC LIFE RT APR 25 HR
2025	10	20-Mar-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			763.8	9210	Health Claims Trst Fnd Employ		13301 BOSTON MUTUAL LIFE	814934		2 P	444564	07-Apr-25	3055.2	0026855-00003 BASIC LIFE RT APR 25 HR
2025	10	20-Mar-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2995.17	9210	Health Claims Trst Fnd Employ		13301 BOSTON MUTUAL LIFE	814942		1 P	444564	07-Apr-25	2995.17	0026855-00004 VOL LIFE CITY APR 25 HR
2025	10	20-Mar-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2718.27	9210	Health Claims Trst Fnd Employ		13301 BOSTON MUTUAL LIFE	814946		1 P	444564	07-Apr-25	2718.27	0026855-00005 VOL LIFE SCH APR 25 HR
2025	9	10-Mar-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			100.0001		General Fund	8012	BOSTON UNIVERSITY	814445		1 P	444565	07-Apr-25	100	107424 SCHOOL NURSE TRAINING - PD
2025	9	02-Mar-25	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			150.6993		Rev-Athletic	56135	BOYLEN, CALEY	814412		1 P	444566	07-Apr-25	150	3/2/25 SCHOOL CONTINGENCY WORKER V CHEER
2025	9	18-Mar-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			6968.0001		General Fund	31724	BRADWAY, JOHN T	814562		1 P	444567	07-Apr-25	6968	SANDING/SNOW REMOVAL 2/1-2/27/25 DPW
2025	9	06-Mar-25	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			150.6993		Rev-Athletic	56156	BRANDOLINI, ALYSSA	814411		1 P	444568	07-Apr-25	150	3/2/25 SCHOOL CONTINGENCY WORKER V CHEER
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5184.9	4804	State Special Ed Reimb Fund		3524 THE CORWIN RUSSELL	814039		1 P	444569	07-Apr-25	5184.9	SCHOOLS 5 TUITION PC 146542 FEBRUARY
2025	9	14-Mar-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			618.72	8000	Water Enterprise Fund		1976 BROX INDUSTRIES	814760		1 P	444570	07-Apr-25	618.72	C# 6895 ASPHALT DPW
2025	9	14-Mar-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		70.74	8100	Water Infrastructure		1976 BROX INDUSTRIES	814766		1 P	444570	07-Apr-25	70.74	C# 6895 ASPHALT DPW
2025	9	14-Mar-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		643.36	8100	Water Infrastructure		1976 BROX INDUSTRIES	814769		1 P	444570	07-Apr-25	643.36	C# 6895 ASPHALT DPW
2025	9	10-Jan-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			616.21	8000	Water Enterprise Fund		1976 BROX INDUSTRIES	814773		1 P	444570	07-Apr-25	616.21	C# 6895 ASPHALT DPW
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			446.0001		General Fund	54135	VETERANS BENEFITS	814843		1 P	444571	07-Apr-25	446	VETERAN BENEFITS, APRIL 2025
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1369.0001		General Fund	16470	VETERANS BENEFITS	814844		1 P	444572	07-Apr-25	1369	VETERAN BENEFITS, APRIL 2025
2025	9	26-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			30.26	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	814297		1 P	444573	07-Apr-25	30.26	SCHOOL PARENT TRANS REIMBURS MB133371
2025	9	26-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			423.64	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	814298		1 P	444573	07-Apr-25	423.64	SCHOOL PARENT TRANS REIMBURSE MB133371
2025	9	26-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			363.12	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	814299		1 P	444573	07-Apr-25	363.12	SCHOOL PARENT TRANS REIMBURSE MB133371
2025	9	26-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			574.94	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	814300		1 P	444573	07-Apr-25	574.94	SCHOOL PARENT TRANS REIMBURSE MB133371
2025	9	26-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			514.42	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	814301		1 P	444573	07-Apr-25	514.42	SCHOOL PARENT TRANS REIMBURSE MB133371
2025	9	17-Mar-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			216.0001		General Fund	4681	C D W GOVERNMENT INC	814135		1 P	444574	07-Apr-25	216	SCHOOL 8078719
2025	9	21-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			200.0001		General Fund	54132	CAMARO AUTO SERVICE	814995		1 P	444575	07-Apr-25	200	FLEET MAINT CAR 944 POLICE
2025	9	17-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	814996		1 P	444575	07-Apr-25	50	FLEET MAINT CAR 941 POLICE
2025	9	17-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	814999		1 P	444575	07-Apr-25	50	FLEET MAINT CAR 3078 POLICE
2025	9	17-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			135.0001		General Fund	54132	CAMARO AUTO SERVICE	815000		1 P	444575	07-Apr-25	135	FLEET MAINT CAR 969 POLICE
2025	9	18-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	815002		1 P	444575	07-Apr-25	50	FLEET MAINT CAR 966 POLICE
2025	9	19-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	815003		1 P	444575	07-Apr-25	50	FLEET MAINT CAR 962 POLICE
2025	9	19-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	815004		1 P	444575	07-Apr-25	50	FLEET MAINT CAR 963 POLICE
2025	9	24-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			425.0001		General Fund	54132	CAMARO AUTO SERVICE	815005		1 P	444575	07-Apr-25	425	FLEET MAINT CAR 953 POLICE
2025	9	24-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			500.0001		General Fund	54132	CAMARO AUTO SERVICE	815006		1 P	444575	07-Apr-25	500	FLEET MAINT CAR 958 POLICE
2025	9	26-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			350.0001		General Fund	54132	CAMARO AUTO SERVICE	815007		1 P	444575	07-Apr-25	350	FLEET MAINT CAR 950 POLICE
2025	9	10-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			85.31	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	814251		1 P	444576	07-Apr-25	85.31	644835 FRAMPARKS-PROGRAM SUPPLIES
2025	9	12-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			39.48	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	814252		1 P	444576	07-Apr-25	39.48	644835 FRAMPARKS-PROGRAM SUPPLIES
2025	9	18-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			45.76	0001	General Fund	59	CARBYS INC	814290		1 P	444577	07-Apr-25	45.76	SCHOOL FY25 LUMBER AND MATERIALS
2025	9	19-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			21.19	0001	General Fund	59	CARBYS INC	814291		1 P	444577	07-Apr-25	21.19	SCHOOL FY25 LUMBER AND MATERIALS
2025	9	01-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7905.45	4804	State Special Ed Reimb Fund		3108 CARDINAL CUSHING CEN	814125		1 P	444578	07-Apr-25	7905.45	SCHOOL 4 TUITION SGOQ159738 12FRAMINGHAM DEC
2025	9	01-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26976.2	4804	State Special Ed Reimb Fund		3108 CARDINAL CUSHING CEN	814127		1 P	444578	07-Apr-25	26976.2	SCHOOL 5 TUITION JR130350 12FRAMINGHAM JAN
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7905.45	4804	State Special Ed Reimb Fund		3108 CARDINAL CUSHING CEN	814128		1 P	444578	07-Apr-25	7905.45	SCHOOLS 4 TUITION SGOQ159738 12FRAMINGHAM FEB
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		24365.6	4804	State Special Ed Reimb Fund		3108 CARDINAL CUSHING CEN	814130		1 P	444578	07-Apr-25	24365.6	SCHOOL 5 TUITION JR130350 12FRAMINGHAM FEB
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8446.8</											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	9	22-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9325.0001		General Fund	54391	CASTELLY, JUNIUOR	814364		1 P		444579	07-Apr-25	9325	SCHOOL/HOMELESS TRANSPORTATION FULL FUND/COST SHARE
2025	9	22-Dec-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1805.0001		General Fund	54391	CASTELLY, JUNIUOR	814365		1 P		444579	07-Apr-25	1805	C#8645 SCHOOL/HOMELESS COST SHARE TRANSPORTATION
2025	9	31-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			10367.5 0001		General Fund	54391	CASTELLY, JUNIUOR	814446		1 P		444579	07-Apr-25	10367.5	SCHOOL/HOMELESS TRANSPORTATION
2025	9	31-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1680.0001		General Fund	54391	CASTELLY, JUNIUOR	814448		1 P		444579	07-Apr-25	1680	SCHOOL/COST SHARE TRANSPORTATION
2025	9	31-Jan-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		3465.4970		Foundation Reserve	54391	CASTELLY, JUNIUOR	814449		1 P		444579	07-Apr-25	3465	SCHOOL/EMERGENCY SHELTER TRANSPORTATION
2025	9	31-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			15750.0001		General Fund	54391	CASTELLY, JUNIUOR	814450		1 P		444579	07-Apr-25	15750	SCHOOL/HOMELESS TRANSPORTATION FULL FUND/COST SHARE
2025	9	31-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			14650.0001		General Fund	54391	CASTELLY, JUNIUOR	814451		1 P		444579	07-Apr-25	14650	C#8645 SCHOOL/HOMELESS COST SHARE TRANSPORTATION
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			823.18 0001		General Fund	8313	VETERANS BENEFITS	815065		1 P		444580	07-Apr-25	823.18	VETERAN BENEFITS, APRIL 2025
2025	10	04-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		33.61 5750		Library Gifts	413	CENGAGE LEARNING INC	814898		1 P		444581	07-Apr-25	33.61	182990 FRAM LIBRARY
2025	10	24-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		127.1 5750		Library Gifts	413	CENGAGE LEARNING INC	814899		1 P		444581	07-Apr-25	127.1	182990 FRAM LIBRARY
2025	9	31-Jan-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6086.84 0001		General Fund	28657	CENTRAL MA SPED COLL	814452		1 P		444582	07-Apr-25	6086.84	C0518 SCHOOL 3 TUITION EA163955 JAN
2025	9	31-Jan-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			3056.12 0001		General Fund	28657	CENTRAL MA SPED COLL	814453		1 P		444582	07-Apr-25	3056.12	C0518 SCHOOL 3 TUITION LC163444 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		5373.23 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	814454		1 P		444582	07-Apr-25	5373.23	C0518 SCHOOL 3 TUITION LC163444 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6086.84 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	814455		1 P		444582	07-Apr-25	6086.84	C0518 SCHOOL 3 TUITION PK148037 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		8429.35 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	814456		1 P		444582	07-Apr-25	8429.35	C0518 SCHOOL 3 TUITION MMC155729 JAN
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6086.84 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	814457		1 P		444582	07-Apr-25	6086.84	C0518 SCHOOL 3 TUITION AM142627 JAN
2025	9	31-Jan-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6086.84 0001		General Fund	28657	CENTRAL MA SPED COLL	814458		1 P		444582	07-Apr-25	6086.84	C0518 SCHOOL 3 TUITION IT162537 JAN
2025	9	28-Feb-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4485.04 0001		General Fund	28657	CENTRAL MA SPED COLL	814459		1 P		444582	07-Apr-25	4485.04	C0518 SCHOOL 3 TUITION EA163955 FEB
2025	9	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6211.1 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	814460		1 P		444582	07-Apr-25	6211.1	C0518 SCHOOL 3 TUITION LC163444 FEB
2025	9	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		4485.04 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	814461		1 P		444582	07-Apr-25	4485.04	C0518 SCHOOL 3 TUITION PK148037 FEB
2025	9	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6211.1 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	814462		1 P		444582	07-Apr-25	6211.1	C0518 SCHOOL 3 TUITION MMC155729 FEB
2025	9	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		4485.04 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	814463		1 P		444582	07-Apr-25	4485.04	C0518 SCHOOL 3 TUITION AM142627 FEB
2025	9	28-Feb-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4485.04 0001		General Fund	28657	CENTRAL MA SPED COLL	814464		1 P		444582	07-Apr-25	4485.04	C0518 SCHOOL 3 TUITION IT162537 FEB
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			968.84 0001		General Fund	47091	VETERANS BENEFITS	814847		1 P		444583	07-Apr-25	968.84	VETERAN BENEFITS, APRIL 2025
2025	9	21-Mar-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98 0001		General Fund	16928	CINTAS CORP	814774		1 P		444584	07-Apr-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	9	21-Mar-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			85.38 0001		General Fund	16928	CINTAS CORP	814782		1 P		444585	07-Apr-25	85.38	C# 10354605 MEDICAL SUPPLIES DPW
2025	9	27-Feb-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			86.6 0001		General Fund	12484	CITIBANK, NA	814679		1 P		444586	07-Apr-25	86.6	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	9	04-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			126.79 0001		General Fund	12484	CITIBANK, NA	814680		1 P		444586	07-Apr-25	126.79	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	9	04-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			162.23 0001		General Fund	12484	CITIBANK, NA	814681		1 P		444586	07-Apr-25	162.23	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	9	05-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			83.9 0001		General Fund	12484	CITIBANK, NA	814682		1 P		444586	07-Apr-25	83.9	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	10	01-Mar-25	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			259.65 0001		General Fund	50337	CITRON HYGIENE US CO	814896		1 P		444587	07-Apr-25	259.65	US-202969-001 FRAM LIBRARY
2025	10	01-Mar-25	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			220.28 0001		General Fund	50337	CITRON HYGIENE US CO	814897		1 P		444587	07-Apr-25	220.28	US-202969-002 FRAM LIBRARY
2025	10	25-Mar-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			264.73 0001		General Fund	20041	CIVICPLUS LLC	814858		1 P		444588	07-Apr-25	264.73	Q-95798 TECH SVCS
2025	9	01-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2245.62 0001		General Fund	2982	CLARKE SCHOOLS FOR T	814466		1 P		444589	07-Apr-25	2245.62	SCHOOL 4 TUITION GC160590 NOVEMBER
2025	9	01-Nov-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4116.97 4804		State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	814468		1 P		444589	07-Apr-25	4116.97	SCHOOL 4 TUITION GC 160590 NOVEMBER
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5614.05 4804		State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	814470		1 P		444589	07-Apr-25	5614.05	SCHOOL 4 TUITION GC 160590 FEBRUARY
2025	9	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7485.4 4804		State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	814472		1 P		444589	07-Apr-25	7485.4	SCHOOL 4 TUITION GC 160590 MARCH
2025	9	10-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			258.69 0001		General Fund	52917	CN WOOD ENVIRO LLC	814789		1 P		444590	07-Apr-25	517.38	C# FRAM1003 PARTS & SUPPLIES DPW
2025	9	10-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			258.69 0001		General Fund	52917	CN WOOD ENVIRO LLC	814789		2 P		444590	07-Apr-25	517.38	C# FRAM1003 PARTS & SUPPLIES DPW
2025	9	11-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			1.45 0001		General Fund	52917	CN WOOD ENVIRO LLC	814799		1 P		444590	07-Apr-25	2.9	C# FRAM1003 PARTS & SUPPLIES DPW
2025	9	11-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1.45 0001		General Fund	52917	CN WOOD ENVIRO LLC	814799		2 P		444590	07-Apr-25	2.9	C# FRAM1003 PARTS & SUPPLIES DPW
2025	9	11-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			846.28 0001		General Fund	52917	CN WOOD ENVIRO LLC	814810		2 P		444590	07-Apr-25	1692.56	C# FRAM1003 PARTS & SUPPLIES DPW
2025	9	11-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			846.28 0001		General Fund	52917	CN WOOD ENVIRO LLC	814810		1 P		444590	07-Apr-25	1692.56	C# FRAM1003 PARTS & SUPPLIES DPW
2025	9	14-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			210.86 0001		General Fund	52917	CN WOOD ENVIRO LLC	814811		2 P		444590	07-Apr-25	421.73	C# FRAM1003 PARTS & SUPPLIES DPW
2025	9	14-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			210.87 0001		General Fund	52917	CN WOOD ENVIRO LLC	814811		1 P		444590	07-Apr-25	421.73	C# FRAM1003 PARTS & SUPPLIES DPW
2025	9	17-Mar-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			1413.15 0001		General Fund	50532	COLONIAL FORD OF MAR	814311		1 P		444591	07-Apr-25	1413.15	FRAMPARKS-2017 FORD F550 VEHICLE REPAIR
2025	9	26-Mar-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAE02		360 3700		Council on Aging Formula Grant	50681	COMM OF MASS	814835		1 P		444592	07-Apr-25	360	CALLAHAN CONT CONNECTIONS VISIT TO DANFORTH 3/28
2025	9	20-Mar-25	5970		753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315 0001		General Fund	18602	CONWAY TECHNOLOGY GR	813717		1 P		444593	07-Apr-25	315	SCHOOL PRINTERS FP69:703233-022
2025	9	24-Mar-25	5970		753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885.0001		General Fund	18602	CONWAY TECHNOLOGY GR	814136		1 P		444593	07-Apr-25	1885	SCHOOL PRINTERS FP69:703233-022
2025	10																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	25-Mar-25 5972			500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			13.9	6500	Rev-School Food Service	37283	DEARAUJO, MARIANN	814177		1 P	444601	07-Apr-25	13.9	FY25 SCHOOL NUTRITION REFUNDS
2025	9	25-Mar-25 5972			500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			30.75	6500	Rev-School Food Service	37283	DEARAUJO, MARIANN	814181		1 P	444601	07-Apr-25	30.75	FY25 SCHOOL NUTRITION REFUNDS
2025	9	31-Mar-25 511	Board of Health		511	Board of Health	57120	Education, Training, Seminars	15115012	Dept Public Health Op Expend	BHG73		50	3501	Dept of Public Health	55557	DECKER, AMANDA	815099		1 P	444602	07-Apr-25	50	HEALTH - EDUCATION, TRAINING, SEMINAR BHG73
2025	9	31-Mar-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			23.95	0001	General Fund	1	DEDHAM SPORTSMENS CT	815015		1 P	444603	07-Apr-25	23.95	RANK CLOTHING ALLOW PISANO POLICE
2025	9	28-Mar-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			237.27	0001	General Fund	1	DEDHAM SPORTSMENS CT	815016		1 P	444603	07-Apr-25	237.27	RANK CLOTHING ALLOW MCCARTHY POLICE
2025	9	30-Mar-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			156.99	0001	General Fund	1	DEDHAM SPORTSMENS CT	815017		1 P	444603	07-Apr-25	156.99	RANK CLOTHING ALLOW MOHR POLICE
2025	9	31-Mar-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			67	0001	General Fund	1	DEDHAM SPORTSMENS CT	815019		1 P	444603	07-Apr-25	67	RANK CLOTHING ALLOW PISANO POLICE
2025	9	15-Mar-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			11915.84	0001	General Fund	26087	DELL MARKETING LP	813718		1 P	444604	07-Apr-25	11915.84	125651752 SCHOOL TECH DEVICES
2025	10	22-Mar-25 122	Office of the Mayor		122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Expend			1814.35	0001	General Fund	26087	DELL MARKETING LP	814997		1 P	444604	07-Apr-25	1814.35	ACCT 98596797 / MAYOR
2025	10	03-Mar-25 610	Library		610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItn-Op Exp			3654.98	0001	General Fund	98	DEMCO	814902		1 P	444605	07-Apr-25	3654.98	200023760 FRAM LIBRARY
2025	9	27-Mar-25 210	Police		210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			7679.01	0001	General Fund	51	DENNIS K BURKE INC	814974		1 P	444606	07-Apr-25	7679.01	FLEET FUEL 0000210 POLICE
2025	9	31-Mar-25 210	Police		210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			999.4	0001	General Fund	25706	DENNISON LUBRICANTS	815014		1 P	444607	07-Apr-25	999.4	FLEET ENGINE OIL 2584585 POLICE
2025	9	19-Mar-25 429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			30	8400	Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	814813		4 P	444608	07-Apr-25	150	CH001264/000003023 SERVICES DPW
2025	9	19-Mar-25 429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			30	0001	General Fund	36613	DEPENDABLE SERVICE C	814813		1 P	444608	07-Apr-25	150	CH001264/000003023 SERVICES DPW
2025	9	19-Mar-25 429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30	0001	General Fund	36613	DEPENDABLE SERVICE C	814813		3 P	444608	07-Apr-25	150	CH001264/000003023 SERVICES DPW
2025	9	19-Mar-25 429	Fleet Services		450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			30	8000	Water Enterprise Fund	36613	DEPENDABLE SERVICE C	814813		5 P	444608	07-Apr-25	150	CH001264/000003023 SERVICES DPW
2025	9	19-Mar-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30	0001	General Fund	36613	DEPENDABLE SERVICE C	814813		2 P	444608	07-Apr-25	150	CH001264/000003023 SERVICES DPW
2025	9	10-Mar-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			375	0001	General Fund	28916	DIGICOMM INC	813719		1 P	444609	07-Apr-25	375	SCHOOL PA INTERCOM SERVICE CALLS
2025	10	11-Mar-25 152	Human Resources		313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			12185.2	0001	General Fund	2319	DIVISION OF UNEMPLOY	815112		1 P	444610	07-Apr-25	12185.2	ACCT# 78303280 FEB 25 UNEMPLOYMENT INS HR
2025	10	24-Mar-25 161	Town Clerk		161	Town Clerk	52400	Maintenance - Equipment	21611092	Town Records Prsrvtn 53E1/2 OP			437.5	5109	Town Records Prservation 53E1/2	1977	DONNEGAN SYSTEMS INC	814931		1 P	444611	07-Apr-25	437.5	3/24/25-SERVICE WORK FOR CITY CLERK VAULT
2025	9	24-Mar-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2820	0001	General Fund	103	DOOR SYSTEMS INC	814366		1 P	444612	07-Apr-25	2820	004035 SCHOOL REPAIR AND REPLACE MOTOR
2025	10	01-Apr-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1315	0001	General Fund	55224	VETERANS BENEFITS	814848		1 P	444613	07-Apr-25	1315	VETERAN BENEFITS, APRIL 2025
2025	9	23-Mar-25 5970			703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			94.38	0001	General Fund	1060	DS SERVICES OF AMERI	814137		1 P	444614	07-Apr-25	94.38	SCHOOL WATER COOLERS 925325921728701
2025	9	23-Mar-25 5970			703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			72.93	0001	General Fund	1060	DS SERVICES OF AMERI	814138		1 P	444615	07-Apr-25	72.93	SCHOOL WATER COOLERS 925325921728713
2025	9	23-Mar-25 5970			703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			8.58	0001	General Fund	1060	DS SERVICES OF AMERI	814155		1 P	444616	07-Apr-25	8.58	SCHOOL WATER COOLERS 925325921728727
2025	9	23-Mar-25 5970			703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			17.16	0001	General Fund	1060	DS SERVICES OF AMERI	814156		1 P	444617	07-Apr-25	17.16	SCHOOL WATER COOLERS 925325921728746
2025	9	23-Mar-25 5970			703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			8.58	0001	General Fund	1060	DS SERVICES OF AMERI	814157		1 P	444618	07-Apr-25	8.58	SCHOOL WATER COOLERS 925325922882503
2025	10	01-Mar-25 152	Human Resources		152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	815074		1 P	444619	07-Apr-25	15.87	ACCT# 10583761123852 MARCH 2025 WATER HR
2025	9	31-Mar-25 511	Board of Health		511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		2350	3501	Dept of Public Health	53698	DUTILE DOS SANTOS	815098		1 P	444620	07-Apr-25	2350	HEALTH - PROF & TECH - CONSULTANT - BHG73
2025	9	20-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814144		1 P	444621	07-Apr-25	64.46	0000005145 SCHOOL NUTRITION
2025	9	20-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814145		1 P	444621	07-Apr-25	35.16	0000005148 SCHOOL NUTRITION
2025	9	20-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814146		1 P	444621	07-Apr-25	64.46	0000005142 SCHOOL NUTRITION
2025	9	20-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814147		1 P	444621	07-Apr-25	52.74	00000051411 SCHOOL NUTRITION
2025	9	20-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			38.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814148		1 P	444621	07-Apr-25	38.09	0000005146 SCHOOL NUTRITION
2025	9	20-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			92.07	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814149		1 P	444621	07-Apr-25	92.07	0000005147 SCHOOL NUTRITION
2025	9	20-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			41.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814150		1 P	444621	07-Apr-25	41.02	0000005149 SCHOOL NUTRITION
2025	9	20-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814151		1 P	444621	07-Apr-25	52.74	0000051413 SCHOOL NUTRITION
2025	9	20-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			41.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814152		1 P	444621	07-Apr-25	41.25	0000005143 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126.13	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814154		1 P	444621	07-Apr-25	126.13	0000051412 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.91	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814158		1 P	444621	07-Apr-25	219.91	0000005145 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			50.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814159		1 P	444621	07-Apr-25	50.25	0000005142 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814162		1 P	444621	07-Apr-25	51.08	0000051411 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			112.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814163		1 P	444621	07-Apr-25	112.3	0000005141 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			132.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814164		1 P	444621	07-Apr-25	132.06	0000005144 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.29	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814167		1 P	444621	07-Apr-25	109.29	0000005149 SCHOOL NUTRITION
2025	9	20-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-86.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814317		1 P	444621	07-Apr-25	-86.75	0000005147 SCHOOL NUTRITION
2025	9	20-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814319		1 P	444621	07-Apr-25	73.25	0000005147 SCHOOL NUTRITION
2025	9	27-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			93.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814322		1 P	444621	07-Apr-25	93.76	0000005142 SCHOOL NUTRITION
2025	9	27-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.67	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814324		1 P	444621	07-Apr-25	55.67	0000051411 SCHOOL NUTRITION
2025	9	27-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814325		1 P	444621	07-Apr-25	43.95	0000005146 SCHOOL NUTRITION
2025	9	27-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			34.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	814326		1 P	444621	07-Apr-25	34.54	0000005144 SCHOOL NUTRITION
2025	9	27-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.92	6500	Rev-School Food Service	6752								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	28-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5645.0001		General Fund	3432	EASTER SEALS MASSACH	814293		1 P	444624	07-Apr-25	5645	SCHOOL 15046
2025	9	28-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1400.0001		General Fund	3432	EASTER SEALS MASSACH	814294		1 P	444624	07-Apr-25	1400	15046 SCHOOL CONTRACTED SERVICES MSA
2025	9	28-Feb-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4830.0001		General Fund	3432	EASTER SEALS MASSACH	814295		1 P	444624	07-Apr-25	4830	SCHOOL CONTRACTED SERVICES MSA
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			682.84.0001		General Fund	13215	VETERANS BENEFITS	814885		1 P	444625	07-Apr-25	682.84	VETERAN BENEFITS, APRIL 2025
2025	9	19-Mar-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			632.34.0001		General Fund	50582	ELLIOT AUTO SUPPLY C	814990		1 P	444626	07-Apr-25	632.34	FLEET SUPPLIES T943585 POLICE
2025	9	03-Mar-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		7916.33.8100		Water Infrastructure	25175	ENVIRONMENTAL PARTNE	814572		1 P	444627	07-Apr-25	7916.33	PW1094 TO #2 MT WAYTE DPW
2025	9	03-Mar-25 411		Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		6353.35.8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	814573		1 P	444627	07-Apr-25	6353.35	TOR2/MSA PW-1094 GATES ST SPS REPLACE DESIGN DPW
2025	9	03-Mar-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		3998.49.8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	814574		1 P	444627	07-Apr-25	3998.49	PLANAGAN SEWER PUMP STATION - CONSTR OVERSIG DPW
2025	9	03-Mar-25 411		Engineering	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	33234		2155.5.8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	814576		1 P	444627	07-Apr-25	2155.5	PW1030 GARVEY ROAD PUMP STATION DPW
2025	9	14-Mar-25 5974			743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			15900.0001		General Fund	31438	EPLUS TECHNOLOGY INC	813724		1 P	444628	07-Apr-25	15900	FRAM002 SCHOOL MANAGED SERVICES
2025	9	24-Mar-25 5974			743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			5300.0001		General Fund	31438	EPLUS TECHNOLOGY INC	814161		1 P	444628	07-Apr-25	5300	CH8715 SCHOOL ITT72 FRAM002
2025	10	24-Mar-25 155		Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			15309.99.0001		General Fund	31438	EPLUS TECHNOLOGY INC	814857		1 P	444628	07-Apr-25	15309.99	TOWN119 TECH SVCS
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			563.0001		General Fund	53759	VETERANS BENEFITS	814886		1 P	444629	07-Apr-25	563	VETERAN BENEFITS, APRIL 2025
2025	9	04-Mar-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			23057.74.8000		Water Enterprise Fund	293	EVERETT J PRESCOTT I	814815		2 P	444630	07-Apr-25	27965	CH16649 PW#1137 FIRE HYDRANTS DPW
2025	9	04-Mar-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	24509002	Water Insurance Reimb Oper			4907.26.8050		Water Dept. Insurance Reimb	293	EVERETT J PRESCOTT I	814815		1 P	444630	07-Apr-25	27965	CH16649 PW#1137 FIRE HYDRANTS DPW
2025	9	14-Mar-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			575.8000		Water Enterprise Fund	293	EVERETT J PRESCOTT I	814816		1 P	444630	07-Apr-25	575	CH 16649 SUPPLIES DPW
2025	9	17-Mar-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			4982.5.8000		Water Enterprise Fund	293	EVERETT J PRESCOTT I	814817		1 P	444630	07-Apr-25	4982.5	CH 16649 SUPPLIES DPW
2025	9	17-Mar-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1925.8000		Water Enterprise Fund	293	EVERETT J PRESCOTT I	814818		1 P	444630	07-Apr-25	1925	CH 16649 SUPPLIES DPW
2025	9	13-Mar-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			450.8000		Water Enterprise Fund	293	EVERETT J PRESCOTT I	814819		1 P	444630	07-Apr-25	450	CH 16649 SUPPLIES DPW
2025	9	12-Mar-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			8480.8000		Water Enterprise Fund	293	EVERETT J PRESCOTT I	814820		1 P	444630	07-Apr-25	8480	CH 16649 SUPPLIES DPW
2025	9	19-Mar-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2000.8000		Water Enterprise Fund	293	EVERETT J PRESCOTT I	814821		1 P	444630	07-Apr-25	2000	CH 16649 SUPPLIES DPW
2025	9	27-Mar-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			430.0001		General Fund	52067	FEDERAL GLASS, INC	814473		1 P	444631	07-Apr-25	430	SCHOOL REPAIR AND REPLACEMENT GLASS
2025	9	17-Mar-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			272.69.8000		Water Enterprise Fund	1141	FERGUSON ENTERPRISES	814601		1 P	444632	07-Apr-25	272.69	CH 1308 SUPPLIES/SERVICE DPW
2025	9	17-Mar-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			272.69.8000		Water Enterprise Fund	1141	FERGUSON ENTERPRISES	814645		1 P	444632	07-Apr-25	272.69	CH 1308 SUPPLIES/SERVICE DPW
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242.0001		General Fund	19037	VETERANS BENEFITS	814992		1 P	444633	07-Apr-25	242	VETERAN BENEFITS, APRIL 2025
2025	10	24-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			23.95.0001		General Fund	874	GARLAND, DON INC	814884		1 P	444634	07-Apr-25	23.95	0123035 FACILITIES
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			701.66.0001		General Fund	6036	VETERANS BENEFITS	814888		1 P	444635	07-Apr-25	701.66	VETERAN BENEFITS, APRIL 2025
2025	10	11-Mar-25 155		Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			635.82.0001		General Fund	15116	GOVCONNECTION INC	814856		1 P	444636	07-Apr-25	635.82	8109297 TECH SVCS
2025	10	04-Mar-25 155		Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			162.3.0001		General Fund	15116	GOVCONNECTION INC	815089		1 P	444636	07-Apr-25	162.3	8109297 TECH SVCS
2025	10	03-Mar-25 155		Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			354.3.0001		General Fund	15116	GOVCONNECTION INC	815091		1 P	444636	07-Apr-25	354.3	8109297 TECH SVCS
2025	9	24-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			31.74.0001		General Fund	163	GRAINGER	814175		1 P	444637	07-Apr-25	31.74	801085994 SCHOOL FAC 123
2025	10	27-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			3.64.0001		General Fund	598	GRAINGER	814875		1 P	444638	07-Apr-25	3.64	855035960 FACILITIES
2025	10	25-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			222.46.0001		General Fund	598	GRAINGER	814876		1 P	444638	07-Apr-25	222.46	855035960 FACILITIES
2025	10	25-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			77.2.0001		General Fund	598	GRAINGER	814878		1 P	444638	07-Apr-25	77.2	855035960 FACILITIES
2025	10	20-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14.4.0001		General Fund	598	GRAINGER	814879		1 P	444638	07-Apr-25	14.4	855035960 FACILITIES
2025	9	20-Mar-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			273.43.8000		Water Enterprise Fund	599	GRAINGER	814822		1 P	444639	07-Apr-25	273.43	CH 819589136 SUPPLIES DPW
2025	9	20-Mar-25 429		Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			119.12.0001		General Fund	599	GRAINGER	814823		1 P	444639	07-Apr-25	119.12	CH 819589136 SUPPLIES DPW
2025	9	21-Mar-25 429		Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			181.47.0001		General Fund	599	GRAINGER	814824		1 P	444639	07-Apr-25	181.47	CH 819589136 SUPPLIES DPW
2025	9	21-Mar-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			609.52.0001		General Fund	599	GRAINGER	814825		1 P	444639	07-Apr-25	609.52	CH 819589136 SUPPLIES DPW
2025	9	21-Mar-25 429		Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			141.14.0001		General Fund	599	GRAINGER	814828		1 P	444639	07-Apr-25	141.14	CH 819589136 SUPPLIES DPW
2025	9	06-Jan-25 424		Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			711.77.0001		General Fund	599	GRAINGER	814829		1 P	444639	07-Apr-25	711.77	CH 819589136 SUPPLIES DPW
2025	9	24-Mar-25 422		Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			496.98.0001		General Fund	14969	GREATER NEW BEDFORD	814830		1 P	444640	07-Apr-25	496.98	CH FRAMING DISPOSAL SERVICES DPW
2025	9	01-Apr-25 680		Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1841.66.0001		General Fund	52565	GREEN LIFE JANITORIA	814866		1 P	444641	07-Apr-25	1841.66	ARENA 2503-LAST CLEANING OF CONTRACT FY25
2025	9	06-Mar-25 5970			993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			120.6993		Rev-Athletic	56142	GUTIERREZ, NATALIA C	814421		1 P	444642	07-Apr-25	120	3/2/25 SCHOOL CONTINGENCY WORKER CHEER ADMISSIONS
2025	9	31-Oct-24 5971			971	Building & Grounds Department	58300	Improvements	39713206	Dunning Elementary SchI Cap Im	33222		3512.5.7200		School Buildings	54343	HABEEB & ASSOCIATES	814296		1 P	444643	07-Apr-25	3512.5	SCHOOL CH7022 SOLAR STUDY FOR DUNNING ROOF
2025	9	06-Mar-25 5970			993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			230.6993		Rev-Athletic	56131	HASKELL, HEATH	814416		1 P	444644	07-Apr-25	230	3/2/25 SCHOOL CONTINGENCY WORKER CHEER JUDGE
2025	9	12-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			710.07.0001		General Fund	55592	HD SUPPLY INC	814046		1 P	444645	07-Apr-25	710.07	SCHOOL 459257
2025	9	19-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			970.16.0001		General Fund	55592	HD SUPPLY INC	814048		1 P	444645	07-Apr-25	970.16	SCHOOL 459257
2025	9	19-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			227.42.0001		General Fund	55592	HD SUPPLY INC	814049		1 P	444645	07-Apr-25	227.42	SCHOOL 459257
2025	9	24-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			247.78.0001		General Fund	55592	HD SUPPLY INC	814245		1 P	444645	07-Apr-25	247.78	SCHOOL MHEC G19 SUPPLIES 459257
2025	9	01-Apr-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	814854		1 P	444646	07-Apr-25	125	CALLAHAN MARCH 27TH PARKINSONS GROUP BOXING
2025	9	26-Mar-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2606.8.0001		General Fund	29214	HILLYARD INC	814475		1 P	444647	07-Apr		

FSCA YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	18-Mar-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			812.43	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	814186	1	P	444651	07-Apr-25	812.43	EBTE179 SCHOOL NUTRITION
2025	9	25-Mar-25 5972			500		95003010	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			3011.01	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	814217	1	P	444651	07-Apr-25	3011.01	EBTE187 SCHOOL NUTRITION
2025	9	25-Mar-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			349.27	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	814344	1	P	444651	07-Apr-25	349.27	EBTE175 SCHOOL NUTRITION
2025	9	25-Mar-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			932.18	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	814345	1	P	444651	07-Apr-25	932.18	EBTE179 SCHOOL NUTRITION
2025	9	11-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			81.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	814619	1	P	444652	07-Apr-25	81.39	FRAM LIBRARY 2002923
2025	9	11-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			66.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	814625	1	P	444652	07-Apr-25	66.85	FRAM LIBRARY 2002923
2025	9	11-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			80.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	814629	1	P	444652	07-Apr-25	80.87	FRAM LIBRARY 2002924
2025	9	13-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	814633	1	P	444652	07-Apr-25	64.36	FRAM LIBRARY 2002924
2025	9	14-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1172.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	814634	1	P	444652	07-Apr-25	1172.74	FRAM LIBRARY 2002924
2025	9	06-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1009.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	814635	1	P	444652	07-Apr-25	1009.26	FRAM LIBRARY 2002923
2025	9	04-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2594.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	814636	1	P	444652	07-Apr-25	2594.69	FRAM LIBRARY 2002923
2025	9	11-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			563.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	814638	1	P	444652	07-Apr-25	563.25	FRAM LIBRARY 2002923
2025	9	14-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			391.57	0001	General Fund	1032	INGRAM INDUSTRIES IN	814639	1	P	444652	07-Apr-25	391.57	FRAM LIBRARY 2002923
2025	9	14-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			321.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	814640	1	P	444652	07-Apr-25	321.85	FRAM LIBRARY 2002923
2025	9	17-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			597.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	814641	1	P	444652	07-Apr-25	597.52	FRAM LIBRARY 2002923
2025	9	15-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			402.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	814642	1	P	444652	07-Apr-25	402.68	FRAM LIBRARY 2002923
2025	9	20-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			333.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	814643	1	P	444652	07-Apr-25	333.72	
2025	9	22-Feb-25 610	Library		610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		67.6	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	814650	1	P	444652	07-Apr-25	67.6	FRAM LIBRARY 2002923
2025	9	22-Feb-25 610	Library		610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		392.15	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	814656	1	P	444652	07-Apr-25	392.15	FRAM LIBRARY 2002923
2025	9	07-Mar-25 610	Library		610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		127.32	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	814659	1	P	444652	07-Apr-25	127.32	FRAM LIBRARY 2002923
2025	9	22-Feb-25 610	Library		610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		83.93	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	814677	1	P	444652	07-Apr-25	83.93	FRAM LIBRARY 2002923
2025	10	20-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			122.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	814754	1	P	444652	07-Apr-25	122.26	FRAM LIBRARY 2002923
2025	10	20-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			92.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	814758	1	P	444652	07-Apr-25	92.63	FRAM LIBRARY 2002923
2025	10	19-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			76.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	814775	1	P	444652	07-Apr-25	76.82	FRAM LIBRARY 2002923
2025	10	15-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			115.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	814786	1	P	444652	07-Apr-25	115.24	FRAM LIBRARY 2002923
2025	10	15-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			99	0001	General Fund	1032	INGRAM INDUSTRIES IN	814795	1	P	444652	07-Apr-25	99	FRAM LIBRARY 2002923
2025	10	16-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			105.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	814796	1	P	444652	07-Apr-25	105.96	FRAM LIBRARY 2002923
2025	10	14-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			106.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	814803	1	P	444652	07-Apr-25	106.68	FRAM LIBRARY 2002923
2025	10	14-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	814804	1	P	444652	07-Apr-25	65.99	FRAM LIBRARY 2002923
2025	9	11-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	814616	1	P	444653	07-Apr-25	38.4	FRAM LIBRARY 2002923
2025	9	11-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	814617	1	P	444653	07-Apr-25	28.71	FRAM LIBRARY 2002923
2025	9	11-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	814618	1	P	444653	07-Apr-25	37.64	FRAM LIBRARY 2002923
2025	9	11-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	814630	1	P	444653	07-Apr-25	29.43	FRAM LIBRARY 2002924
2025	9	22-Feb-25 610	Library		610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		56.25	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	814654	1	P	444653	07-Apr-25	56.25	FRAM LIBRARY 2002923
2025	9	22-Feb-25 610	Library		610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		36.85	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	814670	1	P	444653	07-Apr-25	36.85	FRAM LIBRARY 2002923
2025	9	22-Feb-25 610	Library		610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		48.77	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	814672	1	P	444653	07-Apr-25	48.77	FRAM LIBRARY 2002923
2025	9	22-Feb-25 610	Library		610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		47.02	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	814674	1	P	444653	07-Apr-25	47.02	FRAM LIBRARY 2002923
2025	9	22-Feb-25 610	Library		610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		35.75	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	814675	1	P	444653	07-Apr-25	35.75	FRAM LIBRARY 2002923
2025	9	22-Feb-25 610	Library		610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		56.06	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	814676	1	P	444653	07-Apr-25	56.06	FRAM LIBRARY 2002923
2025	10	20-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	814752	1	P	444653	07-Apr-25	30.79	FRAM LIBRARY 2002923
2025	10	20-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	814755	1	P	444653	07-Apr-25	31.89	FRAM LIBRARY 2002923
2025	10	20-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	814757	1	P	444653	07-Apr-25	58.9	FRAM LIBRARY 2002923
2025	10	20-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	814767	1	P	444653	07-Apr-25	36.06	FRAM LIBRARY 2002923
2025	10	19-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	814770	1	P	444653	07-Apr-25	60.14	FRAM LIBRARY 2002923
2025	10	19-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	814772	1	P	444653	07-Apr-25	32.45	FRAM LIBRARY 2002923
2025	10	16-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	814781	1	P	444653	07-Apr-25	28.11	FRAM LIBRARY 2002923
2025	10	16-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	814784	1	P	444653	07-Apr-25	33.3	FRAM LIBRARY 2002923
2025	10	16-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	814785	1	P	444653	07-Apr-25	28.11	FRAM LIBRARY 2002923
2025	10	15-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	814787	1	P	444653	07-Apr-25	58.19	FRAM LIBRARY 2002923
2025	10	15-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	814790	1	P	444653	07-Apr-25	31.9	FRAM LIBRARY 2002923
2025	10	15-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.86	0001	General Fund	1032	INGRAM INDUSTRIES IN	814794	1	P	444653	07-Apr-25	31.86	FRAM LIBRARY 2002923
2025	10	16-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	814798	1	P	444653	07-Apr-25	55.26	FRAM LIBRARY 2002923
2025	10	14-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	814800	1	P	444653	07-Apr-25	31.37	FRAM LIBRARY 2002923
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			19.46 0001		General Fund	1032	INGRAM INDUSTRIES IN	814632	1 P		444654	07-Apr-25	19.46	FRAM LIBRARY 2002924
2025	9	04-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		17.74 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	814653	1 P		444654	07-Apr-25	17.74	FRAM LIBRARY 2002923
2025	9	07-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		17.48 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	814660	1 P		444654	07-Apr-25	17.48	FRAM LIBRARY 2002923
2025	9	07-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		27.35 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	814666	1 P		444654	07-Apr-25	27.35	FRAM LIBRARY 2002923
2025	9	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		15.95 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	814678	1 P		444654	07-Apr-25	15.95	FRAM LIBRARY 2002923
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			25.89 0001		General Fund	1032	INGRAM INDUSTRIES IN	814759	1 P		444654	07-Apr-25	25.89	FRAM LIBRARY 2002923
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			15.91 0001		General Fund	1032	INGRAM INDUSTRIES IN	814762	1 P		444654	07-Apr-25	15.91	FRAM LIBRARY 2002923
2025	10	19-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			19 0001		General Fund	1032	INGRAM INDUSTRIES IN	814768	1 P		444654	07-Apr-25	19	FRAM LIBRARY 2002923
2025	10	19-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			24.34 0001		General Fund	1032	INGRAM INDUSTRIES IN	814771	1 P		444654	07-Apr-25	24.34	FRAM LIBRARY 2002923
2025	10	19-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			16.44 0001		General Fund	1032	INGRAM INDUSTRIES IN	814777	1 P		444654	07-Apr-25	16.44	FRAM LIBRARY 2002923
2025	10	17-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			16.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	814779	1 P		444654	07-Apr-25	16.48	FRAM LIBRARY 2002923
2025	10	15-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			17.6 0001		General Fund	1032	INGRAM INDUSTRIES IN	814788	1 P		444654	07-Apr-25	17.6	FRAM LIBRARY 2002923
2025	10	15-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			19.25 0001		General Fund	1032	INGRAM INDUSTRIES IN	814791	1 P		444654	07-Apr-25	19.25	FRAM LIBRARY 2002923
2025	10	15-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			20.74 0001		General Fund	1032	INGRAM INDUSTRIES IN	814792	1 P		444654	07-Apr-25	20.74	FRAM LIBRARY 2002923
2025	10	15-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			20.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	814793	1 P		444654	07-Apr-25	20.99	FRAM LIBRARY 2002923
2025	10	14-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			16.5 0001		General Fund	1032	INGRAM INDUSTRIES IN	814802	1 P		444654	07-Apr-25	16.5	FRAM LIBRARY 2002923
2025	10	14-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			24.39 0001		General Fund	1032	INGRAM INDUSTRIES IN	814805	1 P		444654	07-Apr-25	24.39	FRAM LIBRARY 2002923
2025	10	14-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			26.89 0001		General Fund	1032	INGRAM INDUSTRIES IN	814806	1 P		444654	07-Apr-25	26.89	FRAM LIBRARY 2002923
2025	10	14-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			20.98 0001		General Fund	1032	INGRAM INDUSTRIES IN	814807	1 P		444654	07-Apr-25	20.98	FRAM LIBRARY 2002923
2025	10	14-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			15.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	814808	1 P		444654	07-Apr-25	15.94	FRAM LIBRARY 2002923
2025	10	14-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			19.52 0001		General Fund	1032	INGRAM INDUSTRIES IN	814809	1 P		444654	07-Apr-25	19.52	FRAM LIBRARY 2002923
2025	9	11-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			15.4 0001		General Fund	1032	INGRAM INDUSTRIES IN	814613	1 P		444655	07-Apr-25	15.4	FRAM LIBRARY 2002923
2025	9	11-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			10.37 0001		General Fund	1032	INGRAM INDUSTRIES IN	814623	1 P		444655	07-Apr-25	10.37	FRAM LIBRARY 2002923
2025	9	11-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			10.89 0001		General Fund	1032	INGRAM INDUSTRIES IN	814626	1 P		444655	07-Apr-25	10.89	FRAM LIBRARY 2002923
2025	9	11-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			5.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	814627	1 P		444655	07-Apr-25	5.49	FRAM LIBRARY 2002924
2025	9	11-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			4.87 0001		General Fund	1032	INGRAM INDUSTRIES IN	814628	1 P		444655	07-Apr-25	4.87	FRAM LIBRARY 2002924
2025	9	14-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			7.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	814631	1 P		444655	07-Apr-25	7.99	FRAM LIBRARY 2002924
2025	9	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		10.89 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	814652	1 P		444655	07-Apr-25	10.89	FRAM LIBRARY 2002923
2025	9	07-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		10.97 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	814657	1 P		444655	07-Apr-25	10.97	FRAM LIBRARY 2002923
2025	9	07-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		8.53 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	814663	1 P		444655	07-Apr-25	8.53	FRAM LIBRARY 2002923
2025	9	07-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		8.53 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	814665	1 P		444655	07-Apr-25	8.53	FRAM LIBRARY 2002923
2025	9	07-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		11 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	814667	1 P		444655	07-Apr-25	11	FRAM LIBRARY 2002923
2025	9	07-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		13.48 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	814668	1 P		444655	07-Apr-25	13.48	FRAM LIBRARY 2002923
2025	9	06-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		12.86 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	814671	1 P		444655	07-Apr-25	12.86	FRAM LIBRARY 2002923
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			15.39 0001		General Fund	1032	INGRAM INDUSTRIES IN	814751	1 P		444655	07-Apr-25	15.39	FRAM LIBRARY 2002923
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			15.39 0001		General Fund	1032	INGRAM INDUSTRIES IN	814756	1 P		444655	07-Apr-25	15.39	FRAM LIBRARY 2002923
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			15.4 0001		General Fund	1032	INGRAM INDUSTRIES IN	814761	1 P		444655	07-Apr-25	15.4	FRAM LIBRARY 2002923
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			13.41 0001		General Fund	1032	INGRAM INDUSTRIES IN	814763	1 P		444655	07-Apr-25	13.41	FRAM LIBRARY 2002923
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			15.4 0001		General Fund	1032	INGRAM INDUSTRIES IN	814764	1 P		444655	07-Apr-25	15.4	FRAM LIBRARY 2002923
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			10.5 0001		General Fund	1032	INGRAM INDUSTRIES IN	814765	1 P		444655	07-Apr-25	10.5	FRAM LIBRARY 2002923
2025	10	19-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			10.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	814776	1 P		444655	07-Apr-25	10.99	FRAM LIBRARY 2002923
2025	10	19-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			12.19 0001		General Fund	1032	INGRAM INDUSTRIES IN	814778	1 P		444655	07-Apr-25	12.19	FRAM LIBRARY 2002923
2025	10	16-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			15.89 0001		General Fund	1032	INGRAM INDUSTRIES IN	814780	1 P		444655	07-Apr-25	15.89	FRAM LIBRARY 2002923
2025	10	16-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			11.92 0001		General Fund	1032	INGRAM INDUSTRIES IN	814783	1 P		444655	07-Apr-25	11.92	FRAM LIBRARY 2002923
2025	10	16-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			15.82 0001		General Fund	1032	INGRAM INDUSTRIES IN	814797	1 P		444655	07-Apr-25	15.82	FRAM LIBRARY 2002923
2025	10	19-Mar-25	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			1000 0001		General Fund	56115	INSTA TRAC, INC.	814908	1 P		444656	07-Apr-25	1000	FRAM LIBRARY MUNITRAC SETUP
2025	9	21-Mar-25	210	Police	210	Police	57120	Education, Training, Seminars	021000021	Police Department-Oper Expend			575 0001		General Fund	36763	INTERNATIONAL ASSOCI	814991	1 P		444657	07-Apr-25	575	2025 IACA CONFERENCE TRAN POLICE
2025	9	21-Mar-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			255.44 0001		General Fund	25895	JACK MADDEN FORD	814973	1 P		444658	07-Apr-25	255.44	FLEET SUPPLIES CF-3 POLICE
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			306.6 0001		General Fund	43567	VETERANS BENEFITS	814920	1 P		444659	07-Apr-25	306.6	VETERAN BENEFITS, APRIL 2025
2025	9	20-Mar-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			400 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	814174	1 P		444660	07-Apr-25	400	IWS REPAIRS CAMERON STEAMER SCHOOL NUTRITION
2025	9	25-Mar-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			936.52 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	814188	1 P		444660	07-Apr-25	936.52	IWS REPAIRS BARBERI WIC EVAP SCHOOL NUTRITION
2025	9	12-Mar-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			19.5 0001		General Fund	16771	JOHNSON, ROBERTS & A	815021	1 P		444661	07-Apr-25	19.5	BACKGROUND INVESTIGATIONS MAR 25 POLICE
2025	9	02-Dec-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcS			8655.07 0001		General Fund	1926	JUSTICE RESOURCE INS	814477	1 P		444662	07-Apr-25	865	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	17-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			2000.0001		General Fund	4781	K & S AUTO INC	815009		1 P	444663	07-Apr-25	2976.28	FLEET REPAIRS PART INS FUNDED F4C9450001 POLICE
2025	9	12-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			415.0001		General Fund	35174	KAMCO SUPPLY CORP OF	814051		1 P	444664	07-Apr-25	415	SCHOOL FRAMPS REPAIR TO FULLER DOOR
2025	10	31-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5558.0001		General Fund	51227	KANOPY INC	814909		1 P	444665	07-Apr-25	558	FRAM LIBRARY
2025	9	17-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			218.26.0001		General Fund	203	KRAFT POWER CORP	814053		1 P	444666	07-Apr-25	218.26	SCHOOL C08120 BLOCK HEATER JUNIPER HILL GENERATOR
2025	9	17-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			315.94.0001		General Fund	203	KRAFT POWER CORP	814178		1 P	444666	07-Apr-25	315.94	C08120 SCHOOL
2025	9	17-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			247.56.0001		General Fund	203	KRAFT POWER CORP	814179		1 P	444666	07-Apr-25	247.56	C08120 SCHOOL
2025	9	28-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			315.94.0001		General Fund	203	KRAFT POWER CORP	814180		1 P	444666	07-Apr-25	315.94	C08120 SCHOOL
2025	9	25-Mar-25	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			30.6500		Rev-School Food Service	55963	LANGE, RACHEL	814191		1 P	444667	07-Apr-25	30	FY25 SCHOOL NUTRITION REFUNDS
2025	9	25-Mar-25	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			30.6500		Rev-School Food Service	55963	LANGE, RACHEL	814193		1 P	444667	07-Apr-25	30	FY25 SCHOOL NUTRITION REFUNDS
2025	9	25-Mar-25	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			30.6500		Rev-School Food Service	55963	LANGE, RACHEL	814195		1 P	444667	07-Apr-25	30	FY25 SCHOOL NUTRITION REFUNDS
2025	9	06-Mar-25	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			230.6993		Rev-Athletic	56132	LAQUIDARA, ELLEN M.	814414		1 P	444668	07-Apr-25	230	3/2/25 SCHOOL CONTINGENCY WORKER CHEER JUDGE
2025	9	01-Apr-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			2015.0001		General Fund	55606	LAW ENFORCEMENT DRON	814987		1 P	444669	07-Apr-25	2015	TRNG LEDA NORTHEAST 2025 PORTER, TEEL NICHOLS POLI
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1233.66.0001		General Fund	18111	VETERANS BENEFITS	814923		1 P	444670	07-Apr-25	1233.66	VETERAN BENEFITS, APRIL 2025
2025	10	03-Mar-25	670	Cultural Council	670		57900	Special Awards	16706002	Cultural Council-Operations			1147.3600		Cultural Council	56159	LIST, MELINA	814970		1 P	444671	07-Apr-25	1147	CULTURAL COUNCIL FY25-LCC-100475 MELINA LIST FDCS
2025	10	01-Apr-25	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1093.09.0001		General Fund	4701	LIU OF NA NAT'L IND	814827		6 P	444672	07-Apr-25	29045.78	FX6323N1423N186A1116/FX4719N1423BN113A1156
2025	10	01-Apr-25	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			297.6.0001		General Fund	4701	LIU OF NA NAT'L IND	814827		1 P	444672	07-Apr-25	29045.78	FX6323N1423N186A1116/FX4719N1423BN113A1156
2025	10	01-Apr-25	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3749.05.0001		General Fund	4701	LIU OF NA NAT'L IND	814827		7 P	444672	07-Apr-25	29045.78	FX6323N1423N186A1116/FX4719N1423BN113A1156
2025	10	01-Apr-25	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			5872.86.8400		Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	814827		8 P	444672	07-Apr-25	29045.78	FX6323N1423N186A1116/FX4719N1423BN113A1156
2025	10	01-Apr-25	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			6653.43.8000		Water Enterprise Fund	4701	LIU OF NA NAT'L IND	814827		9 P	444672	07-Apr-25	29045.78	FX6323N1423N186A1116/FX4719N1423BN113A1156
2025	10	01-Apr-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500011	Parks & Recreation-Pers Svcs			3032.73.0001		General Fund	4701	LIU OF NA NAT'L IND	814827		10 P	444672	07-Apr-25	29045.78	FX6323N1423N186A1116/FX4719N1423BN113A1156
2025	10	01-Apr-25	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04200011	DPW-Highway-Personal Services			4892.15.0001		General Fund	4701	LIU OF NA NAT'L IND	814827		4 P	444672	07-Apr-25	29045.78	FX6323N1423N186A1116/FX4719N1423BN113A1156
2025	10	01-Apr-25	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			1416.39.0001		General Fund	4701	LIU OF NA NAT'L IND	814827		12 P	444672	07-Apr-25	29045.78	FX6323N1423N186A1116/FX4719N1423BN113A1156
2025	10	01-Apr-25	135	Town Accountant	424	Traffic and Transportation	51702	1156 & 1164 Pension Contributn	04240711	Traffic & TransPer Services			639.38.0001		General Fund	4701	LIU OF NA NAT'L IND	814827		5 P	444672	07-Apr-25	29045.78	FX6323N1423N186A1116/FX4719N1423BN113A1156
2025	10	01-Apr-25	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			504.44.0001		General Fund	4701	LIU OF NA NAT'L IND	814827		2 P	444672	07-Apr-25	29045.78	FX6323N1423N186A1116/FX4719N1423BN113A1156
2025	10	01-Apr-25	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			597.06.0001		General Fund	4701	LIU OF NA NAT'L IND	814827		3 P	444672	07-Apr-25	29045.78	FX6323N1423N186A1116/FX4719N1423BN113A1156
2025	10	01-Apr-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500021	Recreation-Pers Services			297.6.0001		General Fund	4701	LIU OF NA NAT'L IND	814827		11 P	444672	07-Apr-25	29045.78	FX6323N1423N186A1116/FX4719N1423BN113A1156
2025	10	31-Mar-25	145	Treasurer Collector	145	Treasurer Collector	57100	Dues & Subscriptions	01450021	Treasurer/Collector-Op Expend			170.0001		General Fund	1310	MA COLLECTORS & TREASURER	815032		1 P	444673	07-Apr-25	170	4/9/25 MCTA SPRING MEETING REG-LYONS & LARSON
2025	9	11-Mar-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			60.0001		General Fund	1204	MA MUNICIPAL ASSOC	814838		1 P	444674	07-Apr-25	60	ACCT# 10100 JOB POSTINGS DPW
2025	9	11-Mar-25	133	Chief Financial Officer	133	Chief Financial Officer	57120	Education, Training, Seminars	01330021	Chief Financial Officer-OP			60.0001		General Fund	1204	MA MUNICIPAL ASSOC	814589		1 P	444675	07-Apr-25	60	1100 MMMA WOMENS CONF 3-6-25 M TODD
2025	9	21-Mar-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			3215.16.0001		General Fund	52843	MAG RETAIL HOLDINGS	814510		1 P	444676	07-Apr-25	3215.16	CH 8275062-VEHICLE MAINTENANCE; INSP SERV
2025	9	20-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			82.17.0001		General Fund	52843	MAG RETAIL HOLDINGS	814555		1 P	444676	07-Apr-25	82.17	FRAMPARKS-VEHICLE SUPPLIES
2025	9	06-Mar-25	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			230.6993		Rev-Athletic	56130	MAGUIRE, JENNA	814417		1 P	444677	07-Apr-25	230	3/2/25 SCHOOL CONTINGENCY WORKER CHEER JUDGE
2025	9	25-Mar-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			718.22.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	814197		1 P	444678	07-Apr-25	718.22	841 SCHOOL NUTRITION
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			909.5.0001		General Fund	23070	VETERANS BENEFITS	814945		1 P	444679	07-Apr-25	909.5	VETERAN BENEFITS, APRIL 2025
2025	9	18-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			45.05.0001		General Fund	1486	MARLBORO HYDRAULIC H	814837		1 P	444680	07-Apr-25	45.05	CH 10262 HOSES & SUPPLIES DPW
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			98.0001		General Fund	7320	VETERANS BENEFITS	814938		1 P	444681	07-Apr-25	98	VETERAN BENEFITS, APRIL 2025
2025	9	28-Feb-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAE02		100.3700		Council on Aging Formula Grant	39452	MARTIN, JEANNE FRANC	814855		1 P	444682	07-Apr-25	100	CALLAHAN CONT CONNECTIONS 2/28/2025 PROG
2025	9	26-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1736.0001		General Fund	55612	SPECIAL ED TRANSPORT REIMB	814407		1 P	444683	07-Apr-25	1736	SCHOOL TRANSPORTATION REIMBURSEMENT JAN
2025	9	26-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			954.8.0001		General Fund	55612	SPECIAL ED TRANSPORT REIMB	814408		1 P	444683	07-Apr-25	954.8	SCHOOL TRANSPORTATION REIMBURSEMENT FEB
2025	9	20-Mar-25	210	Police	210	Police	58520	Vehicles	12109514	LET-Treasury Fund-Small Cap	POLTR		32841.7.1951		Law Enforce Trst-Treasury Fund	55473	MCGOVERN MHQ INC	814979		1 P	444684	07-Apr-25	32841.7	CH8695 DETECTIVE VEHICLES POLICE
2025	9	06-Mar-25	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			200.6993		Rev-Athletic	56139	MCLAUGHLIN, VALENTIN	814424		1 P	444685	07-Apr-25	200	SCHOOL CONTINGENCY WORKER CHEER TABULATOR
2025	9	18-Mar-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16.67.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	814839		5 P	444686	07-Apr-25	100	CH 10001122 PEST CONTROL DPW
2025	9	18-Mar-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16.67.0001		General Fund	4138	MD WEAVER CORP	814839		4 P	444686	07-Apr-25	100	CH 10001122 PEST CONTROL DPW
2025	9	18-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16.67.0001		General Fund	4138	MD WEAVER CORP	814839		3 P	444686	07-Apr-25	100	CH 10001122 PEST CONTROL DPW
2025	9	18-Mar-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16.66.0001		General Fund	4138	MD WEAVER CORP	814839		2 P	444686	07-Apr-25	100	CH 10001122 PEST CONTROL DPW
2025	9	18-Mar-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			16.67.8000		Water Enterprise Fund	4138	MD WEAVER CORP	814839		6 P	444686	07-Apr-25	100	CH 10001122 PEST CONTROL DPW
2025	9	18-Mar-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16.66.0001		General Fund	4138	MD WEAVER CORP	814839		1 P	444686	07-Apr-25	100	CH 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			523.0001		General Fund	53141	VETERANS BENEFITS	814941		1 P	444687	07-Apr-25	523	VETERAN BENEFITS, APRIL 2025
2025	9	31-Mar-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			16.65.0001		General Fund	38950	MERCHANTS CREDIT	814982		1 P	444688	07-Apr-25	16.65	BACKGROUND INVESTIGATIONS MAR 25 POLICE
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veter														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	07-Jul-24	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expend			147.5	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	815039		1 P	444693	07-Apr-25	147.5	FORFEITURE DA SPLIT CASE 23006878 SOUSA POLICE
2025	10	05-Jul-24	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expend			6734.5	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	815041		1 P	444694	07-Apr-25	6734.5	FORFEITURE DA SPLIT 2101820-FOWLER CASE POLICE
2025	10	07-Dec-24	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expend			13661	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	815042		1 P	444695	07-Apr-25	13661	FORFEITURE DA SPLIT 22001954-M SMITH CASE POLICE
2025	10	07-Dec-24	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expend			364	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	815043		1 P	444696	07-Apr-25	364	FORFEITURE DA SPLIT 22001517-M SMITH CASE POLICE
2025	10	19-Nov-24	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expend			14800	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	815044		1 P	444697	07-Apr-25	14800	FORFEITURE DA SPLIT 23004324-RAMIREZ CASE POLICE
2025	10	29-Jan-25	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expend			2342	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	815045		1 P	444698	07-Apr-25	2342	FORFEITURE DA SPLIT 23004324SAMUEL-SMITH CASE POL
2025	9	17-Mar-25	151	Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			280	0001	General Fund	9481	MIDDLESEX DIST ATTOR	813449		1 P	444699	07-Apr-25	280	MIDDLESEX SUPERIOR COURT FILING FEES (NRT)
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.83	0001	General Fund	9267	MIDWEST TAPE LLC	814912		1 P	444700	07-Apr-25	15.83	2000000126 FRAM LIBRARY
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.83	0001	General Fund	9267	MIDWEST TAPE LLC	814914		1 P	444700	07-Apr-25	15.83	2000000126 FRAM LIBRARY
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			235.92	0001	General Fund	9267	MIDWEST TAPE LLC	814915		1 P	444700	07-Apr-25	235.92	2000000126 FRAM LIBRARY
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.98	0001	General Fund	9267	MIDWEST TAPE LLC	814916		1 P	444700	07-Apr-25	45.98	2000000126 FRAM LIBRARY
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			96.96	0001	General Fund	9267	MIDWEST TAPE LLC	814917		1 P	444700	07-Apr-25	96.96	2000000126 FRAM LIBRARY
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			109.48	0001	General Fund	9267	MIDWEST TAPE LLC	814918		1 P	444700	07-Apr-25	109.48	2000000126 FRAM LIBRARY
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.83	0001	General Fund	9267	MIDWEST TAPE LLC	814921		1 P	444700	07-Apr-25	18.83	2000000126 FRAM LIBRARY
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.98	0001	General Fund	9267	MIDWEST TAPE LLC	814922		1 P	444700	07-Apr-25	48.98	2000000126 FRAM LIBRARY
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.98	0001	General Fund	9267	MIDWEST TAPE LLC	814924		1 P	444700	07-Apr-25	35.98	2000000126 FRAM LIBRARY
2025	10	05-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			138.4	0001	General Fund	9267	MIDWEST TAPE LLC	814925		1 P	444700	07-Apr-25	138.4	2000000126 FRAM LIBRARY
2025	10	05-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			82.74	0001	General Fund	9267	MIDWEST TAPE LLC	814927		1 P	444700	07-Apr-25	82.74	2000000126 FRAM LIBRARY
2025	10	05-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			94.74	0001	General Fund	9267	MIDWEST TAPE LLC	814928		1 P	444700	07-Apr-25	94.74	2000000126 FRAM LIBRARY
2025	10	26-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			220.82	0001	General Fund	9267	MIDWEST TAPE LLC	814930		1 P	444700	07-Apr-25	220.82	2000000126 FRAM LIBRARY
2025	10	08-Jan-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			606.29	0001	General Fund	2025	MINUTEMAN FORD TRUCK	814901		1 P	444701	07-Apr-25	606.29	105366 FIRE
2025	10	08-Jan-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			369.36	0001	General Fund	2025	MINUTEMAN FORD TRUCK	814904		1 P	444701	07-Apr-25	369.36	105366 FIRE
2025	10	14-Jan-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			969.64	0001	General Fund	2025	MINUTEMAN FORD TRUCK	814933		1 P	444701	07-Apr-25	969.64	105366 FIRE
2025	10	07-Jan-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			211.84	0001	General Fund	2025	MINUTEMAN FORD TRUCK	814937		1 P	444701	07-Apr-25	211.84	105366 FIRE
2025	10	16-Jan-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			69.91	0001	General Fund	2025	MINUTEMAN FORD TRUCK	814951		1 P	444701	07-Apr-25	69.91	105366 FIRE
2025	10	04-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			140.18	0001	General Fund	2025	MINUTEMAN FORD TRUCK	814954		1 P	444701	07-Apr-25	140.18	105366 FIRE
2025	10	06-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			435.84	0001	General Fund	2025	MINUTEMAN FORD TRUCK	814956		1 P	444701	07-Apr-25	435.84	105366 FIRE
2025	10	19-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			346.93	0001	General Fund	2025	MINUTEMAN FORD TRUCK	814964		1 P	444701	07-Apr-25	346.93	105366 FIRE
2025	9	24-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			28.15	0001	General Fund	241	MONNICK SUPPLY CO IN	814465		1 P	444702	07-Apr-25	28.15	315 FRAMPARKS-RING FLJERS
2025	9	24-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			48.96	0001	General Fund	241	MONNICK SUPPLY CO IN	814467		1 P	444702	07-Apr-25	48.96	315 FRAMPARKS-WOOD FILLER
2025	9	28-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			15.99	0001	General Fund	241	MONNICK SUPPLY CO IN	814469		1 P	444702	07-Apr-25	15.99	315 FRAMPARKS-STP NTS
2025	9	25-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			91.13	0001	General Fund	241	MONNICK SUPPLY CO IN	814471		1 P	444702	07-Apr-25	91.13	315 FRAMPARKS-WING NUTS
2025	9	31-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			27.18	0001	General Fund	241	MONNICK SUPPLY CO IN	814539		1 P	444702	07-Apr-25	27.18	315 FRAMPARKS-6" GRAY WEDGE DOOR STOP
2025	10	26-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	05-Memorial Blding-Op Expend			28.78	0001	General Fund	241	MONNICK SUPPLY CO IN	814880		1 P	444702	07-Apr-25	28.78	311 FACILITIES
2025	9	18-Mar-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			35.88	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	814845		1 P	444703	07-Apr-25	35.88	C# 677 HARDWARE DPW
2025	9	28-Mar-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			46.67	0001	General Fund	241	MONNICK SUPPLY CO IN	814586		1 P	444704	07-Apr-25	46.67	SUPPLIES #1631 EGC
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430001	Veterans Services-Op Expend			769.18	0001	General Fund	55376	VETERANS BENEFITS	814943		1 P	444705	07-Apr-25	769.18	VETERAN BENEFITS, APRIL 2025
2025	9	22-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			649.55	0001	General Fund	1195	MOTOROLA SOLUTIONS I	814986		1 P	444706	07-Apr-25	649.55	RDAIOS BATTERIES CHRGS 1036202472 POLICE
2025	10	12-Feb-25	220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			3037.41	0001	General Fund	1195	MOTOROLA SOLUTIONS I	815071		1 P	444706	07-Apr-25	3037.41	CUST ACCT# 1012734986 FIRE
2025	10	14-Aug-24	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33314		347.35	7700	Municipal Equipment	1195	MOTOROLA SOLUTIONS I	815076		1 P	444706	07-Apr-25	347.35	CUST ACCT# 1012734986 FIRE
2025	10	05-Oct-24	220	Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			459.04	0001	General Fund	1195	MOTOROLA SOLUTIONS I	815078		1 P	444706	07-Apr-25	459.04	CUST ACCT# 1012734986 FIRE
2025	10	18-Oct-24	220	Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			459.04	0001	General Fund	1195	MOTOROLA SOLUTIONS I	815079		1 P	444706	07-Apr-25	459.04	CUST ACCT# 1012734986 FIRE
2025	10	28-Oct-24	220	Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			3672.32	0001	General Fund	1195	MOTOROLA SOLUTIONS I	815080		1 P	444706	07-Apr-25	3672.32	CUST ACCT# 1012734986 FIRE
2025	10	13-Nov-24	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33315		4006.59	7700	Municipal Equipment	1195	MOTOROLA SOLUTIONS I	815083		1 P	444706	07-Apr-25	4006.59	CUST ACCT# 1012734986 FIRE
2025	10	01-Feb-25	220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			92.55	0001	General Fund	1195	MOTOROLA SOLUTIONS I	815084		1 P	444706	07-Apr-25	92.55	CUST ACCT# 1012734986 FIRE
2025	10	13-Nov-24	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33114		3788.6	7700	Municipal Equipment	1195	MOTOROLA SOLUTIONS I	815085		2 P	444706	07-Apr-25	4006.59	CUST ACCT# 1012734986 FIRE
2025	10	13-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			217.99	0001	General Fund	1195	MOTOROLA SOLUTIONS I	815085		1 P	444706	07-Apr-25	4006.59	CUST ACCT# 1012734986 FIRE
2025	9	31-Mar-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1990	0001	General Fund	5135	MUNICIPAL POLICE INS	815013		1 P	444707	07-Apr-25	1990	TRAININGS MCKINNON, PRATT POLICE
2025	9	29-Nov-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			75	5050	Park & Recreation Fund	56117	MURADYAN, LIJIT	814505		1 P	444708	07-Apr-25	75	PARKS PROGRAM REFUND FOR SOCIAL SKILLS WORKSHOP
2025	9	25-Mar-25	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			50	6500	Rev-School Food Service	55966	MURPHY, STEPHANIE	814198		1 P	444709	07-Apr-25	50	FY25 SCHOOL NUTRITION REFUNDS
2025	9	25-Mar-25	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			95	6500	Rev-School Food Service	55966	MURPHY, STEPHANIE	814200		1 P	444709	07-Apr-25	95	FY25 SCHOOL NUTRITION REFUNDS
2025	10	31-Mar-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			500	3600	Cultural Council	36329	MUSIC DANCE EDU	815047		1 P	444710	07-Apr-25	500	CULTURAL COUNCIL FY25-LCC-857621 I AM AUTISTIC MD
2025	10	31-Mar-25	670																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	28-Feb-25 5970			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		-638.37 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	814205		1 P	444713	07-Apr-25	-638.37	SCHOOL 4 TUITION CREDIT LA133299 REF PO25104564
2025	9	01-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26811.54 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	814236		1 P	444713	07-Apr-25	26811.54	SCHOOL 4 TUITION DC131026 D1330658 JAN
2025	9	01-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13405.77 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	814237		1 P	444713	07-Apr-25	13405.77	SCHOOL 4 TUITION LA133299 JAN
2025	9	01-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		19151.1 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	814238		1 P	444713	07-Apr-25	19151.1	SCHOOL 4 DC131026 D1330658 FEB
2025	9	01-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9575.55 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	814239		1 P	444713	07-Apr-25	9575.55	SCHOOL 4 TUITION LA133299 FEB
2025	9	01-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26811.54 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	814240		1 P	444713	07-Apr-25	26811.54	SCHOOL 4 TUITION DC131026 D1330658 MARCH
2025	9	01-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13405.77 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	814241		1 P	444713	07-Apr-25	13405.77	SCHOOL 4 TUITION LA133299 MARCH
2025	9	31-Jan-25 210	Police		210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			922.5 0001		General Fund	29375	NATICK AWARDS ULTD	814988		1 P	444714	07-Apr-25	922.5	PRINTING AWARDS POLICE
2025	9	19-Mar-25 429	Fleet Services		429	Fleet Services	57120	Education, Training, Seminars	04290021	DPW-Fleet Services(Garage)-OP			270 0001		General Fund	1910	NBM HIGHWAY ASSOCIAT	814595		1 P	444715	07-Apr-25	270	MECHANICS TRAINING WORKSHOP DPW
2025	9	18-Mar-25 429	Fleet Services		429	Fleet Services	57120	Education, Training, Seminars	04290021	DPW-Fleet Services(Garage)-OP			225 0001		General Fund	1910	NBM HIGHWAY ASSOCIAT	814596		1 P	444715	07-Apr-25	225	MECHANICS TRAINING WORKSHOP DPW
2025	9	05-Mar-25 429	Fleet Services		433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			497.64 0001		General Fund	52851	NEWMAN LUBRICANTS IN	814597		1 P	444716	07-Apr-25	497.64	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	9	06-Mar-25 5970			993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			230 6993		Rev-Athletic	56148	NGUYEN, JUDY	814419		1 P	444717	07-Apr-25	230 3/2/25	SCHOOL CONTINGENCY WORKER CHEER JUDGE
2025	9	23-Jan-25 5970			970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		6093.37 4970		Foundation Reserve	52092	NICK'S LUXURY TRANSP	814369		1 P	444718	07-Apr-25	6093.37	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	9	23-Jan-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9512.36 0001		General Fund	52092	NICK'S LUXURY TRANSP	814370		1 P	444718	07-Apr-25	9512.36	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	9	10-Mar-25 5970			305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls	25305		34.36 2305		US-Title I Extra Chance	56106	NORMAN & GLOBUS, INC	814484		1 P	444719	07-Apr-25	34.36	SCHOOL INSTRUCTIONAL SUPPLIES
2025	9	06-Jan-25 210	Police		210	Police	57120	Education, Training, Seminars	02105002	Police Gifts Operate Expend	POG31		50 5500		Police Gifts	56145	NORTH AMERICAN POLIC	814985		2 P	444720	07-Apr-25	200	K9 CERTS CURTIS, BUMA, LEWIS, MANGANO POLICE
2025	9	06-Jan-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			150 0001		General Fund	56145	NORTH AMERICAN POLIC	814985		1 P	444720	07-Apr-25	200	K9 CERTS CURTIS, BUMA, LEWIS, MANGANO POLICE
2025	9	24-Mar-25 680	Arena		680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1285.94 0001		General Fund	55204	NRG ENERGY, INC-GAS	814320		1 P	444721	07-Apr-25	1285.94	73002839311-0000132-MAR2025-ARENA
2025	9	24-Mar-25 650	Parks & Recreation		650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			322.67 0001		General Fund	55204	NRG ENERGY, INC-GAS	814549		1 P	444721	07-Apr-25	322.67	73000510146-D011182-MAR2025-PARKS
2025	9	24-Mar-25 650	Parks & Recreation		650	Parks & Recreation	52130	Natural Gas-Delivery	06500001	Parks & Recreation-Op Expend			241.23 0001		General Fund	55204	NRG ENERGY, INC-GAS	814557		1 P	444721	07-Apr-25	241.23	73003243000-P153248-MAR2025-PARKS
2025	9	24-Mar-25 650	Parks & Recreation		650	Parks & Recreation	52130	Natural Gas-Delivery	06500001	Parks & Recreation-Op Expend			53.03 0001		General Fund	55204	NRG ENERGY, INC-GAS	814558		1 P	444721	07-Apr-25	53.03	73003494934-Q026673-MAR2025-PARKS
2025	9	24-Mar-25 650	Parks & Recreation		650	Parks & Recreation	52130	Natural Gas-Delivery	06500001	Parks & Recreation-Op Expend			87.14 0001		General Fund	55204	NRG ENERGY, INC-GAS	814561		1 P	444721	07-Apr-25	87.14	73003283568-P043145-MAR2025-PARKS
2025	9	24-Mar-25 650	Parks & Recreation		650	Parks & Recreation	52130	Natural Gas-Delivery	06500001	Parks & Recreation-Op Expend			169.12 0001		General Fund	55204	NRG ENERGY, INC-GAS	814563		1 P	444721	07-Apr-25	169.12	73003460844-D005274-MAR2025-PARKS
2025	9	24-Mar-25 192	Building Services		192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			78.63 0001		General Fund	55204	NRG ENERGY, INC-GAS	814581		1 P	444722	07-Apr-25	78.63	7300 171 2477- Q005434-MAR2025 FACILITIES
2025	9	24-Mar-25 192	Building Services		192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			955.31 0001		General Fund	55204	NRG ENERGY, INC-GAS	814603		1 P	444723	07-Apr-25	955.31	7300 129 5614- X001206-MAR2025 FACILITIES
2025	9	24-Mar-25 192	Building Services		192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			136.24 0001		General Fund	55204	NRG ENERGY, INC-GAS	814604		1 P	444724	07-Apr-25	136.24	7300 164 0512-P311102 MAR2025 FACILITIES
2025	9	24-Mar-25 192	Building Services		192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			207.7 0001		General Fund	55204	NRG ENERGY, INC-GAS	814605		1 P	444725	07-Apr-25	207.7	7300 289 6824-P246885 MAR2025 FACILITIES
2025	9	24-Mar-25 192	Building Services		192	Building Services	52130	Natural Gas-Delivery	01920121	B5-Memorial Blding-Op Expend			1828.76 0001		General Fund	55204	NRG ENERGY, INC-GAS	814606		1 P	444726	07-Apr-25	1828.76	7300 130 0109-X001212 MAR2025 FACILITIES
2025	9	24-Mar-25 192	Building Services		192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			567.12 0001		General Fund	55204	NRG ENERGY, INC-GAS	814607		1 P	444727	07-Apr-25	567.12	7300 051 9774-D004723 MAR2025 FACILITIES
2025	9	24-Mar-25 192	Building Services		192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			219.89 0001		General Fund	55204	NRG ENERGY, INC-GAS	814608		1 P	444728	07-Apr-25	219.89	7300 121 9960-P294864 MAR2025 FACILITIES
2025	9	21-Mar-25 680	Arena		680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			8758.24 0001		General Fund	326	NSTAR ELECTRIC CO	814571		2 P	444729	07-Apr-25	17368.1	7401 063 8786- 2503-ARENA
2025	9	21-Mar-25 680	Arena		680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			8609.86 0001		General Fund	326	NSTAR ELECTRIC CO	814571		1 P	444729	07-Apr-25	17368.1	7401 063 8786- 2503-ARENA
2025	9	19-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			21959.49 0001		General Fund	326	NSTAR ELECTRIC CO	813725		1 P	444730	07-Apr-25	21959.49	7401 264 3685 SCHOOL ELECTRICITY
2025	9	20-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			5115.17 0001		General Fund	326	NSTAR ELECTRIC CO	813726		1 P	444731	07-Apr-25	5115.17	7401 653 4559 SCHOOL ELECTRICITY
2025	9	20-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			112.02 0001		General Fund	326	NSTAR ELECTRIC CO	813728		1 P	444732	07-Apr-25	112.02	7401 051 9358 SCHOOL ELECTRICITY
2025	9	20-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			4508.32 0001		General Fund	326	NSTAR ELECTRIC CO	813729		1 P	444733	07-Apr-25	4508.32	7401 051 9879 SCHOOL ELECTRICITY
2025	9	20-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			3602.97 0001		General Fund	326	NSTAR ELECTRIC CO	813730		1 P	444734	07-Apr-25	3602.97	7401 052 6734 SCHOOL ELECTRICITY
2025	9	21-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1803.66 0001		General Fund	326	NSTAR ELECTRIC CO	813731		1 P	444735	07-Apr-25	1803.66	7401 053 6451 SCHOOL ELECTRICITY
2025	9	20-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			112.02 0001		General Fund	326	NSTAR ELECTRIC CO	813732		1 P	444736	07-Apr-25	112.02	7401 545 2738 SCHOOL ELECTRICITY
2025	9	20-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			74.69 0001		General Fund	326	NSTAR ELECTRIC CO	813733		1 P	444737	07-Apr-25	74.69	7401 059 0342 SCHOOL ELECTRICITY
2025	9	21-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			811.29 0001		General Fund	326	NSTAR ELECTRIC CO	813734		1 P	444738	07-Apr-25	811.29	7401 064 2705 SCHOOL ELECTRICITY
2025	9	21-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			172.99 0001		General Fund	326	NSTAR ELECTRIC CO	813758		1 P	444739	07-Apr-25	172.99	7401 380 9855 SCHOOL ELECTRICITY
2025	9	20-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			5386.51 0001		General Fund	326	NSTAR ELECTRIC CO	813759		1 P	444740	07-Apr-25	5386.51	7401 048 2342 SCHOOL ELECTRICITY
2025	9	20-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			4657.28 0001		General Fund	326	NSTAR ELECTRIC CO	813760		1 P	444741	07-Apr-25	4657.28	7401 049 3695 SCHOOL ELECTRICITY
2025	9	20-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			64.97 0001		General Fund	326	NSTAR ELECTRIC CO	813761		1 P	444742	07-Apr-25	64.97	7401 051 1579 SCHOOL ELECTRICITY
2025	9	21-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			331.57 0001		General Fund	326	NSTAR ELECTRIC CO	813762		1 P	444743	07-Apr-25	331.57	7401 067 7586 SCHOOL ELECTRICITY
2025	9	20-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			214.77 0001		General Fund	326	NSTAR ELECTRIC CO	813763		1 P	444744	07-Apr-25	214.77	7401 545 6226 SCHOOL ELECTRICITY
2025	9	21-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1222.93 0001		General Fund	326	NSTAR ELECTRIC CO	813764		1 P	444745	07-Apr-25	1222.93	7401 422 7214 SCHOOL ELECTRICITY
2025	9	21-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1188.38 0001		General Fund	326	NSTAR ELECTRIC CO	813765		1 P	444746	07-Apr-25	1188.38	7401 653 4559 SCHOOL ELECTRICITY
2025	9	21-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			26877.32 0001		General Fund	326	NSTAR ELECTRIC CO	813766		1 P	444747	07-Apr-25	26877.32	7401 434 5925 SCHOOL ELECTRICITY
2025	9	21-Mar-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			17597.97 0											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	20-Mar-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			63.52	0001	General Fund	326	NSTAR ELECTRIC CO	814378		2 P	444755	07-Apr-25	143.18	ELECTRICITY 74010544133 EGC
2025	9	20-Mar-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			58.92	0001	General Fund	326	NSTAR ELECTRIC CO	814381		1 P	444756	07-Apr-25	102.07	ELECTRICITY 74010540263 EGC
2025	9	20-Mar-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			43.15	0001	General Fund	326	NSTAR ELECTRIC CO	814381		2 P	444756	07-Apr-25	102.07	ELECTRICITY 74010540263 EGC
2025	9	20-Mar-25	491	Cemeteries	491	Cemeteries	04910021	Electricity - Delivery	04910021	Cemeteries-Operating Expend			29.89	0001	General Fund	326	NSTAR ELECTRIC CO	814384		1 P	444757	07-Apr-25	43.13	ELECTRICITY 74007627230 EGC
2025	9	20-Mar-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			13.24	0001	General Fund	326	NSTAR ELECTRIC CO	814384		2 P	444757	07-Apr-25	43.13	ELECTRICITY 74007627230 EGC
2025	9	21-Mar-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			13.24	0001	General Fund	326	NSTAR ELECTRIC CO	814387		2 P	444758	07-Apr-25	42.24	ELECTRICITY 74014141928 EGC
2025	9	21-Mar-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			29	0001	General Fund	326	NSTAR ELECTRIC CO	814387		1 P	444758	07-Apr-25	42.24	ELECTRICITY 74014141928 EGC
2025	9	19-Mar-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			250	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	814566		1 P	444759	07-Apr-25	250	CH#4000 531 2844 NEW WORK REQUEST DPW
2025	9	21-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923521	84 Walnut St			58.2	0001	General Fund	326	NSTAR ELECTRIC CO	814611		1 P	444760	07-Apr-25	91.57	7401 736 2554 ELECTRIC FACILITIES
2025	9	21-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923521	84 Walnut St			33.37	0001	General Fund	326	NSTAR ELECTRIC CO	814611		2 P	444760	07-Apr-25	91.57	7401 736 2554 ELECTRIC FACILITIES
2025	9	20-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923621	499 Central St			47.67	0001	General Fund	326	NSTAR ELECTRIC CO	814612		1 P	444761	07-Apr-25	73.75	7401 736 3149 ELECTRIC FACILITIES
2025	9	20-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923621	499 Central St			26.08	0001	General Fund	326	NSTAR ELECTRIC CO	814612		2 P	444761	07-Apr-25	73.75	7401 736 3149 ELECTRIC FACILITIES
2025	9	28-Mar-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		264.95	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	814621		1 P	444762	07-Apr-25	264.95	7400 868 0329 ELECTRIC FACILITIES
2025	9	26-Mar-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			158.84	0001	General Fund	326	NSTAR ELECTRIC CO	814624		1 P	444763	07-Apr-25	300.14	7401 055 1922 ELECTRIC FACILITIES
2025	9	26-Mar-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			141.3	0001	General Fund	326	NSTAR ELECTRIC CO	814624		2 P	444763	07-Apr-25	300.14	7401 055 1922 ELECTRIC FACILITIES
2025	9	27-Mar-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1659.79	0001	General Fund	75	NSTAR GAS CO	814321		1 P	444764	07-Apr-25	1659.79	73002839311-ARENA GAS 2503
2025	9	21-Mar-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			474.67	0001	General Fund	75	NSTAR GAS CO	814425		1 P	444764	07-Apr-25	474.67	7300 051 0146 PARKS-475 UNION AVE 2503
2025	9	21-Mar-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			258.83	0001	General Fund	75	NSTAR GAS CO	814426		1 P	444764	07-Apr-25	258.83	7300 346 0844 PARKS-187 FOUNTAIN ST 2503
2025	9	21-Mar-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			360.08	0001	General Fund	75	NSTAR GAS CO	814427		1 P	444764	07-Apr-25	360.08	7300 324 3000 PARKS-15 JEREMIAH DONN RD 2503
2025	9	21-Mar-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			143.44	0001	General Fund	75	NSTAR GAS CO	814428		1 P	444764	07-Apr-25	143.44	7300 328 3568 PARKS-98R DUDLEY RD BLDG3 2503
2025	9	21-Mar-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			95.57	0001	General Fund	75	NSTAR GAS CO	814430		1 P	444764	07-Apr-25	95.57	7300 349 4934 PARKS-2 DUDLEY RD BLDG#2 2403
2025	10	20-Mar-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			797.27	0001	General Fund	75	NSTAR GAS CO	814905		1 P	444764	07-Apr-25	797.27	7300 303 1587 FRAM LIBRARY
2025	9	21-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3331.27	0001	General Fund	75	NSTAR GAS CO	813727		1 P	444765	07-Apr-25	3331.27	7300 368 1209 SCHOOL GAS
2025	9	21-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1140.77	0001	General Fund	75	NSTAR GAS CO	813768		1 P	444766	07-Apr-25	1140.77	7300 048 1272 SCHOOL GAS
2025	9	20-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			8653.57	0001	General Fund	75	NSTAR GAS CO	813769		1 P	444767	07-Apr-25	8653.57	7300 334 6399 SCHOOL GAS
2025	9	20-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			7927.3	0001	General Fund	75	NSTAR GAS CO	813770		1 P	444768	07-Apr-25	7927.3	7300 443 5092 SCHOOL GAS
2025	9	20-Mar-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			281.05	0001	General Fund	75	NSTAR GAS CO	814372		1 P	444769	07-Apr-25	281.05	GAS 73002874029 EGC
2025	9	20-Mar-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			358.04	0001	General Fund	75	NSTAR GAS CO	814373		1 P	444770	07-Apr-25	358.04	GAS 73003103386 EGC
2025	9	20-Mar-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			212.62	0001	General Fund	75	NSTAR GAS CO	814375		1 P	444771	07-Apr-25	212.62	GAS 73001633046 EGC
2025	9	20-Mar-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923621	499 Central St			198.58	0001	General Fund	75	NSTAR GAS CO	814609		1 P	444772	07-Apr-25	198.58	7300 443 4723 NAT GAS FACILITIES
2025	9	21-Mar-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923521	84 Walnut St			385.81	0001	General Fund	75	NSTAR GAS CO	814578		1 P	444773	07-Apr-25	385.81	7300 443 3782 NAT GAS FACILITIES
2025	9	17-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			63843.57	0001	General Fund	75	NSTAR GAS CO	814165		1 P	444774	07-Apr-25	63843.57	SCHOOL GAS 8100 004 3091
2025	9	06-Mar-25	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&ContrSvcs			120	6993	Rev-Athletic	56134	O'LEARY, FIONA	814415		1 P	444775	07-Apr-25	120	3/2/25 SCHOOL CONTINGENCY WORKER CHEER REG
2025	9	06-Mar-25	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&ContrSvcs			120	6993	Rev-Athletic	56137	OTTAVIANI, JULIA K.	814420		1 P	444776	07-Apr-25	120	3/2/25 SCHOOL CONTINGENCY WORKER CHEER ADMISSIONS
2025	10	25-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			3207.64	0001	General Fund	36087	OVERDRIVE INC	814932		1 P	444777	07-Apr-25	3207.64	1758-1028 FRAM LIBRARY
2025	9	26-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			542.34	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	814255		1 P	444778	07-Apr-25	542.34	SCHOOL PARENT TRANS REIMB CPS159930 JAN
2025	9	31-Jan-25	192	Building Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		65344.8	7500	Municipal Buildings	55784	PASQUAZZI BROS, INC.	814575		1 P	444779	07-Apr-25	65344.8	APP 3 IFB #7867 FACILITIES
2025	9	03-Mar-25	192	Building Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		5225	7500	Municipal Buildings	55784	PASQUAZZI BROS, INC.	814578		1 P	444779	07-Apr-25	5225	APP 4 IFB #7867 FACILITIES
2025	9	03-Mar-25	192	Building Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		14687.7	7500	Municipal Buildings	55784	PASQUAZZI BROS, INC.	814580		1 P	444779	07-Apr-25	14687.7	APP 5 IFB #7867 FACILITIES
2025	9	03-Mar-25	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83457050	Adult ESL STATE Textbooks	25345		2621.89	4345	MA-Adult Ed Learning Center ES	292	PEARSON EDUCATION CU	814070		1 P	444780	07-Apr-25	2621.89	SCHOOL 3831826
2025	9	31-Mar-25	210	Police	210	Police	57100	Dues & Subscriptions	12109502	LET-Justice Funds-Op Exp	POLDJ		5753.78	1950	Law Enforce Trst-Justice Funds	55567	PEN-LINK, LTD	815012		1 P	444781	07-Apr-25	5753.78	MWDTF FORENSICS SUB ACC-26260 POLICE
2025	10	31-Mar-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			600	3600	Cultural Council	2797	PERFORMING ARTS CENT	814975		1 P	444782	07-Apr-25	600	CULTURAL COUNCIL FY25-LCC-101050 INTO THE WOODS JR
2025	9	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		3742.68	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	814485		1 P	444783	07-Apr-25	3742.68	MAFRAM SCHOOL TUITION 4 LP 155274 JAN
2025	9	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		18713.4	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	814486		1 P	444783	07-Apr-25	18713.4	MAFRAM SCHOOL TUITION 4 LP 155274 FEB
2025	9	18-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			357.22	0001	General Fund	5062	PETES TIRE BARN S IN	814599		1 P	444784	07-Apr-25	357.22	CH 6144/21 TIRES DPW
2025	9	18-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			357.22	8400	Sewer Enterprise Fund	5062	PETES TIRE BARN S IN	814600		1 P	444784	07-Apr-25	714.44	CH 6144/21 TIRES DPW
2025	9	18-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			357.22	8000	Water Enterprise Fund	5062	PETES TIRE BARN S IN	814600		2 P	444784	07-Apr-25	714.44	CH 6144/21 TIRES DPW
2025	9	24-Mar-25	133	Chief Financial Officer	122	Office of the Mayor	53000	Prof & Tech - Consultants	21220002	Mayor Gifts Operating Expe	SEG14		500	5200	Mayor-Gifts-Grants	52128	PIZZI, BECCA	814504		1 P	444785	07-Apr-25	500	FY25 SPEAKER FOR TEAM FRAMINGHAM
2025	10	28-Feb-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			359.98	9303	Library Common Trust Funds	633	PROLITERACY	814935		1 P	444786	07-Apr-25	359.98	S05S183 FRAM LIBRARY
2025	10	01-Apr-25	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PITS PROVIDERS INC	814850		1 P	444787	07-Apr-25	82	PAY PHONE 508 875 9182 TS
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11237.1	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	814242		1 P	444788	07-Apr-25	11237.1	SCHOOL 4 TUITION BW141248 FEB
2025	9	01-Feb-25	54804		804		634412	Exp, Tuition, SPED																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	06-Mar-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01922921	Fac HQ 10 Nicholas Rd			1370.77	0001	General Fund	436	REPUBLIC PLUMBING	814869		1 P	444791	07-Apr-25	1370.77	791 FACILITIES
2025	9	18-Dec-24 5992			923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			1638	0001	General Fund	15974	RESILITE SPORTS PROD	814073		1 P	444792	07-Apr-25	1638	SCHOOL SO44283 PE SUPPLIES - TRAPEZOID MATS
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			901	0001	General Fund	51286	VETERANS BENEFITS	814948		1 P	444793	07-Apr-25	901	VETERAN BENEFITS, APRIL 2025
2025	9	20-Mar-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			46.69	0001	General Fund	300	RICHEY & CLAPPER	813775		1 P	444794	07-Apr-25	46.69	1993 SCHOOL FY25 EQUIPMENT PARTS
2025	9	26-Mar-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			442.18	0001	General Fund	300	RICHEY & CLAPPER	814235		1 P	444794	07-Apr-25	442.18	1581 FRAMPARKS-FILTER OIL
2025	9	25-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			432	9820	High School Student Activity	35762	ROBOTICS EDUCATION & F	814383		1 P	444795	07-Apr-25	432	SCHOOL FHS SA ACCT 195
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			432.19	0001	General Fund	56163	VETERANS BENEFITS	815001		1 P	444796	07-Apr-25	432.19	VETERAN BENEFITS, APRIL2025
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			183	0001	General Fund	35571	VETERANS BENEFITS	814950		1 P	444797	07-Apr-25	183	VETERAN BENEFITS, APRIL 2025
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			756	0001	General Fund	53999	VETERANS BENEFITS	814955		1 P	444798	07-Apr-25	756	VETERAN BENEFITS, APRIL 2025
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			848	0001	General Fund	54095	VETERANS BENEFITS	814959		1 P	444799	07-Apr-25	848	VETERAN BENEFITS, APRIL 2025
2025	9	18-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			249.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814201		1 P	444800	07-Apr-25	249.5	39002 SCHOOL NUTRITION
2025	9	17-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			110	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814203		1 P	444800	07-Apr-25	110	39002 SCHOOL NUTRITION
2025	9	19-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			251	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814204		1 P	444800	07-Apr-25	251	39003 SCHOOL NUTRITION
2025	9	19-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			222.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814206		1 P	444800	07-Apr-25	222.25	39008 SCHOOL NUTRITION
2025	9	19-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814207		1 P	444800	07-Apr-25	237.5	39001 SCHOOL NUTRITION
2025	9	19-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			174.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814208		1 P	444800	07-Apr-25	174.75	39013 SCHOOL NUTRITION
2025	9	19-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			264.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814209		1 P	444800	07-Apr-25	264.75	39005 SCHOOL NUTRITION
2025	9	19-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			93.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814210		1 P	444800	07-Apr-25	93.75	39002 SCHOOL NUTRITION
2025	9	19-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			679.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814211		1 P	444800	07-Apr-25	679.75	39012 SCHOOL NUTRITION
2025	9	17-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			211.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814331		1 P	444800	07-Apr-25	211.25	39009 SCHOOL NUTRITION
2025	9	19-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			219.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814332		1 P	444800	07-Apr-25	219.5	39004 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			285	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814333		1 P	444800	07-Apr-25	285	39006 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			267.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814334		1 P	444800	07-Apr-25	267.5	39007 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			172.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814335		1 P	444800	07-Apr-25	172.5	39001 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			174.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814336		1 P	444800	07-Apr-25	174.75	39013 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			380	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814337		1 P	444800	07-Apr-25	380	39009 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814338		1 P	444800	07-Apr-25	237.5	39011 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			219.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814339		1 P	444800	07-Apr-25	219.5	39004 SCHOOL NUTRITION
2025	9	26-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	814340		1 P	444800	07-Apr-25	156.25	39007 SCHOOL NUTRITION
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			677	0001	General Fund	35667	VETERANS BENEFITS	814960		1 P	444801	07-Apr-25	677	VETERAN BENEFITS, APRIL 2025
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			671.3	0001	General Fund	29435	VETERANS BENEFITS	814961		1 P	444802	07-Apr-25	671.3	VETERAN BENEFITS, APRIL 2025
2025	9	31-Mar-25 511		Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955	SADLER, KAREN LYNN	815100		1 P	444803	07-Apr-25	825	HEALTH - MEDICAL CONSULTANT FOR PH CLINIC
2025	9	30-Mar-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	814862		1 P	444804	07-Apr-25	65	CALLAHAN MARCH 1ST PT WED SEATED MOBILITY
2025	9	30-Mar-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	814868		1 P	444804	07-Apr-25	130	CALLAHAN MARCH 2ND PT WED SEATED MOBILITY
2025	9	30-Mar-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	814872		1 P	444804	07-Apr-25	520	CALLAHAN MARCH T/TH MOBILITY & STRETCH
2025	9	30-Mar-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	814874		1 P	444804	07-Apr-25	260	CALLAHAN MARCH FRIDAY FITNESS
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2613.26	0001	General Fund	55970	VETERANS BENEFITS	814963		1 P	444805	07-Apr-25	2613.26	VETERAN BENEFITS, APRIL 2025
2025	9	13-Mar-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			2345.69	0001	General Fund	35392	SANITARY EQUIPMENT C	814647		2 P	444806	07-Apr-25	4691.39	C# FRAMINGHAM3337 PARTS DPW
2025	9	13-Mar-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2345.7	0001	General Fund	35392	SANITARY EQUIPMENT C	814647		1 P	444806	07-Apr-25	4691.39	C# FRAMINGHAM3337 PARTS DPW
2025	9	13-Mar-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			266.92	0001	General Fund	35392	SANITARY EQUIPMENT C	814649		1 P	444806	07-Apr-25	266.92	C# FRAMINGHAM3337 PARTS DPW
2025	9	06-Mar-25 5970			993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvc			200	6993	Rev-Athletic	56133	SAWYER, CHRISTINA	814413		1 P	444807	07-Apr-25	200	LABULATOR
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			319	0001	General Fund	55959	VETERANS BENEFITS	814965		1 P	444808	07-Apr-25	319	VETERAN BENEFITS, APRIL 2025
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			808.48	0001	General Fund	54549	VETERANS BENEFITS	814966		1 P	444809	07-Apr-25	808.48	VETERAN BENEFITS, APRIL 2025
2025	10	01-Apr-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1438.59	0001	General Fund	55635	VETERANS BENEFITS	814967		1 P	444810	07-Apr-25	1438.59	VETERAN BENEFITS, APRIL 2025
2025	9	21-Mar-25 5961			613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			68	0001	General Fund	1441	SIR SPEEDY PRINTING	814075		1 P	444811	07-Apr-25	68	SCHOOL 116 EQUITY POSTERS
2025	9	16-Mar-25 5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvc, Exp&ContrSvc			1257.25	0001	General Fund	31588	SOLIANT HEALTH LLC	814077		1 P	444812	07-Apr-25	1257.25	SCHOOLS/ H&W/SCHOOL PSYCH 273612
2025	9	16-Mar-25 5980			823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			7826.3	0001	General Fund	31588	SOLIANT HEALTH LLC	814081		1 P	444812	07-Apr-25	7826.3	SCHOOL 273612 MSA CONTRACTED SERVICES
2025	9	16-Mar-25 5980			823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			1600	0001	General Fund	31588	SOLIANT HEALTH LLC	814083		1 P	444812	07-Apr-25	1600	SCHOOL 273612 MSA CONTRACTED SERVICES
2025	9	16-Mar-25 5980			240		634250	Exp, Contr Svc, General	72405000	SPED prvschl contract svcs	25240		900	2240	US-SPED 94-142 Continuum	31588	SOLIANT HEALTH LLC	814091		1 P	444812	07-Apr-25	900	SCHOOL 273612 READING SPECIALIST
2025	9	16-Mar-25 5980			823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			10955.4	0001	General Fund	31588	SOLIANT HEALTH LLC	814094		1 P	444812	07-Apr-25	10955.4	SCHOOL 273612 MSA CONTRACTED SERVICES
2025	9	11-Mar-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			238.99	0001	General Fund	52144	SONOVA USA INC	814104		1 P	444813	07-Apr-25	238.99	SCHOOL PH-5120222034 HEARING EQUIPMENT/REPAIR
2025	9	22-Jan-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			553.06	0001	General Fund	435	SOUTHWORTH-MILTON IN	814841		1 P	444814	07-Apr-25	553.06	C# 2459850 PARTS/SERVICE DPW
2025	9	28-Feb-25 429		Fleet Services	4																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	26-Mar-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			86.87 6500		Rev-School Food Service	3430	STAPLES INC	814343	1 P		444816	07-Apr-25	86.87	BOS 67680 SCHOOL NUTRITION
2025	10	20-Aug-24 220	Fire		220	Fire	54490	Supplies-PubSty Uniform/Equip	02203021	Fire Admin-General-Op Expend			7228.28 0001		General Fund	50830	STRYKER SALES CORP	814889	1 P		444817	07-Apr-25	7228.28	# 1326126 ORDER 9406487 50/ FIRE
2025	9	31-Mar-25 141	Assessors		141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275 0001		General Fund	3512	SULLIVAN, JAMES F	814570	1 P		444818	07-Apr-25	1275	ASSESSORS JFS LEGAL SVCS 3/24-3/29/2025
2025	9	05-Mar-25 680	Arena		680	Arena	52700	Rental - Equipment	06800021	Arena-Op Expend			3695.15 0001		General Fund	19463	SUNBELT RENTALS INC	814328	1 P		444819	07-Apr-25	3695.15	A# 565536-LIFT RENTAL FOR HEATERS CLEANING
2025	10	01-Apr-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			139.75 0001		General Fund	28807	VETERANS BENEFITS	814968	1 P		444820	07-Apr-25	139.75	VETERAN BENEFITS, APRIL 2025
2025	10	01-Apr-25 220	Fire		220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			3350 0001		General Fund	19270	SWENSON GRANITE COMP	815057	1 P		444821	07-Apr-25	3350	CH#500074 - FIRE ST BELL HOUSING GRANITE-DPW FIRE
2025	9	25-Mar-25 210	Police		210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			115 5955		MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	814980	1 P		444822	07-Apr-25	115	# 1007164 MWDTF GPS LOCATE 5532232 POLICE
2025	9	31-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			52589.58 0001		General Fund	503	THE LEARNING CENTER	814182	1 P		444823	07-Apr-25	52589.58	SCHOOL 4 TUITION IDENTIFIED STUDENTS
2025	9	31-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		97666.42 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	814185	1 P		444823	07-Apr-25	97666.42	FRAMMINGHAM SCHOOL 4 TUITION IDENTIFIED STUDENTS
2025	9	31-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		56602.28 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	814187	1 P		444823	07-Apr-25	56602.28	SCHOOL 5 TUITION PL149405 JAN FRAMMINGHAM
2025	9	31-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		56602.28 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	814189	1 P		444823	07-Apr-25	56602.28	SCHOOL 5 TUITION RL149104 JAN FRAMMINGHAM
2025	9	28-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		51124.64 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	814194	1 P		444823	07-Apr-25	51124.64	SCHOOL 5 TUITION PL149105 FEB FRAMMINGHAM
2025	9	28-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		51124.64 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	814196	1 P		444823	07-Apr-25	51124.64	SCHOOL 5 TUITION RL149104 FEB FRAMMINGHAM
2025	9	28-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		112692.01 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	814248	1 P		444823	07-Apr-25	112692.01	SCHOOL 4 TUITION IDENTIFIED STUDENTS
2025	9	07-Mar-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			841.45 0001		General Fund	38951	THE PETERBILT STORE	813310	1 P		444824	07-Apr-25	841.45	CH 09080 PARTS DPW
2025	9	07-Mar-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			75.16 0001		General Fund	38951	THE PETERBILT STORE	813311	1 P		444824	07-Apr-25	75.16	CH 09080 PARTS DPW
2025	10	27-Mar-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			7.4 0001		General Fund	385	THE PORTLAND FACILITIES	814871	1 P		444825	07-Apr-25	7.4	1059 FACILITIES
2025	10	27-Mar-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			36.98 0001		General Fund	385	THE PORTLAND GROUP	814873	1 P		444825	07-Apr-25	36.98	1059 FACILITIES
2025	10	22-Mar-25 670	Cultural Council		670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			900 3600		Cultural Council	56157	THIAGARAJAN, APARNA	815114	1 P		444826	07-Apr-25	900	CULTURAL COUNCIL FY25-LCC-101427 PROJECT
2025	10	01-Apr-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			464 0001		General Fund	54701	VETERANS BENEFITS	815011	1 P		444827	07-Apr-25	464	VETERAN BENEFITS, APRIL 2025
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			502.12 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814221	1 P		444828	07-Apr-25	502.12	100747 SCHOOL NUTRITION
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1016.57 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814222	1 P		444828	07-Apr-25	1016.57	100747 SCHOOL NUTRITION
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.07 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814223	1 P		444828	07-Apr-25	188.07	100747 SCHOOL NUTRITION
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			938.69 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814224	1 P		444828	07-Apr-25	938.69	100747 SCHOOL NUTRITION
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			711.22 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814225	1 P		444828	07-Apr-25	711.22	100747 SCHOOL NUTRITION
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			981.17 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814226	1 P		444828	07-Apr-25	981.17	100747 SCHOOL NUTRITION
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			779.24 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814227	1 P		444828	07-Apr-25	779.24	100747 SCHOOL NUTRITION
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			216.2 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814228	1 P		444828	07-Apr-25	216.2	100747 SCHOOL NUTRITION
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			950.21 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814229	1 P		444828	07-Apr-25	950.21	100747 SCHOOL NUTRITION
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			950.21 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814230	1 P		444828	07-Apr-25	950.21	100747 SCHOOL NUTRITION
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			108.5 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814231	1 P		444828	07-Apr-25	108.5	100747 SCHOOL NUTRITION
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			347.2 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814232	1 P		444828	07-Apr-25	347.2	100747 SCHOOL NUTRITION
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			86.8 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814233	1 P		444828	07-Apr-25	86.8	100747 SCHOOL NUTRITION
2025	9	12-Dec-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			78.84 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814234	1 P		444828	07-Apr-25	78.84	100747 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			15684.54 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814243	1 P		444828	07-Apr-25	15684.54	04391 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4529.89 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814246	1 P		444828	07-Apr-25	4529.89	04389 SCHOOL NUTRITION
2025	9	24-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3318.97 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814247	1 P		444828	07-Apr-25	3318.97	100747 SCHOOL NUTRITION
2025	9	26-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			15660.39 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814249	1 P		444828	07-Apr-25	15660.39	04391 SCHOOL NUTRITION
2025	9	26-Mar-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5664.1 6500		Rev-School Food Service	12531	THURSTON FOODS INC	814250	1 P		444828	07-Apr-25	5664.1	04389 SCHOOL NUTRITION
2025	10	26-Mar-25 122	Office of the Mayor		122	Office of the Mayor	53440	Communications - Advertising	01202021	Mayor-Operating Expend			150 0001		General Fund	54383	TIDAL BAY HOLDINGS	814993	1 P		444829	07-Apr-25	150	DECAL PATCH FOR MARION / COMMUNITY CENTER / MAYOR
2025	10	03-Sep-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1498.24 9301		Scott Trust Fund	55908	TIMESBOOK INC	814939	1 P		444830	07-Apr-25	1498.24	FRAM LIBRARY
2025	9	15-Mar-25 5963			325		634250	Exp, Contr Svcs, General	73255000	TAG (04C) Contracted Services	25325		5625 2325		TAG	54899	TNTP, INC	814371	1 P		444831	07-Apr-25	238500	CUST001136 CR#607 SCHOOL TNTP GLEAM CONSULT & PD
2025	9	15-Mar-25 5963			509		634250	Exp, Contr Svcs, General	75095000	GLEAM-(04C) Contracted Service	2550A		10125 2509		Grow Literacy Equity Across MA	54899	TNTP, INC	814371	2 P		444831	07-Apr-25	238500	CUST001136 CR#607 SCHOOL TNTP GLEAM CONSULT & PD
2025	9	15-Mar-25 5963			509		634250	Exp, Contr Svcs, General	75096000	GLEAM-04MC) Contracted Service	2550A		69000 2509		Grow Literacy Equity Across MA	54899	TNTP, INC	814371	4 P		444831	07-Apr-25	238500	CUST001136 CR#607 SCHOOL TNTP GLEAM CONSULT & PD
2025	9	15-Mar-25 5963			509		634050	Exp, Contr Pers, Consultants	75096000	GLEAM-04MC) Contracted Service	2550A		153750 2509		Grow Literacy Equity Across MA	54899	TNTP, INC	814371	3 P		444831	07-Apr-25	238500	CUST001136 CR#607 SCHOOL TNTP GLEAM CONSULT & PD
2025	10	24-Feb-25 610	Library		610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG32		246.5 5750		Library Gifts	5153	TOMANDTIM ENTERPRISE	814895	1 P		444832	07-Apr-25	246.5	176 FRAM LIBRARY
2025	9	09-Jan-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			129.65 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	814374	1 P		444833	07-Apr-25	129.65	SCHOOL TRANSPORTATION 1522
2025	9	09-Jan-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			130.75 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	814376	1 P		444833	07-Apr-25	130.75	SCHOOL TRANSPORTATION 1522
2025	9	03-Feb-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			51 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	814379	1 P		444833	07-Apr-25	51	SCHOOL TRANSPORTATION 1522
2025	9	29-Jan-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			13.15 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	814382	1 P		444833	07-Apr-25	13.15	SCHOOL TRANSPORTATION 1464
2025	9	02-Jan-25 5964			643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			48.8 0001		General Fund	1186	TOMMYS TAXI	814385	1 P		444833	07-Apr-25	48.8	SCHOOL TRANSPORTATION 1464
2025	9	02-Jan-25 5980			803		634405	Exp, Transp, SPED																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	9	03-Jan-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvc			22.5	0001	General Fund	1186	TOMMYS TAXI	814395		1 P		444833	07-Apr-25	22.5	1464 SCHOOL TRANSPORTATION
2025	9	28-Jan-25	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvc, Exp&ContrSvc			249	0001	General Fund	1186	TOMMYS TAXI	814397		1 P		444833	07-Apr-25	249	SCHOOL TRANSPORTATION 1464
2025	9	30-Jan-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		49.9	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	814398		1 P		444833	07-Apr-25	49.9	SCHOOL TRANSPORTATION 1464
2025	9	13-Feb-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		108.2	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	814399		1 P		444833	07-Apr-25	108.2	SCHOOL TRANSPORTATION 1464
2025	9	10-Jan-25	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvc, Exp&ContrSvc			59.8	0001	General Fund	1186	TOMMYS TAXI	814400		1 P		444833	07-Apr-25	59.8	SCHOOL TRANSPORTATION 1464
2025	9	13-Feb-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		39.45	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	814401		1 P		444833	07-Apr-25	39.45	SCHOOL TRANSPORTATION 1464
2025	9	24-Feb-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		112.05	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	814402		1 P		444833	07-Apr-25	112.05	SCHOOL TRANSPORTATION 1464
2025	9	13-Feb-25	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvc, Exp&ContrSvc			56.5	0001	General Fund	1186	TOMMYS TAXI	814403		1 P		444833	07-Apr-25	56.5	SCHOOL TRANSPORTATION 1464
2025	9	13-Feb-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		101.6	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	814404		1 P		444833	07-Apr-25	101.6	SCHOOL TRANSPORTATION 1464
2025	9	12-Feb-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			40.55	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	814405		1 P		444833	07-Apr-25	40.55	SCHOOL TRANSPORTATION 1464
2025	9	25-Feb-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvc			30.1	0001	General Fund	1186	TOMMYS TAXI	814406		1 P		444833	07-Apr-25	30.1	1464 SCHOOL TRANSPORTATION
2025	10	03-Apr-25	133	Chief Financial Officer	119	Committees	54200	Supplies - Office	21191902	Celebration Comitee Op Expense	AN001		100	5190	Celebration Comitee MGL44 533	4451	TOWN OF FRAMINGHAM	815354		1 P		444834	07-Apr-25	100	PETTY CASH FOR 325 CELEBRATION
2025	9	10-Mar-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			560	8000	Water Enterprise Fund	26553	TOWN OF MILLIS	814840		1 P		444835	07-Apr-25	560	POUCE DETAILS (3/4/2025) DPW
2025	9	21-Mar-25	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvc			145	0001	General Fund	31854	TPI SOLUTIONS INK	814307		1 P		444836	07-Apr-25	145	SCHOOL DEPT. BUSINESS CARDS HR 41742
2025	9	21-Mar-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			817.21	0001	General Fund	31854	TPI SOLUTIONS INK	814308		1 P		444836	07-Apr-25	1020	SCHOOLS-PRINTING PREK LITERACY MATERIALS 41879
2025	9	21-Mar-25	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		202.79	4715	CPPI Cohort Grant	31854	TPI SOLUTIONS INK	814308		2 P		444836	07-Apr-25	1020	SCHOOLS-PRINTING PREK LITERACY MATERIALS 41879
2025	9	18-Jan-25	5920		920	Cameron Middle School	634070	Exp, Contracted Personnel	99203000	Gifts, Cameron, Exp ContrSvc			350	6920	Gifts-Cameron Middle School	54298	TROMPETER, ISSAC JA	814476		1 P		444837	07-Apr-25	350	SCHOOL GUEST SPEAKER 2/28/25
2025	10	30-Jan-25	610	Library	610	Library	52420	Maintenance - Equipment	16108002	State Aid Library-Op Expend	LIA23		519.94	3800	State Aid Library	368	TROPIC ISLE AQUARIUM	814894		1 P		444838	07-Apr-25	519.94	FRAM LIBRARY
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			501.11	0001	General Fund	35154	VETERANS BENEFITS	814994		1 P		444839	07-Apr-25	501.11	VETERAN BENEFITS, APRIL 2025
2025	9	27-Feb-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			231.66	0001	General Fund	52024	TURF PRODUCTS LLC	814105		1 P		444840	07-Apr-25	231.66	SCHOOL 224021
2025	9	26-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1835.37	0001	General Fund	52024	TURF PRODUCTS LLC	814303		1 P		444840	07-Apr-25	1835.37	224019 FRAMPARKS-SHOCK DOOR/TINWEEDEDER/BUSHING
2025	9	28-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			290.04	0001	General Fund	52024	TURF PRODUCTS LLC	814493		1 P		444840	07-Apr-25	290.04	224019 FRAMPARKS-BUSHING SPLIT-PIVOT/HANGER
2025	9	06-Mar-25	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvc			230	6993	Rev-Athletic	56136	TURIOE, JENNIFER L.	814418		1 P		444841	07-Apr-25	230	3/2/25 SCHOOL CONTINGENCY WORKER CHEER JUDGE
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1139.65	0001	General Fund	53421	VETERANS BENEFITS	814846		1 P		444842	07-Apr-25	1139.65	VETERAN BENEFITS, APRIL 2025
2025	9	20-Jan-25	450	Water Enterprise	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			380.91	8000	Water Enterprise Fund	54438	TYLER EQUIPMENT CORP	814655		1 P		444843	07-Apr-25	380.91	CF #P0008476 PARTS DPW
2025	9	21-Mar-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			204.52	0001	General Fund	52758	UNITED AG & TURF NE	814106		1 P		444844	07-Apr-25	204.52	SCHOOL 474342 FY25 EQUIPMENT PARTS
2025	9	01-Mar-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500001	Parks & Recreation-Op Expend			155	0001	General Fund	6785	UNITED SITE NATIONAL	814314		1 P		444845	07-Apr-25	155	ACT-00110556 FRAMPARKS-BOWDITCH FIELD 2503
2025	9	01-Mar-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			260	0001	General Fund	6785	UNITED SITE NATIONAL	814315		1 P		444845	07-Apr-25	260	ACT-00110556 FRAMPARKS-CUSHING PARK 2503
2025	9	18-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvc			730.38	0001	General Fund	18815	US ELECTRICAL SERVIC	813721		1 P		444846	07-Apr-25	730.38	79444 SCHOOL MATERIALS AND SUPPLIES
2025	9	19-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvc			185.45	0001	General Fund	18815	US ELECTRICAL SERVIC	813722		1 P		444846	07-Apr-25	185.45	79444 SCHOOL MATERIALS AND SUPPLIES
2025	9	19-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvc			186.92	0001	General Fund	18815	US ELECTRICAL SERVIC	813723		1 P		444846	07-Apr-25	186.92	79444 SCHOOL MATERIALS AND SUPPLIES
2025	9	21-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvc			142.8	0001	General Fund	18815	US ELECTRICAL SERVIC	814043		1 P		444846	07-Apr-25	142.8	SCHOOL MATERIALS AND SUPPLIES 79444
2025	9	24-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvc			17.19	0001	General Fund	18815	US ELECTRICAL SERVIC	814160		1 P		444846	07-Apr-25	17.19	SCHOOL SUPPLIES 79444
2025	9	06-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			67.1	0001	General Fund	18815	US ELECTRICAL SERVIC	814814		1 P		444846	07-Apr-25	67.1	# 269336 ELECTRICAL SUPPLIES L&S DPW
2025	10	13-Nov-24	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			1314.3	0001	General Fund	5704	V H S ACQUISITION SU	814976		1 P		444847	07-Apr-25	1314.3	AMB-FRAM - FIRE OCTOBER 2024
2025	10	09-Dec-24	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			1314.3	0001	General Fund	5704	V H S ACQUISITION SU	814978		1 P		444847	07-Apr-25	1314.3	AMB-FRAM - FIRE NOVEMBER 2024
2025	9	28-Mar-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			90	0001	General Fund	55978	VALLEY MACHINE KNIFE	814981		1 P		444848	07-Apr-25	90	ZAMBONI BLADE SHARPENING
2025	9	24-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			637.65	5050	Park & Recreation Fund	38815	VARSITY BRANDS HOLD	814587		1 P		444849	07-Apr-25	637.65	1023862 FRAMPARKS-BASKETBALLS FOR BASKETBALL CLINIC
2025	9	27-Mar-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			910	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	814860		1 P		444851	07-Apr-25	910	CALLAHAN MARCH M/W CARDIO STRENGTH
2025	10	28-Feb-25	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		165	3800	State Aid Library	39768	VEHVLAINEN, LAILA	814940		1 P		444852	07-Apr-25	165	EXERCISE CLASSES 2-5, 2-19, 2-26-25 FRAM LIBRARY
2025	9	21-Mar-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			230	0001	General Fund	51169	VENTRIS LEARNING LLC	814309		1 P		444853	07-Apr-25	230	SCHOOL INST SUPPLIES
2025	9	15-Jan-25	5970		743		636130	Exp, Networking	67430000	TechnologySvc, Exp&ContrSvc			294	0001	General Fund	4222	VERIZON	814107		1 P		444854	07-Apr-25	294	SCHOOL FIOS CONNECTIONS 655-830-735-0001-66
2025	9	15-Mar-25	5970		743		636130	Exp, Networking	67430000	TechnologySvc, Exp&ContrSvc			294	0001	General Fund	4222	VERIZON	814108		1 P		444854	07-Apr-25	294	SCHOOL FIOS CONNECTIONS 655-830-735-0001-66
2025	9	22-Mar-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	814509		1 P		444854	07-Apr-25	23.59	551-411-726-0001-38 PARKS-SAX BEACH 2503
2025	10	24-Mar-25	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			67.82	0001	General Fund	4222	VERIZON	814883		1 P		444855	07-Apr-25	67.82	551-411-677-0001-86 FACILITIES
2025	9	24-Feb-25	111	City Council	111	City Council	53404	Telephone - Cellular	01110021	City Council			41.49	0001	General Fund	1736	VERIZON WIRELESS	814859		1 P		444856	07-Apr-25	41.49	ACCT 242681235-00001 CITY COUNCIL CELL PHONE BILL
2025	10	12-Mar-25	610	Library	610	Library	53404	Telephone - Cellular	06100001	Library-Operating Expenditur			474.6	0001	General Fund	1736	VERIZON WIRELESS	814944		1 P		444856	07-Apr-25	474.6	586642689-00001 FRAM LIBRARY
2025	9	23-Mar-25	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	814585		1 P		444857	07-Apr-25	82.98	EGC 842492511-00001
2025	9	23-Mar-25	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			351.92	0001	General Fund	1736	VERIZON WIRELESS	814594		1 P		444858	07-Apr-25	351.92	286547413-00001 FRAMPARKS-2403
2025	10	23-Mar-25	174-0	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	815068		1 P		444859	07-Apr-25	50.9	ACCT#842033233-00004-PLANNING CELL FEB-MAR 2025
2025	10	23-Mar-25	174-0	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	01-Jan-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1650.0001		General Fund	55775	SPECIAL ED TRANSPORT REIMB	814410		1 P	444867	07-Apr-25	1650	SCHOOL OUT OF DISTRICT HOMELESS TRANSPORTATION
2025	9	11-Mar-25	5939		393		635030	Exp, Supplies, Copier	63930070	W.Wilson, Instr, Supplies			1348.4 0001		General Fund	2625	W B MASON CO INC	814109		1 P	444868	07-Apr-25	1348.4	SCHOOL COPIER SUPPLIES C1144270
2025	9	21-Mar-25	5937		373		635030	Exp, Supplies, Copier	63730110	Potter, Instr, Supplies			1348.4 0001		General Fund	2625	W B MASON CO INC	814110		1 P	444868	07-Apr-25	1348.4	SCHOOL SUPPLIES/MATERIALS COPY PAPER C1144270
2025	9	10-Mar-25	5922		223		635030	Exp, Supplies, Copier	62230585	Walsh, Instr, Supplies			1348.4 0001		General Fund	2625	W B MASON CO INC	814310		1 P	444868	07-Apr-25	1348.4	C1144270 SCHOOL WALSH, SUPPLIES, COPIER
2025	9	24-Mar-25	5920		203		635030	Exp, Supplies, Copier	62030150	Cameron, Instr, Supplies			1348.4 0001		General Fund	2625	W B MASON CO INC	814312		1 P	444868	07-Apr-25	1348.4	C1144270 SCHOOL COPY PAPER
2025	9	25-Mar-25	5910		103		635030	Exp, Supplies, Copier	61030030	Fhs, Supplies, Copier			6742 0001		General Fund	2625	W B MASON CO INC	814487		1 P	444868	07-Apr-25	6742	C1144270 SCHOOL SUPPLIES
2025	9	20-Mar-25	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			5.81 0001		General Fund	2625	W B MASON CO INC	814489		1 P	444868	07-Apr-25	5.81	ACCT C1005999 CITY COUNCIL OFFICE SUPPLIES
2025	9	19-Mar-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			94.67 0001		General Fund	2625	W B MASON CO INC	814584		1 P	444868	07-Apr-25	94.67	C1005999 SUPPLIES ASSESSORS
2025	9	11-Mar-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			128.04 8000		Water Enterprise Fund	2625	W B MASON CO INC	814658		1 P	444868	07-Apr-25	128.04	# C2416602 OFFICE SUPPLIES DPW
2025	9	17-Mar-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			432.8 8000		Water Enterprise Fund	2625	W B MASON CO INC	814661		1 P	444868	07-Apr-25	432.8	# C2416602 OFFICE SUPPLIES DPW
2025	9	05-Feb-25	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			13.95 0001		General Fund	2625	W B MASON CO INC	814664		1 P	444868	07-Apr-25	13.95	# C2416602 OFFICE SUPPLIES DPW
2025	9	07-Mar-25	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			399.99 0001		General Fund	2625	W B MASON CO INC	814669		1 P	444868	07-Apr-25	399.99	# C2416602 OFFICE SUPPLIES DPW
2025	10	20-Mar-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		54.88 3800		State Aid Library	2625	W B MASON CO INC	814947		1 P	444868	07-Apr-25	54.88	C1005999 FRAM LIBRARY
2025	10	25-Mar-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		39.08 3800		State Aid Library	2625	W B MASON CO INC	814949		1 P	444868	07-Apr-25	39.08	C1005999 FRAM LIBRARY
2025	10	17-Mar-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			1.13 0001		General Fund	2625	W B MASON CO INC	814958		1 P	444868	07-Apr-25	1.13	CITY CLERK OFFICE SUPPLIES C1005999
2025	9	20-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			8.41 0001		General Fund	2625	W B MASON CO INC	814983		1 P	444868	07-Apr-25	8.41	SUPPLIES C1005999 POLICE
2025	9	25-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			33.83 0001		General Fund	2625	W B MASON CO INC	814984		1 P	444868	07-Apr-25	33.83	SUPPLIES C1005999 POLICE
2025	10	17-Dec-24	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			23.88 0001		General Fund	2625	W B MASON CO INC	815088		1 P	444868	07-Apr-25	23.88	OFFICE SUPPLIES C1005999 HR
2025	10	17-Dec-24	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			12 0001		General Fund	2625	W B MASON CO INC	815090		1 P	444868	07-Apr-25	12	OFFICE SUPPLIES - C1005999 inv 251155475
2025	10	12-Mar-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			-12 0001		General Fund	2625	W B MASON CO INC	815101		1 P	444868	07-Apr-25	-12	OFFICE SUPPLIES - C1005999 HR
2025	10	09-Dec-24	152	Human Resources	152	Human Resources	54902	Meals - Special Functions	01520021	HR-Personnel/PR-Operat Expend			253.43 0001		General Fund	2625	W B MASON CO INC	815086		1 P	444869	07-Apr-25	253.43	OFFICE SUPPLIES C1005999 inv 250953670
2025	9	25-Mar-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			34.86 0001		General Fund	2625	W B MASON CO INC	815095		1 P	444870	07-Apr-25	34.86	ACCOC1005999 HEALTH - OFFICE SUPPLIES
2025	10	06-Jan-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			15.03 0001		General Fund	2625	W B MASON CO INC	815102		1 P	444871	07-Apr-25	15.03	OFFICE SUPPLIES C1005999 inv 251439683
2025	10	11-Mar-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			40.41 0001		General Fund	2625	W B MASON CO INC	815103		1 P	444872	07-Apr-25	40.41	OFFICE SUPPLIES C1005999 inv 252882561
2025	10	11-Mar-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			29.28 0001		General Fund	2625	W B MASON CO INC	815104		1 P	444873	07-Apr-25	29.28	OFFICE SUPPLIES C1005999 HR
2025	10	20-Mar-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			147.83 0001		General Fund	2625	W B MASON CO INC	815105		1 P	444874	07-Apr-25	147.83	OFFICE SUPPLIES C1005999 HR
2025	10	20-Mar-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			11.98 0001		General Fund	2625	W B MASON CO INC	815106		1 P	444875	07-Apr-25	11.98	OFFICE SUPPLIES C1005999 HR
2025	10	21-Mar-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			56.01 0001		General Fund	2625	W B MASON CO INC	815107		1 P	444876	07-Apr-25	56.01	OFFICE SUPPLIES C1005999 HR
2025	10	01-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1334.58 0001		General Fund	55515	VETERANS BENEFITS	815008		1 P	444877	07-Apr-25	1334.58	VETERAN BENEFITS, APRIL 2025
2025	9	26-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2462.5 0001		General Fund	2846	WILKINSON, GEORGE T	813776		1 P	444878	07-Apr-25	2462.5	FRAMHI SCHOOL SERVICES CALLS FOR BOILERS
2025	9	24-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			445 0001		General Fund	2846	WILKINSON, GEORGE T	814044		1 P	444878	07-Apr-25	445	SCHOOL TRD01 SERVICES CALLS FOR BOILERS FRAMHI
2025	9	22-Mar-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2939.19 0001		General Fund	39578	WINDSTREAM HOLDINGS	813777		1 P	444879	07-Apr-25	2939.19	4547940 SCHOOL DISTRICT PHONE LINES
2025	9	31-Mar-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325 5110		Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	814877		1 P	444880	07-Apr-25	325	CALLAHAN MARCH MON TAI CHI
2025	9	04-Mar-25	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			1125 0001		General Fund	56144	ZEN JV, LLC	814483		1 P	444881	07-Apr-25	1125	MCMW836120 SCHOOL JOB POSTINGS
2025	10	24-Mar-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			70 9820		High School Student Activity	2473	4 SEASONS SPORTS	815359		1 P	444882	14-Apr-25	70	SCHOOL FHS SA ACCT 141
2025	10	20-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			394.09 0001		General Fund	2282	A J EQUIPMENT REPAIR	815305		1 P	444883	14-Apr-25	788.18	# C19A4903 PARTS DPW
2025	10	20-Mar-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			394.09 0001		General Fund	2282	A J EQUIPMENT REPAIR	815305		2 P	444883	14-Apr-25	788.18	# C19A4903 PARTS DPW
2025	10	01-Apr-25	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45 0001		General Fund	10559	A T & T	815687		1 P	444884	14-Apr-25	1.45	CALLAHAN 1001-265-1062 APRIL LONG DISTANCE
2025	10	01-Apr-25	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12 0001		General Fund	10559	A T & T	815719		1 P	444884	14-Apr-25	0.12	1001-265-1138 FRAMPARKS-2504
2025	10	01-Apr-25	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08 0001		General Fund	10559	A T & T	815776		1 P	444884	14-Apr-25	0.08	ACCT 1001-264-8449 - FIRE
2025	10	01-Apr-25	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41 0001		General Fund	10559	A T & T	815816		1 P	444884	14-Apr-25	1.41	1001-264-8274 ARENA 2504
2025	10	01-Apr-25	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04 0001		General Fund	10559	A T & T	815918		1 P	444884	14-Apr-25	0.04	ACC #1001-264-8530 HEALTH - TELEPHONE CHARGES
2025	10	14-Jan-25	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			2079 0001		General Fund	27294	ADVANTAGE DRUG TESTI	815908		1 P	444885	14-Apr-25	2079	DRUG TESTING ADVANTAGE
2025	10	31-Mar-25	5962		623		635090	Exp, Supplies, Testing&Assess	66230470	Bilingual, System, Testing			690 0001		General Fund	54712	ALTA LANGUAGE SERVIC	815117		1 P	444886	14-Apr-25	690	SCHOOL LANGUAGE TESTING & BILITERACY TEST
2025	9	29-Mar-25	5970		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			-24.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	814494		1 P	444887	14-Apr-25	-24.99	AZ2YN3RXQIP0Y1 SCHOOL REF PO 25106039 CREDIT
2025	9	26-Mar-25	5937		937	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	65937		7.43 6937		General Fund	50172	AMAZON CAPITAL SERVI	814496		1 P	444887	14-Apr-25	7.43	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	26-Mar-25	5937		373		635050	Exp, Supplies, Instr	63732710	POT, Guidance Expenses			342.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	814497		1 P	444887	14-Apr-25	342.89	AZ2YN3RXQIP0Y1 SCHOOL
2025	9	12-Mar-25	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			24.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	814498		1 P	444887	14-Apr-25	24.99	AZ2YN3RXQIP0Y1 SCHOOL
2025	10	28-Mar-25	5970		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			-32.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	814953		1 P	444887	14-Apr-25	-32.99	AZ2YN3RXQIP0Y1 SCHOOL CREDIT REF PO25105857
2025	10	28-Mar-25	5970		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			-24.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	814957		1 P	444887	14-Apr-25	-24.98	AZ2YN3RXQIP0Y1 SCHOOL CREDIT REF PO25105857
2025	10	28-Mar-25	5970		303		63032710	BAR, Guidance Expenses	63032710	BAR, Guidance Expenses			-14.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	814962		1 P	444887	14-Apr-25	-14.99	AZ2YN3RXQIP0Y1 SCHOOL CREDIT REF PO25105857
2025	10	28-Mar-25	5970		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			-2											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	02-Apr-25	5970		937	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	65937		-18.83 6937		Gifts-Potter Road School	50172	AMAZON CAPITAL SERVI	815118	1 P		444887	14-Apr-25	-18.83	SCHOOL AZ2YN3RXQIP0Y1 CREDIT REF PO 25103778
2025	10	02-Apr-25	5970		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			-22.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	815119	1 P		444887	14-Apr-25	-22.8	SCHOOL AZ2YN3RXQIP0Y1 CREDIT MEMO
2025	10	02-Apr-25	5901		400		636190	Exp, Tech Hardware	74007000	05 Supplies and Material	25400		663.44 2400		US-Occupational Ed Vocational	50172	AMAZON CAPITAL SERVI	815120	1 P		444887	14-Apr-25	663.44	SCHOOL AZ2YN3RXQIP0Y1
2025	10	02-Apr-25	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			77.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	815121	1 P		444887	14-Apr-25	77.97	SCHOOL AZ2YN3RXQIP0Y1
2025	10	26-Mar-25	5937		937	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	65937		26.26 6937		Gifts-Potter Road School	50172	AMAZON CAPITAL SERVI	815123	1 P		444887	14-Apr-25	26.26	SCHOOL AZ2YN3RXQIP0Y1
2025	10	26-Mar-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			22.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	815124	1 P		444887	14-Apr-25	22.8	SCHOOL AZ2YN3RXQIP0Y1
2025	10	26-Mar-25	5970		910	Frammingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			22.98 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	815366	1 P		444887	14-Apr-25	22.98	AZ2YN3RXQIP0Y1 SCHOOL FHS SA ACCT 305
2025	10	26-Mar-25	5970		910	Frammingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			98.24 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	815370	1 P		444887	14-Apr-25	98.24	AZ2YN3RXQIP0Y1 SCHOOL FHS SA ACCT 158
2025	10	02-Apr-25	5937		937	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	65937		18.83 6937		Gifts-Potter Road School	50172	AMAZON CAPITAL SERVI	815386	1 P		444887	14-Apr-25	18.83	AZ2YN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		1699.89 2509		Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	815387	1 P		444887	14-Apr-25	1699.89	AZ2YN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			313.67 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	815388	1 P		444887	14-Apr-25	313.67	AZ2YN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25	5937		373		635050	Exp, Supplies, Instr	63732710	POT, Guidance Expenses			628.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	815389	1 P		444887	14-Apr-25	628.93	AZ2YN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			407.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	815390	1 P		444887	14-Apr-25	407.68	AZ2YN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			92.37 0001		General Fund	50172	AMAZON CAPITAL SERVI	815391	1 P		444887	14-Apr-25	92.37	AZ2YN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			10.38 0001		General Fund	50172	AMAZON CAPITAL SERVI	815392	1 P		444887	14-Apr-25	10.38	AZ2YN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			102.38 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	815393	1 P		444887	14-Apr-25	102.38	AZ2YN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			267.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	815394	1 P		444887	14-Apr-25	267.39	AZ2YN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			23.15 0001		General Fund	50172	AMAZON CAPITAL SERVI	815395	1 P		444887	14-Apr-25	23.15	AZ2YN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25	5939		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			76.72 0001		General Fund	50172	AMAZON CAPITAL SERVI	815396	1 P		444887	14-Apr-25	76.72	AZ2YN3RXQIP0Y1 SCHOOL
2025	10	01-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	815539	1 P		444887	14-Apr-25	4.98	A1QF091N2TLSLO FRAM LIBRARY
2025	10	03-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.69 0001		General Fund	50172	AMAZON CAPITAL SERVI	815543	1 P		444887	14-Apr-25	18.69	A1QF091N2TLSLO FRAM LIBRARY
2025	9	27-Mar-25	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			935 0001		General Fund	53872	AMERGIS HEALTHCARE S	814499	1 P		444888	14-Apr-25	935	ERM601 SCHOOL CONTRACTED SERVICES
2025	9	27-Mar-25	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			255 0001		General Fund	52684	AMERICAN ALARM & COM	814500	1 P		444889	14-Apr-25	255	95596 SCHOOL FIRE ALARM TESTING/MONITORING
2025	9	28-Mar-25	5980		240		634250	Exp, Contr Svc, General	72405000	SPED privschl contract srvs	25240		400 2240		US-SPED 94-142 Continuum	56084	ANGELL, JACKLYN	814515	1 P		444890	14-Apr-25	400	SCHOOL CONTRACTED SERVICES PROP SHARE
2025	9	27-Feb-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			359.95 0001		General Fund	27033	ANTHEM SPORTS LLC	814501	1 P		444891	14-Apr-25	359.95	SCHOOL FHS ATHLETIC BASEBALL EQUIPMENT
2025	9	13-Mar-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1421.53 0001		General Fund	27033	ANTHEM SPORTS LLC	814502	1 P		444891	14-Apr-25	1421.53	SCHOOL FHS ATHLETIC TENNIS EQUIPMENT
2025	10	28-Mar-25	5997		973	Transportation Department	634250	Exp, Contr Svc, General	69730010	Fine Arts, Other Expenses			1976 0001		General Fund	55759	ARONSON, RACHAL	815132	1 P		444892	14-Apr-25	1976	PRESCHOOLS CREATIVE MOVEMENT DANCE CLASSES-MARCH
2025	10	24-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			150.75 0001		General Fund	19	ASHLAND LUMBER CO IN	815306	1 P		444893	14-Apr-25	150.75	SUPPLIES/TOOLS DPW
2025	10	08-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			242 0001		General Fund	19	ASHLAND LUMBER CO IN	815810	1 P		444893	14-Apr-25	242	FRAMPARKS-SABERDRIVE
2025	10	08-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			144 0001		General Fund	19	ASHLAND LUMBER CO IN	815939	1 P		444893	14-Apr-25	144	FRAMPARKS-2M4 SPRUCE
2025	10	06-Jan-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			6318 0001		General Fund	3603	SPECIAL ED TRANSPORT REIMB	815029	1 P		444894	14-Apr-25	6318	SCHOOL SPECIAL EDUCATION COST SHARE TRANSPORTATION
2025	10	06-Jan-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9180 0001		General Fund	3603	ASSABET VALLEY COLLA	815030	1 P		444894	14-Apr-25	9180	SCHOOL OF ORIGIN TRANSPORTATION SEPT
2025	10	31-Dec-24	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4500 0001		General Fund	3013	ATLANTIC ELEVATOR NO	815398	1 P		444895	14-Apr-25	4500	FLAGG 8 SCHOOL INSTALL OPERATOR CAM DOOR
2025	10	01-Apr-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	815834	1 P		444895	14-Apr-25	188	CONCORD 150 FACILITIES
2025	10	01-Apr-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	815837	1 P		444895	14-Apr-25	188	CONCORD 150 FACILITIES
2025	10	01-Apr-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	815839	1 P		444895	14-Apr-25	188	CONCORD 188 FACILITIES
2025	10	01-Apr-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	815842	1 P		444895	14-Apr-25	188	WILIMWLCH 1 FACILITIES
2025	10	01-Apr-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	815844	1 P		444895	14-Apr-25	188	LEXINGTON 49 FACILITIES
2025	10	01-Apr-25	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	815848	1 P		444895	14-Apr-25	188	LORING 10 FACILITIES
2025	10	01-Apr-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	815850	1 P		444895	14-Apr-25	188	OAK 2 FACILITIES
2025	10	01-Apr-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	815855	1 P		444895	14-Apr-25	188	UNION 535 FACILITIES
2025	10	01-Apr-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			1180 0001		General Fund	3013	ATLANTIC ELEVATOR NO	815858	1 P		444895	14-Apr-25	1180	UNION 535 FACILITIES
2025	10	10-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			300 0001		General Fund	25892	AXIS COMMUNICATIONS	815884	1 P		444896	14-Apr-25	300	INV-12930 RMA 985089 FACILITIES
2025	10	28-Mar-25	5910		400		636190	Exp, Tech Hardware	74007000	05 Supplies and Material	25400		1423.02 2400		US-Occupational Ed Vocational	3623	B & H FOTO & ELECTRO	815031	1 P		444897	14-Apr-25	1423.02	SCHOOL 32554617
2025	10	12-Mar-25	5980		803		634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations			960 0001		General Fund	50168	BAYSTATE INTERPRETER	815125	1 P		444898	14-Apr-25	960	SCHOOL INTERPRETER SERVICES
2025	10	12-Mar-25	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			1166.25 0001		General Fund	50168	BAYSTATE INTERPRETER	815164	1 P		444898	14-Apr-25	1166.25	SCHOOL LANGUAGES INTERPRETER SERVICES
2025	10	18-Oct-24	422	Highway	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		4395.64 7500		Municipal Buildings	10467	BETA GROUP INC	815770	1 P		444899	14-Apr-25	4395.64	PW-1093 TASK ORDER #03 DPW
2025	10	27-Nov-24	422	Highway	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		6491.8 7500		Municipal Buildings	10467	BETA GROUP INC	815771	1 P		444899	14-Apr-25	6491.8	PW-1093 TASK ORDER #03 DPW
2025	10	23-Dec-24	422	Highway	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		2313.05 7500		Municipal Buildings	10467	BETA GROUP INC	815774	1 P		444899	14-Apr-25	2313.05	PW-1093 TASK ORDER #03 DPW
2025	10	21-Jan-25	422	Highway	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		3550 7500		Municipal Buildings	10467	BETA GROUP INC	815778	1 P		444899	14-Apr-25	3550	PW-1093 TASK ORDER #03 DPW
2025	10	01-Apr-25	433	Sanitation	433	Sanitation	53000	Prof & Tech - Consultants	04330021	DPW-Sanitation-Operate Expend			58529.42 0001		General Fund	10467	BETA GROUP INC	815783	1 P		444899	14-Apr-25	58529.42	BETA TASK ORDER #16 DPW
2025	10	01-Apr-25	433	Sanitation	433	Sanitation	53000	Prof & Tech - Consultants	04330021	DPW-Sanitation-Operate Expend			77047.09 0001		General Fund	10467	BETA GROUP INC	815785	1 P		444899	14		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	01-Apr-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			840.0001		General Fund	53820	BROWN, PETER A	815499	1	P	444903	14-Apr-25	840	BL - 71 NICHOLAS RD UNIT L - TREAS
2025	10	01-Apr-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			990.0001		General Fund	53820	BROWN, PETER A	815500	1	P	444903	14-Apr-25	990	BL - 126 BEAVER ST UNIT 61 - TREAS
2025	10	01-Apr-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			716.0001		General Fund	53820	BROWN, PETER A	815501	1	P	444903	14-Apr-25	716	BL - 17 WELD ST #36 - TREAS
2025	10	01-Apr-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			690.0001		General Fund	53820	BROWN, PETER A	815503	1	P	444903	14-Apr-25	690	BL - 9 WELD ST - TREAS
2025	10	01-Apr-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			690.0001		General Fund	53820	BROWN, PETER A	815504	1	P	444903	14-Apr-25	690	BL - 6 UNIVERSAL ST #8 - TREAS
2025	10	01-Apr-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			990.0001		General Fund	53820	BROWN, PETER A	815506	1	P	444903	14-Apr-25	990	BL - 9 GUADALCANAL RD - TREAS
2025	10	01-Apr-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			690.0001		General Fund	53820	BROWN, PETER A	815508	1	P	444903	14-Apr-25	690	BL - 9 WELD ST #7 - TREAS
2025	10	01-Apr-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			2045.0001		General Fund	53820	BROWN, PETER A	815904	1	P	444903	14-Apr-25	2045	BL - 14 AUDREA RD - TREAS
2025	10	26-Feb-25 5970			140		634250	Exp, Contr Svcs, General	71405010	Title IIA 06-Other Exp Teach/S	25140		1825.2140		US-Title II Teacher Quality	39724	BROWNE-COURAGE,GRET	815058	1	P	444904	14-Apr-25	1825	SCHOOL TIA PROF DEV FOR SUMMIT MONTESSORI
2025	10	08-Apr-25 152		Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48.0001		General Fund	990	WORKERS COMP - EMPLOYEE	815895	1	P	444905	14-Apr-25	2446.48	WC CK # 919141 04/21/2025-05/05/2025 HR
2025	10	05-Dec-24 5974			304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings	65304		250.6304		MetroWest Health Foundation	4681	C D W GOVERNMENT INC	815401	1	P	444906	14-Apr-25	250	8078719 SCHOOL PRINTER / SCANNER ITC73
2025	10	05-Dec-24 5974			304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings	65304		216.5.6304		MetroWest Health Foundation	4681	C D W GOVERNMENT INC	815404	1	P	444906	14-Apr-25	216.5	8078719 SCHOOL PRINTER / SCANNER ITC73
2025	10	22-Oct-24 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			433.0001		General Fund	4681	C D W GOVERNMENT INC	815406	1	P	444906	14-Apr-25	433	8078719 SCHOOL EPSON D5-70 SCANNERS
2025	10	27-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			31.93.0001		General Fund	59	CARBYS INC	815038	1	P	444907	14-Apr-25	31.93	SCHOOL LUMBER AND MATERIALS
2025	10	31-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			91.53.0001		General Fund	59	CARBYS INC	815040	1	P	444907	14-Apr-25	91.53	SCHOOL LUMBER AND MATERIALS
2025	10	31-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			102.03.0001		General Fund	59	CARBYS INC	815046	1	P	444907	14-Apr-25	102.03	SCHOOL LUMBER AND MATERIALS
2025	10	31-Mar-25 433		Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			6400.0001		General Fund	51964	CASSIDY, JAMES FRANC	815716	1	P	444908	14-Apr-25	6400	LEAF REMOVAL DPW
2025	10	26-Mar-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		82.65.8100		Water Infrastruture	755	CAVICCHIO GREENHOUSE	815307	1	P	444909	14-Apr-25	82.65	C# 31281 SUPPLIES DPW
2025	10	26-Mar-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		136.5.8100		Water Infrastruture	755	CAVICCHIO GREENHOUSE	815308	1	P	444909	14-Apr-25	136.5	C# 31281 SUPPLIES DPW
2025	10	25-Mar-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		409.5.8100		Water Infrastruture	755	CAVICCHIO GREENHOUSE	815309	1	P	444909	14-Apr-25	409.5	C# 31281 SUPPLIES DPW
2025	10	25-Mar-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		232.05.8100		Water Infrastruture	755	CAVICCHIO GREENHOUSE	815310	1	P	444909	14-Apr-25	232.05	C# 31281 SUPPLIES DPW
2025	10	25-Mar-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		409.5.8100		Water Infrastruture	755	CAVICCHIO GREENHOUSE	815311	1	P	444909	14-Apr-25	409.5	C# 31281 SUPPLIES DPW
2025	10	26-Mar-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			500.5.8400		Sewer Enterprise Fund	755	CAVICCHIO GREENHOUSE	815312	1	P	444909	14-Apr-25	500.5	C# 31281 SUPPLIES DPW
2025	10	21-Mar-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1096.55.8100		Water Infrastruture	755	CAVICCHIO GREENHOUSE	815662	1	P	444909	14-Apr-25	1096.55	C# 31281 SUPPLIES DPW
2025	10	21-Mar-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		48.55.8500		Sewer Infrastruture	755	CAVICCHIO GREENHOUSE	815663	1	P	444909	14-Apr-25	48.55	C# 31281 SUPPLIES DPW
2025	10	27-Mar-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1374.76.8400		Sewer Enterprise Fund	755	CAVICCHIO GREENHOUSE	815664	2	P	444909	14-Apr-25	4104.75	C# 31281 SUPPLIES DPW
2025	10	27-Mar-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		2729.99.8500		Sewer Infrastruture	755	CAVICCHIO GREENHOUSE	815664	1	P	444909	14-Apr-25	4104.75	C# 31281 SUPPLIES DPW
2025	10	07-Apr-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			832.16.5050		Park & Recreation Fund	755	CAVICCHIO GREENHOUSE	815777	1	P	444909	14-Apr-25	832.16	29729 FRAMPARKS-MARKING LIME 56 50LB BAGS
2025	10	04-Apr-25 491		Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			515.0001		General Fund	755	CAVICCHIO GREENHOUSE	815909	1	P	444910	14-Apr-25	515	SUPPLIES 32629 EGC
2025	10	31-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2123.0001		General Fund	50335	CENTER FOR APPLIED B	815414	1	P	444911	14-Apr-25	2123	SCHOOL 4 TUITION AGR152452 JAN
2025	10	31-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9022.75.4804		State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	815415	1	P	444911	14-Apr-25	9022.75	SCHOOL 4 TUITION AGR152452 JAN
2025	10	31-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11145.75.4804		State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	815417	1	P	444911	14-Apr-25	11145.75	SCHOOL 4 TUITION TR140323 JAN
2025	10	15-Mar-25 5993			993	Athletics Department	634401	Exp, Transp, Athletic	99933000	Rev, Athletic, Exp&CntrSvcs			2409.76.6993		Rev-Athletic	54459	CHARTER UP, LLC	815048	1	P	444912	14-Apr-25	2409.76	SCHOOL ATHLETIC DANCE TEAM BUS
2025	10	31-Mar-25 5970			833		634395	Transportation, Occ Ed	68331000	OccEducation, Transportation			4200.0001		General Fund	55679	CHERENFANT, PINCHINA	815411	1	P	444913	14-Apr-25	4200	SCHOOL OCC ED TRANSPORTATION MARCH
2025	10	31-Mar-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1550.0001		General Fund	55679	CHERENFANT, PINCHINA	815397	1	P	444913	14-Apr-25	1550	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	10	28-Mar-25 429		Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98.0001		General Fund	16928	CINTAS CORP	815313	1	P	444914	14-Apr-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	10	02-Apr-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			203.67.0001		General Fund	15356	CLEAN AND SAFE INC	815825	3	P	444915	14-Apr-25	674.9	459 FACILITIES
2025	10	02-Apr-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			31.94.0001		General Fund	15356	CLEAN AND SAFE INC	815825	4	P	444915	14-Apr-25	674.9	459 FACILITIES
2025	10	02-Apr-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			31.94.0001		General Fund	15356	CLEAN AND SAFE INC	815825	5	P	444915	14-Apr-25	674.9	459 FACILITIES
2025	10	02-Apr-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			203.67.0001		General Fund	15356	CLEAN AND SAFE INC	815825	2	P	444915	14-Apr-25	674.9	459 FACILITIES
2025	10	02-Apr-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			203.68.0001		General Fund	15356	CLEAN AND SAFE INC	815825	1	P	444915	14-Apr-25	674.9	459 FACILITIES
2025	10	28-Mar-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1125.32.0001		General Fund	52917	CN WOOD ENVIRO LLC	815314	2	P	444916	14-Apr-25	2250.63	C# FRAM1003 PARTS & SUPPLIES DPW
2025	10	28-Mar-25 429		Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			1125.31.0001		General Fund	52917	CN WOOD ENVIRO LLC	815314	1	P	444916	14-Apr-25	2250.63	C# FRAM1003 PARTS & SUPPLIES DPW
2025	10	24-Jan-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			12.38.8400		Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	815315	1	P	444916	14-Apr-25	24.76	C# FRAM1003 PARTS & SUPPLIES DPW
2025	10	24-Jan-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			12.38.8400		Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	815315	2	P	444916	14-Apr-25	24.76	C# FRAM1003 PARTS & SUPPLIES DPW
2025	10	24-Jan-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			157.43.8400		Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	815316	2	P	444916	14-Apr-25	314.87	C# FRAM1003 PARTS & SUPPLIES DPW
2025	10	24-Jan-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			157.44.8400		Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	815316	1	P	444916	14-Apr-25	314.87	C# FRAM1003 PARTS & SUPPLIES DPW
2025	10	06-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			66.61.8400		Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	815317	2	P	444916	14-Apr-25	133.22	C# FRAM1003 PARTS & SUPPLIES DPW
2025	10	06-Feb-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			66.61.8400		Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	815317	1	P	444916	14-Apr-25	133.22	C# FRAM1003 PARTS & SUPPLIES DPW
2025	10	27-Jan-25 429		Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			580.35.0001		General Fund	52917	CN WOOD ENVIRO LLC	815318	1	P	444916	14-Apr-25	1160.71	C# FRAM1005 PARTS & SUPPLIES DPW
2025	10	27-Jan-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			580.36.0001		General Fund	52917	CN WOOD ENVIRO LLC	815318	2	P	444916	14-Apr-25	1160.71	C# FRAM1005 PARTS & SUPPLIES DPW
2025	10	19-Mar-25 440		Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.44.8000		Water Enterprise Fund	17388	COMCAST OF MASSACHUS	815704	4	P	444917	14-Apr-25	221.76	C# 8773 10

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	14-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		5787.74	8500	Sewer Infrastruture	35258	CORE & MAIN LP	815568		1 P	444921	14-Apr-25	5787.74	C# 274609 PARTS DPW
2025	10	14-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		4110.7	8100	Water Infrastruture	35258	CORE & MAIN LP	815570		2 P	444921	14-Apr-25	8221.4	C# 274609 PARTS DPW
2025	10	14-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		4110.7	8100	Water Infrastruture	35258	CORE & MAIN LP	815570		1 P	444921	14-Apr-25	8221.4	C# 274609 PARTS DPW
2025	10	18-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			206.25	0001	General Fund	92	CUSTOM ALARM SERVICE	815167		1 P	444922	14-Apr-25	206.25	SCHOOL FIRE ALARM SERVICE REPAIRS
2025	10	18-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			453.75	0001	General Fund	92	CUSTOM ALARM SERVICE	815169		1 P	444922	14-Apr-25	453.75	SCHOOL FIRE ALARM SERVICE REPAIRS
2025	10	19-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4230	0001	General Fund	92	CUSTOM ALARM SERVICE	815170		1 P	444922	14-Apr-25	4230	SCHOOL FIRE ALARM SERVICE REPAIRS
2025	10	20-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1120	0001	General Fund	92	CUSTOM ALARM SERVICE	815173		1 P	444922	14-Apr-25	1120	SCHOOL FIRE ALARM SERVICE REPAIRS
2025	10	20-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			770	0001	General Fund	92	CUSTOM ALARM SERVICE	815174		1 P	444922	14-Apr-25	770	SCHOOL FIRE ALARM SERVICE REPAIRS
2025	10	07-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			678	0001	General Fund	92	CUSTOM ALARM SERVICE	815176		1 P	444922	14-Apr-25	678	SCHOOL FIRE ALARM SERVICE REPAIRS
2025	10	27-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			984.75	0001	General Fund	92	CUSTOM ALARM SERVICE	815177		1 P	444922	14-Apr-25	984.75	SCHOOL FIRE ALARM REPAIR STAPLETON
2025	10	28-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1384.88	0001	General Fund	92	CUSTOM ALARM SERVICE	815178		1 P	444922	14-Apr-25	1384.88	SCHOOL FIRE ALARM REPAIR STAPLETON
2025	10	07-Oct-24	220	Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			1384.5	0001	General Fund	2979	CYBER COMM INC	815784		1 P	444923	14-Apr-25	1384.5	CUST 1331 - FIRE
2025	10	03-Mar-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		69682.5	8500	Sewer Infrastruture	26984	D & C CONSTRUCTION	815767		1 P	444924	14-Apr-25	69682.5	WORCESTER ROAD PUMP STATION IMPROVEMENT - DPW
2025	10	27-Mar-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-38.46	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	815321		1 P	444925	14-Apr-25	-76.92	C# 3300 PARTS & SUPPLIES CREDIT DPW
2025	10	27-Mar-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-38.46	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	815321		2 P	444925	14-Apr-25	-76.92	C# 3300 PARTS & SUPPLIES CREDIT DPW
2025	10	14-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.78	0001	General Fund	2660	D & M AUTO PARTS INC	815322		1 P	444925	14-Apr-25	59.78	C# 3300 PARTS & SUPPLIES DPW
2025	10	31-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.94	0001	General Fund	2660	D & M AUTO PARTS INC	815323		1 P	444925	14-Apr-25	62.94	C# 3300 PARTS & SUPPLIES DPW
2025	10	25-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			153.96	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	815324		2 P	444925	14-Apr-25	307.91	C# 3300 PARTS & SUPPLIES DPW
2025	10	25-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			153.95	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	815324		1 P	444925	14-Apr-25	307.91	C# 3300 PARTS & SUPPLIES DPW
2025	10	02-Apr-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			38.45	0001	General Fund	2660	D & M AUTO PARTS INC	815439		1 P	444925	14-Apr-25	38.45	3190 SCHOOL FY25 VEHICLE PARTS
2025	10	04-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			36.48	0001	General Fund	2660	D & M AUTO PARTS INC	815535		1 P	444925	14-Apr-25	36.48	3180 FRAMPARKS-WIRING ACC
2025	10	05-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			60.44	0001	General Fund	2660	D & M AUTO PARTS INC	815537		1 P	444925	14-Apr-25	60.44	3180 FRAMPARKS-BATTERY-LAWN/GARDEN
2025	10	05-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			103.02	0001	General Fund	2660	D & M AUTO PARTS INC	815540		1 P	444925	14-Apr-25	103.02	3180 FRAMPARKS-TRAILER CABLE
2025	10	02-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			39.64	0001	General Fund	2660	D & M AUTO PARTS INC	815542		1 P	444925	14-Apr-25	39.64	3180 FRAMPARKS-PIG TAIL MKR LAMP/BKT KIT
2025	10	02-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			13.78	0001	General Fund	2660	D & M AUTO PARTS INC	815547		1 P	444925	14-Apr-25	13.78	3180 FRAMPARKS-CLR/MKR LAMP
2025	10	05-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2250	0001	General Fund	55876	DAN & FRAN TRANSPORT	815440		1 P	444926	14-Apr-25	2250	2540 SCHOOL OF ORIGIN TRANSPORTATION
2025	10	27-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			484.04	0001	General Fund	94	DARIO DIESEL SERVICE	815325		1 P	444927	14-Apr-25	484.04	C# 6204891 PART DPW
2025	10	28-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			57.45	0001	General Fund	94	DARIO DIESEL SERVICE	815707		1 P	444927	14-Apr-25	57.45	C# 6204891 PART DPW
2025	10	31-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49.22	0001	General Fund	94	DARIO DIESEL SERVICE	815708		1 P	444927	14-Apr-25	49.22	C# 6204891 PART DPW
2025	10	25-Mar-25	541	Council on Aging	541	Council on Aging	58530	Equipment	15417004	COA Formula Grant-Small Cap	CAE02		700.68	3700	Council on Aging Formula Grant	26087	DELL MARKETING LP	815729		1 P	444928	14-Apr-25	700.68	98596767 CALLAHAN DELL PC AND ACCESSORIES
2025	10	31-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2520	0001	General Fund	56060	DELVALLE, MANUEL	815474		1 P	444929	14-Apr-25	2520	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	10	28-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1800	0001	General Fund	56060	DELVALLE, MANUEL	815476		1 P	444929	14-Apr-25	1800	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	10	06-Mar-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		74.15	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	815696		1 P	444930	14-Apr-25	74.15	CALAHAN CONT CONN MEAL FOR MARCH 7
2025	10	01-Apr-25	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	658.73	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	815709		2 P	444931	14-Apr-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	10	01-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	658.72	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	815709		1 P	444931	14-Apr-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	9	28-Feb-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33123		637736.56	7200	School Buildings	55541	DIVERSIFIED CONSTRUC	814507		1 P	444932	14-Apr-25	637736.56	SCHOOL WINDOW REPLACEMENT/EXT ENVELOPE 55541-7798
2025	10	01-Apr-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			42.32	0001	General Fund	1060	DS SERVICES OF AMERI	815762		1 P	444933	14-Apr-25	42.32	C#10129931006780 OFFICE SUPPLY; INSP SERV
2025	10	31-Mar-25	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			437.5	8000	Water Enterprise Fund	25858	E & S BRYAN INC	815706		2 P	444934	14-Apr-25	875	CRYSTAL REPORTING SUPPORT DPW
2025	10	31-Mar-25	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			437.5	8400	Sewer Enterprise Fund	25858	E & S BRYAN INC	815706		1 P	444934	14-Apr-25	875	CRYSTAL REPORTING SUPPORT DPW
2025	10	07-Mar-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33330		2187.26	7500	Municipal Buildings	25175	ENVIRONMENTAL PARTNE	815789		1 P	444935	14-Apr-25	2187.26	TO#1/FINAL DESIGN FOR DUDLEY RD/FOUNTAIN ST DPW
2025	10	07-Mar-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33330		582.18	7500	Municipal Buildings	25175	ENVIRONMENTAL PARTNE	815791		1 P	444935	14-Apr-25	582.18	TO#4 - PW-1094 PERMITTING, DESIGN DPW
2025	10	08-Oct-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33330		10568.86	7500	Municipal Buildings	25175	ENVIRONMENTAL PARTNE	815793		1 P	444935	14-Apr-25	10568.86	TO#1/FINAL DESIGN FOR DUDLEY RD/FOUNTAIN ST DPW
2025	10	05-Feb-25	220	Fire	291	Fram Emgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emgncy Mgt Agency-Small Cap			998.27	0001	General Fund	31438	EPLUS TECHNOLOGY INC	815796		1 P	444936	14-Apr-25	998.27	ACCT: TOWN 119 - FIRE
2025	10	02-Apr-25	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			25240.5	0001	General Fund	31438	EPLUS TECHNOLOGY INC	815806		2 P	444937	14-Apr-25	33266.25	TOWN119 TECH SVCS
2025	10	02-Apr-25	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			8025.75	0001	General Fund	31438	EPLUS TECHNOLOGY INC	815806		1 P	444937	14-Apr-25	33266.25	TOWN119 TECH SVCS
2025	10	17-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		500	8100	Water Infrastruture	293	EVERETT J PRESCOTT I	815329		1 P	444938	14-Apr-25	500	C# 16649 SUPPLIES DPW
2025	10	17-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		477.75	8100	Water Infrastruture	293	EVERETT J PRESCOTT I	815330		1 P	444938	14-Apr-25	477.75	C# 16649 SUPPLIES DPW
2025	10	18-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		2300	8100	Water Infrastruture	293	EVERETT J PRESCOTT I	815331		1 P	444938	14-Apr-25	2300	C# 16649 SUPPLIES DPW
2025	10	19-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		952	8100	Water Infrastruture	293	EVERETT J PRESCOTT I	815332		1 P	444938	14-Apr-25	952	C# 16649 SUPPLIES DPW
2025	10	19-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		3722	8100	Water Infrastruture	293	EVERETT J PRESCOTT I	815333		1 P	444938	14-Apr-25	3722	C# 16649 SUPPLIES DPW
2025	10	03-Apr-25	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	815962		1 P	444939	14-Apr-25	35	FP2 INSPECTION - FIRE DEPT
2025	10	07-Apr-25	650																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	01-Apr-25 196		Community Preservation Comitee	196	Community Preservation Comitee	53440	Communications - Advertising	21962462	Community Preservation Fd Op E			304.2 5246		Community Preservation Fund	55442	GANNETT MEDIA CORP	815511		1 P		444945	14-Apr-25	304.2 A# 916345-CPC LEGAL AD- PUBLIC HEARING 3-24-25
2025	10	21-Feb-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			100 9820		High School Student Activity	56162	GLADSTEIN, CARLY	815644		1 P		444946	14-Apr-25	100 SCHOOL FHS SA ACCT 145
2025	10	21-Feb-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			100 9820		High School Student Activity	56162	GLADSTEIN, CARLY	815653		1 P		444946	14-Apr-25	100 SCHOOL FHS SA ACCT 145
2025	10	24-Mar-25 541	Fire		220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2063.3 0001		General Fund	2924	GLOBAL PETROLEUM COR	815938		1 P		444947	14-Apr-25	2063.3 ACCT 9564 - FIRE DEPT - 10 LORING DR
2025	10	24-Mar-25 220	Fire		220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			887.82 0001		General Fund	2924	GLOBAL PETROLEUM COR	815953		1 P		444947	14-Apr-25	887.82 ACCT 641009 - FIRE DEPT - WATER ST
2025	10	24-Mar-25 220	Fire		220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1399.06 0001		General Fund	2924	GLOBAL PETROLEUM COR	815954		1 P		444947	14-Apr-25	1399.06 ACCT 9564 - FIRE DEPT - 10 LORING
2025	10	24-Mar-25 220	Fire		220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1768.26 0001		General Fund	2924	GLOBAL PETROLEUM COR	815955		1 P		444947	14-Apr-25	1768.26 ACCT 641008 FIRE DEPT- CONCORD ST
2025	10	24-Mar-25 220	Fire		220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1806.57 0001		General Fund	2924	GLOBAL PETROLEUM COR	815956		1 P		444947	14-Apr-25	1806.57 ACCT 641006 - FIRE DEPT - WORCESTER RD
2025	10	28-Mar-25 541	Council on Aging		541	Council on Aging	54902	Meals - Special Functions	15417002	COA Formula Grant-Op Expend	CAE02		300.91 3700		Council on Aging Formula Grant	10095	GMRJ, INC	815705		1 P		444948	14-Apr-25	300.91 CALLAHAN CONT CONNECTIONS OLIVE GARDNE MAR28
2025	10	26-Mar-25 135	Town Accountant		135	Town Accountant	54453	Supplies-Laser Cartridges	01350021	Town Accountant-Operate Expend			277.91 0001		General Fund	15116	GOVCONNECTION INC	815916		1 P		444949	14-Apr-25	8109297 TROY M507E/M528EMFP MICR TONER MFG#02-8168
2025	10	26-Mar-25 155	Technology Services		155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			449.26 0001		General Fund	15116	GOVCONNECTION INC	815917		1 P		444949	14-Apr-25	449.26 8109297 TECH SVCS
2025	10	26-Mar-25 133	Chief Financial Officer		138	Purchasing Agent	54451	Supplies - Computer Accessorie	01380021	Purchasing-Operating Expend			125.6 0001		General Fund	15116	GOVCONNECTION INC	816125		1 P		444949	14-Apr-25	125.6 C# 8109297 MONITORS FOR PURCHASING STAFF
2025	10	25-Mar-25 133	Chief Financial Officer		138	Purchasing Agent	54451	Supplies - Computer Accessorie	01380021	Purchasing-Operating Expend			2468.2 0001		General Fund	15116	GOVCONNECTION INC	816126		1 P		444949	14-Apr-25	2468.2 C# 8109297 MONITORS FOR PURCHASING STAFF
2025	10	26-Mar-25 133	Chief Financial Officer		138	Purchasing Agent	54451	Supplies - Computer Accessorie	01380021	Purchasing-Operating Expend			1594.0001		General Fund	15116	GOVCONNECTION INC	816127		1 P		444949	14-Apr-25	1594 C# 8109297 LAPTOP FOR AUDRA SHAW
2025	10	27-Mar-25 133	Chief Financial Officer		138	Purchasing Agent	54451	Supplies - Computer Accessorie	01380021	Purchasing-Operating Expend			199 0001		General Fund	15116	GOVCONNECTION INC	816129		1 P		444949	14-Apr-25	199 C# 8109297 LAPTOP FOR AUDRA SHAW PURCHASING
2025	10	27-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			309.27 0001		General Fund	163	GRAINGER	815056		1 P		444950	14-Apr-25	309.27 SCHOOL 801085994
2025	10	01-Apr-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			20.65 0001		General Fund	163	GRAINGER	815180		1 P		444950	14-Apr-25	20.65 SCHOOL FAC123 EQUIPMENT 801085994
2025	10	02-Apr-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			317.26 0001		General Fund	163	GRAINGER	815461		1 P		444950	14-Apr-25	317.26 801085994 SCHOOL FAC123 EQUIPMENT PARTS AND TOOLS
2025	10	24-Mar-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			204.6 0001		General Fund	599	GRAINGER	815335		1 P		444952	14-Apr-25	204.6 C# 819589136 SUPPLIES DPW
2025	10	20-Mar-25 440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			163.23 8000		Water Enterprise Fund	599	GRAINGER	815336		2 P		444952	14-Apr-25	326.46 C# 819589136 SUPPLIES DPW
2025	10	20-Mar-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			163.23 8400		Sewer Enterprise Fund	599	GRAINGER	815336		1 P		444952	14-Apr-25	326.46 C# 819589136 SUPPLIES DPW
2025	10	21-Mar-25 440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			14.78 8000		Water Enterprise Fund	599	GRAINGER	815337		2 P		444952	14-Apr-25	29.56 C# 819589136 SUPPLIES DPW
2025	10	21-Mar-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			14.78 8400		Sewer Enterprise Fund	599	GRAINGER	815337		1 P		444952	14-Apr-25	29.56 C# 819589136 SUPPLIES DPW
2025	10	28-Mar-25 422	Highway		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			411.28 0001		General Fund	599	GRAINGER	815715		1 P		444952	14-Apr-25	411.28 C# 819589136 SUPPLIES DPW
2025	10	13-Mar-25 440	Sewer Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		10500 8100		Water Infrastruture	14187	GRAYBAR ELECTRIC COM	815339		1 P		444953	14-Apr-25	10500 C# 0000224842 SUPPLIES DPW
2025	10	01-Apr-25 192	Building Services		192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1788.54 0001		General Fund	52565	GREEN LIFE JANITORIA	815829		6 P		444954	14-Apr-25	10676.73 2079 FACILITIES
2025	10	01-Apr-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221.0001		General Fund	52565	GREEN LIFE JANITORIA	815829		5 P		444954	14-Apr-25	10676.73 2079 FACILITIES
2025	10	01-Apr-25 192	Building Services		192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2946.67 0001		General Fund	52565	GREEN LIFE JANITORIA	815829		4 P		444954	14-Apr-25	10676.73 2079 FACILITIES
2025	10	01-Apr-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1079.5 0001		General Fund	52565	GREEN LIFE JANITORIA	815829		3 P		444954	14-Apr-25	10676.73 2079 FACILITIES
2025	10	01-Apr-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221 0001		General Fund	52565	GREEN LIFE JANITORIA	815829		2 P		444954	14-Apr-25	10676.73 2079 FACILITIES
2025	10	01-Apr-25 192	Building Services		192	Building Services	53000	Prof & Tech - Consultants	01920121	B5-Memorial Blding-Op Expend			4420.02 0001		General Fund	52565	GREEN LIFE JANITORIA	815829		1 P		444954	14-Apr-25	10676.73 2079 FACILITIES
2025	10	18-Feb-25 411	Engineering		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33332		1324.55 7500		Municipal Buildings	1806	GREENMAN-PEDERSEN I	815797		1 P		444955	14-Apr-25	1324.55 PW-1096 HARTFORD ST CULVERT REPLACEMENT DPW
2025	10	07-Apr-25 152	Human Resources		312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			20225.08 0001		General Fund	52101	GUARDIAN CLAIMS SERV	815896		1 P		444956	14-Apr-25	20225.08 C#7483 YEAR 3 FY25 WC & IOD CLAIMS
2025	10	04-Mar-25 5980			240		634250	Exp, Contr Svcs, General	72405000	SPEd privschl contract srvc	25240		55 2240		US-SPED 94-142 Continuum	56087	GUARINO, KAREN	815216		1 P		444957	14-Apr-25	SCHOOL CONTRACTED SERVICES MATH TUTORING 02.27.25
2025	10	25-Mar-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			90.83 0001		General Fund	5047	GUITAR CENTER INC	815262		1 P		444958	14-Apr-25	90.83 SCHOOL 4363506
2025	10	25-Mar-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			90.83 0001		General Fund	5047	GUITAR CENTER INC	815264		1 P		444958	14-Apr-25	90.83 SCHOOL 4363506
2025	10	26-Mar-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			38.14 0001		General Fund	5047	GUITAR CENTER INC	815298		1 P		444958	14-Apr-25	38.14 SCHOOL 4363506
2025	10	26-Mar-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			44.98 0001		General Fund	5047	GUITAR CENTER INC	815299		1 P		444958	14-Apr-25	44.98 SCHOOL 4363506
2025	10	26-Mar-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			39.26 0001		General Fund	5047	GUITAR CENTER INC	815300		1 P		444958	14-Apr-25	39.26 SCHOOL 4363506
2025	10	26-Mar-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			68.2 0001		General Fund	5047	GUITAR CENTER INC	815301		1 P		444958	14-Apr-25	68.2 SCHOOL 4363506
2025	10	25-Mar-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			40.06 0001		General Fund	5047	GUITAR CENTER INC	815481		1 P		444958	14-Apr-25	40.06 4363506 SCHOOL-MUSICAL INSTRU
2025	10	25-Mar-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			50.77 0001		General Fund	5047	GUITAR CENTER INC	815482		1 P		444958	14-Apr-25	50.77 4363506 SCHOOL-MUSICAL INSTRU
2025	10	28-Mar-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			341.8 0001		General Fund	5047	GUITAR CENTER INC	815484		1 P		444958	14-Apr-25	341.8 4363506 SCHOOL KEYBOARDS FOR FHS
2025	10	17-Mar-25 450	Water Enterprise		450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			600.6 8000		Water Enterprise Fund	39187	HART HALSEY LLC	815714		1 P		444959	14-Apr-25	600.6 C# C027633 SHERBORN PD 3/11/25 DPW
2025	10	17-Mar-25 5963			633		636030	Exp, Dues	66330100	Curriculum, Exp&ContrSvcs			1100 0001		General Fund	5696	HARVARD BUSINESS SCH	815219		1 P		444960	14-Apr-25	1100 SCHOOLS-HARVARD BUSINESS REVIEW CUS_10004125
2025	9	27-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			101.23 0001		General Fund	55592	HD SUPPLY INC	814511		1 P		444961	14-Apr-25	101.23 459257 SCHOOL MATERIAL, SUPPLIES
2025	9	26-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			166.94 0001		General Fund	55592	HD SUPPLY INC	814512		1 P		444961	14-Apr-25	166.94 459257 SCHOOL MATERIAL, SUPPLIES
2025	9	27-Mar-25 5997			997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			258 6997		Rev-Fine Arts Gifts	55592	HD SUPPLY INC	814513		1 P		444961	14-Apr-25	258 459257 SCHOOL MATERIAL, SUPPLIES
2025	9	27-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			216.09 0001		General Fund	55592	HD SUPPLY INC	814514		1 P		444961	14-Apr-25	216.09 459257 SCHOOL MATERIAL, SUPPLIES
2025	10	24-Mar-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			20.97 9820		High School Student Activity	55592	HD SUPPLY INC	815375		1 P		444961	14-Apr-25	20.97 459257 SCHOOL FHS SA ACCT 141
2025	10	02-Apr-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			131.09 0001		General Fund	55592	HD SUPPLY INC	815463		1 P		444961	14-Apr-25	131.09 459257 SCHOOL G19 SUPPLIES
2025	10	03-Apr-25 541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125 5710		C									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	03-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			938.59 0001		General Fund	9889	HOLYOKE TIRE	815345		1 P		444964	14-Apr-25	1877.19 C# 1826001327 TIRES DPW
2025	10	03-Mar-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			938.6 0001		General Fund	9889	HOLYOKE TIRE	815345		2 P		444964	14-Apr-25	1877.19 C# 1826001327 TIRES DPW
2025	10	11-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2561.41 0001		General Fund	9889	HOLYOKE TIRE	815347		1 P		444964	14-Apr-25	4122.81 C# 1826001327 TIRES DPW
2025	10	11-Mar-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1561.4 0001		General Fund	9889	HOLYOKE TIRE	815347		2 P		444964	14-Apr-25	4122.81 C# 1826001327 TIRES DPW
2025	10	11-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			436.08 0001		General Fund	9889	HOLYOKE TIRE	815348		1 P		444964	14-Apr-25	436.08 C# 1826001327 TIRES DPW
2025	10	11-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			957.22 0001		General Fund	9889	HOLYOKE TIRE	815349		1 P		444964	14-Apr-25	957.22 C# 1826001327 TIRES DPW
2025	10	28-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45 8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	815718		1 P		444965	14-Apr-25	90 DOT PHYSICALS DPW
2025	10	28-Mar-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45 8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	815718		2 P		444965	14-Apr-25	90 DOT PHYSICALS DPW
2025	10	28-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45 8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	815720		1 P		444965	14-Apr-25	90 DOT PHYSICALS DPW
2025	10	28-Mar-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45 8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	815720		2 P		444965	14-Apr-25	90 DOT PHYSICALS DPW
2025	10	28-Mar-25	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90 0001		General Fund	37451	HOWARD AUSTRAGER	815722		1 P		444965	14-Apr-25	90 DOT PHYSICALS DPW
2025	10	28-Mar-25	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90 0001		General Fund	37451	HOWARD AUSTRAGER	815723		1 P		444965	14-Apr-25	90 DOT PHYSICALS DPW
2025	10	03-Feb-25	5970			Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1000 9820		High School Student Activity	56168	HUNTINGTON THEATRE	815377		1 P		444966	14-Apr-25	1000 SCHOOL FHS SA ACCT 141
2025	10	31-Mar-25	5964				634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			2482 0001		General Fund	55746	HUSSIAN, ZAINALI	815142		1 P		444967	14-Apr-25	2482 SCHOOL TUTORING H&W
2025	10	31-Mar-25	5964				634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			665 0001		General Fund	55746	HUSSIAN, ZAINALI	815143		1 P		444967	14-Apr-25	665 SCHOOL TUTORING H & W
2025	10	31-Mar-25	5964				634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			3557.5 0001		General Fund	55746	HUSSIAN, ZAINALI	815144		1 P		444967	14-Apr-25	3557.5 SCHOOL TUTORING
2025	10	17-Mar-25	5963				634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1500 0001		General Fund	54097	IMAGINE LEARNING LLC	815220		1 P		444968	14-Apr-25	1500 SCHOOLS-ILLUSTRATIVE MATH PD
2025	10	28-Mar-25	5963				635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1386 0001		General Fund	54097	IMAGINE LEARNING LLC	815222		1 P		444968	14-Apr-25	1386 SCHOOLS-MATH MATERIALS
2025	10	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		32.42 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	815519		1 P		444969	14-Apr-25	32.42 FRAM LIBRARY 2002923
2025	10	22-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG19		270.79 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	815520		1 P		444969	14-Apr-25	270.79 FRAM LIBRARY 2002923
2025	10	27-Mar-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			40.7 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	815521		1 P		444969	14-Apr-25	40.7 FRAM LIBRARY 2002924
2025	10	13-Feb-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			10.74 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	815522		1 P		444969	14-Apr-25	10.74 FRAM LIBRARY 2002924
2025	10	13-Feb-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			24.81 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	815523		1 P		444969	14-Apr-25	24.81 FRAM LIBRARY 2002924
2025	10	13-Feb-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			7.14 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	815524		1 P		444969	14-Apr-25	7.14 FRAM LIBRARY 2002924
2025	10	13-Feb-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			9.89 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	815525		1 P		444969	14-Apr-25	9.89 FRAM LIBRARY 2002924
2025	10	22-Dec-24	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			17.6 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	815526		1 P		444969	14-Apr-25	17.6 FRAM LIBRARY 2002923
2025	10	23-Dec-24	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			68.26 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	815527		1 P		444969	14-Apr-25	68.26 FRAM LIBRARY 2002923
2025	10	25-Nov-24	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			55.65 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	815528		1 P		444969	14-Apr-25	55.65 FRAM LIBRARY 2002924
2025	10	04-Dec-24	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			14.67 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	815529		1 P		444969	14-Apr-25	14.67 FRAM LIBRARY 2002923
2025	10	26-Mar-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			25218 0001		General Fund	26698	INSITUFORM TECHNOLOG	815350		1 P		444970	14-Apr-25	25218 PW-1080 DRAINLINE CLEANING & TV-ING DPW
2025	10	19-Feb-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			33340 0001		General Fund	26698	INSITUFORM TECHNOLOG	815351		1 P		444970	14-Apr-25	33340 DRAINLINE CLEANING & TV-ING DPW
2025	10	31-Mar-25	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1285.37 0001		General Fund	37894	IPS GROUP INC	815866		1 P		444971	14-Apr-25	1285.37 INV109268 FACILITIES
2025	10	04-Apr-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	B5-Memorial Blding-Op Expend			376.52 0001		General Fund	1927	J C MADIGAN INC	815805		1 P		444972	14-Apr-25	376.52 2620 FACILITIES
2025	10	19-Mar-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-37.5 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	815355		2 P		444973	14-Apr-25	-75 C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	10	19-Mar-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-37.5 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	815355		1 P		444973	14-Apr-25	-75 C# CF-1 PARTS & SUPPLIES CREDIT DPW
2025	10	07-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			181.07 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	815356		1 P		444973	14-Apr-25	181.07 C# CF-1 PARTS & SUPPLIES DPW
2025	10	11-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			164.78 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	815357		1 P		444973	14-Apr-25	164.78 C# CF-1 PARTS & SUPPLIES DPW
2025	10	26-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			565.36 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	815358		1 P		444973	14-Apr-25	565.36 C# CF-1 PARTS & SUPPLIES DPW
2025	10	06-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			392.08 0001		General Fund	25895	JACK MADDEN FORD	815360		1 P		444973	14-Apr-25	392.08 C# CF-1 PARTS & SUPPLIES DPW
2025	10	07-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			201.96 0001		General Fund	25895	JACK MADDEN FORD	815361		1 P		444973	14-Apr-25	201.96 C# CF-1 PARTS & SUPPLIES DPW
2025	10	19-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			376.47 0001		General Fund	25895	JACK MADDEN FORD	815362		1 P		444973	14-Apr-25	376.47 C# CF-1 PARTS & SUPPLIES DPW
2025	10	20-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			6.7 0001		General Fund	25895	JACK MADDEN FORD	815363		1 P		444973	14-Apr-25	6.7 C# CF-1 PARTS & SUPPLIES DPW
2025	10	24-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.3 0001		General Fund	25895	JACK MADDEN FORD	815364		1 P		444973	14-Apr-25	10.3 C# CF-1 PARTS & SUPPLIES DPW
2025	10	24-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			367.38 0001		General Fund	25895	JACK MADDEN FORD	815365		1 P		444973	14-Apr-25	367.38 C# CF-1 PARTS & SUPPLIES DPW
2025	10	25-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			303.48 0001		General Fund	25895	JACK MADDEN FORD	815367		1 P		444973	14-Apr-25	303.48 C# CF-1 PARTS & SUPPLIES DPW
2025	10	01-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			407.5 5050		Park & Recreation Fund	12381	JNI INC	815096		1 P		444974	14-Apr-25	407.5 FRAMPARKS-FILE SETUP
2025	10	03-Mar-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			798.91 5900		Insurance Reimbursement Funds	4781	K & S AUTO INC	815369		1 P		444975	14-Apr-25	798.91 #802 ACCIDENT REPAIR DPW
2025	10	03-Mar-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			2004.3 0001		General Fund	4781	K & S AUTO INC	815371		1 P		444975	14-Apr-25	3426.65 #802 ACCIDENT REPAIR DPW
2025	10	03-Mar-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			1422.35 5900		Insurance Reimbursement Funds	4781	K & S AUTO INC	815371		2 P		444975	14-Apr-25	3426.65 #802 ACCIDENT REPAIR DPW
2025	10	18-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			6431.4 8400		Sewer Enterprise Fund	54455	KATS PUMP SERVICE, I	815372		1 P		444976	14-Apr-25	6431.4 PW-1179 - ON CALL SERVICE PUMPS & MOTORS DPW
2025	10	28-Feb-25	5971				634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1227.89 0001		General Fund	203	KRAFT POWER CORP	815229		1 P		444977	14-Apr-25	1227.89 SCHOOL REPAIR TO CAMERON GENERATOR C08120
2025	10	26-Mar-25	5970				635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls	25305		563.02 2305		US-Title I Extra Chance	56083	LAKESHORE PARENT, LL	815231		1 P		444978	14-Apr-25	563.02 SCHOOL TI INSTRUCTIONAL SUPPLIES T1CFD 102951
2025	10	28-Mar-25	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	26-Mar-25 422		Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			88.68 0001		General Fund	36196	LAWSON PRODUCTS INC	815383		1 P	444981	14-Apr-25	88.68	C# 10051391 PARTS & SUPPLIES DPW
2025	10	01-Feb-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsSvcs			9149.85 0001		General Fund	484	LEAGUE SCHOOL FOR AU	815473		1 P	444982	14-Apr-25	9149.85	FRA001 SCHOOL 4 TE TUITION MRL48189 FEB
2025	10	14-Mar-25 610		Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		343 5750		Library Gifts	676	LINDENMEYR MUNROE	815536		1 P	444983	14-Apr-25	343	2446430 FRAM LIBRARY
2025	10	08-Mar-25 610		Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		187.5 3800		State Aid Library	55853	LISTER, ELISABETH	815534		1 P	444984	14-Apr-25	187.5	3-8-25 DANCE LESSONS FRAM LIBRARY
2025	10	01-Apr-25 5970			711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8827.81 0001		General Fund	4701	LIU OF NA NAT'L IND	815233		1 P	444985	14-Apr-25	8827.81	FX416 N1423C N63A 1156 SCHOOL PENSION FUND
2025	10	04-Mar-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			19.52 0001		General Fund	19046	LOWES COMPANIES INC	815735		1 P	444986	14-Apr-25	19.52	9900 657051 1 FRAMPARKS-SATIN NICKEL
2025	10	05-Mar-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			648.34 0001		General Fund	19046	LOWES COMPANIES INC	815737		1 P	444986	14-Apr-25	648.34	9900 657051 1 FRAMPARKS-IR BITS
2025	10	07-Mar-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			24.66 0001		General Fund	19046	LOWES COMPANIES INC	815739		1 P	444986	14-Apr-25	24.66	9900 657051 1 FRAMPARKS-FURNANCE CEMENT
2025	10	10-Mar-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			22.92 0001		General Fund	19046	LOWES COMPANIES INC	815740		1 P	444986	14-Apr-25	22.92	9900 657051 1 FRAMPARKS-PULLEY
2025	10	11-Mar-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			87.55 0001		General Fund	19046	LOWES COMPANIES INC	815741		1 P	444986	14-Apr-25	87.55	9900 657051 1 FRAMPARKS-ZINC SPRING
2025	10	28-Mar-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			503.12 0001		General Fund	19046	LOWES COMPANIES INC	815742		1 P	444986	14-Apr-25	503.12	9900 657051 1 FRAMPARKS-SIMPLE GREEN
2025	10	27-Mar-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			440 0001		General Fund	55436	LRP RECYCLING LLC	815424		1 P	444987	14-Apr-25	440	PW 1194 DISPOSAL OF MATTRESS BOXSPRING DPW
2025	10	27-Mar-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			680 0001		General Fund	55436	LRP RECYCLING LLC	815425		1 P	444987	14-Apr-25	680	PW 1194 DISPOSAL OF MATTRESS BOXSPRING DPW
2025	10	24-Feb-25 5910			103		636040	Exp, Equip, Instr	61034060	FHS, PhysEd/Health Instr Equip			1162 0001		General Fund	671	M-F ATHLETIC CO INC	815241		1 P	444988	14-Apr-25	1162	SCHOOLS - FHS H/PE EQUIP CUS4933
2025	10	21-Mar-25 440		Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500001	Water Enterprise Operat Expend			251.15 8000		Water Enterprise Fund	8194	MA STATE POLICE	815319		1 P	444989	14-Apr-25	251.15	C# VCG000191793 CDL ROAD TEST DPW
2025	10	17-Mar-25 440		Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500001	Water Enterprise Operat Expend			1125 8000		Water Enterprise Fund	1260	MA WATER WORKS ASSOC	815427		2 P	444990	14-Apr-25	2250	MEMBERSHIP DUES/TRAINING REGISTRATION DPW
2025	10	17-Mar-25 440		Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400001	Sewer Enterprise Operat Expend			1125 8400		Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	815427		2 P	444990	14-Apr-25	2250	MEMBERSHIP DUES/TRAINING REGISTRATION DPW
2025	10	31-Mar-25 429		Fleet Services	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33355		95083.55 8200		Water Equipment	52843	MAG RETAIL HOLDINGS	815721		1 P	444991	14-Apr-25	95083.55	C# FRAMINGHAMDPW VEHICLES DPW
2025	10	24-Mar-25 429		Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500001	Water Enterprise Operat Expend			108.3 8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	815426		5 P	444992	14-Apr-25	541.54	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	10	24-Mar-25 429		Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400001	Sewer Enterprise Operat Expend			108.31 8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	815426		4 P	444992	14-Apr-25	541.54	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	10	24-Mar-25 429		Fleet Services	433	Sanitation	55300	Public Works Supplies	04330001	DPW-Sanitation-Operate Expend			108.31 0001		General Fund	8443	MAINE OXY ACETYLENE	815426		3 P	444992	14-Apr-25	541.54	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	10	24-Mar-25 429		Fleet Services	422	Highway	55300	Public Works Supplies	04220001	DPW-Highway-Operating Expend			108.31 0001		General Fund	8443	MAINE OXY ACETYLENE	815426		1 P	444992	14-Apr-25	541.54	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	10	24-Mar-25 429		Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290001	DPW-Fleet Services(Garage)-OP			108.31 0001		General Fund	8443	MAINE OXY ACETYLENE	815426		2 P	444992	14-Apr-25	541.54	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	10	20-Mar-25 220		Fire	220	Fire	54250	Supplies - Materials	02203001	Fire Admin-General-Op Expend			175.05 0001		General Fund	8443	MAINE OXY ACETYLENE	815497		1 P	444992	14-Apr-25	175.05	CUST FRA010 - FIRE
2025	10	25-Mar-25 220		Fire	220	Fire	54250	Supplies - Materials	02203001	Fire Admin-General-Op Expend			129.19 0001		General Fund	8443	MAINE OXY ACETYLENE	815498		1 P	444992	14-Apr-25	129.19	CUST FRA010 - FIRE
2025	10	24-Mar-25 429		Fleet Services	422	Highway	54800	Supplies - Vehicular	04220001	DPW-Highway-Operating Expend			270.42 0001		General Fund	1486	MARLBORO HYDRAULIC H	815428		1 P	444993	14-Apr-25	270.42	C# 10262 HOSES & SUPPLIES DPW
2025	10	25-Mar-25 429		Fleet Services	422	Highway	54800	Supplies - Vehicular	04220001	DPW-Highway-Operating Expend			12.91 0001		General Fund	1486	MARLBORO HYDRAULIC H	815429		1 P	444993	14-Apr-25	12.91	C# 10262 HOSES & SUPPLIES DPW032525
2025	10	25-Mar-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230001	Snow & Ice Removal-Op Expend			274.93 0001		General Fund	1486	MARLBORO HYDRAULIC H	815430		2 P	444993	14-Apr-25	282.89	C# 10262 HOSES & SUPPLIES DPW
2025	10	25-Mar-25 429		Fleet Services	422	Highway	54800	Supplies - Vehicular	04220001	DPW-Highway-Operating Expend			7.96 0001		General Fund	1486	MARLBORO HYDRAULIC H	815430		1 P	444993	14-Apr-25	282.89	C# 10262 HOSES & SUPPLIES DPW
2025	10	25-Mar-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230001	Snow & Ice Removal-Op Expend			19.75 0001		General Fund	1486	MARLBORO HYDRAULIC H	815433		1 P	444993	14-Apr-25	19.75	C# 10262 HOSES & SUPPLIES DPW
2025	10	25-Mar-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230001	Snow & Ice Removal-Op Expend			44.87 0001		General Fund	1486	MARLBORO HYDRAULIC H	815434		1 P	444993	14-Apr-25	44.87	C# 10262 HOSES & SUPPLIES DPW
2025	10	31-Mar-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			630 0001		General Fund	55548	MARTINEZ GARCIA, YEI	815492		1 P	444994	14-Apr-25	630	SCHOOL MV PARENT MILEAGE REIMBURSEMENT
2025	10	01-Apr-25 5965			653		636030	Exp, Dues	66360100	H/R, Exp&ContrSvcs			50 0001		General Fund	3110	MASS ASSOCIATION OF	815251		1 P	444995	14-Apr-25	50	SCHOOL MASS WEBINAR INNA KANTOR LONDON
2025	10	01-Apr-25 5965			653		636030	Exp, Dues	66360100	H/R, Exp&ContrSvcs			50 0001		General Fund	3110	MASS ASSOCIATION OF	815255		1 P	444996	14-Apr-25	50	SCHOOL MASS WEBINAR TIAGO PIRETE GADENS
2025	10	31-Mar-25 491		Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910001	Cemeteries-Operating Expend			615 0001		General Fund	1201	MCINTYRE LOAM INC	815915		1 P	444997	14-Apr-25	615	LOAM FOR GRAVES EGC
2025	10	27-Mar-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			50 0001		General Fund	4138	MD WEAVER CORP	815060		1 P	444998	14-Apr-25	50	SCHOOL PEST CONTROL SRVS 10003253
2025	10	01-Apr-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			935 0001		General Fund	4138	MD WEAVER CORP	815260		1 P	444998	14-Apr-25	935	SCHOOL CR8411 FY25 PEST CONTROL 10003253
2025	10	27-Mar-25 610		Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		275 3800		State Aid Library	55508	MELLEN, SOPHIA	815533		1 P	444999	14-Apr-25	275	MARCH 2025 STRETCH RELAX FRAM LIBRARY
2025	10	01-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13600.68 4804		State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	815061		1 P	445000	14-Apr-25	13600.68	SCHOOL 4 TUITION CDS153694 APRIL
2025	10	01-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		16423.36 4804		State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	815062		1 P	445000	14-Apr-25	16423.36	SCHOOL 4 TUITION IM158339 APRIL
2025	10	01-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		16423.36 4804		State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	815064		1 P	445000	14-Apr-25	16423.36	SCHOOL 4 TUITION DPR156584 APRIL
2025	10	19-Mar-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			295 0001		General Fund	12525	METROWEST ROOTER-MAN	815066		1 P	445001	14-Apr-25	295	SCHOOL EMERGENCY DRAIN CLEANING
2025	10	27-Mar-25 5963			633		634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			112320 0001		General Fund	3175	METROWEST YOUNG MEN'	815067		1 P	445002	14-Apr-25	112320	SCHOOL PREK YMCA MOU Q3
2025	10	14-Jan-25 133		Chief Financial Officer	152	Human Resources	53000	Prof & Tech - Consultants	01520001	HR-Personnel/PR-Operat Expend			9900 0001		General Fund	55665	MGT IMPACT SOLUTIONS	815919		1 P	445003	14-Apr-25	9900	COMP & CLASS STUDY NON UNION
2025	10	31-Jan-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4098.26 0001		General Fund	9267	MIDWEST TAPE LLC	815541		1 P	445004	14-Apr-25	4098.26	2000013529 FRAM LIBRARY
2025	10	27-Mar-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.58 0001		General Fund	9267	MIDWEST TAPE LLC	815544		1 P	445004	14-Apr-25	28.58	2000000126 FRAM LIBRARY
2025	10	27-Mar-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.16 0001		General Fund	9267	MIDWEST TAPE LLC	815545		1 P	445004	14-Apr-25	42.16	2000000126 FRAM LIBRARY
2025	10	27-Mar-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.33 0001		General Fund	9267	MIDWEST TAPE LLC	815546		1 P	445004	14-Apr-25	29.33	2000000126 FRAM LIBRARY
2025	10	27-Mar-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.83 0001		General Fund	9267	MIDWEST TAPE LLC	815548		1 P	445004	14-Apr-25	30.83	2000000126 FRAM LIBRARY
2025	10	27-Mar-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			120.41 0001		General Fund	9267	MIDWEST TAPE LLC	815549		1 P	445004	14-Apr-25	120.41	2000000126 FRAM LIBRARY
2025	10	27-Mar-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			69.16 0001											

YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	27-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.98	0001	General Fund	9267	MIDWEST TAPE LLC	815559	1	P	445004	14-Apr-25	45.98	2000000126 FRAM LIBRARY
2025	10	27-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			85.96	0001	General Fund	9267	MIDWEST TAPE LLC	815560	1	P	445004	14-Apr-25	85.96	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08	0001	General Fund	9267	MIDWEST TAPE LLC	815601	1	P	445004	14-Apr-25	21.08	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.98	0001	General Fund	9267	MIDWEST TAPE LLC	815602	1	P	445004	14-Apr-25	45.98	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			61.66	0001	General Fund	9267	MIDWEST TAPE LLC	815603	1	P	445004	14-Apr-25	61.66	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.41	0001	General Fund	9267	MIDWEST TAPE LLC	815604	1	P	445004	14-Apr-25	62.41	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.83	0001	General Fund	9267	MIDWEST TAPE LLC	815605	1	P	445004	14-Apr-25	27.83	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.58	0001	General Fund	9267	MIDWEST TAPE LLC	815606	1	P	445004	14-Apr-25	25.58	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.58	0001	General Fund	9267	MIDWEST TAPE LLC	815607	1	P	445004	14-Apr-25	25.58	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.16	0001	General Fund	9267	MIDWEST TAPE LLC	815608	1	P	445004	14-Apr-25	51.16	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.58	0001	General Fund	9267	MIDWEST TAPE LLC	815609	1	P	445004	14-Apr-25	25.58	2000000126 FRAM LIBRARY
2025	10	18-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.99	0001	General Fund	9267	MIDWEST TAPE LLC	815610	1	P	445004	14-Apr-25	23.99	20000022548 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.16	0001	General Fund	9267	MIDWEST TAPE LLC	815611	1	P	445004	14-Apr-25	57.16	2000000126 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.92	0001	General Fund	9267	MIDWEST TAPE LLC	815612	1	P	445004	14-Apr-25	36.92	2000000126 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.33	0001	General Fund	9267	MIDWEST TAPE LLC	815613	1	P	445004	14-Apr-25	29.33	2000000126 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.33	0001	General Fund	9267	MIDWEST TAPE LLC	815614	1	P	445004	14-Apr-25	29.33	2000000126 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.58	0001	General Fund	9267	MIDWEST TAPE LLC	815615	1	P	445004	14-Apr-25	22.58	2000000126 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			68.97	0001	General Fund	9267	MIDWEST TAPE LLC	815616	1	P	445004	14-Apr-25	68.97	2000000126 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.23	0001	General Fund	9267	MIDWEST TAPE LLC	815617	1	P	445004	14-Apr-25	29.23	2000000126 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.33	0001	General Fund	9267	MIDWEST TAPE LLC	815618	1	P	445004	14-Apr-25	17.33	2000000126 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			66.98	0001	General Fund	9267	MIDWEST TAPE LLC	815619	1	P	445004	14-Apr-25	66.98	2000000126 FRAM LIBRARY
2025	10	10-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	815620	1	P	445004	14-Apr-25	22.49	20000022548 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.33	0001	General Fund	9267	MIDWEST TAPE LLC	815622	1	P	445004	14-Apr-25	23.33	2000000126 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.83	0001	General Fund	9267	MIDWEST TAPE LLC	815623	1	P	445004	14-Apr-25	15.83	2000000126 FRAM LIBRARY
2025	10	05-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08	0001	General Fund	9267	MIDWEST TAPE LLC	815624	1	P	445004	14-Apr-25	21.08	2000000126 FRAM LIBRARY
2025	10	05-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.16	0001	General Fund	9267	MIDWEST TAPE LLC	815625	1	P	445004	14-Apr-25	51.16	2000000126 FRAM LIBRARY
2025	10	05-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			66.98	0001	General Fund	9267	MIDWEST TAPE LLC	815626	1	P	445004	14-Apr-25	66.98	2000000126 FRAM LIBRARY
2025	10	05-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.73	0001	General Fund	9267	MIDWEST TAPE LLC	815627	1	P	445004	14-Apr-25	30.73	2000000126 FRAM LIBRARY
2025	10	05-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08	0001	General Fund	9267	MIDWEST TAPE LLC	815628	1	P	445004	14-Apr-25	21.08	2000000126 FRAM LIBRARY
2025	10	05-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.41	0001	General Fund	9267	MIDWEST TAPE LLC	815629	1	P	445004	14-Apr-25	60.41	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	815630	1	P	445004	14-Apr-25	39.99	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			268.15	0001	General Fund	9267	MIDWEST TAPE LLC	815631	1	P	445004	14-Apr-25	268.15	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			100.64	0001	General Fund	9267	MIDWEST TAPE LLC	815632	1	P	445004	14-Apr-25	100.64	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			535.8	0001	General Fund	9267	MIDWEST TAPE LLC	815633	1	P	445004	14-Apr-25	535.8	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			296.9	0001	General Fund	9267	MIDWEST TAPE LLC	815634	1	P	445004	14-Apr-25	296.9	2000000126 FRAM LIBRARY
2025	10	20-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			68.92	0001	General Fund	9267	MIDWEST TAPE LLC	815635	1	P	445004	14-Apr-25	68.92	2000000126 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			154.94	0001	General Fund	9267	MIDWEST TAPE LLC	815636	1	P	445004	14-Apr-25	154.94	2000000126 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.91	0001	General Fund	9267	MIDWEST TAPE LLC	815637	1	P	445004	14-Apr-25	57.91	2000000126 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			415.91	0001	General Fund	9267	MIDWEST TAPE LLC	815638	1	P	445004	14-Apr-25	415.91	2000000126 FRAM LIBRARY
2025	10	13-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			86.34	0001	General Fund	9267	MIDWEST TAPE LLC	815639	1	P	445004	14-Apr-25	86.34	2000000126 FRAM LIBRARY
2025	10	05-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			138.24	0001	General Fund	9267	MIDWEST TAPE LLC	815640	1	P	445004	14-Apr-25	138.24	2000000126 FRAM LIBRARY
2025	10	05-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			87.79	0001	General Fund	9267	MIDWEST TAPE LLC	815641	1	P	445004	14-Apr-25	87.79	2000000126 FRAM LIBRARY
2025	10	05-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			401.66	0001	General Fund	9267	MIDWEST TAPE LLC	815642	1	P	445004	14-Apr-25	401.66	2000000126 FRAM LIBRARY
2025	10	05-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.99	0001	General Fund	9267	MIDWEST TAPE LLC	815643	1	P	445004	14-Apr-25	51.99	2000000126 FRAM LIBRARY
2025	10	26-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			79.17	0001	General Fund	9267	MIDWEST TAPE LLC	815645	1	P	445004	14-Apr-25	79.17	2000000126 FRAM LIBRARY
2025	10	26-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.74	0001	General Fund	9267	MIDWEST TAPE LLC	815646	1	P	445004	14-Apr-25	43.74	2000000126 FRAM LIBRARY
2025	10	26-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			199.21	0001	General Fund	9267	MIDWEST TAPE LLC	815647	1	P	445004	14-Apr-25	199.21	2000000126 FRAM LIBRARY
2025	10	26-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.74	0001	General Fund	9267	MIDWEST TAPE LLC	815648	1	P	445004	14-Apr-25	55.74	2000000126 FRAM LIBRARY
2025	10	26-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			159.49	0001	General Fund	9267	MIDWEST TAPE LLC	815649	1	P	445004	14-Apr-25	159.49	2000000126 FRAM LIBRARY
2025	10	26-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			121.07	0001	General Fund	9267	MIDWEST TAPE LLC	815650	1	P	445004	14-Apr-25	121.07	2000000126 FRAM LIBRARY
2025	10	26-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.16	0001	General Fund	9267	MIDWEST TAPE LLC	815651	1	P	445004	14-Apr-25	57.16	2000000126 FRAM LIBRARY
2025	10	26-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			119	0001	General Fund	9267	MIDWEST TAPE LLC	815652	1	P	445004	14-Apr-25	119	2000000126 FRAM LIBRARY
2025	10	03-Feb-25	54804		804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	2													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	14-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			41.74 0001		General Fund	241	MONNICK SUPPLY CO IN	815680	1 P		445007	14-Apr-25	41.74	315 FRAMPARKS-PUTTY KNIFE
2025	10	03-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			6.95 0001		General Fund	241	MONNICK SUPPLY CO IN	815809	1 P		445007	14-Apr-25	6.95	311 FACILITIES
2025	10	01-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			52.56 0001		General Fund	241	MONNICK SUPPLY CO IN	815480	1 P		445008	14-Apr-25	52.56	317 SCHOOL MISC. HARDWARE ALL SCHOOLS
2025	10	28-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			16.45 0001		General Fund	241	MONNICK SUPPLY CO IN	815725	1 P		445008	14-Apr-25	16.45	C# 310 HARDWARE DPW
2025	10	02-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			68.84 8000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	815726	1 P		445008	14-Apr-25	68.84	C# 677 HARDWARE DPW
2025	10	04-Apr-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			169.75 0001		General Fund	241	MONNICK SUPPLY CO IN	815912	1 P		445009	14-Apr-25	169.75	SUPPLIES-1631 EGC
2025	10	29-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			5235.9 8400		Sewer Enterprise Fund	1195	MOTOROLA SOLUTIONS I	815727	1 P		445010	14-Apr-25	5235.9	C# 1036053122 SUPPLIES DPW
2025	10	24-Jan-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		784.29 3700		Council on Aging Formula Grant	251	N E C TROPHIES	815697	1 P		445011	14-Apr-25	784.29	CALLAHAN ACKNOWLEDGEMENT PLAQUE AT CENTER
2025	10	21-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.13 0001		General Fund	53411	NAPA GENUINE PARTS C	815436	1 P		445012	14-Apr-25	72.13	C# 71540 PARTS & SUPPLIES DPW
2025	10	21-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			102.01 0001		General Fund	53411	NAPA GENUINE PARTS C	815442	1 P		445012	14-Apr-25	102.01	C# 71540 PARTS & SUPPLIES DPW
2025	10	24-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			264.56 0001		General Fund	53411	NAPA GENUINE PARTS C	815444	1 P		445012	14-Apr-25	264.56	C# 71540 PARTS & SUPPLIES DPW
2025	10	25-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.6 0001		General Fund	53411	NAPA GENUINE PARTS C	815446	1 P		445012	14-Apr-25	27.6	C# 71540 PARTS & SUPPLIES DPW
2025	10	25-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			6.79 0001		General Fund	53411	NAPA GENUINE PARTS C	815447	1 P		445012	14-Apr-25	6.79	C# 71540 PARTS & SUPPLIES DPW
2025	10	25-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.8 0001		General Fund	53411	NAPA GENUINE PARTS C	815451	1 P		445012	14-Apr-25	9.8	938001
2025	10	27-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.55 0001		General Fund	53411	NAPA GENUINE PARTS C	815452	1 P		445012	14-Apr-25	32.55	938901
2025	10	27-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.01 0001		General Fund	53411	NAPA GENUINE PARTS C	815453	1 P		445012	14-Apr-25	62.01	C# 71540 PARTS & SUPPLIES DPW
2025	10	27-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			60.63 0001		General Fund	53411	NAPA GENUINE PARTS C	815454	1 P		445012	14-Apr-25	60.63	C# 71540 PARTS & SUPPLIES DPW
2025	10	17-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.68 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	815455	1 P		445012	14-Apr-25	81.36	C# 71540 PARTS & SUPPLIES DPW
2025	10	17-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.68 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	815455	2 P		445012	14-Apr-25	81.36	C# 71540 PARTS & SUPPLIES DPW
2025	10	17-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			27.74 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	815456	2 P		445012	14-Apr-25	55.47	C# 71540 PARTS & SUPPLIES DPW
2025	10	17-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			27.73 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	815456	1 P		445012	14-Apr-25	55.47	C# 71540 PARTS & SUPPLIES DPW
2025	10	18-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2.14 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	815457	2 P		445012	14-Apr-25	4.28	C# 71540 PARTS & SUPPLIES DPW
2025	10	18-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			2.14 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	815457	1 P		445012	14-Apr-25	4.28	C# 71540 PARTS & SUPPLIES DPW
2025	10	21-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			43.83 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	815458	2 P		445012	14-Apr-25	87.67	C# 71540 PARTS & SUPPLIES DPW
2025	10	21-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			43.84 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	815458	1 P		445012	14-Apr-25	87.67	C# 71540 PARTS & SUPPLIES DPW
2025	10	21-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			39.11 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	815460	2 P		445012	14-Apr-25	78.23	C# 71540 PARTS & SUPPLIES DPW
2025	10	21-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			39.12 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	815460	1 P		445012	14-Apr-25	78.23	C# 71540 PARTS & SUPPLIES DPW
2025	10	21-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			25.49 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	815462	2 P		445012	14-Apr-25	50.97	C# 71540 PARTS & SUPPLIES DPW
2025	10	21-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			25.48 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	815462	1 P		445012	14-Apr-25	50.97	C# 71540 PARTS & SUPPLIES DPW
2025	10	21-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28.58 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	815464	1 P		445012	14-Apr-25	57.16	C# 71540 PARTS & SUPPLIES DPW
2025	10	21-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28.58 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	815464	2 P		445012	14-Apr-25	57.16	C# 71540 PARTS & SUPPLIES DPW
2025	10	21-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			24.86 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	815465	2 P		445012	14-Apr-25	49.72	C# 71540 PARTS & SUPPLIES DPW
2025	10	21-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			24.86 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	815465	1 P		445012	14-Apr-25	49.72	C# 71540 PARTS & SUPPLIES DPW
2025	10	27-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3.5 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	815466	2 P		445012	14-Apr-25	7	C# 71540 PARTS & SUPPLIES DPW
2025	10	21-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			35.92 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	815475	2 P		445012	14-Apr-25	71.84	C# 71540 PARTS & SUPPLIES DPW
2025	10	21-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			35.92 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	815475	1 P		445012	14-Apr-25	71.84	C# 71540 PARTS & SUPPLIES DPW
2025	10	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		21704.58 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	815126	1 P		445013	14-Apr-25	21704.58	SCHOOL 4 TUITION DC131026 D1330658 APRIL
2025	10	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10852.29 4804		State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	815127	1 P		445013	14-Apr-25	10852.29	SCHOOL 4 TUITION LA133299 APRIL
2025	10	01-Nov-24	5964		310	Non Contributory Retirement	636201	Exp, Travel, Prof Dev	73108020	McKinney Vento Prof Dev Stgnd	25310		650 2310		US-McKinney-After Sch Homeless	51043	NATIONAL ASSOCIATION	815496	1 P		445014	14-Apr-25	650	SCHOOLS - MCKINNEY VENTO GRANT - PD WORKSHOP
2025	10	08-Apr-25	183	Community DevelopmentBkGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	56171	NC RR FRAMINGHAM APA	815893	1 P		445015	14-Apr-25	1000	RENTAL SUBSIDY MONTHLY PAYMENTS-LAKE
2025	10	04-Apr-25	174-3		174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			100 0001		General Fund	56179	NEW ENGLAND CHAPTER	816147	1 P		445016	14-Apr-25	100	ATTEND DAY OF SAFETY WORKSHOP 04/08 -REBECCA NAU
2025	10	25-Mar-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			802.01 8000		Water Enterprise Fund	51994	NEXT GEN SUPPLY GROU	815467	2 P		445017	14-Apr-25	1604.01	C#801375X PAPER SUPPLIES DPW
2025	10	25-Mar-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			802 8400		Sewer Enterprise Fund	51994	NEXT GEN SUPPLY GROU	815467	1 P		445017	14-Apr-25	1604.01	C#801375X PAPER SUPPLIES DPW
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			855.66 0001		General Fund	55204	NRG ENERGY, INC-GAS	814517	1 P		445018	14-Apr-25	855.66	SCHOOL GAS SUPPLIER 73000481272-9639335
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2335.45 0001		General Fund	55204	NRG ENERGY, INC-GAS	814518	1 P		445018	14-Apr-25	2335.45	SCHOOL GAS SUPPLIER 730004096126-0457854
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			464.67 0001		General Fund	55204	NRG ENERGY, INC-GAS	814519	1 P		445018	14-Apr-25	464.67	SCHOOL GAS SUPPLIER 730004096175-0003472
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2997.31 0001		General Fund	55204	NRG ENERGY, INC-GAS	814520	1 P		445018	14-Apr-25	2997.31	SCHOOL GAS SUPPLIER 730004096209-0000573
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2334.97 0001		General Fund	55204	NRG ENERGY, INC-GAS	814521	1 P		445018	14-Apr-25	2334.97	SCHOOL GAS SUPPLIER 730004096225-0001169
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3323.53 0001		General Fund	55204	NRG ENERGY, INC-GAS	814522	1 P		445018	14-Apr-25	3323.53	SCHOOL GAS SUPPLIER 730004096324-0001276
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2876.54 0001		General Fund	55204	NRG ENERGY, INC-GAS	814523	1 P		445018	14-Apr-25	2876.54	SCHOOL GAS SUPPLIER 730004096332-X001307
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			77.02 0001		General Fund	55204	NRG ENERGY, INC-GAS	814531		1 P	445018	14-Apr-25	77.02	SCHOOL GAS SUPPLIER 73004112154-P194593
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			911.6 0001		General Fund	55204	NRG ENERGY, INC-GAS	814532		1 P	445018	14-Apr-25	911.6	SCHOOL GAS SUPPLIER 73004091358-D009895
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3090.33 0001		General Fund	55204	NRG ENERGY, INC-GAS	814533		1 P	445018	14-Apr-25	3090.33	SCHOOL GAS SUPPLIER 73004091366-D002742
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			6859.12 0001		General Fund	55204	NRG ENERGY, INC-GAS	814535		1 P	445018	14-Apr-25	6859.12	SCHOOL GAS SUPPLIER 73003346399-D002741
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			6280.37 0001		General Fund	55204	NRG ENERGY, INC-GAS	814536		1 P	445018	14-Apr-25	6280.37	SCHOOL GAS SUPPLIER 73002455092-X001195
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2617.96 0001		General Fund	55204	NRG ENERGY, INC-GAS	814537		1 P	445018	14-Apr-25	2617.96	SCHOOL GAS SUPPLIER 73003681209-0415058
2025	9	24-Mar-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3078.75 0001		General Fund	55204	NRG ENERGY, INC-GAS	814538		1 P	445018	14-Apr-25	3078.75	SCHOOL GAS SUPPLIER 73004109556-X001258
2025	10	27-Mar-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			935.78 0001		General Fund	326	NSTAR ELECTRIC CO	815840		1 P	445019	14-Apr-25	1988.04	ACCT 7400 304 9967 - 520 CONCORD ST - FIRE
2025	10	27-Mar-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1052.26 0001		General Fund	326	NSTAR ELECTRIC CO	815840		2 P	445019	14-Apr-25	1988.04	ACCT 7400 304 9967 - 520 CONCORD ST - FIRE
2025	10	20-Mar-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			393.09 0001		General Fund	326	NSTAR ELECTRIC CO	815890		1 P	445019	14-Apr-25	764.55	ACCT 7401 053 3631 - 765 WATER ST - FIRE
2025	10	20-Mar-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			371.46 0001		General Fund	326	NSTAR ELECTRIC CO	815890		2 P	445019	14-Apr-25	764.55	ACCT 7401 053 3631 - 765 WATER ST - FIRE
2025	10	20-Mar-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1074.84 0001		General Fund	326	NSTAR ELECTRIC CO	815891		1 P	445019	14-Apr-25	2398.76	ACCT 7401 498 0572 - 75 A ST - FIRE
2025	10	20-Mar-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1323.92 0001		General Fund	326	NSTAR ELECTRIC CO	815891		2 P	445019	14-Apr-25	2398.76	ACCT 7401 498 0572 - 75 A ST - FIRE
2025	10	20-Mar-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			601.0001		General Fund	326	NSTAR ELECTRIC CO	815892		1 P	445019	14-Apr-25	1492.35	ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE
2025	10	20-Mar-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			891.35 0001		General Fund	326	NSTAR ELECTRIC CO	815892		2 P	445019	14-Apr-25	1492.35	ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE
2025	10	21-Mar-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			2201.1 0001		General Fund	326	NSTAR ELECTRIC CO	815906		2 P	445019	14-Apr-25	3899.11	ACCT 7300 241 5583 - 10 LORING DR - FIRE
2025	10	21-Mar-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1698.01 0001		General Fund	326	NSTAR ELECTRIC CO	815906		1 P	445019	14-Apr-25	3899.11	ACCT 7300 241 5583 - 10 LORING DR - FIRE
2025	10	26-Mar-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			4267.18 0001		General Fund	326	NSTAR ELECTRIC CO	815054		1 P	445020	14-Apr-25	4267.18	SCHOOL ELECTRICITY 7401 052 2832
2025	10	21-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			70.84 0001		General Fund	326	NSTAR ELECTRIC CO	815185		1 P	445021	14-Apr-25	70.84	C# 7401 433 8409 ELECTRIC L&S DPW
2025	10	21-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			73.3 0001		General Fund	326	NSTAR ELECTRIC CO	815186		1 P	445022	14-Apr-25	73.3	C# 7401 434 8705 ELECTRIC L&S DPW
2025	10	21-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			37.21 0001		General Fund	326	NSTAR ELECTRIC CO	815187		1 P	445023	14-Apr-25	37.21	C# 7401 433 8755 ELECTRIC L&S DPW
2025	10	21-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			150.28 0001		General Fund	326	NSTAR ELECTRIC CO	815188		1 P	445024	14-Apr-25	150.28	C# 7401 276 6171 ELECTRIC L&S DPW
2025	10	21-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			152.46 0001		General Fund	326	NSTAR ELECTRIC CO	815190		1 P	445025	14-Apr-25	152.46	C# 7401 674 3432 ELECTRIC L&S DPW
2025	10	21-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			39.16 0001		General Fund	326	NSTAR ELECTRIC CO	815195		1 P	445026	14-Apr-25	39.16	C# 7401 484 0883 ELECTRIC L&S DPW
2025	10	21-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			298.96 0001		General Fund	326	NSTAR ELECTRIC CO	815199		1 P	445027	14-Apr-25	298.96	C# 7401 480 3469 ELECTRIC L&S DPW
2025	10	21-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			334.95 0001		General Fund	326	NSTAR ELECTRIC CO	815202		1 P	445028	14-Apr-25	334.95	C# 7401 480 9797 ELECTRIC L&S DPW
2025	10	21-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			14.01 0001		General Fund	326	NSTAR ELECTRIC CO	815204		1 P	445029	14-Apr-25	14.01	C# 7401 179 1063 ELECTRIC L&S DPW
2025	10	21-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			218.85 0001		General Fund	326	NSTAR ELECTRIC CO	815205		1 P	445030	14-Apr-25	218.85	C# 7401 179 1782 ELECTRIC L&S DPW
2025	10	20-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			64.49 0001		General Fund	326	NSTAR ELECTRIC CO	815206		1 P	445031	14-Apr-25	64.49	C# 7401 451 3589 ELECTRIC L&S DPW
2025	10	20-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			61.1 0001		General Fund	326	NSTAR ELECTRIC CO	815207		1 P	445032	14-Apr-25	61.1	C# 7401 317 7873 ELECTRIC L&S DPW
2025	10	20-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			51.37 0001		General Fund	326	NSTAR ELECTRIC CO	815208		1 P	445033	14-Apr-25	51.37	C# 7401 164 3249 ELECTRIC L&S DPW
2025	10	20-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			315.54 0001		General Fund	326	NSTAR ELECTRIC CO	815209		1 P	445034	14-Apr-25	315.54	C# 7401 479 0708 ELECTRIC L&S DPW
2025	10	21-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			48.12 0001		General Fund	326	NSTAR ELECTRIC CO	815211		1 P	445035	14-Apr-25	48.12	C# ELECTRIC L&S DPW
2025	10	20-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			17.89 0001		General Fund	326	NSTAR ELECTRIC CO	815214		1 P	445036	14-Apr-25	17.89	C# 7401 396 7950 ELECTRIC L&S DPW
2025	10	21-Mar-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			194.89 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	815215		1 P	445037	14-Apr-25	389.78	C# 7401 254 5419 ELECTRIC DPW
2025	10	21-Mar-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			194.89 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	815215		2 P	445037	14-Apr-25	389.78	C# 7401 254 5419 ELECTRIC DPW
2025	10	21-Mar-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			584.47 0001		General Fund	326	NSTAR ELECTRIC CO	815218		1 P	445038	14-Apr-25	584.47	C# 7401 062 7508 ELECTRIC DPW
2025	10	21-Mar-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			727.53 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	815221		5 P	445039	14-Apr-25	3637.65	C# 7401 415 7007 ELECTRIC DPW
2025	10	21-Mar-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			727.53 0001		General Fund	326	NSTAR ELECTRIC CO	815221		3 P	445039	14-Apr-25	3637.65	C# 7401 415 7007 ELECTRIC DPW
2025	10	21-Mar-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			727.53 0001		General Fund	326	NSTAR ELECTRIC CO	815221		1 P	445039	14-Apr-25	3637.65	C# 7401 415 7007 ELECTRIC DPW
2025	10	21-Mar-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			727.53 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	815221		4 P	445039	14-Apr-25	3637.65	C# 7401 415 7007 ELECTRIC DPW
2025	10	21-Mar-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			727.53 0001		General Fund	326	NSTAR ELECTRIC CO	815221		2 P	445039	14-Apr-25	3637.65	C# 7401 415 7007 ELECTRIC DPW
2025	10	21-Mar-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			6186.26 0001		General Fund	326	NSTAR ELECTRIC CO	815226		1 P	445040	14-Apr-25	6186.26	C# 7401 259 9853 ELECTRIC DPW
2025	10	21-Mar-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			601.44 0001		General Fund	326	NSTAR ELECTRIC CO	815244		1 P	445041	14-Apr-25	601.44	C# 7401 434 6170 ELECTRIC DPW
2025	10	21-Mar-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2943.74 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	815247		2 P	445042	14-Apr-25	8831.22	C# 7401 389 4214 ELECTRIC DPW
2025	10	21-Mar-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2943.74 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	815247		3 P	445042	14-Apr-25	8831.22	C# 7401 389 4214 ELECTRIC DPW
2025	10	21-Mar-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2943.74 0001		General Fund	326	NSTAR ELECTRIC CO	815247		1 P	445042	14-Apr-25	8831.22	C# 7401 389 4214 ELECTRIC DPW
2025	10	20-Mar-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			34.27 0001		General Fund	326	NSTAR ELECTRIC CO	815253		1 P	445043	14-Apr-25	34.27	C# 7401 050 5837 ELECTRIC DPW
2025	10	20-Mar-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			87.9 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	815254		1 P	445044	14-Apr-25	87.9	C# 7401 358 5364 ELECTRIC DPW
2025	10	20-Mar-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			4525.3 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	815256		1 P	445045	14-Apr-25	4525.3	C# 7401 487 8024 ELECTRIC DPW
2025	10	21-Mar-25	421	PW Administration	429	Fleet Services																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	20-Mar-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21.8000		Water Enterprise Fund	75	NSTAR GAS CO	815263		1 P	445050	14-Apr-25	21	Ch 7300 139 0894 GAS DPW
2025	10	20-Mar-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			28.85 8000		Water Enterprise Fund	75	NSTAR GAS CO	815265		1 P	445051	14-Apr-25	28.85	Ch 7300 200 56301 GAS DPW
2025	10	20-Mar-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			138.74 8000		Water Enterprise Fund	75	NSTAR GAS CO	815267		1 P	445052	14-Apr-25	138.74	Ch 7300 342 5599 GAS DPW
2025	10	21-Mar-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			15.34 8000		Water Enterprise Fund	75	NSTAR GAS CO	815271		3 P	445053	14-Apr-25	46	Ch 7300 273 8695 GAS DPW
2025	10	21-Mar-25 421		PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			15.33 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	815271		2 P	445053	14-Apr-25	46	Ch 7300 273 8695 GAS DPW
2025	10	21-Mar-25 421		PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			15.33 0001		General Fund	75	NSTAR GAS CO	815271		1 P	445053	14-Apr-25	46	Ch 7300 273 8695 GAS DPW
2025	10	21-Mar-25 421		PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			1134.77 0001		General Fund	75	NSTAR GAS CO	815743		1 P	445054	14-Apr-25	1134.77	Ch 7300 272 8902 GAS DPW
2025	10	28-Feb-25 161		Town Clerk	161	Town Clerk	443210	Dog License	01610005	Town Clerk-Local Revenue			50 0001		General Fund	56172	O'BRIEN, MICHAEL	815669		1 P	445055	14-Apr-25	50	DOG001207 REFUND DUPE PAYMENT CITY CLERK
2025	10	27-Jan-25 424		Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			775 0001		General Fund	759	OCEAN STATE SIGNAL C	815472		1 P	445056	14-Apr-25	775	Ch FRA02 SUPPLIES L&S DPW
2025	10	30-Mar-25 5970			703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			4860.57 0001		General Fund	289	PITNEY BOWES GLOBAL	815130		1 P	445057	14-Apr-25	4860.57	SCHOOL POSTAGE METERS 0018315997
2025	9	21-Mar-25 5970			653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			1351.76 0001		General Fund	51762	PR RESTAURANTS LLC	814540		1 P	445058	14-Apr-25	1351.76	468 SCHOOL LUNCH FOR PD
2025	10	03-Mar-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3465 0001		General Fund	55871	PUPILS ON WHEELS	815302		1 P	445059	14-Apr-25	3465	SCHOOL COST SHARE HOMELESS TRANSPORTATION FEB
2025	10	03-Mar-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5201 0001		General Fund	55871	PUPILS ON WHEELS	815303		1 P	445059	14-Apr-25	5201	SCHOOL COST SHARE/FULL FUND TRANSPORTATION FEB
2025	10	03-Mar-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1246 0001		General Fund	55871	PUPILS ON WHEELS	815304		1 P	445059	14-Apr-25	1246	SCHOOL COST SHARE TRANSPORTATION FEB
2025	10	31-Mar-25 5964			643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			84 0001		General Fund	54483	QBS MIDCO LLC	815131		1 P	445060	14-Apr-25	84	SCHOOL FPS SAFETY CARE CERTIFICATE
2025	10	03-Apr-25 5964			643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			799 0001		General Fund	54483	QBS MIDCO LLC	815488		1 P	445060	14-Apr-25	799	SCHOOLS/ RECREATION/QBS
2025	10	01-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14233.66 4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	815133		1 P	445061	14-Apr-25	14233.66	SCHOOL 4 TUITION LQS148969 JAN
2025	10	01-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11237.1 4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	815134		1 P	445061	14-Apr-25	11237.1	SCHOOL 4 TUITION LQS148969 FEB
2025	10	01-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		15731.94 4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	815403		1 P	445061	14-Apr-25	15731.94	SCHOOLS 4 TUITION BW141248 MARCH
2025	10	01-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		12735.38 4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	815405		1 P	445061	14-Apr-25	12735.38	SCHOOLS 4 TUITION BW141248 APRIL
2025	10	01-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		15731.94 4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	815408		1 P	445061	14-Apr-25	15731.94	SCHOOL TUITION 4 LQS 148969 MARCH
2025	10	01-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		12735.38 4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	815410		1 P	445061	14-Apr-25	12735.38	SCHOOL TUITION 4 LQS 148969 APRIL
2025	10	01-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7865.97 4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	815411		1 P	445061	14-Apr-25	7865.97	SCHOOLS 4 TUITION ML156260 MARCH
2025	10	01-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6367.69 4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	815413		1 P	445061	14-Apr-25	6367.69	SCHOOLS 4 TUITION ML156260 APRIL
2025	10	10-Feb-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			140 5050		Park & Recreation Fund	56170	RAM, SUHASINI	815600		1 P	445062	14-Apr-25	140	PARKS PROGRAM REFUND FOR ADULT SKATING LESSON
2025	10	28-Feb-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2213.75 0001		General Fund	56036	RAZ INC.	815490		1 P	445063	14-Apr-25	2213.75	SCHOOL MCKINNEY VENTO COST SHARE TRANSPORTATION
2025	10	03-Apr-25 421		PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1837.5 8400		Sewer Enterprise Fund	55419	RDM MUNICIPAL SOFTWA	815353		1 P	445064	14-Apr-25	3675	MUNIS TRAINING& METER MIGRATION SUPPORT-DPW
2025	10	03-Apr-25 421		PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1837.5 8000		Water Enterprise Fund	55419	RDM MUNICIPAL SOFTWA	815353		2 P	445064	14-Apr-25	3675	MUNIS TRAINING & METER MIGRATION SUPPORT-DPW
2025	10	06-Mar-25 5901			400		634250	Exp, Contr Svcs, General	74005000	Occup Ed Contracted Services	25400		1750 2400		US-Occupational Ed Vocational	55574	RENATO SILVERIO	815138		1 P	445065	14-Apr-25	1750	SCHOOL FHS WORK STUDY - CARPENTRY PROGRAM
2025	9	25-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			99.28 0001		General Fund	436	REPUBLIC PLUMBING	814541		1 P	445066	14-Apr-25	99.28	799 SCHOOL PLUMBING SUPPLIES
2025	10	26-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			19.89 0001		General Fund	436	REPUBLIC PLUMBING	815415		1 P	445066	14-Apr-25	19.89	799 SCHOOL PLUMBING SUPPLIES
2025	10	27-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2582.6 0001		General Fund	436	REPUBLIC PLUMBING	815136		1 P	445066	14-Apr-25	2582.6	799 SCHOOL PLUMBING SUPPLIES
2025	10	26-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1105.71 0001		General Fund	436	REPUBLIC PLUMBING	815137		1 P	445066	14-Apr-25	1105.71	799 SCHOOL PLUMBING SUPPLIES
2025	7	14-Jan-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			805.13 0001		General Fund	48787	RICHARDSON, MELISSA	806004		2 P	445067	14-Apr-25	805.13	24 EX ABT 4HSG78
2025	7	14-Jan-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			805.13 0001		General Fund	48787	RICHARDSON, MELISSA	806004		1 P	445067	14-Apr-25	805.13	24 EX ABT 4HSG78
2025	7	14-Jan-25 145		Treasurer Collector	001		2630	Del Rev - Motor Vehicle Excise	0001	General Fund			-805.13 0001		General Fund	48787	RICHARDSON, MELISSA	806004		3 P	445067	14-Apr-25	805.13	24 EX ABT 4HSG78
2025	10	04-Apr-25 491		Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			54.95 0001		General Fund	300	RICHEY & CLAPPER	815914		1 P	445068	14-Apr-25	54.95	EQUIPMENT MAINTENANCE 1432 EGC
2025	10	22-Mar-25 422		Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			571.47 0001		General Fund	37442	RILEY BROTHERS ASPHA	815731		1 P	445069	14-Apr-25	571.47	Ch 70986 ASPHALT DPW
2024	12	01-May-24 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70 5050		Park & Recreation Fund	55798	RIVERA, MARIA	789923		1 P	445070	14-Apr-25	70	PARKS PROGRAM REFUND FOR TENNIS SES 3
2025	10	17-Feb-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			4515 0001		General Fund	27426	ROADSAFE TRAFFIC SYS	815599		1 P	445071	14-Apr-25	4515	17365 FRAMPASS5 GALLON DRUMS AND 36" TRAFFIC CONES
2025	10	31-Mar-25 680		Arena	680		52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			7400 0001		General Fund	29204	ROYAL STEAM HEATER C	815894		1 P	445072	14-Apr-25	7400	CW21686-ANNUAL INFRARED HEATING MAINTENANCE FY25
2025	10	23-Mar-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			100 9820		High School Student Activity	56165	SHEPHERD HILL MUSIC	815376		1 P	445073	14-Apr-25	100	SCHOOL FHS SA ACCT 158
2025	10	01-Apr-25 5970			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			-986.66 0001		General Fund	328	SHERWIN WILLIAMS	815418		1 P	445074	14-Apr-25	-986.66	SCHOOL CREDIT 5119-7863-7 REF PO 25100194
2025	10	26-Mar-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1685.51 0001		General Fund	328	SHERWIN WILLIAMS	815419		1 P	445074	14-Apr-25	1685.51	SCHOOL MHEH G19 PAINT STOCK 5119-7863-7
2025	10	19-Mar-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500041	Water Enterprise Small Cap			11742.92 8000		Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	815730		1 P	445075	14-Apr-25	11742.92	Ch 75661 ELECTRICAL SUPPLIES L&S DPW
2025	10	26-Mar-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			678.93 0001		General Fund	1917	SPRING REBUILDERS IN	815574		2 P	445076	14-Apr-25	1357.86	Ch 07610 REPAIRS/PARTS DPW
2025	10	26-Mar-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			678.93 0001		General Fund	1917	SPRING REBUILDERS IN	815574		1 P	445076	14-Apr-25	1357.86	Ch 07610 REPAIRS/PARTS DPW
2025	10	19-Mar-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50 8000		Water Enterprise Fund	50398	STANLEY, PAUL M	815575		5 P	445077	14-Apr-25	250	Ch TIRE REPAIRS/REPLACEMENT DPW
2025	10	19-Mar-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			50 0001		General Fund	50398	STANLEY, PAUL M	815575		1 P	445077	14-Apr-25	250	Ch TIRE REPAIRS/REPLACEMENT DPW
2025	10	19-Mar-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			50 0001		General Fund	50398	STANLEY, PAUL M	815575		2 P	445077	14-Apr-25	250	Ch TIRE REPAIRS/REPLACEMENT DPW
2025	10	19-Mar-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			50 0001		General Fund	50398	STANLEY, PAUL M	815575		3 P	445077	14-Apr-25	250	Ch TIRE REPAIRS/REPLACEMENT DPW
2025	10	19-Mar-25 429		Fleet Services	440</																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	26-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			329.4	0001	General Fund	38951	THE PETERBILT STORE	815567	1	P	445083	14-Apr-25	329.4	C# 09080 PARTS DPW
2025	10	03-Mar-25	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			502.6	0001	General Fund		12 THE PROPHET CORP	815449	1	P	445084	14-Apr-25	502.6	5042961 SCHOOL.PE SUPPLIES
2025	10	28-Feb-25	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			283	0001	General Fund	10016	THE TRAVELERS INDEMN	816131	1	P	445085	14-Apr-25	283	P15P33543-ZLP A#A086A7165 THIRD PTY CLAIM FEB 2025
2025	10	31-Mar-25	5910		103		61303050	Exp, Supplies, Instr	61303050	Fhs, Fam&Con Sci, Supplies			44.64	0001	General Fund	12531	THURSTON FOODS INC	815421	1	P	445086	14-Apr-25	44.64	SCHOOL 04389 FCS AT FHS FOODS LAB SUPPLIES
2025	10	31-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			563.05	8000	Water Enterprise Fund	360	TI-SALES LLC	815732	1	P	445087	14-Apr-25	563.05	C# FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2025	10	26-Feb-25	5910		103		634330	Exp, Printing	61303010	Fhs, Exp&ContrSvcs			738.46	0001	General Fund	54383	TIDAL BAY HOLDINGS	815489	1	P	445088	14-Apr-25	738.46	SCHOOL FHS GRADUATION BANNERS
2025	9	28-Feb-25	5964		643		66430200	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			53.75	0001	General Fund	1186	TOMMYS TAXI	814542	1	P	445089	14-Apr-25	53.75	1464 SCHOOL TRANSPORTATION
2025	10	21-Mar-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			115	9820	High School Student Activity	31854	TPI SOLUTIONS'INK	815380	1	P	445090	14-Apr-25	115	SCHOOL FHS SA ACCT 141
2025	10	13-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1892.1	0001	General Fund	959	TRI STATE TRUCK CENT	815493	1	P	445091	14-Apr-25	1892.1	CUST 24726 FIRE
2025	10	29-Jan-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			8914.11	0001	General Fund	959	TRI STATE TRUCK CENT	815495	1	P	445091	14-Apr-25	8914.11	CUST 24726 FIRE
2025	10	07-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			360.71	0001	General Fund	959	TRI STATE TRUCK CENT	815963	1	P	445091	14-Apr-25	360.71	ACCT 24726 - FIRE DEPT
2025	10	10-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			178.1	0001	General Fund	959	TRI STATE TRUCK CENT	815964	1	P	445091	14-Apr-25	178.1	ACCT 24726 - FIRE DEPT
2025	10	25-Feb-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			23685.5	0001	General Fund	29260	TRUAX CORP	815580	1	P	445092	14-Apr-25	23685.5	PW 1054 CATCH BASIN CLEANING DPW
2025	10	31-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			322.48	0001	General Fund	52024	TURF PRODUCTS LLC	814833	1	P	445093	14-Apr-25	322.48	224019 FRAMPARKS-PIVOT ASM
2025	10	28-Mar-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			234.48	0001	General Fund	52024	TURF PRODUCTS LLC	815491	1	P	445093	14-Apr-25	234.48	224021 SCHOOL TIRES FOR LARGE MOWER
2025	10	18-Mar-25	429	Fleet Services	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			6040.4	0001	General Fund	8439	UNITED RENTALS OF N	815581	1	P	445094	14-Apr-25	6040.4	C# 7308757 RENTALS DPW
2025	10	18-Mar-25	429	Fleet Services	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			5900	0001	General Fund	8439	UNITED RENTALS OF N	815736	1	P	445094	14-Apr-25	5900	C# 7308757 RENTALS DPW
2025	10	27-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			103.84	0001	General Fund	18815	US ELECTRICAL SERVIC	815052	1	P	445095	14-Apr-25	103.84	79444 SCHOOL MATERIALS AND SUPPLIES
2025	10	27-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			598.78	0001	General Fund	18815	US ELECTRICAL SERVIC	815053	1	P	445095	14-Apr-25	598.78	79444 SCHOOL MATERIALS AND SUPPLIES
2025	10	21-Mar-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			53.07	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	815327	2	P	445095	14-Apr-25	106.13	C# 79055 ELECTRICAL SUPPLIES DPW
2025	10	21-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			53.06	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	815327	1	P	445095	14-Apr-25	106.13	C# 79055 ELECTRICAL SUPPLIES DPW
2025	10	21-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			5.86	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	815328	1	P	445095	14-Apr-25	11.71	C# 79055 ELECTRICAL SUPPLIES DPW
2025	10	21-Mar-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			5.85	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	815328	2	P	445095	14-Apr-25	11.71	C# 79055 ELECTRICAL SUPPLIES DPW
2025	10	01-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			265.25	0001	General Fund	18815	US ELECTRICAL SERVIC	815441	1	P	445095	14-Apr-25	265.25	79444 SCHOOL
2025	10	25-Mar-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			2.08	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	815710	2	P	445095	14-Apr-25	4.16	C# 79055 ELECTRICAL SUPPLIES DPW
2025	10	25-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2.08	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	815710	1	P	445095	14-Apr-25	4.16	C# 79055 ELECTRICAL SUPPLIES DPW
2025	10	28-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			711.28	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	815712	1	P	445095	14-Apr-25	711.28	C# 79055 ELECTRICAL SUPPLIES DPW
2025	10	31-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			85.6	0001	General Fund	18815	US ELECTRICAL SERVIC	815728	1	P	445095	14-Apr-25	85.6	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2025	10	03-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			100.25	0001	General Fund	18815	US ELECTRICAL SERVIC	815811	1	P	445095	14-Apr-25	100.25	78693 FACILITIES
2025	10	03-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			124.7	0001	General Fund	18815	US ELECTRICAL SERVIC	815818	1	P	445095	14-Apr-25	124.7	78693 FACILITIES
2025	10	01-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			2.3	0001	General Fund	18815	US ELECTRICAL SERVIC	815822	2	P	445095	14-Apr-25	29.68	78693 FACILITIES
2025	10	01-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			27.38	0001	General Fund	18815	US ELECTRICAL SERVIC	815822	1	P	445095	14-Apr-25	29.68	78693 FACILITIES
2025	10	31-Mar-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			21.06	0001	General Fund	18815	US ELECTRICAL SERVIC	815961	1	P	445095	14-Apr-25	21.06	CUST 78693 - FIRE STATION 7
2025	10	28-Mar-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	25113752	Health Grants - Operating	BHG57		31.5	5375	Health Grants	18815	US ELECTRICAL SERVIC	815968	1	P	445095	14-Apr-25	31.5	ACCT#78693 HEALTH - SUPPLIES MATERIALS BHG57
2025	10	31-Mar-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	25113752	Health Grants - Operating	BHG57		9.22	5375	Health Grants	18815	US ELECTRICAL SERVIC	815969	1	P	445095	14-Apr-25	9.22	ACCT#78693 HEALTH - SUPPLIES MATERIALS BHG57
2025	10	24-Mar-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			412	8000	Water Enterprise Fund	7467	UTILITRONICS	815587	1	P	445096	14-Apr-25	412	C#FRAM12 REPAIRS DPW
2025	10	10-Feb-25	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			484107.09	0001	General Fund	52999	VAN POOL INTERMEDIAT	815486	1	P	445097	14-Apr-25	484107.09	C#7993 SCHOOL BUS TRANSPORTATION
2025	10	10-Feb-25	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			140686.78	0001	General Fund	52999	VAN POOL INTERMEDIAT	815487	1	P	445097	14-Apr-25	140686.78	C#7993 SCHOOL SPECIAL ED TRANSPORTATION
2025	10	10-Mar-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1375.05	0001	General Fund	38815	VARSITY BRANDS HOLD	815399	1	P	445098	14-Apr-25	1375.05	1108506 SCHOOL
2025	9	16-Mar-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	814543	1	P	445099	14-Apr-25	279	SCHOOL FIOS CONNECTIONS 356-383-498-0001-73
2025	9	18-Mar-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	814545	1	P	445099	14-Apr-25	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93
2025	9	18-Mar-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	814546	1	P	445099	14-Apr-25	269	SCHOOL FIOS CONNECTIONS 156-382-677-0001-13
2025	9	16-Mar-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	814547	1	P	445099	14-Apr-25	279	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10
2025	9	18-Mar-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	814548	1	P	445099	14-Apr-25	269	SCHOOL FIOS CONNECTIONS 556-384-837-0001-04
2025	9	25-Mar-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			60.7	0001	General Fund	4222	VERIZON	814550	1	P	445099	14-Apr-25	60.7	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2025	9	22-Mar-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	814551	1	P	445099	14-Apr-25	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2025	9	22-Mar-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	814552	1	P	445099	14-Apr-25	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2025	9	26-Mar-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.05	0001	General Fund	4222	VERIZON	814553	1	P	445099	14-Apr-25	35.05	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2025	9	16-Mar-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99	0001	General Fund	4222	VERIZON	814554	1	P	445099	14-Apr-25	288.99	SCHOOL FIOS CONNECTIONS 156-385-990-0001-57
2025	10	30-Mar-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	815422	1	P	445099	14-Apr-25	58.08	SCHOOL DISTRICT PHONES 351-589-133-0001-30
2025	10	22-Mar-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			105.86	0001	General Fund	4222	VERIZON	815538	1	P	445099	14-Apr-25	105.86	551-411-748-0001-73 FRAM LIBRARY
2025	10	30-Mar-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1770.43	0001	General Fund	4222	VERIZON	815804	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	10-Mar-25	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	815277	5	P	445104	14-Apr-25	2543.75	C# 685910186-00001 CELL PHONES DPW
2025	10	10-Mar-25	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			472.39	0001	General Fund	1736	VERIZON WIRELESS	815277	3	P	445104	14-Apr-25	2543.75	C# 685910186-00001 CELL PHONES DPW
2025	10	10-Mar-25	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			207.45	0001	General Fund	1736	VERIZON WIRELESS	815277	1	P	445104	14-Apr-25	2543.75	C# 685910186-00001 CELL PHONES DPW
2025	10	10-Mar-25	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund	1736	VERIZON WIRELESS	815277	2	P	445104	14-Apr-25	2543.75	C# 685910186-00001 CELL PHONES DPW
2025	10	10-Mar-25	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			641	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	815277	7	P	445104	14-Apr-25	2543.75	C# 685910186-00001 CELL PHONES DPW
2025	10	10-Mar-25	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			932.98	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	815277	8	P	445104	14-Apr-25	2543.75	C# 685910186-00001 CELL PHONES DPW
2025	10	10-Mar-25	421	PW Administration	424	Traffic and Transportation	53404	Telephone - Cellular	04240721	Traffic & Trans Operating			41.49	0001	General Fund	1736	VERIZON WIRELESS	815277	4	P	445104	14-Apr-25	2543.75	C# 685910186-00001 CELL PHONES DPW
2025	10	10-Mar-25	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	815277	6	P	445104	14-Apr-25	2543.75	C# 685910186-00001 CELL PHONES DPW
2025	10	10-Mar-25	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1177.57	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	815290	9	P	445105	14-Apr-25	3312.41	C# 685910186-00002 NETWORK CARDS DPW
2025	10	10-Mar-25	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1179.06	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	815290	8	P	445105	14-Apr-25	3312.41	C# 685910186-00002 NETWORK CARDS DPW
2025	10	10-Mar-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	815290	7	P	445105	14-Apr-25	3312.41	C# 685910186-00002 NETWORK CARDS DPW
2025	10	10-Mar-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Proqram	19	5106	Pavement Management Fund	1736	VERIZON WIRELESS	815290	6	P	445105	14-Apr-25	3312.41	C# 685910186-00002 NETWORK CARDS DPW
2025	10	10-Mar-25	421	PW Administration	424	Traffic and Transportation	53450	Internet Service	04240721	Traffic & Trans Operating			269.94	0001	General Fund	1736	VERIZON WIRELESS	815290	4	P	445105	14-Apr-25	3312.41	C# 685910186-00002 NETWORK CARDS DPW
2025	10	10-Mar-25	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			386.76	0001	General Fund	1736	VERIZON WIRELESS	815290	3	P	445105	14-Apr-25	3312.41	C# 685910186-00002 NETWORK CARDS DPW
2025	10	10-Mar-25	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			31.13	0001	General Fund	1736	VERIZON WIRELESS	815290	2	P	445105	14-Apr-25	3312.41	C# 685910186-00002 NETWORK CARDS DPW
2025	10	10-Mar-25	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	815290	5	P	445105	14-Apr-25	3312.41	C# 685910186-00002 NETWORK CARDS DPW
2025	10	10-Mar-25	421	PW Administration	119	Committees	53450	Internet Service	01192221	Traffic Commission			113.99	0001	General Fund	1736	VERIZON WIRELESS	815290	1	P	445105	14-Apr-25	3312.41	C# 685910186-00002 NETWORK CARDS DPW
2025	10	23-Mar-25	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37	0001	General Fund	1736	VERIZON WIRELESS	815880	1	P	445106	14-Apr-25	464.37	585931054-00001 FACILITIES
2025	10	28-Feb-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		1309	4970	Foundation Reserve	55775	VIP KIDS TRANSPORTAT	815140	1	P	445107	14-Apr-25	1309	SCHOOL EMERGENCY SHELTER TRANSPORTATION FEB
2025	10	28-Feb-25	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			31.17	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	815469	1	P	445108	14-Apr-25	62.34	C# C2416602 OFFICE SUPPLIES DPW
2025	10	28-Feb-25	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			31.17	8000	Water Enterprise Fund	2625	W B MASON CO INC	815469	2	P	445108	14-Apr-25	62.34	C# C2416602 OFFICE SUPPLIES DPW
2025	10	25-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			151.24	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	815471	1	P	445108	14-Apr-25	151.24	C# C2416602 OFFICE SUPPLIES DPW
2025	10	14-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			224.16	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	815658	1	P	445108	14-Apr-25	224.16	C# C2416602 OFFICE SUPPLIES DPW
2025	10	17-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			13.61	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	815659	1	P	445108	14-Apr-25	13.61	C# C2416602 OFFICE SUPPLIES DPW
2025	10	24-Mar-25	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			62.86	0001	General Fund	2625	W B MASON CO INC	815660	1	P	445108	14-Apr-25	62.86	C# C2416602 OFFICE SUPPLIES DPW
2025	10	26-Mar-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			27.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	815661	1	P	445108	14-Apr-25	27.99	C# C2416602 OFFICE SUPPLIES DPW
2025	10	21-Mar-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			171.47	8000	Water Enterprise Fund	2625	W B MASON CO INC	815733	1	P	445108	14-Apr-25	171.47	C# C2416602 OFFICE SUPPLIES DPW
2025	10	27-Mar-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			25.98	8000	Water Enterprise Fund	2625	W B MASON CO INC	815734	1	P	445108	14-Apr-25	25.98	C# C2416602 OFFICE SUPPLIES DPW
2025	10	28-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			40.6	0001	General Fund	2625	W B MASON CO INC	815870	4	P	445108	14-Apr-25	162.4	C2401627 FACILITIES
2025	10	28-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	Callahan Senior Ctr Operat Ex			40.6	0001	General Fund	2625	W B MASON CO INC	815870	3	P	445108	14-Apr-25	162.4	C2401627 FACILITIES
2025	10	28-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			40.6	0001	General Fund	2625	W B MASON CO INC	815870	2	P	445108	14-Apr-25	162.4	C2401627 FACILITIES
2025	10	28-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			40.6	0001	General Fund	2625	W B MASON CO INC	815870	1	P	445108	14-Apr-25	162.4	C2401627 FACILITIES
2025	10	26-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			87.89	0001	General Fund	2625	W B MASON CO INC	815873	2	P	445108	14-Apr-25	351.55	C2401627 FACILITIES
2025	10	26-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			87.88	0001	General Fund	2625	W B MASON CO INC	815873	1	P	445108	14-Apr-25	351.55	C2401627 FACILITIES
2025	10	26-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	Callahan Senior Ctr Operat Ex			87.89	0001	General Fund	2625	W B MASON CO INC	815873	3	P	445108	14-Apr-25	351.55	C2401627 FACILITIES
2025	10	26-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			87.89	0001	General Fund	2625	W B MASON CO INC	815873	4	P	445108	14-Apr-25	351.55	C2401627 FACILITIES
2025	10	26-Mar-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			52.62	0001	General Fund	2625	W B MASON CO INC	815879	1	P	445108	14-Apr-25	52.62	C#1005999; OFFICE SUPPLIES ; INSP SERV
2025	10	28-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			103.79	0001	General Fund	2625	W B MASON CO INC	815907	1	P	445108	14-Apr-25	103.79	C1005999 PARKS OFFICE SUPPLIES WB MASON
2025	10	24-Mar-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			105.21	0001	General Fund	2625	W B MASON CO INC	815910	1	P	445108	14-Apr-25	105.21	CUST C2522354 - FIRE
2025	10	31-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			65.79	0001	General Fund	2625	W B MASON CO INC	815913	1	P	445108	14-Apr-25	65.79	C1005999 PARKS OFFICE SUPPLIES WB MASON
2025	10	26-Mar-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			107	0001	General Fund	2625	W B MASON CO INC	815921	1	P	445108	14-Apr-25	107	ACCT C2522354 - FIRE
2025	10	27-Mar-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			6.25	0001	General Fund	2625	W B MASON CO INC	815922	1	P	445108	14-Apr-25	6.25	CUST C2522354 - FIRE
2025	10	27-Mar-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			108.14	0001	General Fund	2625	W B MASON CO INC	815924	1	P	445108	14-Apr-25	108.14	CUST C2522354 - FIRE
2025	10	31-Mar-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			126.37	0001	General Fund	2625	W B MASON CO INC	815932	1	P	445108	14-Apr-25	126.37	CUST C2522354 - FIRE
2025	10	19-Mar-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			46.98	0001	General Fund	2625	W B MASON CO INC	815935	1	P	445108	14-Apr-25	46.98	CUST C2522354 - FIRE
2025	10	03-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			149.37	0001	General Fund	2625	W B MASON CO INC	815957	1	P	445108	14-Apr-25	149.37	CUST C2522354 - FIRE
2025	10	03-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			81.65	0001	General Fund	2625	W B MASON CO INC	815958	1	P	445108	14-Apr-25	81.65	CUST C2522354 - FIRE
2025	10	03-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			124.98	0001	General Fund	2625	W B MASON CO INC	815959	1	P	445108	14-Apr-25	124.98	CUST C2522354 - FIRE
2025	10	02-Apr-25	133	Chief Financial Officer	138	Purchasing Agent	54200	Supplies - Office	01380021	Purchasing-Operating Expend			93.99	0001	General Fund	2625	W B MASON CO INC	816120	1	P	445108	14-Apr-25	93.99	C# C1005999 HEADSET FOR AUDRA SHAW PURCHASING
2025	10	28-Mar-25	196	Community Preservation Committee	196	Community Preservation Committee	54200	Supplies - Office	21962462	Community Preservation Fd Op E			3.5	5246	Community Preservation Fund	2625	W B MASON CO INC	815514	1	P	445109	14-Apr-25	3.5	OFFICE SUPPLIES ACC #C1005999
2025	10	27-Mar-25	450	Water Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			1448.79	8000	Water Enterprise Fund	17560	WACHS, E H CO	815326	1	P	445110	14-Apr-25	1448.79	C# 14356 SUPPLIES DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	10	03-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG43		200.5710		Council on Aging - Gifts	55105	WILSON, SUSAN C	815713		1 P		445116	14-Apr-25	200	CALLAHAN LLC HUMANITIES PROGRAM COF \$200
2025	10	03-Apr-25	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1463.97 0001		General Fund	53863	WORKCARE INC	815899		1 P		445117	14-Apr-25	1463.97	C-00463 YEAR 1 OCC NURSE SERVICES
2025	10	24-Mar-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813 0001		General Fund	36700	XEROX CORPORATION	816136		1 P		445118	14-Apr-25	6813	CH 4127949 FY25 XEROX COPIER LEASE 3-13-25-4-12-25
2025	10	21-Feb-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813 0001		General Fund	36700	XEROX CORPORATION	816140		1 P		445118	14-Apr-25	6813	CH4127949 FY25 XEROX COPIER LEASE 2-13-25-3-12-25
2025	10	01-Apr-25	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88 0001		General Fund	10559	A T & T	816489		1 P		445119	22-Apr-25	1.88	1001-264-8548 FRAM LIBRARY
2025	10	01-Apr-25	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.01 0001		General Fund	10559	A T & T	816812		1 P		445119	22-Apr-25	1.01	LONG DISTANCE APR 25 1001-264-8456 POLICE
2025	10	01-Apr-25	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47 0001		General Fund	10559	A T & T	816813		1 P		445119	22-Apr-25	0.47	LONG DISTANCE 1001-264-8126 APR 25 POLICE
2025	10	26-Mar-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			807.99 8000		Water Enterprise Fund	54466	A&L PLUMBING, HEAT	816512		1 P		445120	22-Apr-25	807.99	PLUMBING, HEATING & COOLING SERVICES DPW
2025	10	26-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2733.95 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	815196		1 P		445121	22-Apr-25	2733.95	3342 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			938.05 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	815197		1 P		445121	22-Apr-25	938.05	3345 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2646.3 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	815198		1 P		445121	22-Apr-25	2646.3	3342 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			889.52 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	815200		1 P		445121	22-Apr-25	889.52	3375 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1777.87 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	815201		1 P		445121	22-Apr-25	1777.87	3345 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2089.25 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	815203		1 P		445121	22-Apr-25	2089.25	3342 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1359.2 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	815210		1 P		445121	22-Apr-25	1359.2	3345 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2225.6 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	815841		1 P		445121	22-Apr-25	2225.6	3342 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			731.98 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	815843		1 P		445121	22-Apr-25	731.98	3345 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			224.28 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	815845		1 P		445121	22-Apr-25	224.28	3342 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2289.28 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	815847		1 P		445121	22-Apr-25	2289.28	3345 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-364 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	816036		1 P		445121	22-Apr-25	-364	3342 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-36 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	816037		1 P		445121	22-Apr-25	-36	3345 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-2.5 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	816038		1 P		445121	22-Apr-25	-2.5	3375 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2700.6 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	816039		1 P		445121	22-Apr-25	2700.6	3342 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			881.48 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	816040		1 P		445121	22-Apr-25	881.48	3375 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			939.33 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	816046		1 P		445121	22-Apr-25	939.33	3345 SCHOOL NUTRITION
2025	10	26-Aug-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			347.88 0001		General Fund	4796	ABDO PUBLISHING CO	816305		1 P		445122	22-Apr-25	347.88	429640 SCHOOLS - LIBRARY CURRICULUM
2025	10	09-Jan-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			5279.04 0001		General Fund	331	SPECIAL ED TRANSPORT REIMB	815971		1 P		445123	22-Apr-25	5279.04	SCHOOL STUDENT TRANSPORTATION DO 135089 NOV&DEC
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		12092.04 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816050		1 P		445123	22-Apr-25	12092.04	SCHOOL 3 TUITION AGA143216 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7629.24 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816051		1 P		445123	22-Apr-25	7629.24	SCHOOL 3 TUITION CC131118 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7445.64 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816052		1 P		445123	22-Apr-25	7445.64	SCHOOL 3 TUITION IDM153414 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7413 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816053		1 P		445123	22-Apr-25	7413	SCHOOL 3 TUITION RDM131036 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7413 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816054		1 P		445123	22-Apr-25	7413	SCHOOL 3 TUITION DDO131515 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7413 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816055		1 P		445123	22-Apr-25	7413	SCHOOL 3 TUITION JD134388 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7617 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816056		1 P		445123	22-Apr-25	7617	SCHOOL 3 TUITION JF144781 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6699 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816057		1 P		445123	22-Apr-25	6699	SCHOOL 3 TUITION SF153082 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7005 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816058		1 P		445123	22-Apr-25	7005	SCHOOL 3 TUITION BH143136 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7413 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816059		1 P		445123	22-Apr-25	7413	SCHOOL 3 TUITION SGH133990 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7413 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816060		1 P		445123	22-Apr-25	7413	SCHOOL 3 TUITION SL133121 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7413 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816061		1 P		445123	22-Apr-25	7413	SCHOOL 3 TUITION VFL136128 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6699 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816062		1 P		445123	22-Apr-25	6699	SCHOOL 3 TUITION MM146504 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7413 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816063		1 P		445123	22-Apr-25	7413	SCHOOL 3 TUITION NM153999 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		12296.04 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816064		1 P		445123	22-Apr-25	12296.04	SCHOOL 3 TUITION RO153038 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		8004.6 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816065		1 P		445123	22-Apr-25	8004.6	SCHOOL 3 TUITION DP133413 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7739.4 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816067		1 P		445123	22-Apr-25	7739.4	SCHOOL 3 TUITION DS133282 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7413 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816068		1 P		445123	22-Apr-25	7413	SCHOOL 3 TUITION DSA1133415 JANUARY
2025	10	04-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6142.76 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	816070		1 P		445123	22-Apr-25	6142.76	SCHOOL 3 TUITION CS141582 JANUARY
2025	10	04-Feb-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			556.24 0001		General Fund	331	ACCEPT EDUCATION COL	816071		1 P		445123	22-Apr-25	556.24	SCHOOL 3 TUITION CS141582 JANUARY
2025	10	04-Feb-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6903 0001		General Fund	331	ACCEPT EDUCATION COL	816072		1 P		445123	22-Apr-25	6903	SCHOOL 3 TUITION JS146935 JANUARY
2025	10	04-Feb-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7413 0001		General Fund	331	ACCEPT EDUCATION COL	816073		1 P		445123	22-Apr-25	7413	SCHOOL 3 TUITION BT158959 JANUARY
2025	10	04-Feb-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			13263 0001		General Fund	331	ACCEPT EDUCATION COL	816074		1 P		445123	22-Apr-25	13263	SCHOOL 3 TUITION IT1

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	01-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11436.15 0001		General Fund	26928	ADVOCATES INC	815562		1 P	445126	22-Apr-25	11436.15	FRAMINGHAM SCHOOLS 4 TUITION CC132031 JANUARY
2025	10	01-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1545.42 0001		General Fund	26928	ADVOCATES INC	815564		1 P	445126	22-Apr-25	1545.42	FRAMINGHAM SCHOOLS 4 TUITION CC132031 JANUARY
2025	10	27-Mar-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stimt OP	OP003		60.6 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	816337		1 P	445127	22-Apr-25	60.6	ACC #10471 HEALTH - SHARPS/MED PICKUP OP003
2025	10	02-Apr-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			135.96 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	815145		1 P	445128	22-Apr-25	135.96	AZTYN3RXQIP0Y1 SCHOOL NUTRITION
2025	10	02-Apr-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			674.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	815750		1 P	445128	22-Apr-25	674.19	SCHOOL AZTYN3RXQIP0Y1
2025	10	26-Mar-25 5932			323		63230060	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			39.15 0001		General Fund	50172	AMAZON CAPITAL SERVI	815752		1 P	445128	22-Apr-25	39.15	SCHOOL AZTYN3RXQIP0Y1
2025	10	07-Apr-25 541	Council on Aging		541	Council on Aging	25411102	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			14.59 5110		Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	815852		1 P	445128	22-Apr-25	14.59	A97HW1NTUVSQ0 CALLAHAN PROGRAM SUPPLIES
2025	10	07-Apr-25 541	Council on Aging		541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			130.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	815900		1 P	445128	22-Apr-25	130.29	A97HW1NTUVSQ0 CALLAHAN DECORATIONS & SUPPLIES
2025	10	09-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			195.09 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	816014		1 P	445128	22-Apr-25	195.09	AZTYN3RXQIP0Y1 SCHOOL NUTRITION
2025	10	08-Apr-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			53.98 5110		Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	816025		1 P	445128	22-Apr-25	53.98	A97HW1NTUVSQ0 CALLAHAN PROGRAM SUPPLIES
2025	10	19-Mar-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			38.86 0001		General Fund	50172	AMAZON CAPITAL SERVI	816078		1 P	445128	22-Apr-25	38.86	SCHOOL AZTYN3RXQIP0Y1
2025	10	09-Apr-25 5995			953		635010	Exp, Supplies, Office	69530100	Parent Center, Exp&ContrSvcs			110.31 0001		General Fund	50172	AMAZON CAPITAL SERVI	816079		1 P	445128	22-Apr-25	110.31	SCHOOL AZTYN3RXQIP0Y1
2025	10	02-Apr-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			417.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	816080		1 P	445128	22-Apr-25	417.68	SCHOOL AZTYN3RXQIP0Y1
2025	10	09-Apr-25 5971			713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcs			208.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	816081		1 P	445128	22-Apr-25	208.56	SCHOOL AZTYN3RXQIP0Y1
2025	10	09-Apr-25 5901			400		636190	Exp, Tech Hardware	74007000	05 Supplies and Material	25400		194 2400		US-Occupational Ed Vocational	50172	AMAZON CAPITAL SERVI	816082		1 P	445128	22-Apr-25	194	SCHOOL AZTYN3RXQIP0Y1
2025	10	09-Apr-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			21.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	816103		1 P	445128	22-Apr-25	21.99	AZTYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			74.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	816104		1 P	445128	22-Apr-25	74.95	AZTYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			27.49 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	816105		1 P	445128	22-Apr-25	27.49	AZTYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			25.59 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	816107		1 P	445128	22-Apr-25	25.59	AZTYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			80.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	816110		1 P	445128	22-Apr-25	80.83	AZTYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			31.81 0001		General Fund	50172	AMAZON CAPITAL SERVI	816111		1 P	445128	22-Apr-25	31.81	AZTYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			36.37 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	816112		1 P	445128	22-Apr-25	36.37	AZTYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5964			310	Non Contributory Retirement	635110	Exp, Undistr, Supply	73107000	McKinney Vento-Curr Lead/DpHd	25310		6148.03 2310		US-McKinney-After Sch Homeless	50172	AMAZON CAPITAL SERVI	816113		1 P	445128	22-Apr-25	6148.03	AZTYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5986			863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			89.84 0001		General Fund	50172	AMAZON CAPITAL SERVI	816116		1 P	445128	22-Apr-25	89.84	AZTYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5964			304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings	65304		561.77 6304		MetroWest Health Foundation	50172	AMAZON CAPITAL SERVI	816117		1 P	445128	22-Apr-25	561.77	AZTYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			51.95 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	816118		1 P	445128	22-Apr-25	51.95	AZTYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			11.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	816121		1 P	445128	22-Apr-25	11.56	AZTYN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25 5937			937	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	65937		17.92 6937		Gifts-Potter Road School	50172	AMAZON CAPITAL SERVI	816257		1 P	445128	22-Apr-25	17.92	AZTYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5937			373		635050	Exp, Supplies, Instr	63732710	POT, Guidance Expenses			19.79 0001		General Fund	50172	AMAZON CAPITAL SERVI	816258		1 P	445128	22-Apr-25	19.79	AZTYN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			73.86 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	816296		1 P	445128	22-Apr-25	73.86	AZTYN3RXQIP0Y1 SCHOOL STUDENT ACTIVITY ACCT 141
2025	10	07-Apr-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		86.28 3800		State Aid Library	50172	AMAZON CAPITAL SERVI	816482		1 P	445128	22-Apr-25	86.28	A1QFQ91N2TSL0 FRAM LIBRARY
2025	10	07-Apr-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		119.79 3800		State Aid Library	50172	AMAZON CAPITAL SERVI	816483		1 P	445128	22-Apr-25	119.79	A1QFQ91N2TSL0 FRAM LIBRARY
2025	10	07-Apr-25 610	Library		610	Library	53406	Data Line	16108002	State Aid Library-Op Expend	LIA23		436.5 3800		State Aid Library	50172	AMAZON CAPITAL SERVI	816485		1 P	445128	22-Apr-25	436.5	A1QFQ91N2TSL0 FRAM LIBRARY
2025	10	07-Apr-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			4.1 8400		Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	816521		2 P	445128	22-Apr-25	8.2	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	10	07-Apr-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			4.1 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	816521		2 P	445128	22-Apr-25	8.2	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	10	14-Apr-25 220	Fire		291	Fram Emrgncy Mgt Agency-Civ Def	54200	Supplies - Office	02910021	Frm Emrgncy Mgt Agency-Op Expnse			261.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	816584		1 P	445128	22-Apr-25	261.67	ACCT A97HW1NTUVSQ0 - FIRE DEPT
2025	10	12-Apr-25 541	Council on Aging		541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			109.69 0001		General Fund	50172	AMAZON CAPITAL SERVI	816620		1 P	445128	22-Apr-25	109.69	A97HW1NTUVSQ0 CALLAHAN DECORATIONS & SUPPLIES
2025	10	03-Apr-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			-106.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	816795		1 P	445128	22-Apr-25	-106.4	AM FOR INV# 1XXP-QFPD-DGFD A97HW1NTUVSQ0
2025	10	07-Apr-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			367.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	816797		1 P	445128	22-Apr-25	367.95	RANK CLOTH ALLOW D LOUREIRO A97HW1NTUVSQ0 POLICE
2025	10	14-Apr-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			36.79 0001		General Fund	50172	AMAZON CAPITAL SERVI	816799		1 P	445128	22-Apr-25	36.79	RANK CLOTH ALLOW D LOUREIRO A97HW1NTUVSQ0 POLICE
2025	10	14-Apr-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			13.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	816801		1 P	445128	22-Apr-25	13.95	RANK CLOTH ALLOW D LOUREIRO A97HW1NTUVSQ0 POLICE
2025	10	14-Apr-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			91.7 0001		General Fund	50172	AMAZON CAPITAL SERVI	816803		1 P	445128	22-Apr-25	91.7	RANK CLOTH ALLOW D LOUREIRO A97HW1NTUVSQ0 POLICE
2025	10	25-Mar-25 210	Police		210	Police	54250	Supplies - Materials	12101182	Dol Grant-Operations	POI65		1546.99 1118		US Dept of Justice Grant	50172	AMAZON CAPITAL SERVI	816807		1 P	445128	22-Apr-25	1546.99	CITIZENS ACADEMY SUPPLIES A97HW1NTUVSQ0 POLICE
2025	10	03-Apr-25 210	Police		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			479.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	816809		1 P	445128	22-Apr-25	479.6	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	10	07-Apr-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			314.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	816811		1 P	445128	22-Apr-25	314.68	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	10	04-Apr-25 511	Board of Health		511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG77		752.31 3501		Dept of Public Health	50172	AMAZON CAPITAL SERVI	816047		1 P	445129	22-Apr-25	752.31	ACC A97HW1NTUVSQ0 SUPPLIES-MATERIALS-BOOKS
2025	10	09-Apr-25 511	Board of Health		511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		31.98 3501		Dept of Public Health	50172	AMAZON CAPITAL SERVI	816494		1 P	445130	22-Apr-25	31.98	ACC# A97HW1NTUVSQ0 SUPPLIES-CARDS COALITION
2025	10	30-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			210 0001		General Fund	53872	AMERGIS HEALTHCARE S	816183		1 P	445131	22-Apr-25	210	927527 SCHOOL CONTRACTED SERVICES
2025	10	30-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			984.9 0001		General Fund	53872	AMERGIS HEALTHCARE S	816184		1 P	445131	22-Apr-25	984.9	927527 SCHOOL CONTRACTED SERVICES
2025	10	30-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1102.5 0001		General Fund	53872	AMERGIS HEALTHCARE S	816185		1 P	445131	22-Apr-25	1102.5	791784 SCHOOL CONTRACTED SERVICES
2025	10	27-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2870.45 0001		General Fund	53872	AMERGIS HEALTHCARE S	815565		1 P	445132	22-Apr-25	2870.45	ERM601 SCHOOL CONTRACTED SERVICES
202																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	26-Feb-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-93.31 0001		General Fund	10351	BALLARD MACK SALES &	816524		1 P	445139	22-Apr-25	-93.31	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	10	13-Feb-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-314.21 0001		General Fund	10351	BALLARD MACK SALES &	816525		1 P	445139	22-Apr-25	-314.21	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	10	19-Feb-25	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-93.75 0001		General Fund	10351	BALLARD MACK SALES &	816527		1 P	445139	22-Apr-25	-93.75	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	10	13-Mar-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-45 0001		General Fund	10351	BALLARD MACK SALES &	816529		1 P	445139	22-Apr-25	-45	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	10	24-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1803.35 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	816531		1 P	445139	22-Apr-25	1803.35	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	10	24-Mar-25	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			13.98 0001		General Fund	6346	BARNES & NOBLE BOOK	816259		1 P	445140	22-Apr-25	13.98	5793310 SCHOOL DICTIONARIES
2025	10	24-Mar-25	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			2007.11 0001		General Fund	6346	BARNES & NOBLE BOOK	816263		1 P	445140	22-Apr-25	2007.11	5793310 SCHOOL DICTIONARIES
2025	10	01-Apr-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			179.88 0001		General Fund	50216	BATTERIES PLUS HOLDI	816002		1 P	445141	22-Apr-25	179.88	C# RD-00008204964 FOR ARENA OUTDOOR LIGHTING
2025	10	03-Apr-25	5980		823		6342210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			9218 0001		General Fund	29973	BENJAMIN & WHITE PC	815974		1 P	445142	22-Apr-25	9218	SCHOOL LEGAL SRVCS FOR SPECIAL EDUCATION MARCH
2025	10	31-Mar-25	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA21		500 3800		State Aid Library	50645	BERGER, MARC	816569		1 P	445143	22-Apr-25	500	4-6-25 CONCERT FRAM LIBRARY
2025	10	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			304.19 9302		Dr. Burke Trust Fund	55228	BIEL, JOSEPH	816509		1 P	445144	22-Apr-25	304.19	210519 FRAM LIBRARY
2025	10	05-Apr-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		190.5 3800		State Aid Library	10243	BLUETRITON BRANDS IN	816508		1 P	445145	22-Apr-25	190.5	0438547796 FRAM LIBRARY
2025	10	05-Apr-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			575.19 0001		General Fund	10243	BLUETRITON BRANDS IN	816690		1 P	445145	22-Apr-25	575.19	WATER DELIVERY 0438019903 MAR 25 POLICE
2025	10	28-Mar-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			40.14 0001		General Fund	10243	BLUETRITON BRANDS IN	816650		1 P	445146	22-Apr-25	40.14	P&C- ACT# 0438646838- WATER DELIVERY 02/27-03/26
2025	10	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		3845.16 4804		State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	816084		1 P	445147	22-Apr-25	3845.16	SCHOOL 4 TUITION JR141312 JANUARY
2025	10	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10096.17 4804		State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	816085		1 P	445147	22-Apr-25	10096.17	SCHOOL 4 TUITION IC144881 JANUARY
2025	10	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10096.17 4804		State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	816086		1 P	445147	22-Apr-25	10096.17	SCHOOLS 4 TUITION HG158809 JANUARY
2025	10	31-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6251.01 0001		General Fund	2489	BRANDON RESIDENTIAL	816227		1 P	445147	22-Apr-25	6251.01	SCHOOL 4 TUITION JR141312 JANUARY
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6730.78 4804		State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	816260		1 P	445147	22-Apr-25	6730.78	SCHOOLS 4 TUITION JR141312 FEB
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6730.78 4804		State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	816261		1 P	445147	22-Apr-25	6730.78	SCHOOLS 4 TUITION IC144881 FEB
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		961.54 4804		State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	816262		1 P	445147	22-Apr-25	961.54	SCHOOLS 4 TUITION HG158809 FEB
2025	10	21-Jan-25	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			50 0001		General Fund	27651	BRIDGEWATER STATE UN	815975		1 P	445148	22-Apr-25	50	SCHOOL CAREER FAIR
2025	10	24-Aug-23	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		1737.94 9680		Conservation Board 593 Funds	55700	BSC COMPANIES, INC	816750		1 P	445149	22-Apr-25	1737.94	P#89606.00 CON. MILLWOOD GOLF COURSE THRU-07/31/23
2025	10	14-Sep-23	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		1416.26 9680		Conservation Board 593 Funds	55700	BSC COMPANIES, INC	816751		1 P	445149	22-Apr-25	1416.26	P#89606.00 CON. MILLWOOD GOLF COURSE THRU-08/31/23
2025	10	06-Dec-23	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		5768.49 9680		Conservation Board 593 Funds	55700	BSC COMPANIES, INC	816752		1 P	445149	22-Apr-25	5768.49	P#89606.00 CON. MILLWOOD GOLF COURSE THRU-11/30/23
2025	10	22-Feb-24	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		2631.16 9680		Conservation Board 593 Funds	55700	BSC COMPANIES, INC	816753		1 P	445149	22-Apr-25	2631.16	P#89606.00 CON. MILLWOOD GOLF COURSE THRU-01/27/24
2025	10	13-Mar-24	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		1866.38 9680		Conservation Board 593 Funds	55700	BSC COMPANIES, INC	816754		1 P	445149	22-Apr-25	1866.38	P#89606.00 CON. MILLWOOD GOLF COURSE THRU-02/24/24
2025	10	10-Jun-24	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		2318.7 9680		Conservation Board 593 Funds	55700	BSC COMPANIES, INC	816755		1 P	445150	22-Apr-25	2318.7	P#89606.00 CON. MILLWOOD GOLF COURSE THRU-04/27/24
2025	10	05-Sep-24	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		1998.36 9680		Conservation Board 593 Funds	55700	BSC COMPANIES, INC	816756		1 P	445151	22-Apr-25	1998.36	P#89606.00 CON. MILLWOOD GOLF COURSE THRU-07/27/24
2025	10	08-Apr-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			675 0001		General Fund	31305	BUCKLEY ASSOCIATES I	816510		1 P	445152	22-Apr-25	675	C# 12526 MOTOR FOR ROOF TOP HEATING UNIT ARENA
2025	10	07-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			4719.33 0001		General Fund	55956	CALIBRANT PROJECT MP	815756		1 P	445153	22-Apr-25	4719.33	SCHOOL SOLAR PANELS ENERGY MARCH
2025	10	07-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			6553.21 0001		General Fund	55956	CALIBRANT PROJECT MP	815757		1 P	445153	22-Apr-25	6553.21	SCHOOL SOLAR PANELS ENERGY MARCH
2025	10	07-Apr-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			733.48 0001		General Fund	55956	CALIBRANT PROJECT MP	816479		1 P	445153	22-Apr-25	733.48	FRAM LIBRARY SOLAR MCA BRANCH
2025	10	04-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			150 0001		General Fund	54132	CAMARO AUTO SERVICE	816654		1 P	445154	22-Apr-25	150	FLEET MAINT CAR 952 POLICE
2025	10	04-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			150 0001		General Fund	54132	CAMARO AUTO SERVICE	816655		1 P	445154	22-Apr-25	150	FLEET MAINT CAR 948 POLICE
2025	10	02-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			375 0001		General Fund	54132	CAMARO AUTO SERVICE	816658		1 P	445154	22-Apr-25	375	FLEET MAINT CAR 966 POLICE
2025	10	04-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			350 0001		General Fund	54132	CAMARO AUTO SERVICE	816661		1 P	445154	22-Apr-25	350	FLEET MAINT CAR 959 POLICE
2025	10	27-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			25.85 0001		General Fund	755	CAVICCHIO GREENHOUSE	815758		1 P	445155	22-Apr-25	25.85	SCHOOL 34177 FENCE MATERIALS
2025	10	02-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			453.5 0001		General Fund	755	CAVICCHIO GREENHOUSE	816533		1 P	445155	22-Apr-25	453.5	C# 31281 SUPPLIES DPW
2025	10	02-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			363.9 0001		General Fund	755	CAVICCHIO GREENHOUSE	816535		1 P	445155	22-Apr-25	363.9	C# 31281 SUPPLIES DPW
2025	10	11-Apr-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0015		80 5247		CPA-Project Fund	755	CAVICCHIO GREENHOUSE	816765		1 P	445155	22-Apr-25	80	FRAM PARKS CUSTOMER#29729
2025	10	19-Mar-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			500 0001		General Fund	5274	CHILDRENS HOSPITAL	815759		1 P	445156	22-Apr-25	500	SCHOOL PROFESSIONAL DEV- NURSES
2025	10	20-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			581.59 6500		Rev-School Food Service	16928	CINTAS CORP	815146		1 P	445157	22-Apr-25	581.59	2174 SCHOOL NUTRITION
2025	10	20-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			568.93 6500		Rev-School Food Service	16928	CINTAS CORP	815147		1 P	445157	22-Apr-25	568.93	2907 SCHOOL NUTRITION
2025	10	20-Feb-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			673.18 6500		Rev-School Food Service	16928	CINTAS CORP	815179		1 P	445157	22-Apr-25	673.18	2164 SCHOOL NUTRITION
2025	10	04-Apr-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98 0001		General Fund	16928	CINTAS CORP	816555		1 P	445158	22-Apr-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	10	31-Mar-25	429	Fleet Services	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			22 0001		General Fund	16928	CINTAS CORP	816536		1 P	445159	22-Apr-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	10	31-Mar-25	429	Fleet Services	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			22 0001		General Fund	16928	CINTAS CORP	816536		3 P	445159	22-Apr-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	10	31-Mar-25	429	Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			22 8400		Sewer Enterprise Fund	16928	CINTAS CORP	816536		4 P	445159	22-Apr-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	10	31-Mar-25	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			22 8000		Water Enterprise Fund	16928	CINTAS CORP	816536		5 P	445159	22-Apr-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	10	31-Mar-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	12-Mar-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			134.88	0001	General Fund	12484	CITIBANK, NA	816540		1 P	445161	22-Apr-25	134.88	C#6035 3225 0411 2008;OFFICE SUPPLIES;INSP SERV
2025	10	05-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			764.55	0001	General Fund	12484	CITIBANK, NA	816849		1 P	445161	22-Apr-25	764.55	6035 3225 0411 2005 FACILITIES
2025	10	10-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			12.78	0001	General Fund	12484	CITIBANK, NA	816852		1 P	445161	22-Apr-25	12.78	6035 3225 0411 2005 FACILITIES
2025	10	13-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			28.45	0001	General Fund	12484	CITIBANK, NA	816854		1 P	445161	22-Apr-25	28.45	6035 3225 0411 2005 FACILITIES
2025	10	20-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			95.6	0001	General Fund	12484	CITIBANK, NA	816855		1 P	445161	22-Apr-25	95.6	6035 3225 0411 2005 FACILITIES
2025	10	20-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			137	0001	General Fund	12484	CITIBANK, NA	816856		1 P	445161	22-Apr-25	137	6035 3225 0411 2005 FACILITIES
2025	10	21-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14.98	0001	General Fund	12484	CITIBANK, NA	816857		1 P	445161	22-Apr-25	14.98	6035 3225 0411 2005 FACILITIES
2025	10	21-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			325.34	0001	General Fund	12484	CITIBANK, NA	816858		1 P	445161	22-Apr-25	325.34	6035 3225 0411 2005 FACILITIES
2025	10	24-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			45.32	0001	General Fund	12484	CITIBANK, NA	816859		1 P	445161	22-Apr-25	45.32	6035 3225 0411 2005 FACILITIES
2025	10	26-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			29.17	0001	General Fund	12484	CITIBANK, NA	816860		1 P	445161	22-Apr-25	29.17	6035 3225 0411 2005 FACILITIES
2025	10	26-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			99	0001	General Fund	12484	CITIBANK, NA	816861		1 P	445161	22-Apr-25	99	6035 3225 0411 2005 FACILITIES
2025	10	26-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			200.67	0001	General Fund	12484	CITIBANK, NA	816862		1 P	445161	22-Apr-25	200.67	6035 3225 0411 2005 FACILITIES
2025	10	27-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			49.63	0001	General Fund	12484	CITIBANK, NA	816863		1 P	445161	22-Apr-25	49.63	6035 3225 0411 2005 FACILITIES
2025	10	28-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			29.65	0001	General Fund	12484	CITIBANK, NA	816865		1 P	445161	22-Apr-25	29.65	6035 3225 0411 2005 FACILITIES
2025	10	31-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			46.28	0001	General Fund	12484	CITIBANK, NA	816866		1 P	445161	22-Apr-25	46.28	6035 3225 0411 2005 FACILITIES
2025	10	02-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1.38	0001	General Fund	12484	CITIBANK, NA	816867		1 P	445161	22-Apr-25	1.38	6035 3225 0411 2005 FACILITIES
2025	10	01-Mar-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			42.91	8000	Water Enterprise Fund	12484	CITIBANK, NA	816670		1 P	445162	22-Apr-25	42.91	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	10	04-Mar-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			333.69	8000	Water Enterprise Fund	12484	CITIBANK, NA	816675		1 P	445162	22-Apr-25	333.69	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	10	04-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			144.93	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	816678		1 P	445162	22-Apr-25	144.93	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	10	12-Mar-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			91.11	8000	Water Enterprise Fund	12484	CITIBANK, NA	816682		2 P	445162	22-Apr-25	182.22	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	10	12-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			91.11	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	816682		1 P	445162	22-Apr-25	182.22	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	10	18-Mar-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			218.7	8000	Water Enterprise Fund	12484	CITIBANK, NA	816684		2 P	445162	22-Apr-25	437.4	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	10	18-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			218.7	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	816684		1 P	445162	22-Apr-25	437.4	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	10	20-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			75.2	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	816689		1 P	445162	22-Apr-25	150.4	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	10	20-Mar-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			75.2	8000	Water Enterprise Fund	12484	CITIBANK, NA	816689		2 P	445162	22-Apr-25	150.4	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	10	24-Mar-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			31.16	8000	Water Enterprise Fund	12484	CITIBANK, NA	816691		1 P	445162	22-Apr-25	31.16	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	10	26-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			249.56	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	816693		1 P	445162	22-Apr-25	249.56	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	10	01-Apr-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			90.11	0001	General Fund	12484	CITIBANK, NA	816748		1 P	445163	22-Apr-25	90.11	A#6035 3225 3924 7886 - CONSERVATION - 04/01/2025
2025	10	01-Apr-25	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			259.65	0001	General Fund	50337	CITRON HYGIENE US CO	816565		1 P	445164	22-Apr-25	259.65	US-20269-01 FRAM LIBRARY
2025	10	01-Apr-25	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			220.28	0001	General Fund	50337	CITRON HYGIENE US CO	816567		1 P	445164	22-Apr-25	220.28	US-202969-002 FRAM LIBRARY
2025	10	15-Apr-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			491.7	0001	General Fund	40730	CLARK, JANE MARIE	816542		1 P	445165	22-Apr-25	491.7	MV 8T2832 MILITARY VETERAN'S ABATEMENT
2025	10	15-Apr-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			491.7	0001	General Fund	40730	CLARK, JANE MARIE	816842		2 P	445165	22-Apr-25	491.7	MV 8T2832 MILITARY VETERAN'S ABATEMENT
2025	10	15-Apr-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			491.7	0001	General Fund	40730	CLARK, JANE MARIE	816842		3 P	445165	22-Apr-25	491.7	MV 8T2832 MILITARY VETERAN'S ABATEMENT
2025	10	04-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			40.96	0001	General Fund	15356	CLEAN AND SAFE INC	816571		3 P	445166	22-Apr-25	122.9	459 FACILITIES
2025	10	04-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			40.97	0001	General Fund	15356	CLEAN AND SAFE INC	816571		1 P	445166	22-Apr-25	122.9	459 FACILITIES
2025	10	04-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			40.97	0001	General Fund	15356	CLEAN AND SAFE INC	816571		2 P	445166	22-Apr-25	122.9	459 FACILITIES
2025	10	31-Mar-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		210	8100	Water Infrastructure	55486	CLEAN RESTROOM RENTA	816559		1 P	445167	22-Apr-25	210	C#52590 SUPPLIES DPW
2025	10	13-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8431.29	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	816087		1 P	445168	22-Apr-25	8431.29	SCHOOL 4 TUITION ES146247 MARCH
2025	10	13-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8431.29	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	816088		1 P	445168	22-Apr-25	8431.29	SCHOOL 4 TUITION DD147953 MARCH
2025	10	08-Apr-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		250	5750	Library Gifts	37498	CLERICI, PAUL	816552		1 P	445169	22-Apr-25	250	BOSTON MARATHON HISTORY 4/8 FRAM LIBRARY
2025	10	13-Apr-25	111	City Council	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			42500	0001	General Fund	52915	CLIFTONLARSONALLEN L	816570		1 P	445170	22-Apr-25	42500	ACCT#A14311 PROGRESS BILL FY24 AUDIT CITY COUNCIL
2025	10	02-Jul-24	511	Board of Health	511	Board of Health	53061	Mosquito Control Contract	05110121	Environ Health-Op Exp			30263	0001	General Fund	7112	COMMONWEALTH OF MASS	816519		1 P	445171	22-Apr-25	30263	FY2025 HEALTH - MOSQUITO CONTROL SERVICES 1ST HALF
2025	10	02-Jan-25	511	Board of Health	511	Board of Health	53061	Mosquito Control Contract	05110121	Environ Health-Op Exp			30263	0001	General Fund	7112	COMMONWEALTH OF MASS	816530		1 P	445172	22-Apr-25	30263	FY2025 HEALTH - MOSQUITO CONTROL SERVICES 2ND HALF
2025	10	03-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8521.05	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	815569		1 P	445173	22-Apr-25	8521.05	SCHOOL 4 TUITION D1 156766 FEB
2025	10	04-Apr-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10939.95	0001	General Fund	3790	COMPASS INC	815571		1 P	445174	22-Apr-25	10939.95	SCHOOL 4 TUITION GS157922 JANUARY
2025	10	04-Apr-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7814.25	0001	General Fund	3790	COMPASS INC	815577		1 P	445174	22-Apr-25	7814.25	SCHOOL 4 TUITION GS157922 DECEMBER
2025	10	04-Apr-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7814.25	0001	General Fund	3790	COMPASS INC	815579		1 P	445174	22-Apr-25	7814.25	SCHOOL 4 TUITION KR147081 DECEMBER
2025	10	04-Apr-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4936.53	0001	General Fund	3790	COMPASS INC	815586		1 P	445174	22-Apr-25	4936.53	SCHOOL 4 TUITION KR147081 JANUARY
2025	10	04-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6003.42	4804	State Special Ed Reimb Fund	3790	COMPASS INC	815588		1 P	445174	22-Apr-25	6003.42	SCHOOL 4 TUITION KR147081 JANUARY
2025	10	31-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		19662	8500	Sewer Infrastructure	55878	CONTROL 7, INC.	816572		1 P	445175	22-Apr-25	19662	SUPPLIES ONLY GARVEY RD SCADA PANEL BUILD -

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	02-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			15767.0001		General Fund	18986	DAIKIN APPLIED	815589		1 P	445181	22-Apr-25	15767.203923	SCHOOL HVAC SERVICES
2025	10	04-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5735.0001		General Fund	18986	DAIKIN APPLIED	815977		1 P	445181	22-Apr-25	5735	SCHOOL 203923 FHS RTU REPAIR
2025	10	02-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			213.93.0001		General Fund	1	DEDHAM SPORTSMENS CT	816623		1 P	445182	22-Apr-25	213.93	RANK CLOTHING ALLOW J BALL POLICE
2025	10	02-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			20.0001		General Fund	1	DEDHAM SPORTSMENS CT	816624		1 P	445182	22-Apr-25	20	RANK CLOTHING ALLOW J BALL POLICE
2025	10	13-Feb-25	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			1479.91.0001		General Fund	26087	DELL MARKETING LP	815590		1 P	445183	22-Apr-25	1479.91	125651752 SCHOOL LICENSES FOR ACRO PRO
2025	10	27-Feb-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	15115002	Tobacco Control Op Expenditure	BHG51		951.26.3500		Tobacco Control	26087	DELL MARKETING LP	816492		1 P	445183	22-Apr-25	951.26	98596767 HEALTH SUPPLIES FOR ACRO COMPUTER RELATED
2025	10	04-Mar-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			275.5.6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	816265		1 P	445184	22-Apr-25	275.5	2290327 SCHOOL SUPPLIES
2025	10	05-Mar-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			55.09.6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	816266		1 P	445184	22-Apr-25	55.09	2290327 SCHOOL SUPPLIES
2025	10	11-Mar-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			121.34.0001		General Fund	4240	DEMOULAS SUPERMARKET	816267		1 P	445184	22-Apr-25	121.34	2290327 SCHOOL SUPPLIES
2025	10	12-Mar-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			36.14.6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	816268		1 P	445184	22-Apr-25	36.14	2290327 SCHOOL SUPPLIES
2025	10	20-Mar-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			196.79.0001		General Fund	4240	DEMOULAS SUPERMARKET	816269		1 P	445184	22-Apr-25	196.79	2290327 SCHOOL SUPPLIES
2025	10	23-Mar-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			222.2.0001		General Fund	4240	DEMOULAS SUPERMARKET	816270		1 P	445184	22-Apr-25	222.2	2290327 SCHOOL SUPPLIES
2025	10	19-Mar-25	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			125.0001		General Fund	36613	DEPENDABLE SERVICE C	816663		1 P	445185	22-Apr-25	125	MNTHLY INSP 001264/000003207 MAR 25 POL
2025	10	04-Apr-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1200.0001		General Fund	39213	DG INVESTMENT INTERM	816003		1 P	445186	22-Apr-25	1200	FW CODE7880 FIRE WEEKEND ALARM CALL -ARENA
2025	10	04-Apr-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731040	Fine Arts, Supplies Dance			919.08.0001		General Fund	51105	DISCOUNT DANCE LLC	815761		1 P	445187	22-Apr-25	919.08	SCHOOL DANCE COSTUMES 6049234
2025	10	07-Mar-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			140.5050		Park & Recreation Fund	56182	DOE, RACHEL	816805		1 P	445188	22-Apr-25	140	PARKS PROGRAM REFUND FOR TOP SECRET SCIENCE
2025	10	24-Mar-25	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			360.28.8000		Water Enterprise Fund	10301	DOERING EQUIPMENT CO	816576		1 P	445189	22-Apr-25	360.28	FW 00-FRA-CITY PARTS & SUPPLIES DPW
2025	10	24-Mar-25	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			123.2.8000		Water Enterprise Fund	10301	DOERING EQUIPMENT CO	816581		1 P	445189	22-Apr-25	123.2	FW 00-FRA-TWN PARTS & SUPPLIES DPW
2025	10	01-Apr-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			197.34.0001		General Fund	1060	DS SERVICES OF AMERI	815584		1 P	445190	22-Apr-25	197.34	SCHOOL WATER COOLERS 111732619577608
2025	10	01-Apr-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			26.45.0001		General Fund	1060	DS SERVICES OF AMERI	816502		1 P	445190	22-Apr-25	26.45	ASSESSORS CRYSTAL ROCK 10577291121106
2025	10	01-Apr-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			10.58.0001		General Fund	1060	DS SERVICES OF AMERI	816481		1 P	445191	22-Apr-25	10.58	10583771123855 FY25 WATER SUPPLY - TREAS
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			102.55.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815152		1 P	445192	22-Apr-25	102.55	0000005143 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			109.3.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815153		1 P	445192	22-Apr-25	109.3	0000051412 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			34.62.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815154		1 P	445192	22-Apr-25	34.62	0000005145 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			82.05.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815155		1 P	445192	22-Apr-25	82.05	0000005148 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			51.07.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815156		1 P	445192	22-Apr-25	51.07	0000051411 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			224.5.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815157		1 P	445192	22-Apr-25	224.5	0000005141 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			37.5.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815158		1 P	445192	22-Apr-25	37.5	0000005141 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			99.85.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815159		1 P	445192	22-Apr-25	99.85	0000005144 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			108.03.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815160		1 P	445192	22-Apr-25	108.03	0000005149 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			82.32.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815161		1 P	445192	22-Apr-25	82.32	00000051413 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			102.55.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815162		1 P	445192	22-Apr-25	102.55	0000005143 SCHOOL NUTRITION
2025	10	01-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			151.86.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815163		1 P	445192	22-Apr-25	151.86	0000005142 SCHOOL NUTRITION
2025	10	01-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			57.8.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815165		1 P	445192	22-Apr-25	57.8	0000005146 SCHOOL NUTRITION
2025	10	01-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			26.8.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815166		1 P	445192	22-Apr-25	26.8	0000005144 SCHOOL NUTRITION
2025	10	01-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			89.75.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815168		1 P	445192	22-Apr-25	89.75	0000005147 SCHOOL NUTRITION
2025	10	01-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			90.6.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815171		1 P	445192	22-Apr-25	90.6	0000005143 SCHOOL NUTRITION
2025	10	01-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			54.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815172		1 P	445192	22-Apr-25	54	0000051410 SCHOOL NUTRITION
2025	10	03-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			34.62.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815814		1 P	445192	22-Apr-25	34.62	0000051411 SCHOOL NUTRITION
2025	10	03-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			51.8.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815815		1 P	445192	22-Apr-25	51.8	000005141 SCHOOL NUTRITION
2025	10	03-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			29.3.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815817		1 P	445192	22-Apr-25	29.3	0000005141 SCHOOL NUTRITION
2025	10	03-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			18.75.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815819		1 P	445192	22-Apr-25	18.75	0000005143 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			19.69.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815820		1 P	445192	22-Apr-25	19.69	0000005146 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			66.8.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815821		1 P	445192	22-Apr-25	66.8	0000005143 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			238.18.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815823		1 P	445192	22-Apr-25	238.18	0000051412 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			150.71.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815824		1 P	445192	22-Apr-25	150.71	0000005145 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			96.15.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815826		1 P	445192	22-Apr-25	96.15	0000005141 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			140.64.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815827		1 P	445192	22-Apr-25	140.64	0000005144 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			152.37.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815828		1 P	445192	22-Apr-25	152.37	0000005149 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			144.35.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815830		1 P	445192	22-Apr-25	144.35	0000051413 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			102.55.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	815831		1 P	445192	22-Apr-25	102.55	0000005143 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			43.95.6500		Rev-School Food Service									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	08-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			149.21	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	815861		1 P	445192	22-Apr-25	149.21	0000005143 SCHOOL NUTRITION
2025	10	08-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			44.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	815862		1 P	445192	22-Apr-25	44.52	0000051410 SCHOOL NUTRITION
2025	10	08-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			23.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816026		1 P	445192	22-Apr-25	23.44	0000051410 SCHOOL NUTRITION
2025	10	31-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2920.0001		General Fund	3432	EASTER SEALS MASSACH	815978		1 P	445193	22-Apr-25	2920	SCHOOL CONTRACTED SERVICES 15046
2025	10	31-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1812.5	0001	General Fund	3432	EASTER SEALS MASSACH	815979		1 P	445193	22-Apr-25	1812.5	SCHOOL CONTRACTED SERVICES 15046
2025	10	31-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4830	0001	General Fund	3432	EASTER SEALS MASSACH	815980		1 P	445193	22-Apr-25	4830	SCHOOL CONTRACTED SERVICES 15046
2025	10	31-Mar-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			379.05	0001	General Fund	50554	EI US LLC	815773		1 P	445194	22-Apr-25	379.05	SCHOOL TUTORING
2025	10	31-Mar-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1516.2	0001	General Fund	50554	EI US LLC	815775		1 P	445194	22-Apr-25	1516.2	SCHOOL TUTORING
2025	10	31-Mar-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			2255.36	0001	General Fund	50554	EI US LLC	815779		1 P	445194	22-Apr-25	2255.36	SCHOOL TUTORING
2025	10	31-Mar-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			246.38	0001	General Fund	50554	EI US LLC	815995		1 P	445194	22-Apr-25	246.38	SCHOOL TUTORING SPECIAL EDUCATION
2025	10	03-Feb-25	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		24716.17	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	816339		1 P	445195	22-Apr-25	24716.17	TOR2/MSA PW-1094 GATES ST SPS REPLMNT DESIGN DPW
2025	10	03-Feb-25	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		5311.61	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	816340		1 P	445195	22-Apr-25	5311.61	TASK ORDER 26 GATES STREET PS INTERIM IMPR DPW
2025	10	02-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Op			650	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	816648		1 P	445196	22-Apr-25	650	CF 16649 SUPPLIES DPW
2025	10	15-Apr-25	183	Community DevelopmentBlickGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	816543		1 P	445197	22-Apr-25	1000	MAY RENTAL SUBSIDY MONTHLY PYMNT CDBG
2025	10	15-Apr-25	183	Community DevelopmentBlickGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	816604		1 P	445198	22-Apr-25	1000	MAY RENTAL SUBSIDY MONTHY PAYMENTS CDBG
2025	10	09-Apr-25	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			90	0001	General Fund	2112	F & W PEST CONTROL I	816781		1 P	445199	22-Apr-25	90	114521 PEST CONTROL 37 GROVE ST EGC
2025	10	11-Mar-25	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			370	0001	General Fund	55778	FALCETTI MUSIC, INC.	815766		1 P	445200	22-Apr-25	370	SCHOOL INSTRUMENT REPAIRS HPFS
2025	10	01-Apr-25	650	Parks & Recreation	650	Parks & Recreation	57130	Mileage Reimbursements	06500021	Parks & Recreation-Op Expend			1.1	0001	General Fund	1120	FAST LANE	816516		1 P	445201	22-Apr-25	1.1	834996 FRAMPARKS-M1796A
2025	10	01-Apr-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			574.9	0001	General Fund	1120	FAST LANE	816815		1 P	445201	22-Apr-25	574.9	CRUISER TOLLS 93939 APR 25 POLICE
2025	10	09-Apr-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			695	0001	General Fund	29873	FBI NATIONAL ACADEMY	816694		1 P	445202	22-Apr-25	695	FBINAA CONFERENCE DC PERERA POLICE
2025	10	01-Apr-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	6376	FBI-LEEDA INC	816788		1 P	445203	22-Apr-25	795	TRAINING ELI WAREHAM POLICE
2025	10	31-Mar-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			30.6	0001	General Fund	1091	FEDERAL EXPRESS	816843		1 P	445204	22-Apr-25	30.6	ACCT# 2028-1699-1 FY 25 TREASURY
2025	10	28-Feb-25	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			320	0001	General Fund	39326	FINAL GIFT PET CREMA	816732		1 P	445205	22-Apr-25	320	CREMATION ANIMAL CONTROL FG10543 POLICE
2025	10	05-Apr-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			465	0001	General Fund	35115	FLUFF N FOLD DRY CLE	816647		1 P	445206	22-Apr-25	465	JAIL BLANKETS MAR 25 CLEANING
2025	10	27-Mar-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			18.33	0001	General Fund	53758	FOLLETT CONTENT SOLU	816124		1 P	445207	22-Apr-25	18.33	2033338 FRAM SCHOOL DEPT LIBRARY CURRICULUM
2025	10	25-Feb-25	5993		993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs			250	6993	Rev-Athletic	52974	FRAMINGHAM LODGE OF	816163		1 P	445208	22-Apr-25	250	SCHOOL - FHS SWIM AND DIVE BANQUET
2025	10	08-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7378.1	0001	General Fund	1588	FRANCISCAN CHILDRENS	815595		1 P	445209	22-Apr-25	7378.1	30047 SCHOOL 4 TUITION MT156669/BL136130 JAN
2025	10	08-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		20658.68	4804	State Special Ed Reimb Fund	1588	FRANCISCAN CHILDRENS	815596		1 P	445209	22-Apr-25	20658.68	30047 SCHOOL 4 TUITION MT156669/BL136130 JAN
2025	10	27-Feb-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			155.04	5050	Park & Recreation Fund	31046	FUN EXPRESS LLC	816066		1 P	445210	22-Apr-25	155.04	25476919 FRAMPARKS-PROGRAM SUPPLIES
2025	10	10-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			40.95	0001	General Fund	55877	SPECIAL ED TRANSPORT REIMB	816301		1 P	445211	22-Apr-25	40.95	SCHOOL PARENT MILEAGE REIMBURSEMENT HC159922 DEC
2025	10	10-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			46.41	0001	General Fund	55877	SPECIAL ED TRANSPORT REIMB	816304		1 P	445211	22-Apr-25	46.41	SCHOOL PARENT MILEAGE REIMUBRS HC159922 NOV
2025	10	31-Mar-25	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			293.97	0001	General Fund	55442	GANNETT MEDIA CORP	816577		1 P	445212	22-Apr-25	293.97	ACCT# 670334 LEGAL AD POSTINGS FOR CITY COUNCIL
2025	10	31-Mar-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			166.05	0001	General Fund	55442	GANNETT MEDIA CORP	816714		1 P	445212	22-Apr-25	166.05	ACCT# 665120-FRAM CDBG LEGAL ADS-3/01-03/31/25
2025	10	31-Mar-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			159.9	0001	General Fund	55442	GANNETT MEDIA CORP	816727		1 P	445212	22-Apr-25	159.9	ACCT# 670960- FRAM ZBA LEGAL ADS-3/01-03/31/25
2025	10	31-Mar-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			396.06	0001	General Fund	55442	GANNETT MEDIA CORP	816729		1 P	445212	22-Apr-25	396.06	AF 670958 - PB LEGAL ADS INVOICES - 3/01-03/31/25
2025	10	31-Mar-25	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			44.28	0001	General Fund	55442	GANNETT MEDIA CORP	816737		1 P	445212	22-Apr-25	44.28	AF670959 FRAM CONSERVATION LEGAL ADS - 3/31/2025
2025	10	01-Apr-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED prlvschl conract srvs	25240		2820	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	816164		1 P	445213	22-Apr-25	2820	SCHOOL CONTRACTED SERVICES
2025	10	27-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1234.2	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	815181		1 P	445214	22-Apr-25	1234.2	504716 SCHOOL NUTRITION
2025	10	27-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			448.8	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	815183		1 P	445214	22-Apr-25	448.8	504716 SCHOOL NUTRITION
2025	10	31-Mar-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			442	0001	General Fund	55610	GOLF COURSE MANAGEME	816292		1 P	445215	22-Apr-25	442	SCHOOL FHS ATHLETICS GIRLS GOLF
2025	10	19-Mar-25	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			1067.47	0001	General Fund	15116	GOVCONNECTION INC	816667		1 P	445216	22-Apr-25	1067.47	TV AND BRACKET 8109297 POLICE
2025	10	03-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			258.59	0001	General Fund	163	GRAINGER	815597		1 P	445217	22-Apr-25	258.59	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	10	04-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			685.18	0001	General Fund	163	GRAINGER	815598		1 P	445217	22-Apr-25	685.18	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	10	03-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			265.96	0001	General Fund	598	GRAINGER	816728		1 P	445218	22-Apr-25	265.96	855035960 FACILITIES
2025	10	25-Mar-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			66.1	0001	General Fund	598	GRAINGER	816520		1 P	445219	22-Apr-25	66.1	ACCOUNT 818266249 - FIRE DEPT
2025	10	10-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			395.88	0001	General Fund	599	GRAINGER	816317		1 P	445220	22-Apr-25	395.88	836664391-FRAMPARKS-18V DRILL
2025	10	03-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			629.9	8400	Sewer Enterprise Fund	599	GRAINGER	816649		1 P	445220	22-Apr-25	1259.8	CF 819589136 SUPPLIES DPW
2025	10	03-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			629.9	8000	Water Enterprise Fund	599	GRAINGER	816649		2 P	445220	22-Apr-25	1259.8	CF 819589136 SUPPLIES DPW
2025	10	17-Mar-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33340		57989.12	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	816346		1 P	445221	22-Apr-25	57989.12	PW1095 TO ENGINEERING DESIGN SVCS SCHOOL STR DPW
2025	10	04-Apr-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			38.06	0001	General Fund	5047	GUITAR CENTER INC	815997		1 P	445222	22-Apr-25	38.06	SCHOOL INSTRUMENTS 4363506
2025	10	11-Apr-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			21	0001	General Fund	55512	GURNEY WATER TREATME	816558		1 P	445223	22-Apr-25	21	ORD#1126 FACILITIES
2025	10	11-Apr-																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	10	03-Apr-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			53.79 0001		General Fund	285	H PERRON & SON, INC	816665		3 P	445224	22-Apr-25	268.95	KEYS, LOCKS AND SERVICE DPW	
2025	10	03-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			53.79 0001		General Fund	285	H PERRON & SON, INC	816665		2 P	445224	22-Apr-25	268.95	KEYS, LOCKS AND SERVICE DPW	
2025	10	03-Apr-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			53.79 8000		Water Enterprise Fund	285	H PERRON & SON, INC	816665		5 P	445224	22-Apr-25	268.95	KEYS, LOCKS AND SERVICE DPW	
2025	10	03-Apr-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			53.79 0001		General Fund	285	H PERRON & SON, INC	816665		1 P	445224	22-Apr-25	268.95	KEYS, LOCKS AND SERVICE DPW	
2025	10	03-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			751.15 0001		General Fund	285	H PERRON & SON, INC	816668		1 P	445224	22-Apr-25	751.15	KEYS, LOCKS AND SERVICE DPW	
2025	10	03-Apr-25	5986		830		634250	Exp, Contr Svcs, General	98303000	Rev-DayCare,General Expenses			700 6830		Rev-Day Care Center	13332	HANLEY, HUGH	815768		1 P	445225	22-Apr-25		700	SCHOOL SMALL GROUP MUSIC ACTIVITIES
2025	10	15-Apr-25	183	Community DevelopmentBlickGrit	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	55973	HARANAS, BRIDGET	816652		1 P	445226	22-Apr-25	1000	MAY RENTAL SUBSIDY MONTHLY PAYMENTS-TOBIN COBG	
2025	10	31-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1593.32 0001		General Fund	1576	E L HARVEY & SONS IN	816602		1 P	445227	22-Apr-25	1593.32	C# 6391-60352 WASTE DPW	
2025	10	31-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1067.5 0001		General Fund	1576	E L HARVEY & SONS IN	816608		1 P	445227	22-Apr-25	1067.5	C# 6391-60352 WASTE DPW	
2025	10	31-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			153.2 0001		General Fund	1576	E L HARVEY & SONS IN	816614		1 P	445227	22-Apr-25	153.2	C# 6391-70052 RECYCLING DPW	
2025	10	31-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			27598.84 0001		General Fund	1576	E L HARVEY & SONS IN	816643		1 P	445227	22-Apr-25	27598.84	C# 6391-60351 WASTE DPW	
2025	10	31-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			172 0001		General Fund	1576	E L HARVEY & SONS IN	816646		1 P	445227	22-Apr-25	172	C# 6391-60351 WASTE DPW	
2025	10	07-Apr-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			15 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	816673		1 P	445228	22-Apr-25	15	CDC MINUTES MARCH 25, 2025 MEETING	
2025	10	12-Apr-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	816696		1 P	445228	22-Apr-25	60	28A MINUTES APRIL 9, 2025 MEETING	
2025	10	08-Apr-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			40 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	816739		1 P	445228	22-Apr-25	40	CONSERVATION MEETING MINUTES DRAFT-APRIL 2, 2025	
2025	10	08-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			230.19 0001		General Fund	55592	HD SUPPLY INC	815993		1 P	445229	22-Apr-25	230.19	SCHOOL 459257	
2025	10	05-Nov-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			220.04 0001		General Fund	181	HENRYS OF FRAM	816743		1 P	445230	22-Apr-25	220.04	FLEET TOWING W/HOLLISTON PD POLICE	
2025	10	10-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	816704		1 P	445231	22-Apr-25	125	CALLAHAN 4/10/25 PARKINSONS GROUP BOXING	
2025	10	01-Apr-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			4000 0001		General Fund	55946	HIRSHBERG, ALEX	815992		1 P	445232	22-Apr-25	4000	SCHOOL PROFESSIONAL DEVELOPMENT	
2025	10	28-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			630 8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	816651		1 P	445233	22-Apr-25	630	C# 38355 ASPHALT DPW	
2025	10	31-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			421.4 8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	816653		1 P	445233	22-Apr-25	421.4	C# 38355 ASPHALT DPW	
2025	10	27-Feb-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			515.2 0001		General Fund	2096	AMRIZE NORTHEAST INC	816656		1 P	445233	22-Apr-25	515.2	C# 38136 ASPHALT DPW	
2025	10	31-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1400 0001		General Fund	2096	AMRIZE NORTHEAST INC	816659		1 P	445233	22-Apr-25	1400	C# 38136 ASPHALT DPW	
2025	10	15-Feb-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			9580.06 0001		General Fund	9889	HOLYOKE TIRE	816580		1 P	445234	22-Apr-25	9580.06	CUST 1826000637 - FIRE DEPT	
2025	10	17-Mar-25	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			360 0001		General Fund	17110	HOMETOWN FORECAST SE	816695		1 P	445235	22-Apr-25	360	WEATHER FORECAST WINTER DPW	
2025	10	31-Mar-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuitlon, ContractSvcs			188.75 0001		General Fund	55746	HUSSIAN, ZAINALI	815981		1 P	445236	22-Apr-25	188.75	SCHOOL TUTORING SERVICES SPECIAL EDUCATION	
2025	10	31-Mar-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuitlon, ContractSvcs			1501.75 0001		General Fund	55746	HUSSIAN, ZAINALI	815982		1 P	445236	22-Apr-25	1501.75	SCHOOL TUTORING SERVICES	
2025	10	31-Mar-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuitlon, ContractSvcs			170 0001		General Fund	55746	HUSSIAN, ZAINALI	815983		1 P	445236	22-Apr-25	170	SCHOOL TUTORING SPECIAL EDUCATION	
2025	10	31-Mar-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuitlon, ContractSvcs			6530 0001		General Fund	55746	HUSSIAN, ZAINALI	815984		1 P	445236	22-Apr-25	6530	SCHOOL TUTORING SPECIAL EDUCATION	
2025	10	31-Mar-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuitlon, ContractSvcs			1890 0001		General Fund	55746	HUSSIAN, ZAINALI	815985		1 P	445236	22-Apr-25	1890	SCHOOL TUTORING SERVICES SPECIAL EDUCATION	
2025	10	01-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3432.05 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	815189		1 P	445237	22-Apr-25	3432.05	EBTE187 SCHOOL NUTRITION	
2025	10	01-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			86.1 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	815191		1 P	445237	22-Apr-25	86.1	EBTE187 SCHOOL NUTRITION	
2025	10	01-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			469.71 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	815192		1 P	445237	22-Apr-25	469.71	EBTE175 SCHOOL NUTRITION	
2025	10	01-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			852.25 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	815193		1 P	445237	22-Apr-25	852.25	EBTE179 SCHOOL NUTRITION	
2025	10	08-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3120.93 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	816027		1 P	445237	22-Apr-25	3120.93	EBTE187 SCHOOL NUTRITION	
2025	10	08-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			322.5 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	816028		1 P	445237	22-Apr-25	322.5	EBTE175 SCHOOL NUTRITION	
2025	10	08-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			503.9 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	816044		1 P	445237	22-Apr-25	503.9	EBTE175 SCHOOL NUTRITION	
2025	10	25-Mar-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			207.5 8400		Sewer Enterprise Fund	52769	INTEGRATED TECHNICAL	816393		2 P	445238	22-Apr-25	415	C# AS0465 REPAIRS DPW	
2025	10	25-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			207.5 0001		General Fund	52769	INTEGRATED TECHNICAL	816393		1 P	445238	22-Apr-25	415	C# AS0465 REPAIRS DPW	
2025	10	08-Apr-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920421	Hollis Court-Operating Expend			522.04 0001		General Fund	37894	IPS GROUP INC	816579		1 P	445239	22-Apr-25	522.04	FRA43025001 FACILITIES	
2025	10	31-Mar-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			638.52 0001		General Fund	55148	JAW WASTE SERVICES	816773		1 P	445240	22-Apr-25	638.52	C#119648 WASTE REMOVAL SERVICES DPW	
2025	10	31-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	20147.6 0001		General Fund	55148	JAW WASTE SERVICES	816774		1 P	445240	22-Apr-25	20147.6	C#119648 WASTE REMOVAL SERVICES DPW	
2025	10	31-Mar-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	6738.36 0001		General Fund	55148	JAW WASTE SERVICES	816779		1 P	445240	22-Apr-25	6738.36	C#119648 WASTE REMOVAL SERVICES DPW	
2025	10	31-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			11221.3 0001		General Fund	55148	JAW WASTE SERVICES	816845		1 P	445240	22-Apr-25	11221.3	C#119648 WASTE REMOVAL SERVICES DPW	
2025	10	31-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			245 0001		General Fund	25	JBK INC	816794		1 P	445241	22-Apr-25	245	FLEET MAINTENANCE MAR 25 CAR WASH POLICE	
2025	10	31-Mar-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			11 0001		General Fund	25	JBK INC	816522		3 P	445242	22-Apr-25	55	CAR WASHES DPW	
2025	10	31-Mar-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			11 0001		General Fund	25	JBK INC	816522		1 P	445242	22-Apr-25	55	CAR WASHES DPW	
2025	10	31-Mar-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			11 8400		Sewer Enterprise Fund	25	JBK INC	816522		5 P	445242	22-Apr-25	55	CAR WASHES DPW	
2025	10	31-Mar-25	429	Fleet Services	424	Traffic and Transportation	52450	Maintenance - Vehicle	04240721	Traffic & Trans Operating			11 0001		General Fund	25	JBK INC	816522		2 P	445242	22-Apr-25	55	CAR WASHES DPW	
2025	10	31-Mar-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			11 8000		Water Enterprise Fund	25	JBK INC	816522		5 P	445242	22-Apr-25	55	CAR WASHES DPW	
2025	10	28-Feb-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			8.75 0001		General Fund	25	JBK INC	816716		2 P	445242	22-Apr-25	35	CAR WASHES DPW	
2025	10	28-Feb-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			8.75 8400		Sewer Enterprise Fund	25	JBK INC	816716		3 P	445242	22-Apr-2			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	31-Mar-25	5972		500		636060	Exp, Equip, Repairs	95003010	School Food Svcs, Exp, FHS			1911.19	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	815836		1 P	445244	22-Apr-25	1911.19	JWS REPAIRS HARMONY CONV OVEN SCHOOL NUTRITION
2025	10	10-Feb-25	5910		103		634330	Exp, Printing	61030010	Fhs, Exp&Contr Svcs			4440.95	0001	General Fund	51104	JOSTENS INC	816165		1 P	445245	22-Apr-25	4440.95	1065976 SCHOOL DIPLOMA COVERS
2025	10	11-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		21775.76	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	816274		1 P	445246	22-Apr-25	21775.76	MALEA32350025FRM0000 SCHOOL 5 TUITION MB143434 JAN
2025	10	11-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11345.07	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	816275		1 P	445246	22-Apr-25	11345.07	MALEA32350025FRMAP00 SCHOOL 5 TUITION AP160666 JAN
2025	10	12-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		3417.2	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	816276		1 P	445246	22-Apr-25	3417.2	MALEA32450025FRMJ000 SCHOOL 4 TUITION JC147050 JAN
2025	10	11-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11345.07	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	816277		1 P	445246	22-Apr-25	11345.07	MALEA33850025FRMM0005CHOOL 5 TUITION M8156054 JAN
2025	10	11-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11345.07	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	816278		1 P	445246	22-Apr-25	11345.07	M8156054 JAN PAINT DAMAGE REPAIR CAR 1 M57428 DPW
2025	10	11-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9566.13	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	816279		1 P	445246	22-Apr-25	9566.13	BA148239 JAN MALEA32075025FRMD0000 SCHOOL 4 TUITION
2025	10	11-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9566.13	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	816280		1 P	445246	22-Apr-25	9566.13	DO135089 JAN MALEA32075025FRMAP00SCHOOL 4 TUITION
2025	10	11-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract Svcs			914.07	0001	General Fund	1926	JUSTICE RESOURCE INS	816273		1 P	445247	22-Apr-25	914.07	MALEA32350025FRM00000 SCHOOL 5 TUITION MB143434 JAN
2025	10	31-Mar-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			652.9	0001	General Fund	4781	K & S AUTO INC	816370		1 P	445248	22-Apr-25	652.9	PAINT DAMAGE REPAIR CAR 1 M57428 DPW
2025	10	30-Dec-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			242.15	0001	General Fund	4781	K & S AUTO INC	816744		1 P	445248	22-Apr-25	242.15	REPAIRS TRUCK # 303 DPW
2025	10	30-Dec-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			2000	0001	General Fund	4781	K & S AUTO INC	816745		1 P	445248	22-Apr-25	2000	DEDUCTIBLE CHARGE VEHICLE #303 DPW
2025	10	30-Dec-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			19002.28	0001	General Fund	4781	K & S AUTO INC	816746		1 P	445248	22-Apr-25	3644.42	REPAIR DAMAGE TO VEHICLE #303 DPW
2025	10	30-Dec-24	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Opt Pub Work Op Expd			1742.14	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	816746		2 P	445248	22-Apr-25	3644.42	REPAIR DAMAGE TO VEHICLE #303 DPW
2025	10	01-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr Svcs			3500	0001	General Fund	54619	KABS4KIDS INC	815666		1 P	445249	22-Apr-25	3500	SCHOOL HOMELESS TRANSPORTATION COST SHARE
2025	10	01-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr Svcs			1260	0001	General Fund	54619	KABS4KIDS INC	815668		1 P	445249	22-Apr-25	1260	SCHOOL HOMELESS TRANSPORTATION
2025	10	01-Mar-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		3500	4970	Foundation Reserve	54619	KABS4KIDS INC	815670		1 P	445249	22-Apr-25	3500	SCHOOL EMERGENCY SHELTER TRANPORTATION
2025	10	01-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr Svcs			3150	0001	General Fund	54619	KABS4KIDS INC	815671		1 P	445249	22-Apr-25	3150	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	10	01-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr Svcs			2800	0001	General Fund	54619	KABS4KIDS INC	815672		1 P	445249	22-Apr-25	2800	SCHOOL COST SHARE/FULLFUND HOMELESS TRANSPORTATION
2025	10	04-Apr-25	5963		943		634250	Exp, Contr Svcs, General	69430100	G&Tal, Exp&Contr Svcs			200	0001	General Fund	56023	KELLOGG, MOLLY O.	815787		1 P	445250	22-Apr-25	200	SCHOOLS-SAGE CONSULTING PD
2025	10	07-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr Svcs			1029	0001	General Fund	55873	KENOUX TRANSPORTATIO	816166		1 P	445251	22-Apr-25	1029	SCHOOL OF ORIGIN TRANSPORTATION FN461076 MARCH
2025	10	26-Mar-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			950.35	0001	General Fund	36947	KIRKWOOD DIRECT LLC	816832		1 P	445252	22-Apr-25	950.35	CCODE-MD-FRAM POSTAGE FY 25 RE BILLS - TREAS
2025	10	26-Mar-25	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			357.63	0001	General Fund	36947	KIRKWOOD DIRECT LLC	816838		1 P	445252	22-Apr-25	357.63	CCODE-MD-FRAM FY 25 RE & PP TAX BILL PRINTING
2025	10	25-Feb-25	5993		993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&Cntr Svcs			1122.88	6993	Rev-Athletic	2646	LA CANTINA RESTAURAN	815673		1 P	445253	22-Apr-25	1122.88	SCHOOL ATHLETIC HOCKEY BANQUET
2025	10	19-Mar-25	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&Cntr Svcs			403.03	6993	Rev-Athletic	2646	LA CANTINA RESTAURAN	815674		1 P	445253	22-Apr-25	403.03	SCHOOL ATHLETICS DANCE BANQUET
2025	10	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		9888.06	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	816169		1 P	445254	22-Apr-25	9888.06	SCHOOLS 3 TUITION MM130242 JANUARY
2025	10	31-Jan-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9888.06	0001	General Fund	3042	LABBB COLLABORATIVE	816170		1 P	445254	22-Apr-25	9888.06	SCHOOL 3 TUITION PT131782 JANUARY
2025	10	31-Jan-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8764.98	0001	General Fund	3042	LABBB COLLABORATIVE	816172		1 P	445254	22-Apr-25	8764.98	SCHOOL 3 TUITION WS130777 JANUARY
2025	10	31-Jan-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8764.98	0001	General Fund	3042	LABBB COLLABORATIVE	816174		1 P	445254	22-Apr-25	8764.98	SCHOOL 3 TUITION SM130097 JANUARY
2025	10	31-Jan-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8764.98	0001	General Fund	3042	LABBB COLLABORATIVE	816176		1 P	445254	22-Apr-25	8764.98	SCHOOL 3 TUITION AC134647 JANUARY
2025	10	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		8764.98	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	816182		1 P	445254	22-Apr-25	8764.98	SCHOOL 3 TUITION NS133081 JANUARY
2025	10	31-Jan-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6436.83	0001	General Fund	3042	LABBB COLLABORATIVE	816219		1 P	445254	22-Apr-25	6436.83	SCHOOL 3 TUITION JS133118 JANUARY
2025	10	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		2328.15	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	816221		1 P	445254	22-Apr-25	2328.15	SCHOOL 3 TUITION JS133118 JANUARY
2025	10	31-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract Svcs			4696.8	0001	General Fund	484	LEAGUE SCHOOL FOR AU	815675		1 P	445255	22-Apr-25	4696.8	FR0001 SCHOOL 4 TUITION MR148189 1:1 AIDE
2025	10	03-Apr-25	5963		633		634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&Contr Svcs ProfDev			81900	0001	General Fund	54637	LOVING NEST PRESCHOO	815780		1 P	445256	22-Apr-25	81900	SCHOOL PREK EXPANSION 3RD QUARTER
2025	10	03-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	55436	LRP RECYCLING LLC	816377		1 P	445257	22-Apr-25	800	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	10	03-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			240	0001	General Fund	55436	LRP RECYCLING LLC	816378		1 P	445257	22-Apr-25	240	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	10	10-Apr-25	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	816568		1 P	445258	22-Apr-25	2083.33	000082-8 FACILITIES
2025	10	10-Apr-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			399	0001	General Fund	4677	MA ASSOC OF PUBLIC H	816493		1 P	445259	22-Apr-25	399	HEALTH - MAPHN SEMINAR - 2025 CONFERENCE
2025	10	14-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			501	0001	General Fund	1237	MA TREE WARDENS & FO	816503		1 P	445260	22-Apr-25	501	FRAMPARKS-TREE SEEDLINGS-SEEDLINGS
2025	10	31-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			140	0001	General Fund	5306	MAGUIRES INC	816775		1 P	445261	22-Apr-25	140	FLEET MAINT MAR 25 POLICE
2025	10	31-Mar-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			86.08	0001	General Fund	8443	MAINE OXY ACETYLENE	816379		1 P	445262	22-Apr-25	172.17	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	10	31-Mar-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			86.09	0001	General Fund	8443	MAINE OXY ACETYLENE	816379		2 P	445262	22-Apr-25	172.17	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	10	04-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School Food Svcs, Exp, FHS			567	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	815838		1 P	445263	22-Apr-25	567	841 SCHOOL NUTRITION
2025	10	01-Jan-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			1210	0001	General Fund	35403	MARCELIA F DELOVEIR	816731		1 P	445264	22-Apr-25	1210	TRANSLATIONS DC RILEY POLICE
2025	10	08-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			323.12	0001	General Fund	1486	MARLBORO HYDRAULIC H	816380		1 P	445265	22-Apr-25	323.12	CF 10262 HOSES & SUPPLIES DPW
2025	10	14-Mar-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			140	5050	Park & Recreation Fund	56183	MARTIN, ANDREW	816800		1 P	445266	22-Apr-25	140	PARKS PROGRAM REFUND FOR TOP SECRET SCIENCE
2025	10	10-Apr-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q254f		2307.68	1700	Community Develop Block Grant	29429	MASS ALLIANCE OF POR	816742		1 P	445267	22-Apr-25	2307.68	CFQ254f MASS ALLIANCE OF PORTUGUESE SPEAK CD6G
2025	10	14-Apr-25	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			150	0001	General Fund	55061	MASS BIOTECHNOLOGY ED	816708		1 P	445268	22-Apr-25	150	ATTEND LIFE SCIENCE WORKFORCE CONF 2025-1MCKENNA
2025	10	04-Apr																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	21-Mar-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			80.0001		General Fund	4138	MD WEAVER CORP	816381	1	P	445275	22-Apr-25	80	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			26.8000		Water Enterprise Fund	4138	MD WEAVER CORP	816382	5	P	445275	22-Apr-25	130	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			26.0001		General Fund	4138	MD WEAVER CORP	816382	1	P	445275	22-Apr-25	130	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			26.0001		General Fund	4138	MD WEAVER CORP	816382	2	P	445275	22-Apr-25	130	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			26.0001		General Fund	4138	MD WEAVER CORP	816382	3	P	445275	22-Apr-25	130	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			26.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	816382	4	P	445275	22-Apr-25	130	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			12.8000		Water Enterprise Fund	4138	MD WEAVER CORP	816383	5	P	445275	22-Apr-25	60	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			12.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	816383	4	P	445275	22-Apr-25	60	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			12.0001		General Fund	4138	MD WEAVER CORP	816383	3	P	445275	22-Apr-25	60	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			12.0001		General Fund	4138	MD WEAVER CORP	816383	1	P	445275	22-Apr-25	60	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			12.0001		General Fund	4138	MD WEAVER CORP	816383	2	P	445275	22-Apr-25	60	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.0001		General Fund	4138	MD WEAVER CORP	816384	2	P	445275	22-Apr-25	65	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.0001		General Fund	4138	MD WEAVER CORP	816384	3	P	445275	22-Apr-25	65	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	816384	4	P	445275	22-Apr-25	65	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.8000		Water Enterprise Fund	4138	MD WEAVER CORP	816384	5	P	445275	22-Apr-25	65	C# 10001122 PEST CONTROL DPW
2025	10	01-Apr-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.0001		General Fund	4138	MD WEAVER CORP	816384	1	P	445275	22-Apr-25	65	C# 10001122 PEST CONTROL DPW
2025	10	03-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			20.0001		General Fund	4138	MD WEAVER CORP	816385	2	P	445275	22-Apr-25	100	C# 10001122 PEST CONTROL DPW
2025	10	03-Apr-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			20.0001		General Fund	4138	MD WEAVER CORP	816385	3	P	445275	22-Apr-25	100	C# 10001122 PEST CONTROL DPW
2025	10	03-Apr-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			20.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	816385	4	P	445275	22-Apr-25	100	C# 10001122 PEST CONTROL DPW
2025	10	03-Apr-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			20.8000		Water Enterprise Fund	4138	MD WEAVER CORP	816385	5	P	445275	22-Apr-25	100	C# 10001122 PEST CONTROL DPW
2025	10	03-Apr-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			20.0001		General Fund	4138	MD WEAVER CORP	816385	1	P	445275	22-Apr-25	100	C# 10001122 PEST CONTROL DPW
2025	10	15-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			376.0001		General Fund	56177	VETERANS BENEFITS	816853	1	P	445276	22-Apr-25	376	VETERAN SERVICES, APRIL 2025
2025	10	07-Apr-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q254D		1000.1700		Community Develop Block Grant	51895	METROWEST MEDIATION	816757	1	P	445277	22-Apr-25	1000	C#Q254D METROWEST MEDIATION SERVICES CDBG
2025	10	26-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1085.38	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	815148	1	P	445278	22-Apr-25	1085.38	FRAM03 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5385.83	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	815149	1	P	445278	22-Apr-25	5385.83	WAL0303 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2054.8	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	815150	1	P	445278	22-Apr-25	2054.8	WAL0303 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			47.42	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	815151	1	P	445278	22-Apr-25	47.42	WAL0303 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2123.42	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	815296	1	P	445278	22-Apr-25	2123.42	WAL0303 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			366.8	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	815297	1	P	445278	22-Apr-25	366.8	WAL0303 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			261.22	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	815812	1	P	445278	22-Apr-25	261.22	FRAM03 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2325.6	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	815813	1	P	445278	22-Apr-25	2325.6	WAL0303 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2018.61	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	816043	1	P	445278	22-Apr-25	2018.61	WAL0303 SCHOOL NUTRITION
2025	10	31-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			4246.47	0001	General Fund	9267	MIDWEST TAPE LLC	816458	1	P	445279	22-Apr-25	4246.47	2000013529 FRAM LIBRARY
2025	10	02-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			128.98	0001	General Fund	9267	MIDWEST TAPE LLC	816459	1	P	445279	22-Apr-25	128.98	2000000126 FRAM LIBRARY
2025	10	02-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			164.8	0001	General Fund	9267	MIDWEST TAPE LLC	816460	1	P	445279	22-Apr-25	164.8	2000000126 FRAM LIBRARY
2025	10	02-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			95.52	0001	General Fund	9267	MIDWEST TAPE LLC	816461	1	P	445279	22-Apr-25	95.52	2000000126 FRAM LIBRARY
2025	10	02-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			91.96	0001	General Fund	9267	MIDWEST TAPE LLC	816462	1	P	445279	22-Apr-25	91.96	2000000126 FRAM LIBRARY
2025	10	02-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			70.82	0001	General Fund	9267	MIDWEST TAPE LLC	816463	1	P	445279	22-Apr-25	70.82	2000000126 FRAM LIBRARY
2025	10	02-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			15.83	0001	General Fund	9267	MIDWEST TAPE LLC	816464	1	P	445279	22-Apr-25	15.83	2000000126 FRAM LIBRARY
2025	10	02-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			39.98	0001	General Fund	9267	MIDWEST TAPE LLC	816465	1	P	445279	22-Apr-25	39.98	2000000126 FRAM LIBRARY
2025	10	02-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			15.43	0001	General Fund	9267	MIDWEST TAPE LLC	816466	1	P	445279	22-Apr-25	15.43	2000000126 FRAM LIBRARY
2025	10	02-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			15.43	0001	General Fund	9267	MIDWEST TAPE LLC	816467	1	P	445279	22-Apr-25	15.43	2000000126 FRAM LIBRARY
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			105.16	0001	General Fund	9267	MIDWEST TAPE LLC	816468	1	P	445279	22-Apr-25	105.16	2000000126 FRAM LIBRARY
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			124.5	0001	General Fund	9267	MIDWEST TAPE LLC	816469	1	P	445279	22-Apr-25	124.5	2000000126 FRAM LIBRARY
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			147.19	0001	General Fund	9267	MIDWEST TAPE LLC	816470	1	P	445279	22-Apr-25	147.19	2000000126 FRAM LIBRARY
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			37.98	0001	General Fund	9267	MIDWEST TAPE LLC	816472	1	P	445279	22-Apr-25	37.98	2000000126 FRAM LIBRARY
2025	10	22-Jan-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrctn-Op Exp			48.98	0001	General Fund	9267	MIDWEST TAPE LLC	816473	1	P	445279	22-Apr-25	48.98	2000000126 FRAM LIBRARY
2025	10	12-Mar-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrctn-Op Exp			525.12	0001	General Fund	448	MINUTEMAN LIBRARY NE	816507	1	P	445280	22-Apr-25	525.12	FRAM LIBRARY
2025	10	03-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			57.25	0001	General Fund	241	MONNICK SUPPLY CO IN	815790	1	P	445281	22-Apr-25	57.25	SCHOOL 317 MISC. HARDWARE
2025	10	10-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			91.18	0001	General Fund	241	MONNICK SUPPLY CO IN	815792	1	P	445281	22-Apr-25	91.18	SCHOOL 322 MISC. HARDWARE
2025	10	30-Jan-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			117.19	0001	General Fund	241	MONNICK SUPPLY CO IN	815794	1	P	445281	22-Apr-25	117.19	SCHOOL 317 MISC. HARDWARE
2025	10	04-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			36.55	0001	General Fund	241	MONNICK SUPPLY CO IN</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	02-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			72.76 0001		General Fund	241	MONNICK SUPPLY CO IN	815926	1	P	445281	22-Apr-25	72.76	SCHOOL 317 MISC. HARDWARE
2025	10	02-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			101.32 0001		General Fund	241	MONNICK SUPPLY CO IN	815927	1	P	445281	22-Apr-25	101.32	SCHOOL 317 MISC. HARDWARE
2025	10	02-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			27.98 0001		General Fund	241	MONNICK SUPPLY CO IN	815928	1	P	445281	22-Apr-25	27.98	SCHOOL 317 MISC. HARDWARE
2025	10	07-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			53.63 0001		General Fund	241	MONNICK SUPPLY CO IN	815929	1	P	445281	22-Apr-25	53.63	SCHOOL 317 MISC. HARDWARE
2025	10	07-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			10.62 0001		General Fund	241	MONNICK SUPPLY CO IN	816342	1	P	445281	22-Apr-25	10.62	315 FRAMPARKS-HITCHING RING
2025	10	07-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			7.99 0001		General Fund	241	MONNICK SUPPLY CO IN	816344	1	P	445281	22-Apr-25	7.99	315 FRAMPARKS-HX NT
2025	10	10-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			50.97 0001		General Fund	241	MONNICK SUPPLY CO IN	816345	1	P	445281	22-Apr-25	50.97	315 FRAMPARKS-FILTERS
2025	10	08-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			34.47 0001		General Fund	241	MONNICK SUPPLY CO IN	816347	1	P	445281	22-Apr-25	34.47	315 FRAMPARKS-COPPER SPRAY PAINT
2025	10	11-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3.68 0001		General Fund	241	MONNICK SUPPLY CO IN	816554	1	P	445281	22-Apr-25	3.68	311 FACILITIES
2025	10	09-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.97 0001		General Fund	241	MONNICK SUPPLY CO IN	816556	1	P	445281	22-Apr-25	5.97	311 FACILITIES
2025	10	09-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			7.96 0001		General Fund	241	MONNICK SUPPLY CO IN	816557	1	P	445281	22-Apr-25	7.96	311 FACILITIES
2025	10	04-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			47.89 8000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	816386	1	P	445282	22-Apr-25	47.89	C# 677 HARDWARE DPW
2025	10	03-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			24.32 8000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	816387	1	P	445282	22-Apr-25	24.32	C# 677 HARDWARE DPW
2025	10	11-Apr-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			-1.16 0001		General Fund	241	MONNICK SUPPLY CO IN	816672	1	P	445282	22-Apr-25	-1.16	CREDIT HD STAPLES 663 POLICE
2025	10	11-Apr-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			16.32 0001		General Fund	241	MONNICK SUPPLY CO IN	816677	1	P	445282	22-Apr-25	16.32	SUPPLIES HD STAPLES 663 POLICE
2025	10	01-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			839.4 0001		General Fund	1195	MOTOROLA SOLUTIONS I	816824	1	P	445283	22-Apr-25	839.4	RADIOS BATTERIES 1036202472 POLICE
2025	10	26-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			18 5050		Park & Recreation Fund	251	N E C TROPHIES	816302	1	P	445284	22-Apr-25	18	FRAMPARKS-BIRD PLAQUE
2025	10	24-Mar-25	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			65 8000		Water Enterprise Fund	1056	N E WATER WORKS ASSO	816391	1	P	445285	22-Apr-25	65	(J NORSWORTHY) CLASS DPW
2025	10	04-Apr-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130 5050		Park & Recreation Fund	56180	NAIM, CHERIN	816791	1	P	445286	22-Apr-25	130	PARKS PROGRAM REFUND FOR APR BRK BASKETBALL CLINIC
2025	10	02-Apr-25	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-27.28 0001		General Fund	53411	NAPA GENUINE PARTS C	815930	1	P	445287	22-Apr-25	-27.28	SCHOOL CREDIT REF PO 25106122 71544
2025	10	01-Apr-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			685.28 0001		General Fund	53411	NAPA GENUINE PARTS C	815931	1	P	445287	22-Apr-25	685.28	SCHOOL 71544 VEHICLE MAINTENANCE PARTS
2025	10	01-Apr-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			96.59 0001		General Fund	53411	NAPA GENUINE PARTS C	815933	1	P	445287	22-Apr-25	96.59	SCHOOL 71544 VEHICLE MAINTENANCE PARTS
2025	10	08-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			125.98 0001		General Fund	53411	NAPA GENUINE PARTS C	816348	1	P	445287	22-Apr-25	125.98	200005016 FRAMPARKS-BATTERY
2025	10	15-Apr-25	183	Community DevelopmentBkCGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	56171	NC RR FRAMMINGHAM APA	816700	1	P	445288	22-Apr-25	1000	MAY RENTAL SUBSIDY MONTHLY PAYMENTS-LAKE COBG
2025	10	20-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			387 0001		General Fund	836	NEPTUNE UNIFORMS & E	816698	1	P	445289	22-Apr-25	387	ACCT# 548 RANK CLOTHING ALLOW L PINI POLICE
2025	10	20-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			422.5 0001		General Fund	836	NEPTUNE UNIFORMS & E	816701	1	P	445289	22-Apr-25	422.5	ACCT# 548 RANK CLOTHING ALLOW G REARDON POLICE
2025	10	20-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			462 0001		General Fund	836	NEPTUNE UNIFORMS & E	816702	1	P	445289	22-Apr-25	462	ACCT# 548 RANK CLOTHING ALLOW M SHEEHAN POLICE
2025	10	20-Feb-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			195 0001		General Fund	836	NEPTUNE UNIFORMS & E	816723	1	P	445289	22-Apr-25	195	ACCT# 548RANK CLOTHING ALLOW MCCARTHY POLICE
2025	10	03-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			2500 0001		General Fund	836	NEPTUNE UNIFORMS & E	816730	1	P	445290	22-Apr-25	2500	RANK CLOTHING ALLOW S CURTIS POLICE
2025	10	31-Mar-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74 0001		General Fund	51178	NEW ENGLAND TRAUMA S	816681	1	P	445291	22-Apr-25	206.74	HAZMAT CLEANING POLICE
2025	10	29-Mar-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		3269.15 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	816349	1	P	445292	22-Apr-25	3269.15	PW 1050 ON CALL ROADWAY IMPROVEMENTS DPW
2025	10	29-Mar-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33325		2652.9 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	816350	1	P	445292	22-Apr-25	2652.9	PW-1050 ADA WHEELCHAIR RAMP CURB CUT IMPR DPW
2025	10	29-Mar-25	422	Highway	422	Highway	58300	Improvements	04220071	Highway-Spcl Arts	23116		37957 0002		Special Purpose Articles	18830	NEWPORT CONSTRUCTION	816351	1	P	445292	22-Apr-25	37957	CEDAR STREET ROAD IMPROVEMENTS DPW
2025	10	29-Mar-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49199		113157.86 7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	816352	1	P	445292	22-Apr-25	113157.86	PW 1050 ON CALL ROADWAY IMPROVEMENTS DPW
2025	10	02-Apr-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			474.08 0001		General Fund	2928	NORTHLAND-WILLETTE I	816389	2	P	445293	22-Apr-25	948.17	REPLACEMENT HYDRAULIC PUMPS SANITATION TRUCKS DPW
2025	10	02-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			474.09 0001		General Fund	2928	NORTHLAND-WILLETTE I	816389	1	P	445293	22-Apr-25	948.17	REPLACEMENT HYDRAULIC PUMPS SANITATION TRUCKS DPW
2025	10	02-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3290.67 0001		General Fund	2928	NORTHLAND-WILLETTE I	816390	1	P	445293	22-Apr-25	6581.33	NEW WAY HYDRAULIC PUMPS DPW
2025	10	02-Apr-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			3290.66 0001		General Fund	2928	NORTHLAND-WILLETTE I	816390	2	P	445293	22-Apr-25	6581.33	NEW WAY HYDRAULIC PUMPS DPW
2025	10	24-Mar-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			799.12 8400		Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	816328	1	P	445294	22-Apr-25	799.12	C# 7300 410 5984-D005034-032425 DPW
2025	10	24-Mar-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1.67 8000		Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	816329	1	P	445294	22-Apr-25	1.67	C# 7300 409 3479-D001716-032425 DPW
2025	10	24-Mar-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			149.56 8000		Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	816330	1	P	445294	22-Apr-25	149.56	C# 7300 242 9071-P374533-032425 DPW
2025	10	24-Mar-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			28.24 8000		Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	816331	1	P	445294	22-Apr-25	28.24	C# 7300 299 3977-D003345-032425 DPW
2025	10	24-Mar-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			547.71 0001		General Fund	55204	NRG ENERGY, INC-GAS	816332	1	P	445294	22-Apr-25	547.71	C# 7300 1814 745-D002904-032425 DPW
2025	10	24-Mar-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			785.93 0001		General Fund	55204	NRG ENERGY, INC-GAS	816333	1	P	445294	22-Apr-25	785.93	C# 7300 272 8902-D0033728-032425 DPW
2025	10	24-Mar-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			7.76 8400		Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	816334	1	P	445294	22-Apr-25	7.76	C# 7300 410 7741-D005011-032425 DPW
2025	10	24-Mar-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			5.5 8000		Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	816335	1	P	445294	22-Apr-25	5.5	C# 7300 200 5301-P061773-032425 DPW
2025	10	24-Mar-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			83.78 8000		Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	816336	1	P	445294	22-Apr-25	83.78	C# 7300 342 5599-P315867-032425 DPW
2025	10	24-Mar-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			878.89 0001		General Fund	55204	NRG ENERGY, INC-GAS	816548	1	P	445294	22-Apr-25	878.89	730001741880-D003536 LIBRARY GAS MAR 25
2025	10	24-Mar-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			547.77 0001		General Fund	55204	NRG ENERGY, INC-GAS	816550	1	P	445294	22-Apr-25	547.77	730003031587-P142312 LIBRARY GAS MAR 25
2025	10	24-Mar-25	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			120.61 0001		General Fund	55204	NRG ENERGY, INC-GAS	816818	1	P	445294	22-Apr-25	120.61	2691-289-0014-P308231-FEB02025 POLICE
2025	10	24-Mar-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			3924											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	21-Mar-25	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			139.01	0001	General Fund	326	NSTAR ELECTRIC CO	816787	1	P	445295	22-Apr-25	260.84	ELECTRICITY ANIM CONTR 74012440074 MAR 25 POL
2025	10	21-Mar-25	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contrl-Fac/Kennel-Op Exp			121.83	0001	General Fund	326	NSTAR ELECTRIC CO	816787	2	P	445295	22-Apr-25	260.84	ELECTRICITY ANIM CONTR 74012440074 MAR 25 POL
2025	10	03-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			29066.12	0001	General Fund	326	NSTAR ELECTRIC CO	815592	1	P	445296	22-Apr-25	29066.12	SCHOOL ELECTRICITY 7401 710 6555
2025	10	03-Apr-25	5970		713		67130195	Exp, Electric	67130195	B&G, System , Electric			29860.47	0001	General Fund	326	NSTAR ELECTRIC CO	815593	1	P	445297	22-Apr-25	29860.47	SCHOOL ELECTRICITY 7401 710 6589
2025	10	07-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			25118.69	0001	General Fund	326	NSTAR ELECTRIC CO	816089	1	P	445298	22-Apr-25	25118.69	SCHOOL ELECTRICITY 7401 710 6548
2025	10	07-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			20491.5	0001	General Fund	326	NSTAR ELECTRIC CO	816090	1	P	445299	22-Apr-25	20491.5	SCHOOL ELECTRICITY 7401 710 6548
2025	10	07-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			15849.6	0001	General Fund	326	NSTAR ELECTRIC CO	816122	1	P	445300	22-Apr-25	15849.6	SCHOOL ELECTRICITY 7401 710 6548
2025	10	31-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			14939.84	0001	General Fund	326	NSTAR ELECTRIC CO	816318	1	P	445301	22-Apr-25	14939.84	C# 7401 098 7373 ELECTRIC L&S DPW
2025	10	17-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			2715.1	0001	General Fund	326	NSTAR ELECTRIC CO	816321	1	P	445302	22-Apr-25	2715.1	C# 8100 004 4578 ELECTRIC L&S DPW
2025	10	17-Mar-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			29971.44	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	816323	1	P	445303	22-Apr-25	29971.44	C# 8100 004 5484 ELECTRIC DPW
2025	10	17-Mar-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			26433.66	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	816325	1	P	445304	22-Apr-25	26433.66	C# 8100 004 5492 ELECTRIC DPW
2025	10	26-Feb-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		45.77	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	816549	1	P	445305	22-Apr-25	45.77	7401 770 7378 ELECTRIC FACILITIES
2025	10	27-Mar-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		45.98	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	816551	1	P	445306	22-Apr-25	45.98	7401 770 7378 ELECTRIC FACILITIES
2025	10	21-Mar-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1066.36	0001	General Fund	75	NSTAR GAS CO	816618	1	P	445307	22-Apr-25	1066.36	ACCT 7300 230 4910 - 520 CONCORD ST - FIRE DEPT
2025	10	21-Mar-25	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			190.54	0001	General Fund	75	NSTAR GAS CO	816782	1	P	445307	22-Apr-25	190.54	GAS ANIMAL CONTROL 73003611735 MAR 25 POL
2025	10	26-Mar-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			198.19	8000	Water Enterprise Fund	75	NSTAR GAS CO	816319	1	P	445308	22-Apr-25	198.19	C# 7300 242 9071 GAS DPW
2025	10	17-Mar-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			2058.49	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	816326	1	P	445309	22-Apr-25	2058.49	C# 8100 004 4214 GAS DPW
2025	10	01-Apr-25	5972		500		636192	Exp, Tech Software	95003010	School FoodSvcs, Exp, FHS			4048.2	6500	Rev-School Food Service	54140	NUTRISLICE, INC	815175	1	P	445310	22-Apr-25	4048.2	NUTRISLICE SCHOOL NUTRITION
2025	10	07-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			309.87	0001	General Fund	51389	OEM CONTROLS INC	816738	1	P	445311	22-Apr-25	309.87	C# 28737 REPAIRS DPW
2025	10	18-Mar-25	5963		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			34.99	0001	General Fund	54142	OUSI INCORPORATED	815948	1	P	445312	22-Apr-25	34.99	SCHOOL SAGE MATERIALS
2025	10	02-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			479.63	0001	General Fund	36087	OVERDRIVE INC	816547	1	P	445313	22-Apr-25	479.63	1758-1028 FRAM LIBRARY
2025	10	01-Apr-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			140	5050	Park & Recreation Fund	56181	PATRA, SHASWATI	816796	1	P	445314	22-Apr-25	140	PARKS PROGRAM REFUND FOR TOP SECRET SCIENCE
2025	10	10-Apr-25	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87515		2100	9680	Conservation Board 593 Funds	18105	PATRICK C GARNER CO	816749	1	P	445315	22-Apr-25	2100	32 NIXON ROAD-IRON HORSE ENVIRONMENTAL MONITORING
2025	10	14-Apr-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10199.09	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	816874	1	P	445316	22-Apr-25	10199.09	M0167257104 ALLSTATE APRIL 2025 BILL-HR
2025	10	07-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			247.23	0001	General Fund	5062	PETES TIRE BARN S IN	816397	1	P	445317	22-Apr-25	247.23	C# 6144/21 TIRES DPW
2025	10	31-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			137.77	8400	Sewer Enterprise Fund	5062	PETES TIRE BARN S IN	816398	1	P	445317	22-Apr-25	275.54	C# 6144/21 TIRES DPW
2025	10	31-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			137.77	8000	Water Enterprise Fund	5062	PETES TIRE BARN S IN	816398	2	P	445317	22-Apr-25	275.54	C# 6144/21 TIRES DPW
2025	10	03-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			595.18	0001	General Fund	5062	PETES TIRE BARN S IN	816399	1	P	445317	22-Apr-25	595.18	C# 6144/21 TIRES DPW
2025	10	09-Jan-25	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			261.92	0001	General Fund	51762	PR RESTAURANTS LLC	816281	1	P	445318	22-Apr-25	261.92	468 FRAM SCHOOL COFFEE WITH PRINCIP
2025	10	05-Sep-24	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			201.44	0001	General Fund	51762	PR RESTAURANTS LLC	816282	1	P	445318	22-Apr-25	201.44	468 FRAM SCHOOL COFFEE WITH PRINCIP
2025	10	04-Oct-24	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			255.32	0001	General Fund	51762	PR RESTAURANTS LLC	816284	1	P	445318	22-Apr-25	255.32	468 FRAM SCHOOL COFFEE WITH PRINCIP
2025	10	07-Nov-24	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			293.91	0001	General Fund	51762	PR RESTAURANTS LLC	816287	1	P	445318	22-Apr-25	293.91	468 FRAM SCHOOL COFFEE WITH PRINCIP
2025	10	12-Dec-24	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			261.92	0001	General Fund	51762	PR RESTAURANTS LLC	816289	1	P	445318	22-Apr-25	261.92	468 FRAM SCHOOL COFFEE WITH PRINCIP
2025	10	27-Mar-25	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			149.97	0001	General Fund	51751	PRECISION DYNAMICS C	816736	1	P	445319	22-Apr-25	149.97	PRINTS/PHOTOS SUPPLIES 6312647728 POLICE
2025	10	31-Mar-25	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			530	0001	General Fund	25428	PRECISION FITNESS EQ	816645	1	P	445320	22-Apr-25	530	MAINTENANCE GYM EQUIP POLICE
2025	10	03-Feb-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			65	9820	High School Student Activity	55283	PREFERRED ARMS INC	816298	1	P	445321	22-Apr-25	65	SCHOOL STUDENT ACTIVITY ACCT 141
2025	10	15-Apr-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			179	0001	General Fund	31273	PROFESSIONAL LAW ENF	816734	1	P	445322	22-Apr-25	179	TRAINING HURTON-BURNS POLICE
2025	10	01-Apr-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	816534	2	P	445323	22-Apr-25	1663.64	2301-0170073-01 TECH SVCS
2025	10	01-Apr-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			605.64	0001	General Fund	5459	R C N	816534	1	P	445323	22-Apr-25	1663.64	2301-0170073-01 TECH SVCS
2025	10	01-Apr-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	816538	2	P	445323	22-Apr-25	1346.7	2301-0497978-01 TECH SVCS
2025	10	01-Apr-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			596.7	0001	General Fund	5459	R C N	816538	1	P	445323	22-Apr-25	1346.7	2301-0497978-01 TECH SVCS
2025	10	10-Apr-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			101.9	0001	General Fund	5459	R C N	816544	1	P	445323	22-Apr-25	101.9	2301-0425731-01 TECH SVCS
2025	10	01-Apr-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	816777	1	P	445323	22-Apr-25	870	SPECIAL CIRCUITS 2301-0500310-01 APR 25 POLICE
2025	10	30-Mar-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	816780	1	P	445323	22-Apr-25	210	DEDIC INT FOR CJS 2301-0425697-01 APR 25 POLICE
2025	10	01-Apr-25	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	816872	1	P	445323	22-Apr-25	70	ACCT# 2301-0436149-01 VOD INERNET SRVC MEDIA SERVC
2025	10	01-Apr-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			1310	0001	General Fund	50221	RADIATE HOLDING LP	815685	2	P	445324	22-Apr-25	2732.82	2301-0026823-01 SCHOOL TELEPHONE
2025	10	01-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1422.82	0001	General Fund	50221	RADIATE HOLDING LP	815685	1	P	445324	22-Apr-25	2732.82	2301-0026823-01 SCHOOL TELEPHONE
2025	10	04-Apr-25	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			17.97	0001	General Fund	50221	RADIATE HOLDING LP	816403	2	P	445324	22-Apr-25	71.9	C# 2301-0456409-01 CABLE DPW
2025	10	04-Apr-25	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			17.98	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	816403	4	P	445324	22-Apr-25	71.9	C# 2301-0456409-01 CABLE DPW
2025	10	04-Apr-25	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			17.98	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	816403	3	P	445324	22-Apr-25	71.9	C# 2301-0456409-01 CABLE DPW
2025	10	04-Apr-25	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			17.97	0001	General Fund	50221	RADIATE HOLDING LP	816403	1	P	445324	22-Apr-25	71.9	C# 2301-0456409-01 CABLE DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	10-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			815.26	0001	General Fund	300	RICHEY & CLAPPER	816153		1 P	445330	22-Apr-25	815.26	1581 FRAMPARKS-VALVE/OIL DRAIN
2025	10	10-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			461.58	0001	General Fund	300	RICHEY & CLAPPER	816303		1 P	445330	22-Apr-25	461.58	1581 FRAMPARKS-MUFFLER/SENSOR
2025	10	04-Dec-24	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			43.31	0001	General Fund	300	RICHEY & CLAPPER	816405		1 P	445330	22-Apr-25	43.31	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	10	31-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			449.45	0001	General Fund	37442	RILEY BROTHERS ASPHA	816406		1 P	445331	22-Apr-25	449.45	C# 70986 ASPHALT HW DPW
2025	10	29-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			620.02	0001	General Fund	37442	RILEY BROTHERS ASPHA	816407		1 P	445331	22-Apr-25	620.02	C# 70986 ASPHALT HW DPW
2025	10	05-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			412.61	0001	General Fund	7789	RIVERSIDE COMMUNITY	815686		1 P	445332	22-Apr-25	412.61	8100FRAM SCHOOL 4 TUITION SM 142761 JAN
2025	10	05-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8252.2	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	815688		1 P	445332	22-Apr-25	8252.2	8100FRAM SCHOOL 4 TUITION SM 142761 JAN
2025	10	24-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			363.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815217		1 P	445333	22-Apr-25	363.75	39010 SCHOOL NUTRITION
2025	10	24-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815223		1 P	445333	22-Apr-25	110	39002 SCHOOL NUTRITION
2025	10	24-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			202.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815225		1 P	445333	22-Apr-25	202.25	39005 SCHOOL NUTRITION
2025	10	26-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815227		1 P	445333	22-Apr-25	237.5	39011 SCHOOL NUTRITION
2025	10	26-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			350	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815228		1 P	445333	22-Apr-25	350	39001 SCHOOL NUTRITION
2025	10	26-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815230		1 P	445333	22-Apr-25	141	39008 SCHOOL NUTRITION
2025	10	26-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815232		1 P	445333	22-Apr-25	267.25	39012 SCHOOL NUTRITION
2025	10	26-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			174.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815234		1 P	445333	22-Apr-25	174.75	39013 SCHOOL NUTRITION
2025	10	26-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			203.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815235		1 P	445333	22-Apr-25	203.5	39005 SCHOOL NUTRITION
2025	10	26-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815236		1 P	445333	22-Apr-25	157.5	39003 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			315	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815237		1 P	445333	22-Apr-25	315	39006 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			393.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815238		1 P	445333	22-Apr-25	393.75	39001 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815239		1 P	445333	22-Apr-25	236	39003 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			186.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815240		1 P	445333	22-Apr-25	186.25	39007 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815242		1 P	445333	22-Apr-25	187.5	39005 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815243		1 P	445333	22-Apr-25	65	39002 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			130	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815245		1 P	445333	22-Apr-25	130	39013 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			506	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815246		1 P	445333	22-Apr-25	506	39012 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815248		1 P	445333	22-Apr-25	219.5	39004 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815249		1 P	445333	22-Apr-25	156.25	39007 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815250		1 P	445333	22-Apr-25	237.5	39011 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			92.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815252		1 P	445333	22-Apr-25	92.5	39013 SCHOOL NUTRITION
2025	10	26-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			423.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815268		1 P	445333	22-Apr-25	423.25	39009 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			239.71	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815269		1 P	445333	22-Apr-25	239.71	39009 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			215.02	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815270		1 P	445333	22-Apr-25	215.02	39007 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815272		1 P	445333	22-Apr-25	142.25	39013 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			270	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815273		1 P	445333	22-Apr-25	270	39012 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815864		1 P	445333	22-Apr-25	141	39008 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			412.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815867		1 P	445333	22-Apr-25	412.5	39010 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			140	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815868		1 P	445333	22-Apr-25	140	39002 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815871		1 P	445333	22-Apr-25	219.5	39004 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			300	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815872		1 P	445333	22-Apr-25	300	39006 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815874		1 P	445333	22-Apr-25	126	39008 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			97.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815875		1 P	445333	22-Apr-25	97.5	39002 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			351.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815876		1 P	445333	22-Apr-25	351.25	39001 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815878		1 P	445333	22-Apr-25	156.25	39007 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815881		1 P	445333	22-Apr-25	219.5	39004 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			123.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	815882		1 P	445333	22-Apr-25	123.75	39002 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			281	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816029		1 P	445333	22-Apr-25	281	39005 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			234.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816030		1 P	445333	22-Apr-25	234.75	39003 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			174.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816031		1 P	445333	22-Apr-25	174.75	39013 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			343.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816032		1 P	445333	22-Apr-25	343.5	39012 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816033		1 P	445333	22-Apr-25	218.5	39005 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			380	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816034		1 P	445333	22-Apr-25	380	39011 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			186.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816035		1 P	445333	22-Apr-25	186.25	39007 SCHOOL NUTRITION

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	20-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		5088.75	8100	Water Infrastruture	25109	RUSSO BROS INC	816409		1 P	445335	22-Apr-25	5088.75	CPFW482 WATER MAIN REPLACE - ELM & CHESTNUT DPW
2025	10	20-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		3240	8100	Water Infrastruture	25109	RUSSO BROS INC	816410		1 P	445335	22-Apr-25	3240	CPFW482 ON CALL UTILITY CONSTRUCTION MT WAYTE DPW
2025	10	07-Mar-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			134.62	5050	Park & Recreation Fund	307	S & S WORLDWIDE INC	816048		1 P	445336	22-Apr-25	134.62	140339 FRAMPARKS-PROGRAM SUPPLIES
2025	10	08-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			40.54	5050	Park & Recreation Fund	307	S & S WORLDWIDE INC	816049		1 P	445336	22-Apr-25	40.54	140339 FRAMPARKS-PROGRAM SUPPLIS
2025	10	26-Mar-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			750	9820	High School Student Activity	55901	SAHLER, CONALL F.	816297		1 P	445337	22-Apr-25	750	SCHOOL STUDENT ACTIVITY ACCT 141
2025	10	31-Jan-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8778	0001	General Fund	54972	SEEM COLLABORATIVE	815689		1 P	445338	22-Apr-25	8778	SCHOOL 3 TUITION AC143966 JAN
2025	10	31-Jan-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			3762	0001	General Fund	54972	SEEM COLLABORATIVE	815690		1 P	445338	22-Apr-25	3762	SCHOOL 3 TUITION LL149631 JAN
2025	10	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		5016	4804	State Special Ed Reimb Fund	54972	SEEM COLLABORATIVE	815692		1 P	445338	22-Apr-25	5016	SCHOOL 3 TUITION LL149631 JAN
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		5852	4804	State Special Ed Reimb Fund	54972	SEEM COLLABORATIVE	816308		1 P	445338	22-Apr-25	5852	SCHOOL 3 TUITION AC143966 FEB
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		5852	4804	State Special Ed Reimb Fund	54972	SEEM COLLABORATIVE	816309		1 P	445338	22-Apr-25	5852	SCHOOL 3 TUITION LL149631 FEB
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		8360	4804	State Special Ed Reimb Fund	54972	SEEM COLLABORATIVE	816310		1 P	445338	22-Apr-25	8360	SCHOOL 3 TUITION AC143966 MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		4598	4804	State Special Ed Reimb Fund	54972	SEEM COLLABORATIVE	816311		1 P	445338	22-Apr-25	4598	SCHOOL 3 TUITION LL149631 MARCH
2025	10	19-Feb-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			263.9	0001	General Fund	328	SHERWIN WILLIAMS	816205		1 P	445339	22-Apr-25	263.9	5119-7863-7 SCHOOL PAINT STOCK
2025	10	06-Mar-25	5993		993	Athletics Department	634230	Exp, Contr Svcs, Refunds	99933000	Rev, Athletic, Exp&ContrSvcs			360	6993	Rev-Athletic	56109	SHI, SAMUEL HENG	816200		1 P	445340	22-Apr-25	360	SCHOOL FHS ATHLETIC SWIM PARENT REIMBURSEMENT
2025	10	31-Mar-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			140.5	0001	General Fund	13634	SIESINT INC	816792		1 P	445341	22-Apr-25	140.5	USED FOR BG INVEST 1244041 MAR 25 POLICE
2025	10	28-Mar-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			97.56	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	815212		1 P	445342	22-Apr-25	97.56	28279 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1103.55	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	815849		1 P	445342	22-Apr-25	1103.55	28279 SCHOOL NUTRITION
2025	10	27-Mar-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			239.65	0001	General Fund	9282	SIRCHIE ACQUISITION	816741		1 P	445343	22-Apr-25	239.65	MATERIALS NUMBERED MARKERS 00-A01702 POLICE
2025	10	03-Apr-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			100	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	816412		1 P	445344	22-Apr-25	100	CH M77218 REPAIRS / ALIGNMENT DPW
2025	10	03-Apr-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			100	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	816413		1 P	445344	22-Apr-25	100	CH M35538 REPAIRS / ALIGNMENT DPW
2025	10	01-Apr-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	816414		1 P	445344	22-Apr-25	100	CH M93092 REPAIRS / ALIGNMENT DPW
2025	10	23-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6447.02	0001	General Fund	31588	SOLIANT HEALTH LLC	816000		1 P	445345	22-Apr-25	6447.02	SCHOOL 273612 CONTRACTED SRVCS
2025	10	23-Mar-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1524.75	0001	General Fund	31588	SOLIANT HEALTH LLC	816001		1 P	445345	22-Apr-25	1524.75	SCHOOL CONTRACTED SRVCS 273612
2025	10	23-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8450.1	0001	General Fund	31588	SOLIANT HEALTH LLC	816004		1 P	445345	22-Apr-25	8450.1	SCHOOL CONTRACTED SERVICES 273612
2025	10	23-Mar-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		900	2240	US-SPED 94-142 Continuum	31588	SOLIANT HEALTH LLC	816005		1 P	445345	22-Apr-25	900	SCHOOL READING SPECIALIST 273612
2025	10	23-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1664	0001	General Fund	31588	SOLIANT HEALTH LLC	816006		1 P	445345	22-Apr-25	1664	SCHOOL CONTRACTED SERVICES 273612
2025	10	30-Mar-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1605	0001	General Fund	31588	SOLIANT HEALTH LLC	816007		1 P	445345	22-Apr-25	1605	SCHOOL CONTRACTED SERVICES 273612
2025	10	30-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8706.9	0001	General Fund	31588	SOLIANT HEALTH LLC	816008		1 P	445345	22-Apr-25	8706.9	SCHOOL CONTRACTED SERVICES 273612
2025	10	30-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8754.8	0001	General Fund	31588	SOLIANT HEALTH LLC	816009		1 P	445345	22-Apr-25	8754.8	SCHOOL CONTRACTED SERVICES 273612
2025	10	30-Mar-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		900	2240	US-SPED 94-142 Continuum	31588	SOLIANT HEALTH LLC	816010		1 P	445345	22-Apr-25	900	SCHOOL READING SPECIALIST 273612
2025	10	30-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1248	0001	General Fund	31588	SOLIANT HEALTH LLC	816011		1 P	445345	22-Apr-25	1248	SCHOOL CONTRACTED SERVICES 273612
2025	10	26-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			26.3	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	816388		1 P	445346	22-Apr-25	52.6	ACCT#75661 ELECTRICAL SUPPLIES DPW
2025	10	26-Mar-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			26.3	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	816388		2 P	445346	22-Apr-25	52.6	ACCT#75661 ELECTRICAL SUPPLIES DPW
2025	10	01-Apr-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		850	2240	US-SPED 94-142 Continuum	4525	SPEECH & LANGUAGE RE	816293		1 P	445347	22-Apr-25	850	SCHOOL CONTRACTED SERVICES
2025	10	02-Apr-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			500	3600	Cultural Council	56014	SPONSOR, INC.	816447		1 P	445348	22-Apr-25	500	CULTURAL COUNCIL FY25-LCC-102611 FOFT NYE EVENT
2025	10	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5991.68	4804	State Special Ed Reimb Fund	1641	ST ANNS HOME INC	815693		1 P	445349	22-Apr-25	5991.68	SCHOOL 5 TUITION PV 152209 JAN
2025	10	14-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66	0001	General Fund	1875	ST PIERRE MANUFACTUR	816360		1 P	445350	22-Apr-25	66	CH 1322 SUPPLIES DPW
2025	10	04-Apr-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			45.96	8400	Sewer Enterprise Fund	50398	STANLEY, PAUL M	816415		4 P	445351	22-Apr-25	229.8	CH TIRE REPAIRS/REPLACEMENT DPW
2025	10	04-Apr-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			45.96	0001	General Fund	50398	STANLEY, PAUL M	816415		1 P	445351	22-Apr-25	229.8	CH TIRE REPAIRS/REPLACEMENT DPW
2025	10	04-Apr-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04300021	DPW-Sanitation-Operate Expend			45.96	0001	General Fund	50398	STANLEY, PAUL M	816415		3 P	445351	22-Apr-25	229.8	CH TIRE REPAIRS/REPLACEMENT DPW
2025	10	04-Apr-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			45.96	8000	Water Enterprise Fund	50398	STANLEY, PAUL M	816415		5 P	445351	22-Apr-25	229.8	CH TIRE REPAIRS/REPLACEMENT DPW
2025	10	04-Apr-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			45.96	0001	General Fund	50398	STANLEY, PAUL M	816415		2 P	445351	22-Apr-25	229.8	CH TIRE REPAIRS/REPLACEMENT DPW
2025	10	04-Apr-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			42.2	0001	General Fund	50398	STANLEY, PAUL M	816416		1 P	445351	22-Apr-25	42.2	CH TIRE REPAIRS/REPLACEMENT DPW
2025	10	07-Apr-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			584.5	0001	General Fund	50398	STANLEY, PAUL M	816417		1 P	445351	22-Apr-25	584.5	CH TIRE REPAIRS/REPLACEMENT DPW
2025	10	29-Mar-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			131.34	6500	Rev-School Food Service	3430	STAPLES INC	815213		1 P	445352	22-Apr-25	131.34	BOS 67680 SCHOOL NUTRITION
2025	10	26-Mar-25	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			115.49	0001	General Fund	3430	STAPLES INC	816873		1 P	445352	22-Apr-25	115.49	BOS1006541 MEDIA SRVCS TZ TAPES & MATERIALS
2025	10	09-Apr-25	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1500	0001	General Fund	56103	STEPHENS, LARRY RASH	816291		1 P	445353	22-Apr-25	1500	SCHOOL VIRTUAL PD CONSULTING
2025	10	31-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11209.6	0001	General Fund	5896	STETSON SCHOOL	815695		1 P	445354	22-Apr-25	11209.6	56105 SCHOOL 5 TUITION MH143267 JAN
2025	10	31-Jan-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6445.1	0001	General Fund	5896	STETSON SCHOOL	815698		1 P	445354	22-Apr-25	6445.1	56105 SCHOOL 5 TUITION CM146339 JAN
2025	10	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4764.5	4804	State Special Ed Reimb Fund	5896	STETSON SCHOOL	815699		1 P	445354	22-Apr-25	4764.5	56105 SCHOOL 5 TUITION CM146339 JAN
2025	10	14-Apr-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275	0001	General Fund	3512	SULLIVAN, JAMES F	816501		1 P	445355	22-Apr-25	1275	ASSESSORS LEGAL SVCS 4/7-4/1/2025

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		33192.32	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	816096		1 P	445358	22-Apr-25	33192.32	FRAMINGHAM PUBLIC SCHOOLS 5 TUITION MK154190
2025	10	01-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		50676.32	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	816097		1 P	445358	22-Apr-25	50676.32	MAR FRAMINGHAM PUBLIC SCHOOLS 5 TUITION GB140802
2025	10	01-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		45772.16	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	816098		1 P	445358	22-Apr-25	45772.16	JAN FRAMINGHAM PUBLIC SCHOOLS 5 TUITION GB140802
2025	10	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		50676.32	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	816099		1 P	445358	22-Apr-25	50676.32	FEB FRAMINGHAM PUBLIC SCHOOLS 5 TUITION GB140802
2025	10	27-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.44	0001	General Fund	38951	THE PETERBILT STORE	816394		1 P	445359	22-Apr-25	56.44	C# 09080 PARTS DPW
2025	10	31-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.13	0001	General Fund	38951	THE PETERBILT STORE	816395		1 P	445359	22-Apr-25	38.13	C# 09080 PARTS DPW
2025	10	31-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			301.95	0001	General Fund	38951	THE PETERBILT STORE	816396		1 P	445359	22-Apr-25	301.95	C# 09080 PARTS DPW
2025	10	08-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			29.91	0001	General Fund	385	THE PORTLAND GROUP	816338		1 P	445360	22-Apr-25	29.91	1064 FRAMPARKS-JOHN-RING
2025	10	15-Jan-25	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			285.78	0001	General Fund	8906	THERAPY SHOPPE INC	816207		1 P	445361	22-Apr-25	285.78	SCHOOL SUPPLIES
2025	10	24-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-261.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815274		1 P	445362	22-Apr-25	-261.9	04391 SCHOOL NUTRITION
2025	10	11-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-45.95	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815275		1 P	445362	22-Apr-25	-45.95	04391 SCHOOL NUTRITION
2025	10	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-25.12	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815276		1 P	445362	22-Apr-25	-25.12	
2025	10	08-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-525.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815278		1 P	445362	22-Apr-25	-525.1	04391 SCHOOL NUTRITION
2025	10	20-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-15.27	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815279		1 P	445362	22-Apr-25	-15.27	
2025	10	25-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-50.98	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815280		1 P	445362	22-Apr-25	-50.98	04391 SCHOOL NUTRITION
2025	10	26-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-65.33	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815281		1 P	445362	22-Apr-25	-65.33	04391 SCHOOL NUTRITION
2025	10	04-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-2670.08	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815282		1 P	445362	22-Apr-25	-2670.08	04389 SCHOOL NUTRITION
2025	10	04-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-6389.12	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815283		1 P	445362	22-Apr-25	-6389.12	04391 SCHOOL NUTRITION
2025	10	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-130.66	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815284		1 P	445362	22-Apr-25	-130.66	04391 SCHOOL NUTRITION
2025	10	17-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-199.01	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815285		1 P	445362	22-Apr-25	-199.01	04391 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7919.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815286		1 P	445362	22-Apr-25	7919.1	04391 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10.64	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815287		1 P	445362	22-Apr-25	10.64	04391 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2672.69	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815288		1 P	445362	22-Apr-25	2672.69	04389 SCHOOL NUTRITION
2025	10	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			232.66	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815289		1 P	445362	22-Apr-25	232.66	04389 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10889.52	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815291		1 P	445362	22-Apr-25	10889.52	04391 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3773.26	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815292		1 P	445362	22-Apr-25	3773.26	04389 SCHOOL NUTRITION
2025	10	31-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3600.89	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815293		1 P	445362	22-Apr-25	3600.89	100747 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11483.89	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815294		2 P	445362	22-Apr-25	11608.63	04391 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			124.74	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815294		1 P	445362	22-Apr-25	11608.63	04391 SCHOOL NUTRITION
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3494.65	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815295		1 P	445362	22-Apr-25	3494.65	04389 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7148.02	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815883		1 P	445362	22-Apr-25	7148.02	04391 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5533.15	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815885		1 P	445362	22-Apr-25	5533.15	04389 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10326.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815886		1 P	445362	22-Apr-25	10326.4	04391 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2422.54	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815887		1 P	445362	22-Apr-25	2422.54	04389 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			240.96	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815888		1 P	445362	22-Apr-25	240.96	04389 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2970.66	6500	Rev-School Food Service	12531	THURSTON FOODS INC	815889		1 P	445362	22-Apr-25	2970.66	100747 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			15934.17	6500	Rev-School Food Service	12531	THURSTON FOODS INC	816041		1 P	445362	22-Apr-25	15934.17	04391 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3963.07	6500	Rev-School Food Service	12531	THURSTON FOODS INC	816042		1 P	445362	22-Apr-25	3963.07	04389 SCHOOL NUTRITION
2025	10	09-Apr-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			652.46	0001	General Fund	12531	THURSTON FOODS INC	816209		1 P	445362	22-Apr-25	652.46	04391 SCHOOL LATE BUS SNACKS
2025	10	02-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			5588.4	8000	Water Enterprise Fund	360	TI-SALES LLC	816361		1 P	445363	22-Apr-25	5588.4	C# FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2025	10	04-Apr-25	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			900	0001	General Fund	54383	TIDAL BAY HOLDINGS	815949		1 P	445364	22-Apr-25	900	SCHOOL BANNER BUSING
2025	10	15-Apr-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		2000	5247	CPA-Project Fund	56176	TOFANI, CHRISTINE	816703		1 P	445365	22-Apr-25	2000	APR & MAY RENTAL SUBSIDY PILOT PROGRAM-HAVEN CDBG
2025	10	24-Mar-25	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			246.5	0001	General Fund	5153	TOMANDTIM ENTERPRISE	816504		1 P	445366	22-Apr-25	246.5	176 FRAM LIBRARY
2025	10	28-Mar-25	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			298.89	0001	General Fund	5153	TOMANDTIM ENTERPRISE	816505		1 P	445366	22-Apr-25	298.89	176 FRAM LIBRARY
2025	10	24-Mar-25	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			480.59	0001	General Fund	5153	TOMANDTIM ENTERPRISE	816506		1 P	445366	22-Apr-25	480.59	176 FRAM LIBRARY
2025	10	08-Apr-25	610	Library	610	Library	52420	Maintenance - Equipment	16108002	State Aid Library-Op Expend	LIA23		350	3800	State Aid Library	39702	TOPAZ ENGINEERING SU	816500		1 P	445367	22-Apr-25	350	0007826 FRAM LIBRARY
2025	10	25-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			560	8400	Sewer Enterprise Fund	12866	TOWN OF BELLINGHAM	816532		1 P	445368	22-Apr-25	560	POLICE DETAIL - OUT OF TOWN 3/12/25 DPW
2025	10	01-Apr-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			4500	0001	General Fund	50988	TRANSLATIONS TO GO N	816210		1 P	445369	22-Apr-25	4500	SCHOOL CONTRACTED SERVICES
2025	10	01-Apr-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3203.42	0001	General Fund	50988	TRANSLATIONS TO GO N	816212		1 P	445369	22-Apr-25	3203.42	SCHOOL CONTRACTED SERVICES
2025	10	02-Apr-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			5103	0001	General Fund	728	TRI COUNTY CONTRACTO	816362		1 P	445370	22-Apr-25	5103	TRACK WHEELS NEEDED CHAMELEON SIDEWALK TRACTOR DPW
2025	10	27-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			60	0001	General Fund	2628	TRIPPI'S UNIFORMS	816630		1 P	445371	22-Apr-25	60	UNIFORMS RANK J BALL POLICE
2025	10	02-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			444	0001	General Fund	2628								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	09-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			103.45	0001	General Fund	52024	TURF PRODUCTS LLC	816106		1 P	445373	22-Apr-25	103.45	224019 FRAMPARKS-END ROD
2025	10	09-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			567.42	0001	General Fund	52024	TURF PRODUCTS LLC	816108		1 P	445373	22-Apr-25	567.42	224019 FRAMNPARKS- DRIVESHAFT
2025	10	15-Apr-25	183	Community DeveloementBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56116	UNION HOUSE LLC	816687		1 P	445374	22-Apr-25	1000	MAY RENTAL SUBSIDY PILOT PROGRAM-HANSEN CDBG
2025	10	31-Mar-25	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			232.06	0001	General Fund	6785	UNITED SITE NATIONAL	816364		1 P	445375	22-Apr-25	232.06	# CH ACT-00947457 SUPPLIES DPW
2025	10	04-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			13758	0001	General Fund	55833	UNIVERSITY OF SAINT	815988		1 P	445376	22-Apr-25	13758	SCHOOL 4 TUITION KD152199 FEBRUARY 516152
2025	10	04-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		476.67	4804	State Special Ed Reimb Fund	55833	UNIVERSITY OF SAINT	815989		1 P	445376	22-Apr-25	476.67	SCHOOL 4 TUITION KD 152199 FEBRUARY 516152
2025	10	04-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14234.67	4804	State Special Ed Reimb Fund	55833	UNIVERSITY OF SAINT	815990		1 P	445376	22-Apr-25	14234.67	SCHOOL 4 TUITION KD 152199 DECEMBER 516152
2025	10	04-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			985.29	0001	General Fund	18815	US ELECTRICAL SERVIC	815763		1 P	445377	22-Apr-25	985.29	SCHOOL 79444 MATERIALS AND SUPPLIES
2025	10	03-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			579.67	0001	General Fund	18815	US ELECTRICAL SERVIC	815765		1 P	445377	22-Apr-25	579.67	SCHOOL 79444 MATERIALS AND SUPPLIES
2025	10	07-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2016.09	0001	General Fund	18815	US ELECTRICAL SERVIC	815986		1 P	445377	22-Apr-25	2016.09	SCHOOL 79444 MATERIALS AND SUPPLIES
2025	10	01-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			134.6	0001	General Fund	18815	US ELECTRICAL SERVIC	816515		1 P	445377	22-Apr-25	134.6	79060 FRAMPARKS-CIRCUIT BREAKER
2025	10	04-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			6.75	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	816597		1 P	445377	22-Apr-25	6.75	# 79055 ELECTRICAL SUPPLIES DPW
2025	10	04-Apr-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			2520	0001	General Fund	54342	US SPORTS AND APPARE	816365		1 P	445378	22-Apr-25	2520	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	10	31-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		7467	8100	Water Infrastructure	7467	UTILITRONICS	816363		1 P	445379	22-Apr-25	4693	# FRAM12 PIPE & CABLE LOCATOR DPW
2025	10	05-Apr-25	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			394.29	0001	General Fund	5704	V H S ACQUISITION SU	816547		1 P	445380	22-Apr-25	394.29	CUST AMB-FRAM - FIRE DEPT
2025	10	14-Apr-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			51	0001	General Fund	55978	VALLEY MACHINE KNIFE	816586		1 P	445381	22-Apr-25	51	ICE KNIFE & SINGLE BEVEL
2025	10	31-Mar-25	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			4149.59	0001	General Fund	52999	VAN POOL INTERMEDIAT	815681		1 P	445382	22-Apr-25	4149.59	SCHOOL FHS ATHLETICS TRANSPORTATION
2025	10	10-Mar-25	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			320467.44	0001	General Fund	52999	VAN POOL INTERMEDIAT	815682		1 P	445382	22-Apr-25	320467.44	SCHOOL BUS TRANSPORTATION
2025	10	10-Mar-25	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			90854.87	0001	General Fund	52999	VAN POOL INTERMEDIAT	815683		1 P	445382	22-Apr-25	90854.87	SCHOOL BIG BUS SPECIAL ED TRANS
2025	10	31-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	815934		1 P	445382	22-Apr-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	10	31-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless\$	69731210	Fine Arts, Bus Music			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	815937		1 P	445382	22-Apr-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	10	31-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	815940		1 P	445382	22-Apr-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	10	31-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			845	0001	General Fund	52999	VAN POOL INTERMEDIAT	815941		1 P	445382	22-Apr-25	845	SCHOOL FIELD TRIP TRANSPORTATION
2025	10	31-Mar-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			422.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	815942		1 P	445382	22-Apr-25	422.5	SCHOOL FIELD TRIP TRANSPORTATION
2025	10	31-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless\$	69731220	Fine Arts, Bus Drama			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	815943		1 P	445382	22-Apr-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	10	31-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless\$	69731220	Fine Arts, Bus Drama			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	815944		1 P	445382	22-Apr-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	10	31-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless\$	69731220	Fine Arts, Bus Drama			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	815945		1 P	445382	22-Apr-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	10	31-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless\$	69731210	Fine Arts, Bus Music			748.33	0001	General Fund	52999	VAN POOL INTERMEDIAT	815946		1 P	445382	22-Apr-25	748.33	SCHOOL FIELD TRIP TRANSPORTATION
2025	10	31-Mar-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless\$	69731210	Fine Arts, Bus Music			528.75	0001	General Fund	52999	VAN POOL INTERMEDIAT	815947		1 P	445382	22-Apr-25	528.75	SCHOOL FIELD TRIP TRANSPORTATION
2025	10	31-Jan-25	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			15672.08	0001	General Fund	52999	VAN POOL INTERMEDIAT	816188		1 P	445382	22-Apr-25	15672.08	SCHOOL FHS ATHLETICS TRANSPORTATION
2025	10	18-Mar-25	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			2143.33	0001	General Fund	52999	VAN POOL INTERMEDIAT	816189		1 P	445382	22-Apr-25	2143.33	SCHOOL FHS ATHLETICS TRANSPORTATION
2025	10	25-Feb-25	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			22557.74	0001	General Fund	52999	VAN POOL INTERMEDIAT	816213		1 P	445383	22-Apr-25	22557.74	SCHOOL SPECIAL ED TRANSPORTATION FEB
2025	10	25-Feb-25	54804		804		634405	Exp, Transp, SPED	88043060	Circuit Breaker,Sped - Trans	25804		122456.26	4804	State Special Ed Reimb Fund	52999	SPECIAL ED TRANSPORT REIMB	816215		1 P	445383	22-Apr-25	122456.26	SCHOOL SPECIAL ED TRANSPORTATION FEB
2025	10	19-Mar-25	5973		733		6330000	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			13653	0001	General Fund	52999	VAN POOL INTERMEDIAT	816294		1 P	445383	22-Apr-25	13653	SCHOOL BUS TRANSPORTATION
2025	10	01-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.68	0001	General Fund	4222	VERIZON	815701		1 P	445384	22-Apr-25	77.68	SCHOOL DISTRICT PHONES 656-372-871-0001-13
2025	10	02-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	816012		1 P	445384	22-Apr-25	23.34	SCHOOL DISTRICT PHONES 551-391-429-0001-81
2025	10	05-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	816013		1 P	445384	22-Apr-25	22.09	SCHOOL DISTRICT PHONES 756-993-939-0001-31
2025	10	02-Apr-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	816015		1 P	445384	22-Apr-25	279	SCHOOL FIOS CONNECTIONS 656-381-566-0001-63
2025	10	02-Apr-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	816016		1 P	445384	22-Apr-25	279	SCHOOL FIOS CONNECTIONS 656-381-614-0001-40
2025	10	02-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.12	0001	General Fund	4222	VERIZON	816017		1 P	445384	22-Apr-25	22.12	SCHOOL DISTRICT PHONES 156-995-406-0001-44
2025	10	02-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.46	0001	General Fund	4222	VERIZON	816018		1 P	445384	22-Apr-25	22.46	SCHOOL DISTRICT PHONES 156-995-409-0001-82
2025	10	02-Apr-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	816019		1 P	445384	22-Apr-25	279	SCHOOL FIOS CONNECTIONS 156-382-720-0001-93
2025	10	02-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	816020		1 P	445384	22-Apr-25	24.09	SCHOOL DISTRICT PHONES 351-407-984-0001-92
2025	10	02-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	816021		1 P	445384	22-Apr-25	24.09	SCHOOL DISTRICT PHONES 551-407-986-0001-98
2025	10	02-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	816022		1 P	445384	22-Apr-25	24.09	SCHOOL DISTRICT PHONES 951-703-744-0001-57
2025	10	02-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	816023		1 P	445384	22-Apr-25	24.09	SCHOOL DISTRICT PHONES 351-407-999-0001-79
2025	10	02-Apr-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			211.04	0001	General Fund	4222	VERIZON	816553		1 P	445384	22-Apr-25	211.04	351-407-983-0001-10 FRAM LIBRARY
2025	10	07-Apr-25	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	816747		1 P	445384	22-Apr-25	49.99	CCT# 454-845-348-0001-90 DATA LINE - 2504 ARENA
2025	10	30-Mar-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			347.13	0001	General Fund	4222	VERIZON	816767		1 P	445384	22-Apr-25	347.13	RADIO 8 & IT LINES MAR 25 551578900000132 POL
2025	10	01-Apr-25	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			202.45	0001	General Fund	1736	VERIZON WIRELESS	816541		1 P	445385	22-Apr-25	202.45	542102575-00001 TECH SRVCS
2025	10	23-Mar-25	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			12897.14	0001	General Fund	1736	VERIZON WIRELESS	816790		1 P	445385	22-Apr-25	12897.14	CELL PHONES/DEVICES 685543853-00001 MAR 25 POLICE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	10	14-Feb-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		251.16	3800	State Aid Library	2625	W B MASON CO INC	816560		1 P		445388	22-Apr-25	251.16	C1005999 FRAM LIBRARY
2025	10	08-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			61.08	0001	General Fund	2625	W B MASON CO INC	816573		1 P		445388	22-Apr-25	61.08	C2401627 FACILITIES
2025	10	03-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			147.3	0001	General Fund	2625	W B MASON CO INC	816575		1 P		445388	22-Apr-25	147.3	C2401627 FACILITIES
2025	10	01-Apr-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			95.28	0001	General Fund	2625	W B MASON CO INC	816683		1 P		445388	22-Apr-25	95.28	SUPPLIES C1005999 POLICE
2025	10	31-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			89.91	0001	General Fund	2625	W B MASON CO INC	816685		1 P		445388	22-Apr-25	89.91	SUPPLIES C1005999 POLICE
2025	10	31-Mar-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			53.68	0001	General Fund	2625	W B MASON CO INC	816686		1 P		445388	22-Apr-25	53.68	SUPPLIES C1005999 POLICE
2025	10	07-Apr-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			8.63	0001	General Fund	2625	W B MASON CO INC	816688		1 P		445388	22-Apr-25	8.63	SUPPLIES C1005999 POLICE
2025	10	02-Apr-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			155.71	0001	General Fund	2625	W B MASON CO INC	816733		1 P		445388	22-Apr-25	155.71	CRIC1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2025	10	03-Apr-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			185.71	0001	General Fund	2625	W B MASON CO INC	816735		1 P		445388	22-Apr-25	185.71	CRIC1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2025	10	02-Apr-25	196	Community Preservation Comitee	196	Community Preservation Comitee	54200	Supplies - Office	21962462	Community Preservation Pd Op E			43.22	5246	Community Preservation Fund	2625	W B MASON CO INC	816434		1 P		445389	22-Apr-25	43.22	CR1005999 OFFICE SUPPLIES- H.ODONNELL
2025	10	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11456.97	4804	State Special Ed Reimb Fund	483	WALKER INC	816100		1 P		445390	22-Apr-25	11456.97	SCHOOL 4 TUITION MF157605 FRAM01 JAN
2025	10	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13639.25	4804	State Special Ed Reimb Fund	483	WALKER INC	816101		1 P		445390	22-Apr-25	13639.25	SCHOOL 4 TUITION IMM157322 RC155608 FRAM01 JAN
2025	10	01-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			56599.84	0001	General Fund	8624	WASTE MANAGEMENT OF	816367		1 P		445391	22-Apr-25	56599.84	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2025	10	15-Apr-25	183	Community DevelopmentBlickGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	55919	WATERS EDGE EAST LLC	816545		1 P		445392	22-Apr-25	1000	MAY RENTAL SUBSIDY MONTHLY PAYMENTS CDBG
2025	10	27-Feb-25	5971		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33408		4995	7200	School Buildings	38270	WEATHERPROOFING TECH	816216		1 P		445393	22-Apr-25	4995	6003166 SCHOOL MOISTURE SURVEY
2025	10	03-Apr-25	440	Sewer Enterprise	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32935		34397.93	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	816343		1 P		445394	22-Apr-25	34397.93	PWWPW1051 - TOPT CENTRAL ST DESIGN DPW
2025	10	09-Apr-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			30919	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	816341		1 P		445395	22-Apr-25	30919	PW1045 MANDATORY BACKFLOW TESTING DPW
2025	10	27-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1273.93	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	816369		1 P		445396	22-Apr-25	1273.93	CR 10004417195 EQUIPMENT SUPPLIES DPW
2025	10	15-Oct-24	210	Police	210	Police	53000	Prof & Tech - Consultants	12102552	MA-DMH-Police Op Ex	POM04		30045.74	3255	MA-Dept of Mental Health	35926	WILLIAM JAMES COLLEG	816768		1 P		445397	22-Apr-25	30045.74	IDP QTR JULY 1 2024 TO SEPT 1 2024 POLICE
2025	10	15-Jan-25	210	Police	210	Police	53000	Prof & Tech - Consultants	12102552	MA-DMH-Police Op Ex	POM04		62990.88	3255	MA-Dept of Mental Health	35926	WILLIAM JAMES COLLEG	816769		1 P		445397	22-Apr-25	62990.88	IDP QTR 10/01/2024 TO 12/31/2024 POLICE
2025	10	09-Feb-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			150	0001	General Fund	56158	WRIGHTSON SERVICES	815976		1 P		445398	22-Apr-25	150	SCHOOL 13443 ANIMAL REMOVAL SERVICE
2025	10	31-Mar-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.67	0001	General Fund	10559	A T & T	816424		1 P		445399	28-Apr-25	41.67	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2025	10	15-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			834.79	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	816816		1 P		445400	28-Apr-25	834.79	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2025	10	15-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1593.69	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	816817		1 P		445400	28-Apr-25	1593.69	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2082.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	816711		1 P		445401	28-Apr-25	2082.75	3342 SCHOOL NUTRITION
2025	10	11-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			360	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	816713		1 P		445401	28-Apr-25	360	3342 SCHOOL NUTRITION
2025	10	11-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			468.05	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	816715		1 P		445401	28-Apr-25	468.05	3345 SCHOOL NUTRITION
2025	10	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			650.93	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	816717		1 P		445401	28-Apr-25	650.93	3375 SCHOOL NUTRITION
2025	10	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			980.65	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	816718		1 P		445401	28-Apr-25	980.65	3345 SCHOOL NUTRITION
2025	10	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2087.94	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	816719		1 P		445401	28-Apr-25	2087.94	3342 SCHOOL NUTRITION
2025	10	19-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1794	0001	General Fund	54385	ACW, INC.	817321		1 P		445402	28-Apr-25	1794	FLEET MAINTENANCE MC-3 POLICE
2025	10	24-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			758	0001	General Fund	54385	ACW, INC.	817322		1 P		445402	28-Apr-25	758	FLEET MAINTENANCE MC-5 POLICE
2025	10	23-Jan-25	5932		323		635050	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses			460.49	0001	General Fund	51384	ADMIT ONE PRODUCTS I	816418		1 P		445403	28-Apr-25	460.49	SCHOOL PANDA PAW TICKETS
2025	10	16-Apr-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			4700	0001	General Fund	54262	ADVISOR COMMUNICATIO	817013		1 P		445404	28-Apr-25	4700	FRAMINGHAM FARMERS MARKET MANAGEMENT 2025 FEE#1
2025	10	17-Apr-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			4700	0001	General Fund	54262	ADVISOR COMMUNICATIO	817014		1 P		445404	28-Apr-25	4700	FRAMINGHAM FARMERS MARKET MANAGEMENT 2025 FEE#2
2025	10	24-Jan-25	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			113.1	0001	General Fund	31360	AHOLD FINANCIAL SERV	816894		1 P		445405	28-Apr-25	113.1	SCHOOL 881805
2025	10	01-Mar-25	5971		971	Building & Grounds Deapartment.	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33223		3545.5	7200	School Buildings	55571	AHP ARCHITECTS INC	816421		1 P		445406	28-Apr-25	3545.5	SCHOOL KING AND BROPHY HANDICAP LIFT DESIGN 24044
2025	10	09-Apr-25	5986		805		63503030	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			90.03	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	816422		1 P		445407	28-Apr-25	90.03	SCHOOL A2TYN3RXQIP0Y1
2025	10	16-Apr-25	5937		373		635050	Exp, Supplies, Instr	63732710	POT, Guidance Expenses			6.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	816897		1 P		445407	28-Apr-25	6.96	SCHOOL A2TYN3RXQIP0Y1
2025	10	16-Apr-25	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			126.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	816899		1 P		445407	28-Apr-25	126.28	SCHOOL A2TYN3RXQIP0Y1
2025	10	16-Apr-25	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			109.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	816900		1 P		445407	28-Apr-25	109.3	SCHOOL A2TYN3RXQIP0Y1
2025	10	16-Apr-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1202.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	816901		1 P		445407	28-Apr-25	1202.96	SCHOOL A2TYN3RXQIP0Y1
2025	10	16-Apr-25	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			165.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	816902		1 P		445407	28-Apr-25	165.61	SCHOOL A2TYN3RXQIP0Y1
2025	10	16-Apr-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			12.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	816903		1 P		445407	28-Apr-25	12.99	SCHOOL A2TYN3RXQIP0Y1
2025	10	16-Apr-25	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			15.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	816907		1 P		445407	28-Apr-25	15.98	SCHOOL A2TYN3RXQIP0Y1
2025	10	02-Apr-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			66.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	816908		1 P		445407	28-Apr-25	66.79	SCHOOL A2TYN3RXQIP0Y1
2025	10	26-Mar-25	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			304.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	816909		1 P		445407	28-Apr-25	304.81	SCHOOL A2TYN3RXQIP0Y1
2025	10	16-Apr-25	5971		713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcs			104.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	816910		1 P		445407	28-Apr-25	104.24	SCHOOL A2TYN3RXQIP0Y1
2025	10	09-Apr-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			4.99	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	816926		1 P		445407	28-Apr-25	4.99	A2TYN3RXQIP0Y1 SCHOOL FHS SA ACCT141
2025	10	09-Apr-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1021.97	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	816931		1 P		445407	28-Apr-25	1021.97	A2TYN3RXQIP0Y1 SCHOOL FHS SA ACCT 141
2025	10	09-Apr-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense</															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	10	08-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			57.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	817017		1	P	445407	28-Apr-25	57.8	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	10	07-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			215.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	817234		1	P	445407	28-Apr-25	215.85	A1Q0FQ9JN2TSL0 FRAM LIBRARY
2025	10	16-Apr-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			14.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	816990		1	P	445408	28-Apr-25	14.87	ACCT #A97HW1NTUVSQ0 - HEALTH - SUPPLIES
2025	10	10-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3279.65	0001	General Fund	53872	AMERGIS HEALTHCARE S	816423		1	P	445409	28-Apr-25	3279.65	SCHOOL CONTRACTED SERVICES SPECIAL ED ERM601
2025	10	10-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1431.65	0001	General Fund	53872	AMERGIS HEALTHCARE S	816760		1	P	445409	28-Apr-25	1431.65	ERM601 SCHOOL CONTRACTED SERVICES
2025	10	17-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			60	0001	General Fund	19	ASHLAND LUMBER CO IN	816988		1	P	445410	28-Apr-25	60	FRAMPARKS-WOOD MATERIAL
2025	10	17-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			60.16	0001	General Fund	19	ASHLAND LUMBER CO IN	816989		1	P	445410	28-Apr-25	60.16	FRAMPARKS-MOULDING
2025	10	04-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			284.93	0001	General Fund	36235	ATLANTIC TACTICAL IN	817316		1	P	445411	28-Apr-25	284.93	UNIFORM EQUIPMENT 263259 POLICE
2025	10	19-Apr-25	210	Police	210	Police	58530	Equipment	12102304	EOPS-Police-Small Capital	POE48		14413.4	3230	Ma Ex-Office Pblc Sfty Police	15778	AXON ENTERPRISE INC	817327		1	P	445412	28-Apr-25	14413.4	PSE01 CONT ADMIN DOCKS BWC 115965 POLICE
2025	10	07-Apr-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			277.13	0001	General Fund	3623	B & H FOTO & ELECTRO	816911		1	P	445413	28-Apr-25	277.13	SCHOOL 32554617
2025	10	11-Apr-25	133	Chief Financial Officer	133	Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YAO05		21250	1004	Coronavirus Local Stability Fd	3828	BARGMANN HENDRIE & A	817115		1	P	445414	28-Apr-25	21250	COMMUNITY CENTER ARCHITECT SERVICES MARCH 2025
2025	10	10-Apr-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1163.75	0001	General Fund	50168	BAYSTATE INTERPRETER	816967		1	P	445415	28-Apr-25	1163.75	SCHOOL LANGUAGES INTERPRETATION SERVICES
2025	10	10-Apr-25	5980		803		634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations			1395	0001	General Fund	50168	BAYSTATE INTERPRETER	816968		1	P	445415	28-Apr-25	1395	SCHOOL INTERPRETER SERVICES
2025	10	02-Apr-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			528	0001	General Fund	29973	BENJAMIN & WHITE PC	816425		1	P	445416	28-Apr-25	528	SCHOOL LEGAL FEES MARCH
2025	10	14-Apr-25	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11727602	DCR-Plan Grant Op EK	PECR4		9765.2	3760	Dept Conservation & Recreation	10467	BETA GROUP INC	817281		1	P	445417	28-Apr-25	9765.2	PR24.11149.10FRAM BRUCE FREEMAN RAILTRAIL 3/1-3/28
2025	10	12-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			636	0001	General Fund	53057	BLACK EARTH COMPOST,	816912		1	P	445418	28-Apr-25	336	SCHOOL COMPOSTING SERVICES AT DUNNING
2025	10	15-Mar-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			55.2	0001	General Fund	10243	BLUETRITON BRANDS IN	816983		1	P	445419	28-Apr-25	65.2	ACCT 0442603528 - HEALTH - WATER
2025	10	15-Apr-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			66.9	0001	General Fund	10243	BLUETRITON BRANDS IN	816984		1	P	445419	28-Apr-25	66.9	ACCT 0442603528 - HEALTH - WATER
2025	10	15-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			108.24	0001	General Fund	10243	BLUETRITON BRANDS IN	817353		1	P	445420	28-Apr-25	108.24	0438245698 FACILITIES
2025	10	11-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1240.32	0001	General Fund	38858	BOBCAT OF CONNECTICU	817009		1	P	445421	28-Apr-25	1240.32	FRAMIO01W FRAMPARKS-HANDLE ASSY BOBCAT
2025	10	12-Mar-25	5944		443		636201	Exp, Travel, Prof Dev	64430015	EarlyEd, Prof Dev&Travel			54.9	0001	General Fund	54601	EMERGENCY RESPONSE T	816788		1	P	445422	28-Apr-25	54.9	SCHOOL PROFESSIONAL DEVELOPMENT
2025	10	16-Apr-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			750	0001	General Fund	53820	BROWN, PETER A	817338		1	P	445423	28-Apr-25	750	BROWN LEGAL - 324 MT WAYTE AVE
2025	10	16-Apr-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			774.5	0001	General Fund	53820	BROWN, PETER A	817341		1	P	445423	28-Apr-25	774.5	BROWN LEGAL - 186 BROOK ST
2025	10	16-Apr-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			14056.34	0001	General Fund	53820	BROWN, PETER A	817343		1	P	445423	28-Apr-25	14056.34	BROWN LEGAL - 24 TL - 33 RUTHELLEN RD
2025	10	16-Apr-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			836	0001	General Fund	53820	BROWN, PETER A	817347		1	P	445423	28-Apr-25	836	BROWN LEGAL - 25 WILLIS ST #14
2025	10	16-Apr-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			975.5	0001	General Fund	53820	BROWN, PETER A	817352		1	P	445423	28-Apr-25	975.5	BROWN LEGAL - 17 WAVERLEY CT
2025	10	16-Apr-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			570	0001	General Fund	53820	BROWN, PETER A	817355		1	P	445423	28-Apr-25	570	BROWN LEGAL - 12 SALVI DR
2025	10	16-Apr-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			956	0001	General Fund	53820	BROWN, PETER A	817358		1	P	445423	28-Apr-25	956	BROWN LEGAL - 7 MORAN DR
2025	10	16-Apr-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1657	0001	General Fund	53820	BROWN, PETER A	817361		1	P	445423	28-Apr-25	1657	BROWN LEGAL - 2 ROXANNA ST
2025	10	16-Apr-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			825.15	0001	General Fund	53820	BROWN, PETER A	817366		1	P	445423	28-Apr-25	825.15	BROWN LEGAL - 8 PURCHASE ST
2025	10	10-Jan-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-28.38	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	817019		1	P	445424	28-Apr-25	-28.38	C# 6895 ASPHALT CREDIT DPW
2025	10	21-Feb-25	421	PW Administration	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-260.97	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	817020		1	P	445424	28-Apr-25	-260.97	C# 6895 ASPHALT CREDIT DPW
2025	10	07-Feb-25	421	PW Administration	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-128.84	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	817021		1	P	445424	28-Apr-25	-128.84	C# 6895 ASPHALT CREDIT DPW
2025	10	24-Jan-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-150.22	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	817022		1	P	445424	28-Apr-25	-150.22	C# 6895 ASPHALT CREDIT DPW
2025	10	17-Jan-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-92.19	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	817023		1	P	445424	28-Apr-25	-92.19	C# 6895 ASPHALT CREDIT DPW
2025	10	28-Feb-25	421	PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		-204.97	8100	Water Infrastructure	1976	BROX INDUSTRIES	817024		1	P	445424	28-Apr-25	-204.97	C# 6895 ASPHALT CREDIT DPW
2025	10	31-Jan-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-56.3	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	817025		1	P	445424	28-Apr-25	-56.3	C# 6895 ASPHALT CREDIT DPW
2025	10	11-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			1831.38	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	817027		1	P	445424	28-Apr-25	1831.38	C# 6895 ASPHALT DPW
2025	10	11-Apr-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			130.35	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	817028		1	P	445424	28-Apr-25	130.35	C# 6895 ASPHALT DPW
2025	10	11-Apr-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			69.11	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	817029		1	P	445424	28-Apr-25	69.11	C# 6895 ASPHALT DPW
2025	10	11-Apr-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			590.48	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	817030		1	P	445424	28-Apr-25	590.48	C# 6895 ASPHALT DPW
2025	10	02-Apr-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1000	0001	General Fund	53102	BUOBOOKS.COM LLC	816426		1	P	445425	28-Apr-25	1000	SCHOOLS-HS LIBRARY BOOKS
2025	10	28-Feb-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7233.66	0001	General Fund	12517	C A S E COLLABORATIV	816915		1	P	445426	28-Apr-25	7233.66	SCHOOL 3 TUITION JA131045 FEBRUARY
2025	10	19-Aug-24	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			9135	0001	General Fund	4681	C D W GOVERNMENT INC	816982		1	P	445427	28-Apr-25	9135	SCHOOL 8078719 FHS E-HALL PASS SCANNER
2025	10	16-Apr-25	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			3331	6805	FPS-Out of School Time	55280	CAMILLO-SHEFFEY, TAN	816981		1	P	445428	28-Apr-25	3331	SCHOOL OST- FASHION PROGRAM
2025	10	09-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			455	8400	Sewer Enterprise Fund	755	CAVICCHIO GREENHOUSE	817031		1	P	445429	28-Apr-25	455	C# 31281 SUPPLIES DPW
2025	10	09-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			455	8400	Sewer Enterprise Fund	755	CAVICCHIO GREENHOUSE	817032		1	P	445429	28-Apr-25	455	C# 31281 SUPPLIES DPW
2025	10	09-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			455	8400	Sewer Enterprise Fund	755	CAVICCHIO GREENHOUSE	817033		1	P	445429	28-Apr-25	455	C# 31281 SUPPLIES DPW
2025	10	09-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			455	8400	Sewer Enterprise Fund	755	CAVICCHIO GREENHOUSE	817034		1	P	445429	28-Apr-25	455	C# 31281 SUPPLIES DPW
2025	10	10-Apr-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			113.75	8000	Water Enterprise Fund	755	CAVICCHIO GREENHOUSE	817035		1	P	445429	28-Apr-25	113.75	C# 31281 SUPPLIES DPW
2025	10	18-Apr-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			515	0001	General Fund	755	CAVICCHIO GREENHOUSE	817113		1	P	445430	28-Apr-25	515	C57R 32629 EGC
2025	10	28-Feb-25	54804		804																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	10	21-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1025.24	0001	General Fund	16928	CINTAS CORP	817039		1 P		445435	28-Apr-25	1025.24	C# 10354603 MEDICAL SUPPLIES DPW
2025	10	11-Apr-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			61.5	8000	Water Enterprise Fund	16928	CINTAS CORP	817041		4 P		445435	28-Apr-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	10	11-Apr-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			61.5	8400	Sewer Enterprise Fund	16928	CINTAS CORP	817041		3 P		445435	28-Apr-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	10	11-Apr-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			61.5	0001	General Fund	16928	CINTAS CORP	817041		1 P		445435	28-Apr-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	10	11-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			61.5	0001	General Fund	16928	CINTAS CORP	817041		2 P		445435	28-Apr-25	246	C# 10354605 MEDICAL SUPPLIES DPW
2025	10	07-Apr-25	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			241.63	0001	General Fund	16928	CINTAS CORP	817042		1 P		445435	28-Apr-25	241.63	C# 10354604 MEDICAL SUPPLIES DPW
2025	10	14-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			26.12	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	817043		2 P		445436	28-Apr-25	52.23	C# FRAM1003 PARTS & SUPPLIES DPW
2025	10	14-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			26.11	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	817043		1 P		445436	28-Apr-25	52.23	C# FRAM1003 PARTS & SUPPLIES DPW
2025	10	14-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			59.01	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	817122		2 P		445436	28-Apr-25	118.03	C# FRAM1003 PARTS & SUPPLIES DPW
2025	10	14-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			59.02	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	817122		1 P		445436	28-Apr-25	118.03	C# FRAM1003 PARTS & SUPPLIES DPW
2025	10	20-Mar-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			246	0001	General Fund	38656	COLLINS OVERHEAD DOO	817125		1 P		445437	28-Apr-25	1230	C# 44162 REPAIRS DPW
2025	10	20-Mar-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			246	0001	General Fund	38656	COLLINS OVERHEAD DOO	817125		3 P		445437	28-Apr-25	1230	C# 44162 REPAIRS DPW
2025	10	20-Mar-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			246	8400	Sewer Enterprise Fund	38656	COLLINS OVERHEAD DOO	817125		4 P		445437	28-Apr-25	1230	C# 44162 REPAIRS DPW
2025	10	20-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			246	0001	General Fund	38656	COLLINS OVERHEAD DOO	817125		2 P		445437	28-Apr-25	1230	C# 44162 REPAIRS DPW
2025	10	20-Mar-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			246	8000	Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	817125		5 P		445437	28-Apr-25	1230	C# 44162 REPAIRS DPW
2025	10	27-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1850	0001	General Fund	38656	COLLINS OVERHEAD DOO	817127		1 P		445437	28-Apr-25	3700	C# 44162 REPAIRS DPW
2025	10	27-Mar-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			1850	0001	General Fund	38656	COLLINS OVERHEAD DOO	817127		2 P		445437	28-Apr-25	3700	C# 44162 REPAIRS DPW
2025	10	19-Mar-25	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	817255		1 P		445438	28-Apr-25	20	ACCT 8773 10 400 0260115 FIRE STA 3
2025	10	14-Apr-25	135	Town Accountant	210	Police	445051	Permit To Carry	02100005	Police-Local Revenue			16087.5	0001	General Fund	4366	COMM OF MA	817490		1 P		445439	28-Apr-25	16087.5	VC6000191793 POLICE FIREARMS LICENSE ISSUED QTR1
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7814.25	4804	State Special Ed Reimb Fund	3790	COMPASS INC	816916		1 P		445440	28-Apr-25	7814.25	SCHOOL 4 TUITION GS157922 FEBRUARY
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7814.25	4804	State Special Ed Reimb Fund	3790	COMPASS INC	816917		1 P		445440	28-Apr-25	7814.25	SCHOOLS 4 TUITION KR147081 FEBRUARY
2025	10	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14634.06	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	816918		1 P		445441	28-Apr-25	14634.06	SCHOOLS 4 TUITION ABL153772 MARCH
2025	10	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14634.06	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	816919		1 P		445441	28-Apr-25	14634.06	SCHOOL 4 TUITION DE146052 MARCH
2025	10	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14634.06	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	816920		1 P		445441	28-Apr-25	14634.06	SCHOOLS 4 TUITION GLA149091 MARCH
2025	10	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14634.06	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	816921		1 P		445441	28-Apr-25	14634.06	SCHOOLS 4 TUITION BRI141807 MARCH
2025	10	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		21031.71	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	816922		1 P		445441	28-Apr-25	21031.71	SCHOOLS 4 TUITION OS515591 MARCH
2025	10	10-Apr-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-10	0001	General Fund	2660	D & M AUTO PARTS INC	817128		1 P		445442	28-Apr-25	-10	C# 3300 PARTS & SUPPLIES CREDIT DPW
2025	10	02-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			170.75	0001	General Fund	2660	D & M AUTO PARTS INC	817129		1 P		445442	28-Apr-25	170.75	C# 3300 PARTS & SUPPLIES DPW
2025	10	10-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			44.59	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	817131		2 P		445442	28-Apr-25	89.19	C# 3300 PARTS & SUPPLIES DPW
2025	10	10-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			44.6	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	817131		1 P		445442	28-Apr-25	89.19	C# 3300 PARTS & SUPPLIES DPW
2025	10	24-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			149	0001	General Fund	25304	DAVEN CORP	817132		1 P		445443	28-Apr-25	149	WELDING & FABRICATING SUPPLIES DPW
2025	10	14-Mar-25	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		38516.99	7500	Municipal Buildings	55316	DE MAXIMIS, INC	817118		1 P		445444	28-Apr-25	38516.99	C #6691 MDP OPM SERVICES 2-3-25 TO 3-2-25
2025	10	09-Apr-25	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		40164.99	7500	Municipal Buildings	55316	DE MAXIMIS, INC	817119		1 P		445444	28-Apr-25	40164.99	C #6691 MDP OPM SERVICES 3-3-25 TO 3-30-25
2025	10	09-Apr-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			201628	0001	General Fund	26087	DELL MARKETING LP	816764		1 P		445445	28-Apr-25	201628	125651752 SCHOOL CHROMEBOOKS/LAPTOPS
2025	10	11-Mar-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			26.08	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	816427		1 P		445446	28-Apr-25	26.08	SCHOOL SUPPLIES 2290327
2025	10	16-Apr-25	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10417.27	0001	General Fund	51	DENNIS K BURKE INC	817311		1 P		445447	28-Apr-25	10417.27	FLEET FUEL 000210 APR 25 POLICE
2025	10	14-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			2718.22	0001	General Fund	52084	DISTRIBUTOR CORPORA	817359		1 P		445448	28-Apr-25	2718.22	20620 FACILITIES
2025	10	10-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816592		1 P		445449	28-Apr-25	43.55	0000005148 SCHOOL NUTRITION
2025	10	10-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			50.27	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816593		1 P		445449	28-Apr-25	50.27	0000005146 SCHOOL NUTRITION
2025	10	10-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			44.27	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816594		1 P		445449	28-Apr-25	44.27	0000051413 SCHOOL NUTRITION
2025	10	10-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			16.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816595		1 P		445449	28-Apr-25	16.75	0000005143 SCHOOL NUTRITION
2025	10	10-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816596		1 P		445449	28-Apr-25	10.05	0000051410 SCHOOL NUTRITION
2025	10	11-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			60.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816598		1 P		445449	28-Apr-25	60.7	0000005141 SCHOOL NUTRITION
2025	10	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			233.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816599		1 P		445449	28-Apr-25	233.62	0000051412 SCHOOL NUTRITION
2025	10	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			183.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816601		1 P		445449	28-Apr-25	183.36	0000005145 SCHOOL NUTRITION
2025	10	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			179.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816603		1 P		445449	28-Apr-25	179.86	0000005142 SCHOOL NUTRITION
2025	10	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			99.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816605		1 P		445449	28-Apr-25	99.55	0000051411 SCHOOL NUTRITION
2025	10	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			26.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816606		1 P		445449	28-Apr-25	26.8	0000005146 SCHOOL NUTRITION
2025	10	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			148.92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816607		1 P		445449	28-Apr-25	148.92	0000005144 SCHOOL NUTRITION
2025	10	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			23.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	816609		1 P		445449	28-Apr-25	23.45	0000005147 SCHOOL NUTRITION

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	01-Apr-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			7.6 0001		General Fund	1120	FAST LANE	817201		1 P	445455	28-Apr-25	7.6	ACCT 90652 - FIRE DEPT
2025	10	22-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			2604.8 0001		General Fund	55930	FINCH TURF, INC.	817259		1 P	445456	28-Apr-25	2604.8	FRAM002 PARTS FOR THE DEEP TINE MACHINE
2025	10	11-Apr-25	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			225.9 0001		General Fund	29789	FRAMED IN TIME INC	817313		1 P	445457	28-Apr-25	225.9	PRINTING ROLL CALL POLICE
2025	10	21-Apr-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q2538		2000 1700		Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	817093		1 P	445458	28-Apr-25	2000	CDBG CRQ2538 DOWNTOWN FRAMINGHAM INC
2025	10	10-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			30.03 0001		General Fund	55877	SPECIAL ED TRANSPORT REIMB	816444		1 P	445459	28-Apr-25	30.03	SCHOOL PARENT MILEAGE REIMBURSEMENT HC159922
2025	10	10-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			51.87 0001		General Fund	55877	SPECIAL ED TRANSPORT REIMB	816445		1 P	445459	28-Apr-25	51.87	SCHOOL PARENT MILEAGE REIMBURSEMENT HC159922
2025	10	09-Apr-25	5971		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33408		11614.8 7200		School Buildings	26842	GALE ASSOC INC	816431		1 P	445460	28-Apr-25	11614.8	SCHOOL TASK JUNIPER HILL ROOF DESIGN 844110 MARCH
2025	10	09-Apr-25	5971		971	Building & Grounds Department	58300	Improvements	39712106	Fuller Middle Shi Cap Imprv-CP	33428		5850 7200		School Buildings	26842	GALE ASSOC INC	816432		1 P	445460	28-Apr-25	5850	SCHOOL FARLEY SOLAR DESIGN 840181 MARCH
2025	10	09-Apr-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		1892.16 7200		School Buildings	26842	GALE ASSOC INC	816433		1 P	445460	28-Apr-25	1892.16	SCHOOL WALSH EXTERIOR REPAIRS 840150
2025	10	31-Mar-25	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			523.98 0001		General Fund	55442	GANNETT MEDIA CORP	817046		1 P	445461	28-Apr-25	523.98	FY25 ADS FOR BIDS MARCH 2025
2025	10	23-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-7.48 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	816613		1 P	445462	28-Apr-25	-7.48	
2025	10	22-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-14.95 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	816615		1 P	445462	28-Apr-25	-14.95	504716 SCHOOL NUTRITION REF INV 3115871
2025	10	17-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			149.6 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	816616		1 P	445462	28-Apr-25	149.6	504716 SCHOOL NUTRITION
2025	10	17-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			149.6 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	816617		1 P	445462	28-Apr-25	149.6	504716 SCHOOL NUTRITION
2025	10	07-Apr-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33320		46.66 7500		Municipal Buildings	15116	GOVCONNECTION INC	816869		1 P	445463	28-Apr-25	46.66	8109297 FRAMPARKS-APC EXTENDED WARRANTY
2025	10	01-Apr-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33320		384.25 7500		Municipal Buildings	15116	GOVCONNECTION INC	816870		1 P	445463	28-Apr-25	384.25	8109297 FRAMPARKS-SMART -UPS 750VA LCD
2025	10	28-Mar-25	541	Council on Aging	541	Council on Aging	58530	Equipment	15417004	COA Formula Grant-Small Cap	CAS23		345.38 3700		Council on Aging Formula Grant	15116	GOVCONNECTION INC	817286		1 P	445464	28-Apr-25	345.38	8109297 CALLAHAN 2 VIEWSONIC 31.5 INCH CURVED MONI
2025	10	29-Mar-25	541	Council on Aging	541	Council on Aging	58530	Equipment	15417004	COA Formula Grant-Small Cap	CAS23		192.68 3700		Council on Aging Formula Grant	15116	GOVCONNECTION INC	817287		1 P	445464	28-Apr-25	192.68	8109297 CALLAHAN 31.5 INCH CURVED MONITORS
2025	10	14-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			323.3 0001		General Fund	163	GRAINGER	816802		1 P	445465	28-Apr-25	323.3	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	10	16-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			35.76 0001		General Fund	163	GRAINGER	816970		1 P	445465	28-Apr-25	35.76	SCHOOL 801085994 EQUIPMENT PARTS AND TOOLS
2025	10	25-Feb-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			221.37 0001		General Fund	598	GRAINGER	817102		1 P	445466	28-Apr-25	221.37	ACCT 855035960 FIRE DEPT
2025	10	17-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			44.13 0001		General Fund	598	GRAINGER	817332		1 P	445466	28-Apr-25	44.13	855035960 FACILITIES
2025	10	14-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			57.06 0001		General Fund	598	GRAINGER	817333		1 P	445466	28-Apr-25	57.06	855035960 FACILITIES
2025	10	15-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			28.31 8400		Sewer Enterprise Fund	599	GRAINGER	817144		1 P	445467	28-Apr-25	28.31	CR 819589136 SUPPLIES DPW
2025	10	14-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1260.38 0001		General Fund	14969	GREATER NEW BEDFORD	817146		1 P	445468	28-Apr-25	1260.38	CR FRAMING DISPOSAL SERVICES DPW
2025	10	08-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			267.82 0001		General Fund	14969	GREATER NEW BEDFORD	817148		1 P	445468	28-Apr-25	267.82	CR FRAMING DISPOSAL SERVICES DPW
2025	10	08-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			585.12 0001		General Fund	14969	GREATER NEW BEDFORD	817152		1 P	445468	28-Apr-25	585.12	CR FRAMING DISPOSAL SERVICES DPW
2025	10	28-Mar-25	5980		240		6342250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		220 2240		US-SPED 94-142 Continuum	56087	GUARINO, KAREN	816804		1 P	445469	28-Apr-25	220	SCHOOL CONTRACTED SERVICES MARCH
2025	10	15-Feb-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			3022 0001		General Fund	5047	GUITAR CENTER INC	816453		1 P	445470	28-Apr-25	3022	SCHOOL SUPPLIES 4363506
2025	10	04-Apr-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			38.06 0001		General Fund	5047	GUITAR CENTER INC	816454		1 P	445470	28-Apr-25	38.06	SCHOOL 4363506
2025	10	11-Apr-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			53.44 0001		General Fund	5047	GUITAR CENTER INC	816819		1 P	445470	28-Apr-25	53.44	4363506 SCHOOL SUPPLIES
2025	10	11-Apr-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			53.44 0001		General Fund	5047	GUITAR CENTER INC	816935		1 P	445470	28-Apr-25	53.44	SCHOOL 4363506 CR-OMNIA CHR191201
2025	10	15-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			120 0001		General Fund	285	H PERRON & SON, INC	816876		1 P	445471	28-Apr-25	120	FRAMPARKS-KYSAFE
2025	10	17-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			9 5050		Park & Recreation Fund	285	H PERRON & SON, INC	817005		1 P	445471	28-Apr-25	9	FRAMPARKS-KEY
2025	10	16-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			2.74 0001		General Fund	285	H PERRON & SON, INC	817345		1 P	445471	28-Apr-25	2.74	105996 FACILITIES
2025	10	16-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			145 0001		General Fund	285	H PERRON & SON, INC	817346		1 P	445471	28-Apr-25	145	106007 FACILITIES
2025	10	16-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			240 0001		General Fund	285	H PERRON & SON, INC	817348		1 P	445471	28-Apr-25	240	106005 FACILITIES
2025	10	14-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			388 0001		General Fund	28791	HANRAHAN CONSULTING	817315		1 P	445472	28-Apr-25	388	LAW BOOKS LOUREIRO POLICE
2025	10	31-Mar-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			40086.2 0001		General Fund	1576	E L HARVEY & SONS IN	817143		1 P	445473	28-Apr-25	40086.2	CR 60353 WASTE DPW
2025	10	08-Apr-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			80 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	817266		1 P	445474	28-Apr-25	80	CDC MINUTES MARCH 18, 2025 MEETING
2025	10	20-Apr-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	817268		1 P	445474	28-Apr-25	50	PB MINUTES APRIL 17, 2025 MEETING
2025	10	20-Mar-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			30 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	817274		1 P	445474	28-Apr-25	30	CONSERVATION MEETING MINUTES DRAFT-MARCH 19, 2025
2025	10	17-Apr-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			70 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	817278		1 P	445474	28-Apr-25	70	CONSERVATION MEETING MINUTES DRAFT-APRIL 16, 2025
2025	10	09-Apr-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			337.67 6997		Rev-Fine Arts Gifts	55592	HD SUPPLY INC	816808		1 P	445475	28-Apr-25	337.67	459257 SCHOOL SUPPLIES
2025	10	17-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	817288		1 P	445476	28-Apr-25	125	CALLAHAN 4/17/25 PARKINSONS GROUP BOXING
2025	10	11-Apr-25	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			4000 0001		General Fund	50684	HILLTOP SECURITIES I	817377		1 P	445477	28-Apr-25	4000	PREPARE ANNUAL REPORT 2025- TREA
2025	10	04-Apr-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			9997.05 0001		General Fund	26100	HOUGHTON MIFFLIN HAR	816435		1 P	445478	28-Apr-25	9997.05	SCHOOL MS CURRICULUM LITERACY MATERIALS 127655
2025	10	04-Apr-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			14693.4 0001		General Fund	26100	HOUGHTON MIFFLIN HAR	816436		1 P	445478	28-Apr-25	14693.4	SCHOOL MS CURRICULUM LITERACY MATERIALS 127655
2025	10	15-Apr-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			2112 0001		General Fund	55746	HUSSIAN, ZAINALI	816923		1 P	445479	28-Apr-25	2112	SCHOOL TUTORING H&W
2025	10	15-Apr-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			3886.25 0001		General Fund	55746	HUSSIAN, ZAINALI	816924		1 P	445479	28-Apr-25	3886.25	SCHOOL TUTORING MSA
2025	10	15-Apr-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1966.75 0001		General Fund	55746	HUSSIAN, ZAINALI	816954		1 P	445479	28-Apr-25	1966.75	SCHOOL TUTORING SERVICES
2025	10	15-Apr-25	59																					

FSICAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	26-Feb-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.39 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817151	3 P		445480	28-Apr-25	25.06	FRAM LIBRARY 2002924
		26-Feb-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			67.82 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817153	3 P		445480	28-Apr-25	163.65	FRAM LIBRARY 2002924
2025	10	26-Feb-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			62.58 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817153	1 P		445480	28-Apr-25	163.65	FRAM LIBRARY 2002924
2025	10	26-Feb-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			33.25 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817153	2 P		445480	28-Apr-25	163.65	FRAM LIBRARY 2002924
2025	10	26-Feb-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.68 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817158	3 P		445480	28-Apr-25	25.77	FRAM LIBRARY 2002924
2025	10	26-Feb-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.85 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817158	1 P		445480	28-Apr-25	25.77	FRAM LIBRARY 2002924
2025	10	26-Feb-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.24 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817158	2 P		445480	28-Apr-25	25.77	FRAM LIBRARY 2002924
2025	10	04-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			13.86 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817161	2 P		445480	28-Apr-25	68.23	FRAM LIBRARY 2002924
2025	10	04-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			28.28 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817161	3 P		445480	28-Apr-25	68.23	FRAM LIBRARY 2002924
2025	10	04-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			26.09 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817161	1 P		445480	28-Apr-25	68.23	FRAM LIBRARY 2002924
2025	10	04-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.2 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817162	3 P		445480	28-Apr-25	27.03	FRAM LIBRARY 2002924
2025	10	04-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.49 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817162	2 P		445480	28-Apr-25	27.03	FRAM LIBRARY 2002924
2025	10	04-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.34 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817162	1 P		445480	28-Apr-25	27.03	FRAM LIBRARY 2002924
2025	10	19-Feb-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.84 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817163	3 P		445480	28-Apr-25	30.98	FRAM LIBRARY 2002924
2025	10	19-Feb-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.85 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817163	1 P		445480	28-Apr-25	30.98	FRAM LIBRARY 2002924
2025	10	19-Feb-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.29 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817163	2 P		445480	28-Apr-25	30.98	FRAM LIBRARY 2002924
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.97 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817185	3 P		445480	28-Apr-25	43.36	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.58 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817185	1 P		445480	28-Apr-25	43.36	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.81 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817185	2 P		445480	28-Apr-25	43.36	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			33.24 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817186	1 P		445480	28-Apr-25	86.92	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			36.02 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817186	3 P		445480	28-Apr-25	86.92	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			17.66 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817186	2 P		445480	28-Apr-25	86.92	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.09 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817187	1 P		445480	28-Apr-25	47.3	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.61 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817187	2 P		445480	28-Apr-25	47.3	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			19.6 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817187	3 P		445480	28-Apr-25	47.3	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			20.55 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817189	3 P		445480	28-Apr-25	49.58	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.07 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817189	2 P		445480	28-Apr-25	49.58	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.96 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817189	1 P		445480	28-Apr-25	49.58	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			31.99 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817192	3 P		445480	28-Apr-25	77.18	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.68 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817192	2 P		445480	28-Apr-25	77.18	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			29.51 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817192	1 P		445480	28-Apr-25	77.18	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			13.04 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817193	1 P		445480	28-Apr-25	34.1	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.13 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817193	3 P		445480	28-Apr-25	34.1	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.93 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817193	2 P		445480	28-Apr-25	34.1	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.12 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817194	1 P		445480	28-Apr-25	23.84	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.88 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817194	3 P		445480	28-Apr-25	23.84	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.84 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817194	2 P		445480	28-Apr-25	23.84	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.71 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817198	1 P		445480	28-Apr-25	38.48	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.82 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817198	2 P		445480	28-Apr-25	38.48	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.95 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817198	3 P		445480	28-Apr-25	38.48	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			11.65 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817202	2 P		445480	28-Apr-25	57.34	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			23.76 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817202	3 P		445480	28-Apr-25	57.34	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			21.93 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817202	1 P		445480	28-Apr-25	57.34	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			22.73 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817203	2 P		445480	28-Apr-25	111.9	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			46.38 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817203	3 P		445480	28-Apr-25	111.9	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			42.79 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817203	1 P		445480	28-Apr-25	111.9	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			89.09 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817204	1 P		445480	28-Apr-25	232.98	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			47.33 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817204	2 P		445480	28-Apr-25	232.98	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			96.56 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817204	3 P		445480	28-Apr-25	232.98	FRAM LIBRARY 2002923
2025	10	28-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.35 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817207	1 P		445480	28-Apr-25	24.44	FRAM LIBRARY 2002923
2025	10	28-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.97 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817207	2 P		445480	28-Apr-25	24.44	FRAM LIBRARY 2002923
2025	10	28-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.12 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817207	3 P		445480	28-Apr-25	24.44	FRAM LIBRARY 2002923
2025	10	28-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.66 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817208	2 P		445480	28-Apr-25	47.55	FRAM LIBRARY 2002923
2025	10	28-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.18 9301		Scott Trust Fund	103								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	19-Feb-25 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		142.47 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	817248	1 P		445480	28-Apr-25	142.47	FRAM LIBRARY 2002924
2025	10	04-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			573.45 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817250	1 P		445480	28-Apr-25	573.45	FRAM LIBRARY 2002924
2025	10	20-Feb-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.11 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817154	3 P		445481	28-Apr-25	19.58	FRAM LIBRARY 2002924
2025	10	20-Feb-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.49 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817154	1 P		445481	28-Apr-25	19.58	FRAM LIBRARY 2002924
2025	10	20-Feb-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.98 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817154	2 P		445481	28-Apr-25	19.58	FRAM LIBRARY 2002924
2025	10	26-Feb-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.92 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817155	3 P		445481	28-Apr-25	14.28	FRAM LIBRARY 2002924
2025	10	26-Feb-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.46 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817155	1 P		445481	28-Apr-25	14.28	FRAM LIBRARY 2002924
2025	10	26-Feb-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.9 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817155	2 P		445481	28-Apr-25	14.28	FRAM LIBRARY 2002924
2025	10	26-Feb-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.56 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817157	3 P		445481	28-Apr-25	10.99	FRAM LIBRARY 2002924
2025	10	26-Feb-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.23 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817157	2 P		445481	28-Apr-25	10.99	FRAM LIBRARY 2002924
2025	10	26-Feb-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.2 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817157	1 P		445481	28-Apr-25	10.99	FRAM LIBRARY 2002924
2025	10	04-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.35 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817160	1 P		445481	28-Apr-25	14	FRAM LIBRARY 2002924
2025	10	04-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.84 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817160	2 P		445481	28-Apr-25	14	FRAM LIBRARY 2002924
2025	10	04-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.81 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817160	3 P		445481	28-Apr-25	14	FRAM LIBRARY 2002924
2025	10	19-Feb-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.7 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817164	1 P		445481	28-Apr-25	20.13	FRAM LIBRARY 2002924
2025	10	19-Feb-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.09 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817164	2 P		445481	28-Apr-25	20.13	FRAM LIBRARY 2002924
2025	10	19-Feb-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.34 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817164	3 P		445481	28-Apr-25	20.13	FRAM LIBRARY 2002924
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.36 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817183	3 P		445481	28-Apr-25	17.74	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.6 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817183	2 P		445481	28-Apr-25	17.74	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.78 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817183	1 P		445481	28-Apr-25	17.74	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.47 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817190	2 P		445481	28-Apr-25	17.07	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.53 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817190	1 P		445481	28-Apr-25	17.07	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.07 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817190	3 P		445481	28-Apr-25	17.07	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.55 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817191	2 P		445481	28-Apr-25	17.49	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.69 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817191	1 P		445481	28-Apr-25	17.49	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.25 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817191	3 P		445481	28-Apr-25	17.49	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.37 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817195	3 P		445481	28-Apr-25	15.37	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.12 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817195	2 P		445481	28-Apr-25	15.37	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.88 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817195	1 P		445481	28-Apr-25	15.37	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.23 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817197	2 P		445481	28-Apr-25	10.99	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.2 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817197	1 P		445481	28-Apr-25	10.99	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.56 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817197	3 P		445481	28-Apr-25	10.99	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.13 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817199	2 P		445481	28-Apr-25	15.4	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.38 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817199	3 P		445481	28-Apr-25	15.4	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.89 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817199	1 P		445481	28-Apr-25	15.4	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.13 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817200	2 P		445481	28-Apr-25	15.4	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.89 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817200	1 P		445481	28-Apr-25	15.4	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.38 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817200	3 P		445481	28-Apr-25	15.4	FRAM LIBRARY 2002923
2025	10	28-Mar-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.1 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817209	2 P		445481	28-Apr-25	15.24	FRAM LIBRARY 2002923
2025	10	28-Mar-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.83 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817209	1 P		445481	28-Apr-25	15.24	FRAM LIBRARY 2002923
2025	10	28-Mar-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.31 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817209	3 P		445481	28-Apr-25	15.24	FRAM LIBRARY 2002923
2025	10	05-Apr-25 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		22.02 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	817239	1 P		445481	28-Apr-25	22.02	FRAM LIBRARY 2002923
2025	10	01-Apr-25 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		10.99 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	817241	1 P		445481	28-Apr-25	10.99	FRAM LIBRARY 2002923
2025	10	31-Mar-25 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		10.44 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	817243	1 P		445481	28-Apr-25	10.44	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		23.08 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	817245	1 P		445481	28-Apr-25	23.08	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		15.4 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	817246	1 P		445481	28-Apr-25	15.4	FRAM LIBRARY 2002923
2025	10	22-Mar-25 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		16.49 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	817247	1 P		445481	28-Apr-25	16.49	FRAM LIBRARY 2002923
2025	10	10-Apr-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			97.84 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817165	3 P		445482	28-Apr-25	236.07	FRAM LIBRARY 2002923
2025	10	10-Apr-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			47.96 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817165	2 P		445482	28-Apr-25	236.07	FRAM LIBRARY 2002923
2025	10	10-Apr-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			90.27 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817165	1 P		445482	28-Apr-25	236.07	FRAM LIBRARY 2002923
2025	10	10-Apr-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.44 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817167	2 P		445482	28-Apr-25	46.47	FRAM LIBRARY 2002923
2025	10	10-Apr-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.77 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817167	1 P		445482	28-Apr-25	46.47	FRAM LIBRARY 2002923
2025	10	10-Apr-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			19.26 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817167	3 P		445482	28-Apr-25	46.47	FRAM LIBRARY 2002923
2025	10	10-Apr-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			45.47 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817168	3 P					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.93	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817169	1	P	445482	28-Apr-25	49.5	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.71	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817170	1	P	445482	28-Apr-25	30.61	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			6.22	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817170	2	P	445482	28-Apr-25	30.61	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.68	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817170	3	P	445482	28-Apr-25	30.61	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.91	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817171	1	P	445482	28-Apr-25	31.15	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			6.33	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817171	2	P	445482	28-Apr-25	31.15	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.91	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817171	3	P	445482	28-Apr-25	31.15	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			11.73	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817172	2	P	445482	28-Apr-25	57.74	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			23.93	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817172	3	P	445482	28-Apr-25	57.74	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			22.08	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817172	1	P	445482	28-Apr-25	57.74	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817173	1	P	445482	28-Apr-25	18.29	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			3.72	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817173	2	P	445482	28-Apr-25	18.29	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.58	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817173	3	P	445482	28-Apr-25	18.29	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			27.63	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817175	1	P	445482	28-Apr-25	72.25	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			14.68	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817175	2	P	445482	28-Apr-25	72.25	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			29.94	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817175	3	P	445482	28-Apr-25	72.25	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.68	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817176	3	P	445482	28-Apr-25	33	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			6.7	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817176	2	P	445482	28-Apr-25	33	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			12.62	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817176	1	P	445482	28-Apr-25	33	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			64.19	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817177	3	P	445482	28-Apr-25	154.89	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			31.47	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817177	2	P	445482	28-Apr-25	154.89	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			59.23	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817177	1	P	445482	28-Apr-25	154.89	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.65	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817178	3	P	445482	28-Apr-25	28.11	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			5.71	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817178	2	P	445482	28-Apr-25	28.11	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.75	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817178	1	P	445482	28-Apr-25	28.11	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			53.83	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817179	1	P	445482	28-Apr-25	140.78	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.35	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817179	3	P	445482	28-Apr-25	140.78	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			28.6	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817179	2	P	445482	28-Apr-25	140.78	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.83	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817180	1	P	445482	28-Apr-25	23.08	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			4.69	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817180	2	P	445482	28-Apr-25	23.08	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.56	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817180	3	P	445482	28-Apr-25	23.08	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.65	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817181	1	P	445482	28-Apr-25	46.16	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			9.38	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817181	2	P	445482	28-Apr-25	46.16	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			19.13	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817181	3	P	445482	28-Apr-25	46.16	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			843.33	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817182	1	P	445482	28-Apr-25	2205.4	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			448.06	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817182	2	P	445482	28-Apr-25	2205.4	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			914.01	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817182	3	P	445482	28-Apr-25	2205.4	FRAM LIBRARY 2002923
2025	10	03-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.57	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817184	1	P	445482	28-Apr-25	9.34	FRAM LIBRARY 2002923
2025	10	03-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.87	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817184	3	P	445482	28-Apr-25	9.34	FRAM LIBRARY 2002923
2025	10	03-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			1.9	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817184	2	P	445482	28-Apr-25	9.34	FRAM LIBRARY 2002923
2025	10	11-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			696	0001	General Fund	18138	INTERSTATE REFRIGERA	817159	1	P	445483	28-Apr-25	696	FREON COLLECTION DPW
2025	10	31-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26799.81	4804	State Special Ed Reimb Fund	9756	I'VY STREET SCHOOL	816448	1	P	445484	28-Apr-25	26799.81	SCHOOL 5 TUITION JL 133943 JANUARY
2025	10	13-Feb-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-340.73	0001	General Fund	25895	JACK MADDEN FORD	817166	1	P	445485	28-Apr-25	-340.73	CF CF-1 PARTS & SUPPLIES CREDIT DPW
2025	10	20-Mar-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-35	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	817188	1	P	445485	28-Apr-25	-35	CF CF-1 PARTS & SUPPLIES CREDIT DPW
2025	10	11-Mar-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-6.68	0001	General Fund	25895	JACK MADDEN FORD	817196	1	P	445485	28-Apr-25	-6.68	CF CF-1 PARTS & SUPPLIES CREDIT DPW
2025	10	11-Mar-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-90	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	817206	1	P	445485	28-Apr-25	-180	CF CF-1 PARTS & SUPPLIES CREDIT DPW
2025	10	11-Mar-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-90	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	817206	2	P	445485	28-Apr-25	-180	CF CF-1 PARTS & SUPPLIES CREDIT DPW
2025	10	15-Apr-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			678.71	0001	General Fund	25895	JACK MADDEN FORD	817210	1	P	445485	28-Apr-25	678.71	CF CF-1 PARTS & SUPPLIES DPW
2025	10	16-Apr-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			787.02	0001	General Fund	25895	JACK MADDEN FORD	817309	1	P	445485	28-Apr-25	787.02	FLEET SUPPLIES CF-3 POLICE
2025	10	17-Apr-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			969.63	0001	General Fund	25895	JACK MADDEN FORD	817310	1	P	445485	28-Apr-25	969.63	FLEET SUPPLIES CF-3 POLICE
2025	10	01-Jul-24	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			1000	6805	FPS-Out of School Time	55170	JAMES D ST CLAIR COU	816905	1	P	445486	28-Apr-25	1000	SCHOOL MOCK TRIAL AND MOCK APPEAL
2025	10	08-Apr-25	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33216		81.6	7500	Municipal Buildings	12381	JNI INC	817016	1	P	445487	28-Apr-25	81.6	EDUCATIONAL SIGN FOR WAUSHAKUM STORM IMPROVEM DPW
2025	10	31-Mar-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			330	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	816621	1	P	445488	28-Apr-25	330	JWS REPAIRS CAMERON WELL STEAM TA SCHOOL NUTRITION
2025	10	31-Mar-25</																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	28-Feb-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			766.25 0001		General Fund	15559	SPECIAL ED TRANSPORT REIMB	816986		1 P	445491	28-Apr-25	766.25	SCHOOL SPECIALED COST SHARE TRANSPORT
2025	10	28-Feb-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			101.75 0001		General Fund	15559	SPECIAL ED TRANSPORT REIMB	816987		1 P	445491	28-Apr-25	101.75	SCHOOL SPECIALED COST SHARE TRANSPORT
2025	10	31-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9180.84 0001		General Fund	559	JUDGE BAKER CHILDREN	816972		1 P	445492	28-Apr-25	9180.84	SCHOOL 4 TUITION JS145948 JANUARY
2025	10	31-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6885.63 4804		State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	816973		1 P	445492	28-Apr-25	6885.63	SCHOOL 4 TUITION JS145948 JANUARY
2025	10	31-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16066.47 0001		General Fund	559	JUDGE BAKER CHILDREN	816974		1 P	445492	28-Apr-25	16066.47	SCHOOL 4 TUITION EGI15996 JANUARY
2025	10	31-Jan-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6885.63 0001		General Fund	559	JUDGE BAKER CHILDREN	816975		1 P	445492	28-Apr-25	6885.63	SCHOOL 4 TUITION OH147522&DJ147987 JAN
2025	10	31-Jan-25 5981			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		25247.31 4804		State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	816976		1 P	445492	28-Apr-25	25247.31	SCHOOLS 4 TUITION OH147522&DJ147987 JAN
2025	10	10-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		20494.04 4804		State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	816438		1 P	445493	28-Apr-25	20494.04	SCHOOL 5 TUITION MB143434 FEB
2025	10	10-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10247.16 4804		State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	816439		1 P	445493	28-Apr-25	10247.16	SCHOOL 5 TUITION AP150666 FEB
2025	10	06-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		3075.48 4804		State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	816440		1 P	445493	28-Apr-25	3075.48	SCHOOL 5 TUITION JC147050 FEB
2025	10	07-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10247.16 4804		State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	816441		1 P	445493	28-Apr-25	10247.16	MALEA32450025FRMICD0
2025	10	11-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10247.16 4804		State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	816442		1 P	445493	28-Apr-25	10247.16	SCHOOL 5 TUITION MB415605AFEB
2025	10	10-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8655.07 4804		State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	816443		1 P	445493	28-Apr-25	8655.07	SCHOOL 5 TUITION BA148239 FEB
2025	10	30-Jan-25 210	Police		210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			3256.5900		Insurance Reimbursement Funds	4781	K & S AUTO INC	817312		1 P	445494	28-Apr-25	3256	CAR 955 STORAGE FAC7805001 POLICE
2025	10	04-Apr-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			276 0001		General Fund	203	KRAFT POWER CORP	816810		1 P	445495	28-Apr-25	276	C08120 SCHOOL GENERATOR SERVICE
2025	10	24-Mar-25 210	Police		210	Police	58530	Equipment	12102304	EOPS-Police-Small Capital	POE49		5473 3230		Ma Ex-Office Pblcy Sfty Police	8032	KUSTOM SIGNALS, INC	817319		1 P	445496	28-Apr-25	5473	PORTABLE 12" AMBER LED 8901 POLICE
2025	10	12-Feb-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			699 9820		High School Student Activity	56104	LIMELIGHT MEDIA LLC	816928		1 P	445497	28-Apr-25	699	SCHOOL FHS SA ACCT 226 PHOTOS
2025	10	08-Apr-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			17887.5 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	816619		1 P	445498	28-Apr-25	17887.5	841 SCHOOL NUTRITION
2025	9	28-Feb-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			409.5 0001		General Fund	55548	MARTINEZ GARCIA, YEI	811796		1 P	445499	28-Apr-25	409.5	SCHOOL MV PARENT MILEAGE REIMBURSEMENT FEB
2025	10	09-Apr-25 491	Cemeteries		491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			1438.92 0001		General Fund	52655	MATTHEWS INTERNATION	817215		1 P	445500	28-Apr-25	1438.92	10019685 BRONZE LETTERING/NUMBS MAUSOLEUM SHUTTER
2025	10	16-Apr-25 511	Board of Health		511	Board of Health	54260	Supplies - Medical	05110021	Board of Health-Operate Expend			361.69 0001		General Fund	2002	CKESSION MEDICAL-SUR	817174		1 P	445501	28-Apr-25	361.69	ACCT #58706398 - HEALTH - SUPPLIES MEDICAL
2025	10	14-Apr-25 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expdn			330.75 9302		Dr. Burke Trust Fund	54901	MENON, RADHIKA	817233		1 P	445502	28-Apr-25	330.75	FRAM LIBRARY
2025	10	11-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2239.46 6500		Rev-School Food Service	55730	METROPOLITAN FOODS IN	816588		1 P	445503	28-Apr-25	2239.46	WALS03 SCHOOL NUTRITION
2025	10	11-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			177.8 6500		Rev-School Food Service	55730	METROPOLITAN FOODS IN	816589		1 P	445503	28-Apr-25	177.8	WALS03 SCHOOL NUTRITION
2025	10	11-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			411.4 6500		Rev-School Food Service	55730	METROPOLITAN FOODS IN	816590		1 P	445503	28-Apr-25	411.4	FRAM03 SCHOOL NUTRITION
2025	10	11-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			177.8 6500		Rev-School Food Service	55730	METROPOLITAN FOODS IN	816591		1 P	445503	28-Apr-25	177.8	FRAM03 SCHOOL NUTRITION
2025	10	27-Mar-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			399 0001		General Fund	56091	MIDDLESEX COUNTY WOM	817318		1 P	445504	28-Apr-25	399	MCHWLEC CONF 0054 LT MICKENS POLICE
2025	10	03-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11741.9 4804		State Special Ed Reimb Fund	8689	MILESTONES INC	816450		1 P	445505	28-Apr-25	11741.9	SCHOOL 4 TUITION AB1331467 APRIL
2025	10	03-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11741.9 4804		State Special Ed Reimb Fund	8689	MILESTONES INC	816451		1 P	445505	28-Apr-25	11741.9	SCHOOL 4 TUITION MB1333731 APRIL
2025	10	03-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11741.9 4804		State Special Ed Reimb Fund	8689	MILESTONES INC	816452		1 P	445505	28-Apr-25	11741.9	SCHOOL 4 TUITION GL141001 APRIL
2025	10	21-Feb-25 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			179.73 0001		General Fund	2025	MINUTEMAN FORD TRUCK	817289		1 P	445506	28-Apr-25	179.73	ACCT 105366 - FIRE DEPT
2025	10	10-Apr-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			132.35 0001		General Fund	241	MONNICK SUPPLY CO IN	817008		1 P	445507	28-Apr-25	132.35	315 FRAMPARKS-GROOVELOCK PLIERS
2025	10	18-Apr-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			35.98 0001		General Fund	241	MONNICK SUPPLY CO IN	817059		1 P	445507	28-Apr-25	35.98	315 FRAMPARKS-DRILL BIT 3/16
2025	10	22-Apr-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			26.39 0001		General Fund	241	MONNICK SUPPLY CO IN	817320		1 P	445507	28-Apr-25	26.39	SUPPLIES 663 POLICE
2025	10	22-Apr-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			10.78 0001		General Fund	241	MONNICK SUPPLY CO IN	817330		1 P	445507	28-Apr-25	10.78	311 FACILITIES
2025	10	17-Apr-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3 0001		General Fund	241	MONNICK SUPPLY CO IN	817331		1 P	445507	28-Apr-25	3	311 FACILITIES
2025	10	01-Apr-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			15.56 0001		General Fund	241	MONNICK SUPPLY CO IN	817305		1 P	445508	28-Apr-25	15.56	CUST 1634 - FIRE DEPT
2025	10	29-Mar-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			32.97 0001		General Fund	241	MONNICK SUPPLY CO IN	817306		1 P	445508	28-Apr-25	32.97	CUST 1634 - FIRE DEPT
2025	10	29-Mar-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			202.78 0001		General Fund	241	MONNICK SUPPLY CO IN	817307		1 P	445508	28-Apr-25	202.78	CUST 1634 - FIRE DEPT
2025	10	01-Apr-25 680	Arena		680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			60.17 0001		General Fund	39417	MOOD MEDIA NORTH AME	817052		1 P	445509	28-Apr-25	60.17	ACCT# 408486 MUSIC SERVICES ARENA
2025	10	24-Mar-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2160 0001		General Fund	29180	MORGAN BROWN & JOY L	816977		1 P	445510	28-Apr-25	2160	SCHOOL LEGAL MATTERS 114500-024
2025	10	20-Mar-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2380 0001		General Fund	29180	MORGAN BROWN & JOY L	816978		1 P	445510	28-Apr-25	2380	SCHOOL LEGAL MATTERS 114500-001
2025	10	24-Mar-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			528 0001		General Fund	29180	MORGAN BROWN & JOY L	816979		1 P	445510	28-Apr-25	528	SCHOOL LEGAL MATTERS 114500-024
2025	10	10-Apr-25 5964			913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			287.5 0001		General Fund	3356	MULTI-HEALTH SYSTEMS	816449		1 P	445511	28-Apr-25	287.5	SCHOOL A0000018200 CONNERS 4 USE
2025	10	22-Apr-25 610	Library		610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA21		700 3800		State Aid Library	1376	MUSEUM OF SCIENCE	817257		1 P	445512	28-Apr-25	700	MUSEUM PASSES FRAM LIBRARY DIGITAL ASSABET
2025	10	18-Apr-25 650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			170.73 0001		General Fund	53411	NAPA GENUINE PARTS C	817063		1 P	445513	28-Apr-25	170.73	71543 FRAMPARKS-OIL/AIR FILTERS
2025	10	18-Apr-25 650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			246.48 0001		General Fund	53411	NAPA GENUINE PARTS C	817065		1 P	445513	28-Apr-25	246.48	71543 FRAMPARKS-AIR FILTERS
2025	10	15-Apr-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1560 5050		Park & Recreation Fund	19989	NATIONAL ALLIANCE FO	817089		1 P	445514	28-Apr-25	1560	206510 FRAMPARKS-START SMART BASEBALL SUPPLIES
2025	10	25-Feb-25 5965			653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			1342.5 0001		General Fund	53039	NATIONAL EMPLOYMENT	816455		1 P	445515	28-Apr-25	1342.5	SCHOOL PD WEBINAR
2025	10	14-Apr-25 210	Police		210	Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force-OP			4275 5955		MetroWest Drug Task Force(LET)	38773	NEW ENGLAND NARCOTIC	817317		1 P	445516	28-Apr-25	4275	MWDTF NEOA SPRING CONFERENCE 2025 POL
2025	10	10-Apr-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			209.77 0001		General Fund	51994	NEXT GEN SUPPLY GROU	816828		1 P	445517	28-Apr-25	209.77	0002210 SCHOOL REPAIR
2025	10</																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	27-Jan-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			1632.18	0001	General Fund	55204	NRG ENERGY, INC-GAS	817225	1	P	445518	28-Apr-25	1632.18	73001741880-D003536 LIBRARY GAS JAN 25
2025	10	27-Jan-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			785.97	0001	General Fund	55204	NRG ENERGY, INC-GAS	817227	1	P	445518	28-Apr-25	785.97	73003031587-P142312 LIBRARY GAS JAN 25
2025	10	21-Feb-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			1578.95	0001	General Fund	55204	NRG ENERGY, INC-GAS	817229	1	P	445518	28-Apr-25	1578.95	73001741880-D003536 LIBRARY GAS FEB 25
2025	10	21-Feb-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			892.74	0001	General Fund	55204	NRG ENERGY, INC-GAS	817231	1	P	445518	28-Apr-25	892.74	73003031587-P142312 LIBRARY GAS FEB 25
2025	10	15-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			1091.85	0001	General Fund	326	NSTAR ELECTRIC CO	817276	2	P	445519	28-Apr-25	4575.59	8100 004 4628 FRAMPARKS-2403
2025	10	15-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			3483.74	0001	General Fund	326	NSTAR ELECTRIC CO	817276	1	P	445519	28-Apr-25	4575.59	8100 004 4628 FRAMPARKS-2403
2025	10	09-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			33378.62	0001	General Fund	326	NSTAR ELECTRIC CO	816428	1	P	445520	28-Apr-25	33378.62	SCHOOL ELECTRICITY 7401.710 6571
2025	10	09-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			22917.35	0001	General Fund	326	NSTAR ELECTRIC CO	816430	1	P	445521	28-Apr-25	22917.35	SCHOOL ELECTRICITY 7401.710 6571
2025	10	04-Apr-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1296	0001	General Fund	34696	NUTTALL & MACAVOY &	816831	1	P	445522	28-Apr-25	1296	02289 SCHOOL LEGAL FEES
2025	10	06-Mar-25	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			3500	0001	General Fund	56128	OLIVER, CARMEN ALLYS	816914	1	P	445523	28-Apr-25	3500	SCHOOL-GRADE 6 AUTHOR VISIT-VIRTUAL
2025	10	19-Mar-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0015		34750.24	5247	CPA-Project Fund	25576	PREMIER FENCE LLC	817015	1	P	445524	28-Apr-25	34750.24	C023193 INSTALL FENCE PRATT ST COMMUNITY GARDEN
2025	10	10-Apr-25	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			335.88	0001	General Fund	536	PSYCHOLOGICAL ASSESS	816940	1	P	445525	28-Apr-25	335.88	SCHOOL 772
2025	10	13-Mar-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			89.85	0001	General Fund	9349	PYRAMID SCHOOL PRODU	816833	1	P	445526	28-Apr-25	89.85	42170 SCHOOL
2025	10	16-Apr-25	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			88.07	0001	General Fund	5459	R C N	817351	1	P	445527	28-Apr-25	88.07	2301-0363708-02 FACILITIES
2025	10	28-Feb-25	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		527931.64	7500	Municipal Buildings	55537	RAD CORP	817116	1	P	445528	28-Apr-25	527931.64	MDP IMPROVEMENTS CONTRACT 8156 FEB 2025
2025	10	28-Feb-25	133	Chief Financial Officer	650	Parks & Recreation	52400	Maintenance - Building & Groun	16501092	Parks&Recreation-DEP Grant OP	PRG08		21653.08	3109	Mass DEP Grant	55537	RAD CORP	817117	1	P	445528	28-Apr-25	21653.08	C#8156 DEP GRANT FOR CONTAMINATED SOIL MGMT FEB 25
2025	10	31-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	817133	1	P	445529	28-Apr-25	1850	C# 1333601 SERVICES DPW
2025	10	10-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			79.85	0001	General Fund	436	REPUBLIC PLUMBING	816834	1	P	445530	28-Apr-25	79.85	799 SCHOOL PLUMBING SUPPLIES
2025	10	15-Apr-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			392.73	0001	General Fund	300	RICHEY & CLAPPER	816837	1	P	445531	28-Apr-25	392.73	1993 SCHOOL EQUIPMENT PART
2025	10	15-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			396.3	0001	General Fund	300	RICHEY & CLAPPER	816868	1	P	445531	28-Apr-25	396.3	1581 FRAMPARKS-PIPE/FLEXIBLE
2025	10	02-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			361.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816627	1	P	445532	28-Apr-25	361.25	39009 SCHOOL NUTRITION
2025	10	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816628	1	P	445532	28-Apr-25	157.25	39008 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			380	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816629	1	P	445532	28-Apr-25	380	39010 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			130	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816631	1	P	445532	28-Apr-25	130	39012 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			123.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816633	1	P	445532	28-Apr-25	123.75	39002 SCHOOL NUTRITION
2025	10	07-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			365	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816634	1	P	445532	28-Apr-25	365	39009 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816636	1	P	445532	28-Apr-25	126.25	39008 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816638	1	P	445532	28-Apr-25	220	39009 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			357.05	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816640	1	P	445532	28-Apr-25	357.05	39001 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			380	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816642	1	P	445532	28-Apr-25	380	39012 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816657	1	P	445532	28-Apr-25	221.25	39011 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			78.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816660	1	P	445532	28-Apr-25	78.75	39013 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			296	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816662	1	P	445532	28-Apr-25	296	39005 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			315	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816664	1	P	445532	28-Apr-25	315	39006 SCHOOL NUTRITION
2025	10	11-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			234.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816666	1	P	445532	28-Apr-25	234.75	39003 SCHOOL NUTRITION
2025	10	11-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816669	1	P	445532	28-Apr-25	312.5	39007 SCHOOL NUTRITION
2025	10	11-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816671	1	P	445532	28-Apr-25	142.25	39008 SCHOOL NUTRITION
2025	10	11-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816674	1	P	445532	28-Apr-25	109.75	39013 SCHOOL NUTRITION
2025	10	11-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816676	1	P	445532	28-Apr-25	187.5	39005 SCHOOL NUTRITION
2025	10	11-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			93.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816679	1	P	445532	28-Apr-25	93.75	39002 SCHOOL NUTRITION
2025	10	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816680	1	P	445532	28-Apr-25	237.5	39011 SCHOOL NUTRITION
2025	10	09-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			299.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816705	1	P	445532	28-Apr-25	299.25	39004 SCHOOL NUTRITION
2025	10	11-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			397.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816707	1	P	445532	28-Apr-25	397.25	39012 SCHOOL NUTRITION
2025	10	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			284.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816709	1	P	445532	28-Apr-25	284.5	39004 SCHOOL NUTRITION
2025	10	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			231.85	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	816710	1	P	445532	28-Apr-25	231.85	39006 SCHOOL NUTRITION
2025	10	04-Apr-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		66.31	2509	Grow Literacy Equity Across MA	318	SCHOLASTIC INC	816838	1	P	445533	28-Apr-25	66.31	2791 SCHOOL PRESCHOOL CURRICULUM BOOKS
2025	10	10-Apr-25	5964		304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings	65304		2593.48	6304	MetroWest Health Foundation	12530	SCHOOL NURSE SUPPLY	816839	1	P	445534	28-Apr-25	2593.48	MAFR07 SCHOOL NURSE SUPPLIES
2025	10	31-Mar-25	5963		309		634250	Exp, Contr Svcs, General	73096000	Title IV 04MC-Contracted Serv	25309		75773	2309	39548 SCHOOLWORKS, LLC	816941	2	P	445535	28-Apr-25	77600	SCHOOL SITE VISITS PD		
2025	10	31-Mar-25	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1827	0001	General Fund	39548	SCHOOLWORKS, LLC	816941	1	P	445535	28-Apr-25	77600	SCHOOL SITE VISITS PD
2025	10	16-Apr-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			300	0001	General Fund	53254	SCRUBADUB AUTO WASH	817104	1	P	445536	28-Apr-25	300	C# FRISO, VEHICLE MAINTENANCE,INSP SERV
2025	10	16-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			384	0001	General Fund	53254	SCRUBADUB AUTO WASH	817329	1	P	445536	28-Apr-25	384	FLEET MAINT MAR 25 CAR WASH POL
2025	10	15-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			569.47	0001	General Fund	328	SHERWIN WILLIAMS	8						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	06-Apr-25 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvc	25240		900.2240		US-SPED 94-142 Continuum	31588	SOLIANT HEALTH LLC	816476		1 P	445540	28-Apr-25	900	SCHOOL READING SPECIALIST 273612
2025	10	06-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1968.0001		General Fund	31588	SOLIANT HEALTH LLC	816477		1 P	445540	28-Apr-25	1968	SCHOOL CONTRACTED SERVICES 273612
2025	10	06-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10387.3.0001		General Fund	31588	SOLIANT HEALTH LLC	816478		1 P	445540	28-Apr-25	10387.3	SCHOOL CONTRACTED SERVICES 273612
2025	10	30-Nov-24 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10848.4804		State Special Ed Reimb Fund	5896	STETSON SCHOOL	816944		1 P	445541	28-Apr-25	10848	56105 FRAMINGHAM PUBLIC SCHOOLS 5 TUITION MH143267
2025	10	30-Nov-24 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10848.4804		State Special Ed Reimb Fund	5896	STETSON SCHOOL	816945		1 P	445541	28-Apr-25	10848	56105 FRAMINGHAM PUBLIC SCHOOLS 5 TUITION CM146339
2025	10	28-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10124.8.4804		State Special Ed Reimb Fund	5896	STETSON SCHOOL	816947		1 P	445541	28-Apr-25	10124.8	56105 FRAMINGHAM PUBLIC SCHOOLS 5 TUITION CM146339
2025	10	31-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11209.6.4804		State Special Ed Reimb Fund	5896	STETSON SCHOOL	816948		1 P	445541	28-Apr-25	11209.6	56105 FRAMINGHAM PUBLIC SCHOOLS 5 TUITION MH143267
2025	10	31-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11209.6.4804		State Special Ed Reimb Fund	5896	STETSON SCHOOL	816949		1 P	445541	28-Apr-25	11209.6	56105 FRAMINGHAM PUBLIC SCHOOLS 5 TUITION CM146339
2025	10	28-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10124.8.4804		State Special Ed Reimb Fund	5896	STETSON SCHOOL	816964		1 P	445541	28-Apr-25	10124.8	56105 FRAMINGHAM PUBLIC SCHOOLS 5 TUITION MH143267
2025	10	22-Apr-25 141	Assessors		141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			900.0001		General Fund	3512	SULLIVAN, JAMES F	817211		1 P	445542	28-Apr-25	900	ASSESSORS JFS LEGAL SVCS 4/14-4/18/2025
2025	10	04-Apr-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			150.0001		General Fund	55755	SUZANNE FLEURY	817314		1 P	445543	28-Apr-25	150	CG UNIFORM FERGUSON POLICE
2025	10	02-Apr-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			3360.0001		General Fund	53648	TEACHERS COUNCIL, IN	816950		1 P	445544	28-Apr-25	3360	SCHOOL DEPARTMENT H-1B
2025	10	28-Jan-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			16833.0001		General Fund	1583	THE EDUCATION COOPER	816480		1 P	445545	28-Apr-25	16833	SCHOOL 3 TUITION WDS132426 Q3 FRAMIS
2025	10	29-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		16833.4804		State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	816481		1 P	445545	28-Apr-25	16833	SCHOOL 3 TUITION XF134509 Q3 FRAMIS
2025	10	29-Jan-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			767.21.0001		General Fund	1583	THE EDUCATION COOPER	816484		1 P	445545	28-Apr-25	767.21	SCHOOL 3 TUITION XF134509 Q3 FRAMIS
2025	10	29-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		17198.4804		State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	816486		1 P	445545	28-Apr-25	17198	SCHOOL 3 TUITION AS151420 Q3 FRAMIS
2025	10	29-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		17467.5.4804		State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	816487		1 P	445545	28-Apr-25	17467.5	SCHOOL 3 TUITION CSA148000 Q3 FRAMIS
2025	10	30-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		17679.8.4804		State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	816488		1 P	445545	28-Apr-25	17679.8	SCHOOL 3 TUITION RS133419 Q3 FRAMIS
2025	10	31-Jan-25 54804			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		17745.5.4804		State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	816495		1 P	445545	28-Apr-25	17745.5	SCHOOL 3 TUITION TD152344 Q3 FRAMIS
2025	10	31-Mar-25 5980			803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped,IEP Translations			15240.0001		General Fund	503	THE LEARNING CENTER	816877		1 P	445546	28-Apr-25	15240	SCHOOL CONTRACTED SERVICES
2025	10	31-Mar-25 5962			623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			520.0001		General Fund	503	THE LEARNING CENTER	816878		1 P	445546	28-Apr-25	520	SCHOOL CONTRACTED SERVICES
2025	10	31-Mar-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2882.72.0001		General Fund	503	THE LEARNING CENTER	816933		1 P	445546	28-Apr-25	2882.72	SCHOOL CONTRACTED SERVICES PSP-FRAMINGHAM
2025	10	31-Mar-25 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvc	25240		224.63.2240		US-SPED 94-142 Continuum	503	THE LEARNING CENTER	816951		1 P	445546	28-Apr-25	224.63	SCHOOL CONTRACTED SERVICES PSP-FRAMINGHAM
2025	10	28-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		34932.8.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	816820		1 P	445547	28-Apr-25	34932.8	4025FR SCHOOL 5 TUITION DD131970 FEB
2025	10	28-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10417.35.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	816821		1 P	445547	28-Apr-25	10417.35	4025FR SCHOOL 4 TUITION BD140193 FEB
2025	10	28-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		34932.8.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	816822		1 P	445547	28-Apr-25	34932.8	4025FR SCHOOL 5 TUITION LGG147882 FEB
2025	10	28-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10417.35.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	816823		1 P	445547	28-Apr-25	10417.35	4025FR SCHOOL 4 TUITION OP131378 FEB
2025	10	28-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		32312.84.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	816825		1 P	445547	28-Apr-25	32312.84	4025FR SCHOOL 5 TUITION FS130726 FEB
2025	10	28-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10417.35.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	816826		1 P	445547	28-Apr-25	10417.35	4025FR SCHOOL 4 TUITION RS130725 FEB
2025	10	28-Feb-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		34932.8.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	816827		1 P	445547	28-Apr-25	34932.8	4025FR SCHOOL 5 TUITION CW161816 FEB
2025	10	15-Apr-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			55.2.0001		General Fund	385	THE PORTLAND GROUP	817356		1 P	445548	28-Apr-25	55.2	1059 FACILITIES
2025	10	23-Apr-25 210	Police		210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3.1950		Law Enforce Trst-Justice Funds	55166	THE TJX COMPANIES, I	817328		1 P	445549	28-Apr-25	1833.3	MWDTF CONFIDENTIAL MAY 25 RENT
2025	10	20-Mar-25 5920			203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			250.68.0001		General Fund	8906	THERAPY SHOPPE INC	816496		1 P	445550	28-Apr-25	250.68	SCHOOL FIDGET TOYS
2025	10	11-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6644.33.6500		Rev-School Food Service	12531	THURSTON FOODS INC	816720		1 P	445551	28-Apr-25	6644.33	04391 SCHOOL NUTRITION
2025	10	11-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1939.67.6500		Rev-School Food Service	12531	THURSTON FOODS INC	816721		1 P	445551	28-Apr-25	1939.67	04389 SCHOOL NUTRITION
2025	10	11-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			111.32.6500		Rev-School Food Service	12531	THURSTON FOODS INC	816722		1 P	445551	28-Apr-25	111.32	04389 SCHOOL NUTRITION
2025	10	14-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			12596.04.6500		Rev-School Food Service	12531	THURSTON FOODS INC	816724		1 P	445551	28-Apr-25	12596.04	04391 SCHOOL NUTRITION
2025	10	14-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2028.34.6500		Rev-School Food Service	12531	THURSTON FOODS INC	816725		1 P	445551	28-Apr-25	2028.34	04389 SCHOOL NUTRITION
2025	10	14-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2513.37.6500		Rev-School Food Service	12531	THURSTON FOODS INC	816726		1 P	445551	28-Apr-25	2513.37	100747 SCHOOL NUTRITION
2025	10	11-Apr-25 5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			685.85.0001		General Fund	12531	THURSTON FOODS INC	816952		1 P	445551	28-Apr-25	685.85	SCHOOL LATE BUS SNACKS 04391
2025	10	10-Mar-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			38.9.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	816879		1 P	445552	28-Apr-25	38.9	1522 SCHOOL TRANSPORTATION
2025	10	12-Mar-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			99.4.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	816880		1 P	445552	28-Apr-25	99.4	1522 SCHOOL TRANSPORTATION
2025	10	12-Mar-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			99.95.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	816881		1 P	445552	28-Apr-25	99.95	1522 SCHOOL TRANSPORTATION
2025	10	28-Mar-25 5964			643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			25.8.0001		General Fund	1186	TOMMYS TAXI	816883		1 P	445552	28-Apr-25	25.8	1464 SCHOOL TRANSPORTATION
2025	10	06-Mar-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			128.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	816884		1 P	445552	28-Apr-25	128	1522 SCHOOL TRANSPORTATION
2025	10	28-Mar-25 5970			305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		73.2305		US-Title I Extra Chance	1186	TOMMYS TAXI	816885		1 P	445552	28-Apr-25	73	1464 SCHOOL TRANSPORTATION
2025	10	18-Mar-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			31.2.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	816886		1 P	445552	28-Apr-25	31.2	1464 SCHOOL TRANSPORTATION
2025	10	06-Mar-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			130.2.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	816887		1 P	445552	28-Apr-25	130.2	1522 SCHOOL TRANSPORTATION
2025	10	13-Mar-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			29.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	816888		1 P	445552	28-Apr-25	29	1522 SCHOOL TRANSPORTATION
2025	10	13-Mar-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			28.45.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	816889		1 P	445552	28-Apr-25	28.45	1522 SCHOOL TRANSPORTATION
2025	10	28-Mar-25 5964			643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			27.9.0001		General Fund	1186	TOMMYS TAXI	816890		1 P	445552	28-Apr-25	27.9	1464 SCHOOL TRAN

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	31-Mar-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			11.45	0001	General Fund	1186	TOMMYS TAXI	817295	1	P	445552	28-Apr-25	11.45	1068 CALLAHAN LOCAL MEDICAL RIDES
2025	10	16-Apr-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envir Eng Grt OP	ENG16		1063.36	3755	Executive Off Environmental Aff	55935	TORAL, LLC	817492	1	P	445553	28-Apr-25	1063.36	LOADING TO SUPPORT PUBLIC DPW
2025	10	09-Apr-25	5964		643		634330	Exp, Printing	66430200	HealthSvcs, Exp&ContrSvcs			1230	0001	General Fund	31854	TPI SOLUTIONS INK	816497	1	P	445554	28-Apr-25	1230	SCHOOL 41859
2025	10	17-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			159	0001	General Fund	2628	TRIPPI'S UNIFORMS	817323	1	P	445555	28-Apr-25	159	UNIFORMS FERGUSON CG POLICE
2025	10	17-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			115	0001	General Fund	2628	TRIPPI'S UNIFORMS	817324	1	P	445555	28-Apr-25	115	UNIFORMS PD ALI POLICE
2025	10	10-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			311.33	0001	General Fund	18815	US ELECTRICAL SERVIC	816766	1	P	445556	28-Apr-25	311.33	79444 SCHOOL MATERIALS AND SUPPLIES
2025	10	11-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2520.71	0001	General Fund	18815	US ELECTRICAL SERVIC	816906	1	P	445556	28-Apr-25	2520.71	79444 SCHOOL MATERIALS AND SUPPLIES
2025	10	16-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			135.48	0001	General Fund	18815	US ELECTRICAL SERVIC	817334	1	P	445556	28-Apr-25	135.48	78693 FACILITIES
2025	10	16-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			37.46	0001	General Fund	18815	US ELECTRICAL SERVIC	817339	1	P	445556	28-Apr-25	37.46	855035960 FACILITIES
2025	10	14-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			177.14	0001	General Fund	18815	US ELECTRICAL SERVIC	817340	3	P	445556	28-Apr-25	531.43	855035960 FACILITIES
2025	10	14-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			177.14	0001	General Fund	18815	US ELECTRICAL SERVIC	817340	1	P	445556	28-Apr-25	531.43	855035960 FACILITIES
2025	10	14-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			177.15	0001	General Fund	18815	US ELECTRICAL SERVIC	817340	2	P	445556	28-Apr-25	531.43	855035960 FACILITIES
2025	10	11-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			11.12	0001	General Fund	18815	US ELECTRICAL SERVIC	817342	1	P	445556	28-Apr-25	11.12	855035960 FACILITIES
2025	10	10-Apr-25	5986		863		634425	Exp,AfterSchool Transportation	68633040	CommReso,TransAfterSchool			21460	0001	General Fund	52999	VAN POOL INTERMEDIAT	816829	1	P	445557	28-Apr-25	21460	SCHOOL BUS LATE RUNS
2025	10	11-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			812.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	816937	1	P	445557	28-Apr-25	812.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	10	11-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2437.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	816938	1	P	445557	28-Apr-25	2437.5	SCHOOL COST SHARE HOMELESS TRANPORTATION
2025	10	10-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3087.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	816939	1	P	445557	28-Apr-25	3087.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	10	19-Mar-25	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			43911	0001	General Fund	52999	VAN POOL INTERMEDIAT	816953	1	P	445558	28-Apr-25	43911	SCHOOL EVENING ACADEMY TRANSPORTATION
2025	10	14-Mar-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1754.78	0001	General Fund	38815	VARSITY BRANDS HOLD	816762	1	P	445559	28-Apr-25	1754.78	1108506 SCHOOL ATHLETIC BASEBALL GEAR
2025	10	29-Mar-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1780.04	0001	General Fund	38815	VARSITY BRANDS HOLD	816763	1	P	445559	28-Apr-25	1780.04	1108506 SCHOOL ATHLETIC GEAR
2025	10	06-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	816498	1	P	445560	28-Apr-25	24.09	SCHOOL DISTRICT PHONES 351-411-845-0001-69
2025	10	05-Apr-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294	0001	General Fund	4222	VERIZON	816499	1	P	445560	28-Apr-25	294	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2025	10	10-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			98.03	0001	General Fund	4222	VERIZON	816892	1	P	445560	28-Apr-25	98.03	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2025	10	10-Apr-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	816991	1	P	445560	28-Apr-25	22.09	2504
2025	10	10-Apr-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	816992	1	P	445560	28-Apr-25	22.09	351-411-543-0001-72 PARKS-LEARNEDS POND 2504
2025	10	10-Apr-25	650	Parks & Recreation	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			124.47	0001	General Fund	1736	VERIZON WIRELESS	817053	1	P	445561	28-Apr-25	124.47	886863324-00001 CELL PHONE ARENA
2024	1	07-Jul-23	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			184.8	0001	General Fund	2625	W B MASON CO INC	745916	1	P	445562	28-Apr-25	184.8	C2522354/FIRE
2025	10	20-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			96.6	0001	General Fund	2625	W B MASON CO INC	816993	1	P	445562	28-Apr-25	96.6	CUST 251781199 - FIRE DEPT
2025	10	20-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			64.77	0001	General Fund	2625	W B MASON CO INC	816994	1	P	445562	28-Apr-25	64.77	CUSTOMER #C2522354 FIRE
2025	10	26-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			-122.21	0001	General Fund	2625	W B MASON CO INC	816995	1	P	445562	28-Apr-25	-122.21	CUSTOMER #C2522354 FIRE
2025	10	22-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			86.28	0001	General Fund	2625	W B MASON CO INC	816996	1	P	445562	28-Apr-25	86.28	CUSTOMER #C2522354 FIRE
2025	10	23-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			151.7	0001	General Fund	2625	W B MASON CO INC	816997	1	P	445562	28-Apr-25	151.7	CUSTOMER #C2522354 FIRE
2025	10	23-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			43.72	0001	General Fund	2625	W B MASON CO INC	816998	1	P	445562	28-Apr-25	43.72	CUSTOMER #C2522354 FIRE
2025	10	28-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			178.52	0001	General Fund	2625	W B MASON CO INC	817000	1	P	445562	28-Apr-25	178.52	CUSTOMER #C2522354 FIRE
2025	10	29-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			68.32	0001	General Fund	2625	W B MASON CO INC	817001	1	P	445562	28-Apr-25	68.32	CUSTOMER #C2522354 FIRE
2025	10	17-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			93.95	0001	General Fund	2625	W B MASON CO INC	817003	1	P	445562	28-Apr-25	93.95	CUSTOMER #C2522354 FIRE
2025	10	16-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			40.89	0001	General Fund	2625	W B MASON CO INC	817004	1	P	445562	28-Apr-25	40.89	CUSTOMER #C2522354 FIRE
2025	10	04-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			159.78	0001	General Fund	2625	W B MASON CO INC	817006	1	P	445562	28-Apr-25	159.78	CUSTOMER #C2522354 FIRE
2025	10	06-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			132.66	0001	General Fund	2625	W B MASON CO INC	817007	1	P	445562	28-Apr-25	132.66	CUSTOMER #C2522354 FIRE
2025	10	07-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			260.37	0001	General Fund	2625	W B MASON CO INC	817010	1	P	445562	28-Apr-25	260.37	CUSTOMER #C2522354 FIRE
2025	10	10-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			53.5	0001	General Fund	2625	W B MASON CO INC	817011	1	P	445562	28-Apr-25	53.5	CUSTOMER #C2522354 FIRE
2025	10	07-Apr-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		100.31	3800	State Aid Library	2625	W B MASON CO INC	817237	1	P	445562	28-Apr-25	100.31	C1005999 FRAM LIBRARY
2025	10	10-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			81.82	0001	General Fund	2625	W B MASON CO INC	817254	1	P	445562	28-Apr-25	81.82	# C1005999 PARKS OFFICE SUPPLIES WB MASON
2025	10	10-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			119.15	0001	General Fund	2625	W B MASON CO INC	817298	1	P	445562	28-Apr-25	119.15	CUST C2522354 - FIRE DEPT
2025	10	12-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			164.18	0001	General Fund	2625	W B MASON CO INC	817299	1	P	445562	28-Apr-25	164.18	CUST C2522354 - FIRE DEPT
2025	10	12-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			110.9	0001	General Fund	2625	W B MASON CO INC	817300	1	P	445562	28-Apr-25	110.9	CUST C2522354 - FIRE DEPT
2025	10	13-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			155.26	0001	General Fund	2625	W B MASON CO INC	817301	1	P	445562	28-Apr-25	155.26	CUST C2522354 - FIRE DEPT
2025	10	17-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			47.88	0001	General Fund	2625	W B MASON CO INC	817302	1	P	445562	28-Apr-25	47.88	CUST C2522354 - FIRE DEPT
2025	10	18-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			79.6	0001	General Fund	2625	W B MASON CO INC	817303	1	P	445562	28-Apr-25	79.6	CUST C2522354 - FIRE DEPT
2025	10	18-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			125.86	0001	General Fund	2625	W B MASON CO INC	817304	1	P	445562	28-Apr-25	125.86	CUST C2522354 - FIRE DEPT
2025	10	11-Apr-25	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund	2625	W B MASON CO INC	817360	1	P	445562	28-Apr-25	879.8	C1005999 FACILITIES
2025	10	29-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			22.54	0001	General Fund	2625	W B MASON CO INC	817002	1	P	445563	28-Apr-25	22.54	CUSTOMER #C2522354 FIRE
2025																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	28-Feb-25 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvc	25240		726.12 2240		US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	816471		1 P	445566	28-Apr-25	726.12	SCHOOL SUPPORT PROP SHARE
2025	10	29-Mar-25 5980			240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvc	25240		1774.96 2240		US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	816474		1 P	445566	28-Apr-25	1774.96	SCHOOL STUDENT SUPPORT PROP SHARE
2025	10	15-Apr-25 210	Police		210	Police	53000	Prof & Tech - Consultants	12102552	MA-DMH-Police Op Ex	POM04		64635.91 3255		MA-Dept of Mental Health	35926	WILLIAM JAMES COLLEG	817326		1 P	445567	28-Apr-25	64635.91	C#8325 JAIL DIVERSION PROG 1/1-25-03/31/25 POLICE
2025	10	06-Mar-25 5993			933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			125 0001		General Fund	2473	4 SEASONS SPORTS	817350		1 P	445568	05-May-25	125	SCHOOL SUPPLIES
2025	10	18-Apr-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			434.68 5050		Park & Recreation Fund	7684	4IMPRINT	817680		1 P	445569	05-May-25	434.68	2134976 FRAMPARKS- CARNIVAL TOTE BAG
2025	10	01-Apr-25 161	Town Clerk		161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51 0001		General Fund	10559	A T & T	818035		1 P	445570	05-May-25	0.51	CITY CLERK TELEPHONE BILL ACCT 10012648142
2025	10	24-Apr-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1593.69 0001		General Fund	29558	SPECIAL ED TRANSPORT REIMB	817531		1 P	445571	05-May-25	1593.69	SCHOOL PARENT TRANS REIMBURSEMENT D1130658 MARCH
2025	10	23-Apr-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85 0001		General Fund	15517	A1 EXTERMINATORS INC	817915		1 P	445572	05-May-25	85	114381 FACILITIES
2025	10	23-Apr-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			15 0001		General Fund	15517	A1 EXTERMINATORS INC	817916		1 P	445572	05-May-25	15	114381 FACILITIES
2025	10	23-Apr-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			75 0001		General Fund	15517	A1 EXTERMINATORS INC	817917		1 P	445572	05-May-25	75	114391 FACILITIES
2025	10	23-Apr-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			145 0001		General Fund	15517	A1 EXTERMINATORS INC	817918		1 P	445572	05-May-25	145	234882 FACILITIES
2025	10	23-Apr-25 210	Police		292	Animal Control	52400	Maintenance - Building & Groun	02920021	188 Concord St-Operate Expend			106 0001		General Fund	15517	A1 EXTERMINATORS INC	817920		1 P	445572	05-May-25	106	144024-EXTERMINATOR APR 25 POLICE
2025	10	23-Apr-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			15 0001		General Fund	15517	A1 EXTERMINATORS INC	817921		1 P	445572	05-May-25	15	234882 FACILITIES
2025	10	23-Apr-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			70 0001		General Fund	15517	A1 EXTERMINATORS INC	817925		1 P	445572	05-May-25	70	144852 FACILITIES
2025	10	23-Apr-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90 0001		General Fund	15517	A1 EXTERMINATORS INC	817927		1 P	445572	05-May-25	90	114386 FACILITIES
2025	10	23-Apr-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			115 0001		General Fund	15517	A1 EXTERMINATORS INC	817929		1 P	445572	05-May-25	115	189967 FACILITIES
2025	10	23-Apr-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			110 0001		General Fund	15517	A1 EXTERMINATORS INC	817932		1 P	445572	05-May-25	110	119552 FACILITIES
2025	10	23-Apr-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			50 0001		General Fund	15517	A1 EXTERMINATORS INC	817934		1 P	445572	05-May-25	50	114392 FACILITIES
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8657.28 0001		General Fund	331	ACCEPT EDUCATION COL	817120		1 P	445573	05-May-25	8657.28	SCHOOL 3 TUITION AGA143216 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5457.18 0001		General Fund	331	ACCEPT EDUCATION COL	817121		1 P	445573	05-May-25	5457.18	SCHOOL 3 TUITION CC131118 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5692.8 0001		General Fund	331	ACCEPT EDUCATION COL	817123		1 P	445573	05-May-25	5692.8	SCHOOL 3 TUITION AD140492 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5319.48 0001		General Fund	331	ACCEPT EDUCATION COL	817124		1 P	445573	05-May-25	5319.48	SCHOOL 3 TUITION IDM153414 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5325.6 0001		General Fund	331	ACCEPT EDUCATION COL	817126		1 P	445573	05-May-25	5325.6	SCHOOL 3 TUITION RDM131036 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5295 0001		General Fund	331	ACCEPT EDUCATION COL	817130		1 P	445573	05-May-25	5295	SCHOOL 3 TUITION DDO131515 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5448 0001		General Fund	331	ACCEPT EDUCATION COL	817134		1 P	445573	05-May-25	5448	SCHOOL 3 TUITION JD134388 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5473.5 0001		General Fund	331	ACCEPT EDUCATION COL	817135		1 P	445573	05-May-25	5473.5	SCHOOL 3 TUITION JF144781 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4785 0001		General Fund	331	ACCEPT EDUCATION COL	817136		1 P	445573	05-May-25	4785	SCHOOL 3 TUITION SF153082 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4978.8 0001		General Fund	331	ACCEPT EDUCATION COL	817138		1 P	445573	05-May-25	4978.8	SCHOOL 3 TUITION BH143146 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5295 0001		General Fund	331	ACCEPT EDUCATION COL	817140		1 P	445573	05-May-25	5295	SCHOOL 3 TUITION SGH133990 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5295 0001		General Fund	331	ACCEPT EDUCATION COL	817142		1 P	445573	05-May-25	5295	SCHOOL 3 TUITION SL1333121 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5295 0001		General Fund	331	ACCEPT EDUCATION COL	817145		1 P	445573	05-May-25	5295	SCHOOL 3 TUITION VFL136128 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4785 0001		General Fund	331	ACCEPT EDUCATION COL	817147		1 P	445573	05-May-25	4785	SCHOOL 3 TUITION MM146504 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5295 0001		General Fund	331	ACCEPT EDUCATION COL	817150		1 P	445573	05-May-25	5295	SCHOOL 3 TUITION NM153999 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8810.28 0001		General Fund	331	ACCEPT EDUCATION COL	817156		1 P	445573	05-May-25	8810.28	SCHOOL 3 TUITION RO153038 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5570.4 0001		General Fund	331	ACCEPT EDUCATION COL	817205		1 P	445573	05-May-25	5570.4	SCHOOL 3 TUITION DP133413 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5539.8 0001		General Fund	331	ACCEPT EDUCATION COL	817212		1 P	445573	05-May-25	5539.8	SCHOOL 3 TUITION DS133282 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5295 0001		General Fund	331	ACCEPT EDUCATION COL	817213		1 P	445573	05-May-25	5295	SCHOOL 3 TUITION OSA1133415 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4785 0001		General Fund	331	ACCEPT EDUCATION COL	817219		1 P	445573	05-May-25	4785	SCHOOL 3 TUITION CS141582 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4938 0001		General Fund	331	ACCEPT EDUCATION COL	817220		1 P	445573	05-May-25	4938	SCHOOL 3 TUITION JS146935 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5295 0001		General Fund	331	ACCEPT EDUCATION COL	817222		1 P	445573	05-May-25	5295	SCHOOL 3 TUITION BT158959 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9535.5 0001		General Fund	331	ACCEPT EDUCATION COL	817223		1 P	445573	05-May-25	9535.5	SCHOOL 3 TUITION IT140290 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5519.4 0001		General Fund	331	ACCEPT EDUCATION COL	817226		1 P	445573	05-May-25	5519.4	SCHOOL 3 TUITION MT161781 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5295 0001		General Fund	331	ACCEPT EDUCATION COL	817228		1 P	445573	05-May-25	5295	SCHOOL 3 TUITION MV135842 FEBRUARY
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4785 0001		General Fund	331	ACCEPT EDUCATION COL	817230		1 P	445573	05-May-25	4785	SCHOOL 3 TUITION JW133818 FEBRUARY
2025	10	04-Feb-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6780.6 0001		General Fund	331	ACCEPT EDUCATION COL	817493		1 P	445573	05-May-25	6780.6	SCHOOL 3 TUITION PA142709 JAN
2025	10	03-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4846.2 0001		General Fund	331	ACCEPT EDUCATION COL	817494		1 P	445573	05-May-25	4846.2	SCHOOL 3 TUITION PA142709 FEBRUARY
2025	10	09-Apr-25 135	Town Accountant		900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			11298.34 0001		General Fund	331	ACCEPT EDUCATION COL	816109		1 P	445574	05-May-25	11298.34	MEDICAID PROCESSING FOR FY25 QTR ENDING 12/31/24
2025	10	01-Feb-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8654.38 0001		General Fund	26928	ADVOCATES INC	817354		1 P	445575	05-May-25	8654.38	FRAMMINGHAM SCHOOLS 4 TUITION CC132131 FEBRUARY
2025	10	01-Feb-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8654.38 0001		General Fund	26928	ADVOCATES INC	817357		1 P	445575	05-May-25	8654.38	FRAMMINGHAM SCHOOLS 4 TUITION JS134586 FEBRUARY
2025	10	16-Apr-25 511	Board of Health		511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			310 0001		General Fund	8933	ALL RIGHT MAILING AN	817583		1 P	445576	05-May-25	310	ACCT #FRAM-5521 - HEALTH - PRINTING SERVICES
2025	10	16-Apr-25 411	Engineering		411	Engineering	53050	Printing Services	04110021	Engineering-Operating Expend			28 0001		General Fund	8933	ALL RIGHT MAILING AN	817601		1 P	445576	05-May-25	28	#

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	02-Apr-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			871.09 0001		General Fund	50172	AMAZON CAPITAL SERVI	817372		1 P	445577	05-May-25	871.09	SCHOOL A2TYN3RXQIP0Y1
2025	10	09-Apr-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			29.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	817495		1 P	445577	05-May-25	29.91	A2TYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			166.64 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	817496		1 P	445577	05-May-25	166.64	A2TYN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			572.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	817497		1 P	445577	05-May-25	572.95	A2TYN3RXQIP0Y1 SCHOOL
2025	10	12-Mar-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			39.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	817498		1 P	445577	05-May-25	39.46	A2TYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			11.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	817499		1 P	445577	05-May-25	11.56	A2TYN3RXQIP0Y1 SCHOOL
2025	10	12-Mar-25 5938			383		63830045	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			111.53 0001		General Fund	50172	AMAZON CAPITAL SERVI	817500		1 P	445577	05-May-25	111.53	A2TYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			603.91 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	817504		1 P	445577	05-May-25	603.91	A2TYN3RXQIP0Y1 SCHOOL
2025	10	26-Mar-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			13.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	817505		1 P	445577	05-May-25	13.29	A2TYN3RXQIP0Y1 SCHOOL
2025	10	23-Apr-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			120.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	817506		1 P	445577	05-May-25	120.5	A2TYN3RXQIP0Y1 SCHOOL
2025	10	19-Mar-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			14.32 0001		General Fund	50172	AMAZON CAPITAL SERVI	817507		1 P	445577	05-May-25	14.32	A2TYN3RXQIP0Y1 SCHOOL
2025	10	09-Apr-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			988.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	817508		1 P	445577	05-May-25	988.17	A2TYN3RXQIP0Y1 SCHOOL
2025	10	02-Apr-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			327.1 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	817577		1 P	445577	05-May-25	327.1	SCHOOL A2TYN3RXQIP0Y1
2025	10	22-Apr-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			-7.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	817681		1 P	445577	05-May-25	-7.17	A97HW1NTUVSQ0-ARENA - RETURNED CALCULATOR
2025	10	22-Apr-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			133.22 0001		General Fund	50172	AMAZON CAPITAL SERVI	817682		1 P	445577	05-May-25	133.22	A97HW1NTUVSQ0-ARENA
2025	10	28-Apr-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			62.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	817804		1 P	445577	05-May-25	62.46	A97HW1NTUVSQ0-ARENA
2025	10	14-Apr-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		67.26 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	817806		1 P	445577	05-May-25	67.26	A1QFQ91N2TLSLO FRAM LIBRARY
2025	10	24-Apr-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		94.95 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	817809		1 P	445577	05-May-25	94.95	A1QFQ91N2TLSLO FRAM LIBRARY
2025	10	25-Apr-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		28.47 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	817810		1 P	445577	05-May-25	28.47	A1QFQ91N2TLSLO FRAM LIBRARY
2025	10	25-Apr-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		19.4 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	817811		1 P	445577	05-May-25	19.4	A1QFQ91N2TLSLO FRAM LIBRARY
2025	10	25-Apr-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		59.74 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	817812		1 P	445577	05-May-25	59.74	A1QFQ91N2TLSLO FRAM LIBRARY
2025	10	25-Apr-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		41.87 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	817814		1 P	445577	05-May-25	41.87	A1QFQ91N2TLSLO FRAM LIBRARY
2025	10	28-Apr-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			43.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	817816		1 P	445577	05-May-25	43.97	A97HW1NTUVSQ0-ARENA
2025	10	09-Apr-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		147.54 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	817818		1 P	445577	05-May-25	147.54	A1QFQ91N2TLSLO FRAM LIBRARY
2025	10	09-Apr-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		25.8 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	817820		1 P	445577	05-May-25	25.8	A1QFQ91N2TLSLO FRAM LIBRARY
2025	10	22-Apr-25 155	Technology Services		155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			325.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	817842		1 P	445577	05-May-25	325.39	A97HW1NTUVSQ0 TECH SVCS
2025	10	16-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			130.53 0001		General Fund	50172	AMAZON CAPITAL SERVI	817870		1 P	445577	05-May-25	130.53	A1QFQ91N2TLSLO FRAM LIBRARY
2025	10	27-Mar-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			15.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	817877		1 P	445577	05-May-25	15.99	A1QFQ91N2TLSLO FRAM LIBRARY
2025	10	28-Apr-25 192	Building Services		192	Building Services	53000	Prof & Tech - Consultants	31925002	Building Svcs-Cp Bldg-Op Exp	33202		14.98 7500		Municipal Buildings	50172	AMAZON CAPITAL SERVI	817901		1 P	445577	05-May-25	14.98	A97HW1NTUVSQ0 CALLAHAN DECORATIONS & SUPPLIES
2025	10	28-Apr-25 541	Council on Aging		541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			10.65 0001		General Fund	50172	AMAZON CAPITAL SERVI	817965		1 P	445577	05-May-25	10.65	A97HW1NTUVSQ0 CALLAHAN DECORATIONS & SUPPLIES
2025	10	28-Apr-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			39.32 5110		Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	817980		1 P	445577	05-May-25	39.32	A97HW1NTUVSQ0 CALLAHAN PROGRAM SUPPLIES
2025	10	28-Apr-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			67.65 0001		General Fund	50172	AMAZON CAPITAL SERVI	817990		1 P	445577	05-May-25	67.65	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	10	28-Apr-25 210	Police		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			200.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	817996		1 P	445577	05-May-25	200.74	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	10	23-Apr-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			257 0001		General Fund	50172	AMAZON CAPITAL SERVI	817997		1 P	445577	05-May-25	257	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	10	22-Apr-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			95.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	817999		1 P	445577	05-May-25	95.94	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	10	22-Apr-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			127.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	818000		1 P	445577	05-May-25	127.95	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	10	22-Apr-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			15.38 0001		General Fund	50172	AMAZON CAPITAL SERVI	818001		1 P	445577	05-May-25	15.38	SUPPLIES A97HW1NTUVSQ0 POLICE
2025	10	25-Apr-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			51.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	817662		1 P	445578	05-May-25	51.93	ACCT #A97HW1NTUVSQ0 HEALTH - SUPPLIES OFFICE
2025	10	10-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1685.25 0001		General Fund	53872	AMERGIS HEALTHCARE S	817403		1 P	445579	05-May-25	1685.25	C#8572 MSA SCHOOL CONTRACTED SERVICES 709476
2025	10	17-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1329.35 0001		General Fund	53872	AMERGIS HEALTHCARE S	817374		1 P	445580	05-May-25	1329.35	C#8573 MSA SCHOOL CONTRACTED SERVICES ERM601
2025	10	17-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3054.15 0001		General Fund	53872	AMERGIS HEALTHCARE S	817509		1 P	445580	05-May-25	3054.15	ERM601 SCHOOL CONTRACTED SERVICES
2025	10	17-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1456.4 0001		General Fund	53872	AMERGIS HEALTHCARE S	817510		1 P	445580	05-May-25	1456.4	ERM601 SCHOOL CONTRACTED SERVICES
2025	10	21-Apr-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1479.88 0001		General Fund	52684	AMERICAN ALARM & COM	817232		1 P	445581	05-May-25	1479.88	95596 SCHOOL FIRE ALARM TESTING, MONITORING
2025	10	22-Apr-25 192	Building Services		192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			11589 0001		General Fund	25519	AMERICAN REFRIGERATI	817936		1 P	445582	05-May-25	11589	12409 FACILITIES
2025	10	19-Mar-25 192	Building Services		192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			7657 0001		General Fund	25519	AMERICAN REFRIGERATI	817937		1 P	445582	05-May-25	7657	12409 FACILITIES
2025	10	14-Mar-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			4026.4 0001		General Fund	56129	AMPLIFY EDUCATION	817511		1 P	445583	05-May-25	4026.4	SCHOOL MATH MATERIALS PQ 250310-421132
2025	10	17-Apr-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1982.4 0001		General Fund	54123	ARAMSCO, INC	817512		1 P	445584	05-May-25	1982.4	575502 SCHOOL
2025	10	16-Apr-25 194	Media Services		194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			76.79 0001		General Fund	2333	AT&T MOBILITY II LLC	818073		1 P	445585	05-May-25	76.79	ACCT# 999386497 CELL PHONE MEDIA SRVCS
2025	10	17-Dec-24 194	Media Services		194	Media Services	54250	Supplies - Materials	01940021	Medial Services-Operating			258.12 0001		General Fund	3623	B & H FOTO & ELECTRO	818072		1 P	445586	05-May-25	258.12	C#37791127 HYBRID ZOOM CONVERTER NEVINS HALL MS
2025	10	14-Apr-25 429	Fleet Services		429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			10437.5 0001		General Fund	10351	BALLARD MACK SALES &	817602		1 P	445587	05-May-25	10437.5	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	10	07-Mar-25 429	Fleet Services		422	Highway	58520	Vehicles	34225006	DPW-Capital Infrastructure	33341		463097.76 7500		Municipal Buildings	10351	BALLARD MACK SALES &	817603		1 P	445587	05-May-25	463097.76	C# 200359 2025 MAC LR64 DPW
2025	10	14-Apr-25 192	Building Services		183	Community DevelopmentBlckGrnt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q243A		400 1700		Community Develop Block Grant	3828	BARGMANN HENDRIE							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	10-Apr-25	440	Sewer Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		804.02	8100	Water Infrastructure	10467	BETA GROUP INC	817461		1 P	445591	05-May-25	804.02	TORU34 - MERRIAM HILL & GOODNOW TANK DESIGN DPW
2025	10	14-Apr-25	422	Highway	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		4280.51	7500	Municipal Buildings	10467	BETA GROUP INC	817463		1 P	445591	05-May-25	4280.51	PW-1093 TASK ORDER #03 DPW
2025	10	09-Apr-25	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			1123.59	0001	General Fund	10467	BETA GROUP INC	817465		1 P	445591	05-May-25	1123.59	PW-1093 MSA TASK ORDER #02 DPW
2025	10	26-Feb-25	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			4287.52	0001	General Fund	10467	BETA GROUP INC	817466		1 P	445591	05-May-25	4287.52	PW-1093 MSA TASK ORDER #02 DPW
2025	10	09-Apr-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		13443.85	7500	Municipal Buildings	10467	BETA GROUP INC	817467		1 P	445591	05-May-25	13443.85	ROADWAY IMPROVEMENTS DPW
2025	10	16-Dec-24	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			2096.16	0001	General Fund	10467	BETA GROUP INC	817468		1 P	445591	05-May-25	2096.16	PW-1093 MSA TASK ORDER #02 DPW
2025	10	17-Apr-25	450	Water Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32743		2736.24	8100	Water Infrastructure	10467	BETA GROUP INC	817594		1 P	445591	05-May-25	2736.24	CENTRAL ST MODELING MAIN REPLACEMENT PROJECT DPW
2025	10	16-Apr-25	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		1126.78	7500	Municipal Buildings	10467	BETA GROUP INC	817595		1 P	445591	05-May-25	1126.78	TASK ORDER #4. PW-1051. DPW
2025	10	15-Apr-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95.0001		General Fund	39779	BIANCO, ELIZABETH	817923		1 P	445592	05-May-25	95	SHREDDING SERVICES APR 25 POLICE
2025	10	28-Apr-25	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			4520.0001		General Fund	55178	BIG TREE LANDSCAPE A	817953		1 P	445593	05-May-25	4520	C#7946 LANDSCAPERS FOR OTHER 3 CEMETERIES EGC
2025	10	20-Apr-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1028.03	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	818015		2 P	445594	05-May-25	4112.12	0026855-00001 BASIC LIFE CITY MAY 25
2025	10	20-Apr-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3084.09	0001	General Fund	13301	BOSTON MUTUAL LIFE	818015		1 P	445594	05-May-25	4112.12	0026855-00001 BASIC LIFE CITY MAY 25
2025	10	20-Apr-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			6055.8	0001	General Fund	13301	BOSTON MUTUAL LIFE	818019		1 P	445594	05-May-25	8074.4	0026855-00002 BASIC LIFE SCH MAY25
2025	10	20-Apr-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			2018.6	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	818019		2 P	445594	05-May-25	8074.4	0026855-00002 BASIC LIFE SCH MAY25
2025	10	20-Apr-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4967.66	0001	General Fund	13301	BOSTON MUTUAL LIFE	818023		1 P	445594	05-May-25	6623.55	0026855-00003 BASIC LIFE RET MAY25
2025	10	20-Apr-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1655.89	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	818023		2 P	445594	05-May-25	6623.55	0026855-00003 BASIC LIFE RET MAY25
2025	10	20-Apr-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3036.32	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	818024		1 P	445594	05-May-25	3036.32	0026855-00004 VOL LIFE CITY MAY 25
2025	10	20-Apr-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2718.27	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	818026		1 P	445594	05-May-25	2718.27	0026855-00005 VOL LIFE SCH MAY 25
2025	10	01-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7036.65	4804	State Special Ed Reimb Fund	3524	THE CORWIN RUSSELL	817251		1 P	445595	05-May-25	7036.65	SCHOOLS 5 TUITION PC 146542 MARCH
2025	10	08-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2612.36	0001	General Fund	48	BROOKLINE MACHINE CO	817604		1 P	445596	05-May-25	2612.36	C# 50427 REPAIRS & PARTS DPW
2025	10	17-Apr-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1051.28	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	817605		1 P	445597	05-May-25	1051.28	C# 6895 ASPHALT DPW
2025	10	17-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Mains & Construction	44400221	Sewer Mains Operating Expense			396.94	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	817606		1 P	445597	05-May-25	396.94	C# 6895 ASPHALT DPW
2025	10	11-Mar-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48	0001	General Fund	990	WORKERS COMP - EMPLOYEE	818055		1 P	445598	05-May-25	2446.48	WC CK # 919110 03/24/2025-04/06/2025 HR
2025	10	22-Apr-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48	0001	General Fund	990	WORKERS COMP - EMPLOYEE	818058		1 P	445599	05-May-25	2446.48	WC CK# 919159 05/05/2025-05/18/2028 HR
2025	10	02-Jan-25	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		155.44	9680	Conservation Board 593 Funds	55700	BSC COMPANIES, INC	817960		1 P	445600	05-May-25	155.44	PR#89606.00 CON. MILLWOOD GOLF COURSE THRU-11-23/24
2025	10	20-Jul-24	5971		971	Building & Grounds Department	58300	Improvements	39711006	High School Capital Improv	33410		1524	7200	School Buildings	4681	C D W GOVERNMENT INC	817058		1 P	445601	05-May-25	1524	SCHOOL 8078719
2025	10	16-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			92.02	0001	General Fund	59	CARBYS INC	817057		1 P	445602	05-May-25	92.02	SCHOOL LUMBER AND MATERIALS
2025	10	23-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			698.42	0001	General Fund	755	CAVICCHIO GREENHOUSE	817503		1 P	445603	05-May-25	698.42	29729-FRAMPARKS- 56 5QL8 BAGS OF ATHLETIC FIELD LI
2025	10	21-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		429.4	8100	Water Infrastructure	755	CAVICCHIO GREENHOUSE	817607		1 P	445603	05-May-25	429.4	C# 31281 SUPPLIES DPW
2025	10	21-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		626.6	8500	Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	817608		1 P	445603	05-May-25	626.6	C# 31281 SUPPLIES DPW
2025	10	21-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		163.9	8100	Water Infrastructure	755	CAVICCHIO GREENHOUSE	817609		1 P	445603	05-May-25	163.9	C# 31281 SUPPLIES DPW
2025	10	21-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		136.5	8100	Water Infrastructure	755	CAVICCHIO GREENHOUSE	817610		1 P	445603	05-May-25	136.5	C# 31281 SUPPLIES DPW
2025	10	17-Apr-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			455	8000	Water Enterprise Fund	755	CAVICCHIO GREENHOUSE	817611		1 P	445603	05-May-25	455	C# 31281 SUPPLIES DPW
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11145.75	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	817376		1 P	445604	05-May-25	11145.75	SCHOOL 4 TUITION TR140323 MARCH
2025	10	12-Feb-25	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&Contr&Svcs			875	0001	General Fund	56155	CENTRAL MASS WRESTLI	817060		1 P	445605	05-May-25	875	SCHOOL - FHS ATHLETIC WRESTLING DUES
2025	10	18-Apr-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98	0001	General Fund	16928	CINTAS CORP	817615		1 P	445606	05-May-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	10	22-Apr-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			46.85	0001	General Fund	16928	CINTAS CORP	817469		1 P	445607	05-May-25	46.85	10638308-ARENA
2025	10	18-Apr-25	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			78.22	8000	Water Enterprise Fund	16928	CINTAS CORP	817612		2 P	445607	05-May-25	156.44	C# 10354605 MEDICAL SUPPLIES DPW
2025	10	18-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			78.22	8400	Sewer Enterprise Fund	16928	CINTAS CORP	817612		1 P	445607	05-May-25	156.44	C# 10354605 MEDICAL SUPPLIES DPW
2025	10	31-Mar-25	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			92	8000	Water Enterprise Fund	16928	CINTAS CORP	817613		5 P	445607	05-May-25	460	C# 10354603 MEDICAL SUPPLIES DPW
2025	10	31-Mar-25	429	Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			92	8400	Sewer Enterprise Fund	16928	CINTAS CORP	817613		4 P	445607	05-May-25	460	C# 10354603 MEDICAL SUPPLIES DPW
2025	10	31-Mar-25	429	Fleet Services	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			92	0001	General Fund	16928	CINTAS CORP	817613		3 P	445607	05-May-25	460	C# 10354603 MEDICAL SUPPLIES DPW
2025	10	31-Mar-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			92	0001	General Fund	16928	CINTAS CORP	817613		2 P	445607	05-May-25	460	C# 10354603 MEDICAL SUPPLIES DPW
2025	10	31-Mar-25	429	Fleet Services	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			92	0001	General Fund	16928	CINTAS CORP	817613		1 P	445607	05-May-25	460	C# 10354603 MEDICAL SUPPLIES DPW
2025	10	18-Apr-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			66.75	0001	General Fund	16928	CINTAS CORP	817614		1 P	445607	05-May-25	66.75	C# 10354605 MEDICAL SUPPLIES DPW
2025	10	20-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			5958.67	0001	General Fund	6536	CITY OF BOSTON	817579		1 P	445608	05-May-25	5958.67	00098802 SCHOOL 2 TUITION CPS159930 JANUARY
2025	10	20-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			701.02	0001	General Fund	6536	CITY OF BOSTON	817580		1 P	445608	05-May-25	701.02	00098802 SCHOOL 2 TUITION CPS159930 JANUARY
2025	10	13-Mar-25	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			5257.65	0001	General Fund	6536	CITY OF BOSTON	817581		1 P	445608	05-May-25	5257.65	00098802 SCHOOL 2 TUITION CPS159930 FEBRUARY
2025	10	15-Apr-25	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			7360.71	0001	General Fund	6536	CITY OF BOSTON	817582		1 P	445608	05-May-25	7360.71	00098802 SCHOOL 2 TUITION CPS159930 MARCH
2025	10	06-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6825.33	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	817252		1 P	445609	05-May-25	6825.33	SCHOOL 4 TUITION ES 146247 APRIL
2025	10	06-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6825.33</											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	10	02-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			24992.8	8000	Water Enterprise Fund	35258	CORE & MAIN LP	817669		1	P	445613	05-May-25	24992.8	C# 274609 PARTS DPW
2025	10	04-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			4746.6	8000	Water Enterprise Fund	35258	CORE & MAIN LP	817670		1	P	445613	05-May-25	4746.6	C# 274609 PARTS DPW
2025	10	10-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	10886.8	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	817514		1	P	445614	05-May-25	10886.8	C00037 SCHOOLS 4 TUITION KB143161 APRIL
2025	10	25-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAYER, SUSAN M	817994		1	P	445615	05-May-25	150	CALLAHAN CONT CONN DANCE MOVEMENT APRIL CLASSES
2025	10	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	11846.62	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	817378		1	P	445616	05-May-25	11846.62	SCHOOL 4 TUITION ABL153772 APRIL
2025	10	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	11846.62	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	817379		1	P	445616	05-May-25	11846.62	SCHOOL 4 TUITION DE146052 APRIL
2025	10	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	11846.62	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	817380		1	P	445616	05-May-25	11846.62	SCHOOL 4 TUITION GLA149091 APRIL
2025	10	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	11846.62	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	817381		1	P	445616	05-May-25	11846.62	SCHOOL 4 TUITION BR141807 APRIL
2025	10	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	17025.67	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	817383		1	P	445616	05-May-25	17025.67	SCHOOL 4 TUITION OS151591 APRIL
2025	10	16-Apr-25	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3578.91	0001	General Fund	4692	CSX TRANSPORTATION	817062		1	P	445617	05-May-25	3578.91	SCHOOL CSX PROPERTY RENTAL
2025	10	02-Apr-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		340438.4	8500	Sewer Infrastructure	26984	D & C CONSTRUCTION	817470		1	P	445618	05-May-25	340438.4	WORCESTER ROAD PUMP STATION IMPROVEMENT - DPW
2025	10	17-Apr-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			112.57	0001	General Fund	2660	D & M AUTO PARTS INC	817064		1	P	445619	05-May-25	112.57	SCHOOL 3190 VEHICLE PARTS AND SUPPLIES
2025	10	25-Apr-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-146.16	0001	General Fund	2660	D & M AUTO PARTS INC	817900		1	P	445619	05-May-25	-146.16	FLEET SUPPLIES CREDIT 3275 POLICE
2025	10	26-Mar-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-401.02	0001	General Fund	2660	D & M AUTO PARTS INC	817904		1	P	445619	05-May-25	-401.02	FLEET SUPPLIES CREDIT 3275 POLICE
2025	10	04-Apr-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			115.97	0001	General Fund	2660	D & M AUTO PARTS INC	817906		1	P	445619	05-May-25	115.97	FLEET SUPPLIES 3275 POLICE
2025	10	03-Apr-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			189.51	0001	General Fund	2660	D & M AUTO PARTS INC	817907		1	P	445619	05-May-25	189.51	FLEET SUPPLIES 3275 POLICE
2025	10	25-Apr-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			323.98	0001	General Fund	2660	D & M AUTO PARTS INC	817908		1	P	445619	05-May-25	323.98	FLEET SUPPLIES 3275 POLICE
2025	10	26-Mar-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			34.09	0001	General Fund	2660	D & M AUTO PARTS INC	817910		1	P	445619	05-May-25	34.09	FLEET SUPPLIES 3275 POLICE
2025	10	30-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2038.5	0001	General Fund	56184	VETERANS BENEFITS	818080		1	P	445620	05-May-25	2038.5	VETERAN BENEFITS, APRIL 2025
2025	10	17-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			84.66	0001	General Fund	94	DARIO DIESEL SERVICE	817617		1	P	445621	05-May-25	84.66	C# 6204891 PART DPW
2025	10	16-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			202.86	0001	General Fund	25304	DAVEN CORP	817618		1	P	445622	05-May-25	202.86	WELDING & FABRICATING SUPPLIES DPW
2025	10	29-Apr-25	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA22		399	3800	State Aid Library	54765	DAVIS FARMLAND, LLC	817835		1	P	445623	05-May-25	399	MUSEUM PASS FRAM LIBRARY
2025	10	21-Mar-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			504.25	0001	General Fund	36613	DEPENDABLE SERVICE C	818046		1	P	445624	05-May-25	504.25	CUST 1264/3019
2025	10	09-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			28916	0001	General Fund	28916	DIGICOMM INC	817066		1	P	445625	05-May-25	312.5	SCHOOL PA INTERCOM SYSTEM REPAIRS-SERVICE CALLS
2025	10	15-Apr-25	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			52	0001	General Fund	2319	DIVISION OF UNEMPLOY	817956		1	P	445626	05-May-25	17438.56	ACCT# 78303280 MAR 25 UNEMPLOYMENT INS HR
2025	10	15-Apr-25	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			17386.56	0001	General Fund	2319	DIVISION OF UNEMPLOY	817956		2	P	445626	05-May-25	17438.56	ACCT# 78303280 MAR 25 UNEMPLOYMENT INS HR
2025	10	22-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			24	0001	General Fund	31272	DOUGHBOY POLICE & FI	817911		1	P	445627	05-May-25	24	RECRUITS UNIFORM/EQUIP 94-1 POLICE
2025	10	22-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			704.17	0001	General Fund	31272	DOUGHBOY POLICE & FI	817912		1	P	445627	05-May-25	704.17	RECRUITS UNIFORM/EQUIP 94-1 POLICE
2025	10	22-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			87	0001	General Fund	31272	DOUGHBOY POLICE & FI	817914		1	P	445627	05-May-25	87	RECRUITS UNIFORM/EQUIP 94-1 POLICE
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	6629.85	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817090		1	P	445628	05-May-25	6629.85	15307 SCHOOL 4 TUITION OS149704 FEB
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	6629.85	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817091		1	P	445628	05-May-25	6629.85	15271 SCHOOL 4 TUITION AA144951 FEB
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	6629.85	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817092		1	P	445628	05-May-25	6629.85	15302 SCHOOL 4 TUITION PRA134712 FEB
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	6629.85	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817094		1	P	445628	05-May-25	6629.85	15299 SCHOOL 4 TUITION DF143230 FEB
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	6629.85	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817097		1	P	445628	05-May-25	6629.85	SCHOOL 4 TUITION 15314 EW134712 FEB
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	10886.12	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817098		1	P	445628	05-May-25	10886.12	14320 SCHOOL 5 TUITION JG 135383 FEB
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	3315	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817099		1	P	445628	05-May-25	3315	1621 SCHOOL 4 TUITION NP145657 FEB
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	9281.79	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817535		1	P	445628	05-May-25	9281.79	15271 SCHOOL 4 TUITION AA144951 MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	9281.79	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817536		1	P	445628	05-May-25	9281.79	15302 SCHOOL 4 TUITION PA134712 MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	9281.79	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817537		1	P	445628	05-May-25	9281.79	15299 SCHOOL 4 TUITION DF143230 MARCH
2025	10	31-Mar-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			441.46	0001	General Fund	1988	DR FRANKLIN PERKINS	817538		1	P	445628	05-May-25	441.46	1621 SCHOOL 4 TUTION NP145657 MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	4199.54	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817539		1	P	445628	05-May-25	4199.54	1621 SCHOOL 4 TUITION NP145657 MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	9281.79	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817540		1	P	445628	05-May-25	9281.79	15307 SCHOOL 4 TUITION OS149704 MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	9281.79	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817541		1	P	445628	05-May-25	9281.79	15314 SCHOOL 4 TUITION EW151422 MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		25804	12052.49	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	817542		1	P	445628	05-May-25	12052.49	14320 SCHOOL 5 TUITION JG 135383 MARCH
2025	10	01-Apr-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expnd			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	817975		1	P	445629	05-May-25	21.16	10583761123852 WATER APRIL 2025 HR
2025	10	04-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			21340.09	0001	General Fund	54335	EASTER SEALS NEW HAM	817557		1	P	445630	05-May-25	21340.09	SCHOOL 5 TUITION CC153196 JANUARY
2025	10	05-Mar-25	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			19274.92	0001	General Fund	54335	EASTER SEALS NEW HAM	817558		1	P	445630	05-May-25	19274.92	SCHOOL 5 TUITION CC153196 FEBRUARY
2025	10	02-Apr-25	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			21340.09	0001	General Fund	54335	EASTER SEALS NEW HAM	817559		1	P	445630	05-May-25	21340.09	SCHOOL 5 TUITION CC153196 MARCH
2025	10	22-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1600	0001	General Fund	37931	ENCORE HOLDINGS LLC	817387		1	P	445631	05-May-25	1600	SCHOOL MHEC E05 SPRINKLER INSPECTIONS FRAMPS
2025	10																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	07-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		4438.7	8100	Water Infrastruture	1141	FERGUSON ENTERPRISES	817434		1 P	445638	05-May-25	4438.7	C# 1308 SUPPLIES/SERVICE DPW
2025	10	08-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		3254.92	8100	Water Infrastruture	1141	FERGUSON ENTERPRISES	817435		1 P	445638	05-May-25	3254.92	C# 1308 SUPPLIES/SERVICE DPW
2025	10	18-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			385.96	0001	General Fund	1273	FLEETPRIDE INC	817623		1 P	445639	05-May-25	385.96	C# 630688 PART DPW
2025	10	24-Apr-25	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q2538		360	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	817942		1 P	445640	05-May-25	360	CDBG CQ2538 DOWTOWN FRAMINGHAM INC
2025	10	11-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		22134.3	4804	State Special Ed Reimb Fund	1588	FRANCISCAN CHILDRENS	817389		1 P	445641	05-May-25	22134.3	300047 SCHOOL 4 TUITION BLL36130 MT156669 FEBRUARY
2025	10	31-Mar-25	5960		603		634160	Exp, Contr Svcs, Contracts	66030000	Superintendent, Exp&ContrSvcs			53.14	0001	General Fund	55442	GANNETT MEDIA CORP	817390		1 P	445642	05-May-25	53.14	FRAMINGHAM PUBLIC SCHOOLS AD 668012
2025	10	16-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			62.85	0001	General Fund	874	GARLAND, DON INC	817940		1 P	445643	05-May-25	62.85	0122971 FACILITIES
2025	10	15-Jan-25	429	Fleet Services	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			332.5	0001	General Fund	54900	GATEWAY ENTERPRISE C	817624		1 P	445644	05-May-25	990	REPAIRS TO PRESSURE WASHER IN WASHBAY DPW
2025	10	15-Jan-25	429	Fleet Services	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			325	8400	Sewer Enterprise Fund	54900	GATEWAY ENTERPRISE C	817624		3 P	445644	05-May-25	990	REPAIRS TO PRESSURE WASHER IN WASHBAY DPW
2025	10	15-Jan-25	429	Fleet Services	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			332.5	0001	General Fund	54900	GATEWAY ENTERPRISE C	817624		2 P	445644	05-May-25	990	REPAIRS TO PRESSURE WASHER IN WASHBAY DPW
2025	10	24-Feb-25	429	Fleet Services	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			340	8400	Sewer Enterprise Fund	54900	GATEWAY ENTERPRISE C	817625		1 P	445644	05-May-25	340	REPAIRS TO PRESSURE WASHER IN WASHBAY DPW
2025	10	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7330.4	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	817420		1 P	445645	05-May-25	7330.4	SCHOOL 4 TUITION MG146859 APRIL
2025	10	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7330.4	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	817421		1 P	445645	05-May-25	7330.4	SCHOOL 4 TUITION WF142199 APRIL
2025	10	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7330.4	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	817422		1 P	445645	05-May-25	7330.4	SCHOOL 4 TUITION KH141200 APRIL
2025	10	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7330.4	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	817423		1 P	445645	05-May-25	7330.4	SCHOOL 4 TUITION JP146768 APRIL
2025	10	13-Mar-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			12633.7	0001	General Fund	2924	GLOBAL PETROLEUM COR	817982		1 P	445646	05-May-25	12633.7	87 RFG E10 WINTER 9565 DPW HWY
2025	10	01-Apr-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14049.61	0001	General Fund	2924	GLOBAL PETROLEUM COR	817985		1 P	445646	05-May-25	14049.61	87 RFG E10 WINTER 641004 DPW HWY
2025	10	13-Mar-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			16223.48	0001	General Fund	2924	GLOBAL PETROLEUM COR	817988		1 P	445646	05-May-25	16223.48	ULSD CLEAR WINTER 9565 DPW HWY
2025	10	01-Apr-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			16211.7	0001	General Fund	2924	GLOBAL PETROLEUM COR	817993		1 P	445646	05-May-25	16211.7	ULS DIESELOEN CLEAR 641004 DPW HWY
2025	10	10-Mar-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130	5050	Park & Recreation Fund	70436	GOSINA, MARINA	817654		1 P	445647	05-May-25	130	PARKS PROGRAM REFUND FOR APR BRK BSKTBALL CLINIC
2025	10	28-Mar-25	610	Library	610	Library	58511	Computers - Personal Computers	16108004	State Aid Library-SmallCapital	LIA22		708	3800	State Aid Library	15116	GOVCONNECTION INC	817875		1 P	445648	05-May-25	708	22473 FRAM LIBRARY
2025	10	08-Apr-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			98.36	0001	General Fund	15116	GOVCONNECTION INC	817840		1 P	445649	05-May-25	98.36	8109297 TECH SVCS
2025	10	15-Jan-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			65.22	0001	General Fund	598	GRAINGER	817992		1 P	445650	05-May-25	65.22	ACCT 818266249 - FIRE DEPT
2025	10	12-Feb-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			151.47	0001	General Fund	598	GRAINGER	818017		1 P	445650	05-May-25	151.47	ACCT 818266249 - FIRE DEPT
2025	10	07-Apr-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			14.6	0001	General Fund	599	GRAINGER	817626		1 P	445651	05-May-25	14.6	C# 819589136 SUPPLIES DPW
2025	10	27-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			792.62	0001	General Fund	7986	GRANT STEEL INC	817627		1 P	445652	05-May-25	792.62	STEEL STOCK DPW
2025	10	02-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			164.92	0001	General Fund	7986	GRANT STEEL INC	817628		1 P	445652	05-May-25	164.92	STEEL STOCK DPW
2025	10	02-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			297.33	0001	General Fund	7986	GRANT STEEL INC	817629		1 P	445652	05-May-25	297.33	STEEL STOCK DPW
2025	10	04-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			274.92	0001	General Fund	7986	GRANT STEEL INC	817630		1 P	445652	05-May-25	274.92	STEEL STOCK DPW
2025	10	15-Apr-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33340		71474.81	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	817597		1 P	445653	05-May-25	71474.81	PW1095 TO ENGINEERING DESIGN SVCS SCHOOL ST DPW
2025	10	23-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4	0001	General Fund	285	H PERRON & SON, INC	817913		1 P	445654	05-May-25	4	106037 FACILITIES
2025	10	17-Apr-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0015		80.72	5247	CPA-Project Fund	285	H PERRON & SON, INC	818044		1 P	445654	05-May-25	80.72	PARKS CPA24-012 PRATT ST GARDEN LOCKS
2025	10	03-Apr-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33352		5000.27	8500	Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	817473		1 P	445655	05-May-25	5000.27	TO#2 WALNUT, WARREN, BURDETTE PDR.EXECUTED MSA DPW
2025	10	03-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		44533.13	8500	Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	817474		1 P	445656	05-May-25	44533.13	CPPW-1097- TO#3 WALNUT WARREN BURDETTE DPW
2025	10	10-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33420		12283.28	8500	Sewer Infrastruture	55062	HAZEN AND SAWYER, D.	817475		1 P	445656	05-May-25	12283.28	CPPW1097 - TO#5 - SEWER MASTER PLAN DPW
2025	10	24-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	817998		1 P	445657	05-May-25	125	CALLAHAN APR 24 PARKINSONS GROUP BOXING
2025	10	07-Apr-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	05410021	Council on Aging-Operat Expend			882.05	0001	General Fund	14652	HOPASH INC	818022		1 P	445658	05-May-25	882.05	CALLAHAN VOLUNTEER LUNCHEON MEAL
2025	10	28-Feb-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			479	0001	General Fund	26202	INDEPENDENT GARAGE D	817951		1 P	445659	05-May-25	479	FIRE DEPT
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			23	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817696		1 P	445660	05-May-25	63.34	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			13.27	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817696		2 P	445660	05-May-25	63.34	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			27.07	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817696		3 P	445660	05-May-25	63.34	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			12.18	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817697		1 P	445660	05-May-25	33.55	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.34	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817697		3 P	445660	05-May-25	33.55	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			7.03	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817697		2 P	445660	05-May-25	33.55	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.52	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817698		3 P	445660	05-May-25	17.6	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			3.69	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817698		2 P	445660	05-May-25	17.6	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.39	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817698		1 P	445660	05-May-25	17.6	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.08	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817699		1 P	445660	05-May-25	14	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.99	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817699		3 P	445660	05-May-25	14	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			2.93	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817699		2 P	445660	05-May-25	14	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817700		1 P	445660	05-May-25	21.95	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			4.6	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817700						

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2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.38	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817702	3	P	445660	05-May-25	7.92	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.43	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817703	2	P	445660	05-May-25	11.58	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.95	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817703	3	P	445660	05-May-25	11.58	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.2	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817703	1	P	445660	05-May-25	11.58	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			21.75	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817704	3	P	445660	05-May-25	50.89	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.66	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817704	2	P	445660	05-May-25	50.89	FRAM LIBRARY 2002923
2025	10	17-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.48	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817704	1	P	445660	05-May-25	50.89	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			19.8	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817705	3	P	445660	05-May-25	46.32	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.7	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817705	2	P	445660	05-May-25	46.32	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.82	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817705	1	P	445660	05-May-25	46.32	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.96	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817706	2	P	445660	05-May-25	18.91	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.08	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817706	3	P	445660	05-May-25	18.91	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.87	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817706	1	P	445660	05-May-25	18.91	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.44	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817707	3	P	445660	05-May-25	26.75	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.6	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817707	2	P	445660	05-May-25	26.75	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.71	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817707	1	P	445660	05-May-25	26.75	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			81.79	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817708	2	P	445660	05-May-25	390.41	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			141.76	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817708	1	P	445660	05-May-25	390.41	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			166.86	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817708	3	P	445660	05-May-25	390.41	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.88	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817709	2	P	445660	05-May-25	28.08	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.2	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817709	1	P	445660	05-May-25	28.08	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817709	3	P	445660	05-May-25	28.08	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.95	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817710	3	P	445660	05-May-25	11.58	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.43	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817710	2	P	445660	05-May-25	11.58	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.2	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817710	1	P	445660	05-May-25	11.58	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.33	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817711	2	P	445660	05-May-25	20.69	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.85	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817711	3	P	445660	05-May-25	20.69	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.51	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817711	1	P	445660	05-May-25	20.69	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			11.02	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817712	2	P	445660	05-May-25	52.62	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			22.49	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817712	3	P	445660	05-May-25	52.62	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.11	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817712	1	P	445660	05-May-25	52.62	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.38	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817713	3	P	445660	05-May-25	12.59	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.64	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817713	2	P	445660	05-May-25	12.59	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.57	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817713	1	P	445660	05-May-25	12.59	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.99	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817714	3	P	445660	05-May-25	14	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.08	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817714	1	P	445660	05-May-25	14	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.93	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817714	2	P	445660	05-May-25	14	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.07	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817715	1	P	445660	05-May-25	30.49	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.39	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817715	2	P	445660	05-May-25	30.49	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.03	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817715	3	P	445660	05-May-25	30.49	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.49	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817716	1	P	445660	05-May-25	42.67	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.94	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817716	2	P	445660	05-May-25	42.67	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			18.24	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817716	3	P	445660	05-May-25	42.67	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			55.16	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817717	1	P	445660	05-May-25	151.91	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			31.83	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817717	2	P	445660	05-May-25	151.91	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			64.92	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817717	3	P	445660	05-May-25	151.91	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.52	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817718	2	P	445660	05-May-25	16.78	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.17	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817718	3	P	445660	05-May-25	16.78	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.09	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817718	1	P	445660	05-May-25	16.78	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.98	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817719	1	P	445660	05-May-25	32.98	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.91	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817719	2	P	445660	05-May-25	32.98	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.09	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817719	3	P	445660	05-May-25	32.98	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.68	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817720	2	P	445660	05-May-25	17.57	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.38	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	81						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			38.55	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817722	3	P	445660	05-May-25	90.18	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.89	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817722	2	P	445660	05-May-25	90.18	FRAM LIBRARY 2002923
2025	10	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			32.74	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817722	1	P	445660	05-May-25	90.18	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.76	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817723	3	P	445660	05-May-25	15.83	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.32	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817723	2	P	445660	05-May-25	15.83	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.75	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817723	1	P	445660	05-May-25	15.83	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			44.09	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817724	1	P	445660	05-May-25	121.43	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			51.9	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817724	3	P	445660	05-May-25	121.43	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			25.44	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817724	2	P	445660	05-May-25	121.43	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.49	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817725	2	P	445660	05-May-25	50.09	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.19	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817725	1	P	445660	05-May-25	50.09	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			21.41	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817725	3	P	445660	05-May-25	50.09	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			12.38	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817726	1	P	445660	05-May-25	34.09	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.14	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817726	2	P	445660	05-May-25	34.09	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.57	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817726	3	P	445660	05-May-25	34.09	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.69	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817727	2	P	445660	05-May-25	17.6	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.39	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817727	1	P	445660	05-May-25	17.6	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.52	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817727	3	P	445660	05-May-25	17.6	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.47	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817728	3	P	445660	05-May-25	24.49	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.13	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817728	2	P	445660	05-May-25	24.49	FRAM LIBRARY 2002923
2025	10	09-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.89	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817728	1	P	445660	05-May-25	24.49	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			11.49	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817729	2	P	445660	05-May-25	54.86	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.92	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817729	1	P	445660	05-May-25	54.86	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			23.45	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817729	3	P	445660	05-May-25	54.86	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.39	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817730	1	P	445660	05-May-25	20.34	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.26	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817730	2	P	445660	05-May-25	20.34	FRAM LIBRARY 2002923
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.69	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817730	3	P	445660	05-May-25	20.34	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.27	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817731	3	P	445660	05-May-25	35.72	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.48	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817731	2	P	445660	05-May-25	35.72	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			12.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817731	1	P	445660	05-May-25	35.72	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817732	2	P	445660	05-May-25	15.95	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.82	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817732	3	P	445660	05-May-25	15.95	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817732	1	P	445660	05-May-25	15.95	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			20.45	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817733	3	P	445660	05-May-25	47.85	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.03	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817733	2	P	445660	05-May-25	47.85	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.37	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817733	1	P	445660	05-May-25	47.85	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			24.16	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817734	1	P	445660	05-May-25	66.54	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			28.44	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817734	3	P	445660	05-May-25	66.54	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			13.94	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817734	2	P	445660	05-May-25	66.54	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.46	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817735	2	P	445660	05-May-25	16.5	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817735	1	P	445660	05-May-25	16.5	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.05	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817735	3	P	445660	05-May-25	16.5	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.51	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817736	3	P	445660	05-May-25	36.29	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.6	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817736	2	P	445660	05-May-25	36.29	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			13.18	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817736	1	P	445660	05-May-25	36.29	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			31.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817737	2	P	445660	05-May-25	149.59	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			54.32	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817737	1	P	445660	05-May-25	149.59	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			63.93	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817737	3	P	445660	05-May-25	149.59	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			20.21	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817738	3	P	445660	05-May-25	47.29	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.91	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817738	2	P	445660	05-May-25	47.29	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.17	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817738	1	P	445660	05-May-25	47.29	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			20.61	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817739	3	P	445660	05-May-25	48.24	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.11	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817739	2	P	445660	05-May-25	48.24	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.52	9301	Scott Trust Fund	10								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.64	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817742	3	P	445660	05-May-25	31.9	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.58	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817742	1	P	445660	05-May-25	31.9	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			28.68	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817743	3	P	445660	05-May-25	67.1	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.06	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817743	2	P	445660	05-May-25	67.1	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			24.36	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817743	1	P	445660	05-May-25	67.1	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.98	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817744	1	P	445660	05-May-25	24.73	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.18	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817744	2	P	445660	05-May-25	24.73	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.57	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817744	3	P	445660	05-May-25	24.73	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.07	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817745	1	P	445660	05-May-25	30.48	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.02	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817745	3	P	445660	05-May-25	30.48	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.39	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817745	2	P	445660	05-May-25	30.48	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.23	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817751	3	P	445660	05-May-25	19.25	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.03	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817751	2	P	445660	05-May-25	19.25	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817751	1	P	445660	05-May-25	19.25	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			99.5	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817752	3	P	445660	05-May-25	232.82	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			48.78	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817752	2	P	445660	05-May-25	232.82	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			84.54	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817752	1	P	445660	05-May-25	232.82	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			45.12	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817753	1	P	445660	05-May-25	124.25	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			53.1	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817753	3	P	445660	05-May-25	124.25	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			26.03	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817753	2	P	445660	05-May-25	124.25	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.92	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817754	1	P	445660	05-May-25	32.84	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.88	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817754	2	P	445660	05-May-25	32.84	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.04	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817754	3	P	445660	05-May-25	32.84	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817755	1	P	445660	05-May-25	13.2	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.64	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817755	3	P	445660	05-May-25	13.2	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.77	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817755	2	P	445660	05-May-25	13.2	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			20.41	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817756	1	P	445660	05-May-25	56.22	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			24.03	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817756	3	P	445660	05-May-25	56.22	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			11.78	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817756	2	P	445660	05-May-25	56.22	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			36.79	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817757	3	P	445660	05-May-25	86.07	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.03	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817757	2	P	445660	05-May-25	86.07	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			31.25	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817757	1	P	445660	05-May-25	86.07	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817758	1	P	445660	05-May-25	16.5	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.46	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817758	2	P	445660	05-May-25	16.5	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.05	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817758	3	P	445660	05-May-25	16.5	FRAM LIBRARY 2002923
2025	10	12-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.58	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817759	3	P	445660	05-May-25	17.74	FRAM LIBRARY 2002923
2025	10	12-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.72	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817759	2	P	445660	05-May-25	17.74	FRAM LIBRARY 2002923
2025	10	12-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.44	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817759	1	P	445660	05-May-25	17.74	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			24.55	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817761	2	P	445660	05-May-25	117.19	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			42.55	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817761	1	P	445660	05-May-25	117.19	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			50.09	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817761	3	P	445660	05-May-25	117.19	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817762	2	P	445660	05-May-25	15.92	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.8	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817762	3	P	445660	05-May-25	15.92	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.78	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817762	1	P	445660	05-May-25	15.92	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.46	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817763	1	P	445660	05-May-25	12.29	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.57	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817763	2	P	445660	05-May-25	12.29	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.26	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817763	3	P	445660	05-May-25	12.29	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.57	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817764	1	P	445660	05-May-25	48.4	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.14	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817764	2	P	445660	05-May-25	48.4	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			20.69	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817764	3	P	445660	05-May-25	48.4	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			21.15	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817765	3	P	445660	05-May-25	49.49	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817765	1	P	445660	05-May-25	49.49	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.17	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817765	2	P	445660	05-May-25	49.49	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.14	9302	Dr. Burke Trust Fund	1032	ING							

FSISC YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.73	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817769	3 P		445660	05-May-25	29.78	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.39	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817770	1 P		445660	05-May-25	17.6	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.52	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817770	3 P		445660	05-May-25	17.6	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.69	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817770	2 P		445660	05-May-25	17.6	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.2	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817771	2 P		445660	05-May-25	15.25	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.54	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817771	1 P		445660	05-May-25	15.25	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.51	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817771	3 P		445660	05-May-25	15.25	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.76	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817772	1 P		445660	05-May-25	54.42	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			23.26	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817772	3 P		445660	05-May-25	54.42	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			11.4	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817772	2 P		445660	05-May-25	54.42	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.9	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817773	2 P		445660	05-May-25	47.23	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			20.18	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817773	3 P		445660	05-May-25	47.23	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.15	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817773	1 P		445660	05-May-25	47.23	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.8	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817774	2 P		445660	05-May-25	18.14	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.75	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817774	3 P		445660	05-May-25	18.14	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.59	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817774	1 P		445660	05-May-25	18.14	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.1	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817776	1 P		445660	05-May-25	19.54	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.09	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817776	2 P		445660	05-May-25	19.54	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.35	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817776	3 P		445660	05-May-25	19.54	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.46	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817777	3 P		445660	05-May-25	31.49	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.6	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817777	2 P		445660	05-May-25	31.49	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.43	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817777	1 P		445660	05-May-25	31.49	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.83	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817778	2 P		445660	05-May-25	18.29	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.64	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817778	1 P		445660	05-May-25	18.29	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.82	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817778	3 P		445660	05-May-25	18.29	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.22	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817779	2 P		445660	05-May-25	15.39	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.59	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817779	1 P		445660	05-May-25	15.39	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.58	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817779	3 P		445660	05-May-25	15.39	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.86	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817780	3 P		445660	05-May-25	32.44	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.78	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817780	1 P		445660	05-May-25	32.44	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.8	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817780	2 P		445660	05-May-25	32.44	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.15	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817781	3 P		445660	05-May-25	30.78	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.45	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817781	2 P		445660	05-May-25	30.78	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.18	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817781	1 P		445660	05-May-25	30.78	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817782	1 P		445660	05-May-25	16.5	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.46	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817782	2 P		445660	05-May-25	16.5	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.05	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817782	3 P		445660	05-May-25	16.5	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.43	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817783	2 P		445660	05-May-25	11.59	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.95	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817783	3 P		445660	05-May-25	11.59	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.21	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817783	1 P		445660	05-May-25	11.59	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.4	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817784	3 P		445660	05-May-25	17.32	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.29	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817784	1 P		445660	05-May-25	17.32	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.63	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817784	2 P		445660	05-May-25	17.32	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			13.49	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817785	1 P		445660	05-May-25	37.14	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.87	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817785	3 P		445660	05-May-25	37.14	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.78	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817785	2 P		445660	05-May-25	37.14	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.89	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817786	3 P		445660	05-May-25	9.1	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.3	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817786	1 P		445660	05-May-25	9.1	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.91	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817786	2 P		445660	05-May-25	9.1	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.25	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817787	1 P		445660	05-May-25	42	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.8	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817787	2 P		445660	05-May-25	42	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.95	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817787	3 P		445660	05-May-25	42	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			32.15	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817788	1 P		445660	05-May-25	88.53	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			37.83	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817788	3 P		44566			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817791	2	P	445660	05-May-25	15.94	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817791	1	P	445660	05-May-25	15.94	FRAM LIBRARY 2002923
2025	10	19-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.81	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817791	3	P	445660	05-May-25	15.94	FRAM LIBRARY 2002923
2025	10	18-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			201.47	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817792	1	P	445660	05-May-25	554.85	FRAM LIBRARY 2002923
2025	10	18-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			116.25	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817792	2	P	445660	05-May-25	554.85	FRAM LIBRARY 2002923
2025	10	18-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			237.13	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817792	3	P	445660	05-May-25	554.85	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			154.91	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817793	3	P	445660	05-May-25	362.46	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			75.94	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817793	2	P	445660	05-May-25	362.46	FRAM LIBRARY 2002923
2025	10	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			131.61	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817793	1	P	445660	05-May-25	362.46	FRAM LIBRARY 2002923
2025	10	12-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			52.48	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817794	2	P	445660	05-May-25	250.48	FRAM LIBRARY 2002923
2025	10	12-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			107.05	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817794	3	P	445660	05-May-25	250.48	FRAM LIBRARY 2002923
2025	10	12-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			90.95	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817794	1	P	445660	05-May-25	250.48	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			177.4	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817795	1	P	445660	05-May-25	488.56	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			102.36	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817795	2	P	445660	05-May-25	488.56	FRAM LIBRARY 2002923
2025	10	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			208.8	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817795	3	P	445660	05-May-25	488.56	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			199.73	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	817796	1	P	445660	05-May-25	550.07	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			115.25	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	817796	2	P	445660	05-May-25	550.07	FRAM LIBRARY 2002923
2025	10	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			235.09	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	817796	3	P	445660	05-May-25	550.07	FRAM LIBRARY 2002923
2025	10	27-Feb-25	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			3507.35	0001	General Fund	13369	INNOVATIVE MUNICIPAL	817369	1	P	445661	05-May-25	3507.35	CF C373 ANTI-ICING MATTER DPW
2025	10	27-Feb-25	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			2618.7	0001	General Fund	13369	INNOVATIVE MUNICIPAL	817371	1	P	445661	05-May-25	2618.7	CF C373 ANTI-ICING MATTER DPW
2025	10	26-Mar-25	5971		713		634100	Exp, Contr Pers, Prof Dev	67130500	B&G, Undistr, Exp&ContrSvcs			175	0001	General Fund	8111	INST FOR ENVIRONMENT	817075	1	P	445662	05-May-25	175	SCHOOL ASBESTOS TRAINING
2025	10	25-Feb-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			500	0001	General Fund	10583	INT ASSC CHIEFS OF P	818008	1	P	445663	05-May-25	500	CONFERENCE 2025 PEREIRA POLICE
2025	10	03-Mar-25	610	Library	610	Library	57800	Special Refunds	26109102	Library Lost Books Op Expend			12.99	5910	Library Lost Books	56174	ISABELA, SHERI	817879	1	P	445664	05-May-25	12.99	BOOK REFUND FRAM LIBRARY
2025	10	29-Apr-25	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA22		275	3800	State Aid Library	54946	ISABELLA STEWART GAR	817841	1	P	445665	05-May-25	275	MUSEUM PASS FRAM LIBRARY
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		24206.28	4804	State Special Ed Reimb Fund	9756	IVY STREET SCHOOL	817399	1	P	445666	05-May-25	24206.28	SCHOOL 5 TUITION JL133943 FEBRUARY
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26799.81	4804	State Special Ed Reimb Fund	9756	IVY STREET SCHOOL	817401	1	P	445666	05-May-25	26799.81	SCHOOL 5 TUITION JL133943 MARCH
2025	10	28-Sep-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		7216	7500	Municipal Buildings	19107	J H LYNCH & SONS	817476	1	P	445667	05-May-25	7216	PAYMENT OF NON-PARTICIPATING ITEMS DPW
2025	10	02-Nov-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		56800	7500	Municipal Buildings	19107	J H LYNCH & SONS	817477	1	P	445667	05-May-25	56800	PAYMENT OF NON-PARTICIPATING ITEMS. DPW
2025	10	16-Nov-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		1306.5	7500	Municipal Buildings	19107	J H LYNCH & SONS	817478	1	P	445667	05-May-25	1306.5	PAYMENT OF NON-PARTICIPATING ITEMS. DPW
2025	10	16-Nov-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		14445.5	7500	Municipal Buildings	19107	J H LYNCH & SONS	817479	1	P	445667	05-May-25	14445.5	ADDITIONAL NON-PARTICIPATING DPW
2025	10	01-Feb-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		6562.5	7500	Municipal Buildings	19107	J H LYNCH & SONS	817480	1	P	445667	05-May-25	6562.5	PAYMENT OF NON-PARTICIPATING ITEMS. DPW
2025	10	31-Mar-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			293.62	0001	General Fund	25895	JACK MADDEN FORD	817076	1	P	445668	05-May-25	293.62	SCHOOL VEHICLE PART CF-1
2025	10	03-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9715.35	0001	General Fund	6809	JAMES F FARR ACADEMY	817560	1	P	445669	05-May-25	9715.35	SCHOOL 4 TUITION JR141976 FEBRUARY
2025	10	03-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9715.35	0001	General Fund	6809	JAMES F FARR ACADEMY	817561	1	P	445669	05-May-25	9715.35	SCHOOL 4 TUITION IT153366 FEBRUARY
2025	10	03-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9715.35	0001	General Fund	6809	JAMES F FARR ACADEMY	817562	1	P	445669	05-May-25	9715.35	SCHOOL 4 TUITION LC156965 FEBRUARY
2025	10	03-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9715.35	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	817563	1	P	445669	05-May-25	9715.35	SCHOOL 4 TUITION JH136224 FEBRUARY
2025	10	14-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			200	0001	General Fund	26078	JB SAWMILL & LANDCLE	817365	1	P	445670	05-May-25	200	PALETT DISPOSAL DPW
2025	10	31-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1302	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	817564	1	P	445671	05-May-25	1302	SCHOOL SPECIAL ED TRANSPORTATION ML152260 MARCH
2025	10	28-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10710.98	0001	General Fund	559	JUDGE BAKER CHILDREN	817077	1	P	445672	05-May-25	10710.98	SCHOOL 4 TE TUITION EG159996 FEB
2025	10	28-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		21421.96	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	817078	1	P	445672	05-May-25	21421.96	SCHOOLS 4 TUITION OH147522 & DJ147987 FEB
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10710.98	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	817079	1	P	445672	05-May-25	10710.98	SCHOOL 4 TUITION JS145948 FEB
2025	10	31-Mar-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15301.4	0001	General Fund	559	JUDGE BAKER CHILDREN	817554	1	P	445672	05-May-25	15301.4	SCHOOL 4 TUITION EG159996 MARCH
2025	10	31-Mar-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		30602.8	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	817555	1	P	445672	05-May-25	30602.8	SCHOOL 4 TUITION OH147522 DJ147987 MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		15301.4	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	817556	1	P	445672	05-May-25	15301.4	SCHOOL 4 TUITION JS145948 MARCH
2025	10	10-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7288.48	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	817523	1	P	445673	05-May-25	7288.48	MALEA32075025FRMAP00 SCHOOL 4 TUITION APE14147 FEB
2025	10	22-Mar-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			2804.49	0001	General Fund	1861	KIMBALL SAND CO INC	817631	1	P	445674	05-May-25	2804.49	CF104598 GRAVEL & STONE DPW
2025	10	05-Apr-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			1627.39	0001	General Fund	1861	KIMBALL SAND CO INC	817632	1	P	445674	05-May-25	1627.39	CF104598 GRAVEL & STONE DPW
2025	10	22-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		4630.78	8500	Sewer Infrastructure	1861	KIMBALL SAND CO INC	817633	1	P	445674	05-May-25	4630.78	CF104598 GRAVEL & STONE DPW
2025	10	22-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		4512.92	8100	Water Infrastructure	1861	KIMBALL SAND CO INC	817634	1	P	445674	05-May-25	4512.92	CF104598 GRAVEL & STONE DPW
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		5843.32	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	817260	1	P	445675	05-May-25	5843.32	SCHOOLS 3 TUITION JS133118 FEBRUARY
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6592.04	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	817261	1	P	445675	05-May-25	6592.04	SCHOOLS 3 TUITION MM130242 FEBRUARY
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043040															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		9888.06 4804		State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	817526	1 P		445675	05-May-25	9888.06	SCHOOLS 3 TUITION PT131782 MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		8764.98 4804		State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	817527	1 P		445675	05-May-25	8764.98	SCHOOLS 3 TUITION WS130777 MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6260.7 4804		State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	817528	1 P		445675	05-May-25	6260.7	SCHOOLS 3 TUITION SM130097 MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		8764.98 4804		State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	817529	1 P		445675	05-May-25	8764.98	SCHOOLS 3 TUITION AC134647 MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		8764.98 4804		State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	817530	1 P		445675	05-May-25	8764.98	SCHOOLS 3 TUITION NS133081 MARCH
2025	10	28-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8008.6 4804		State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	817080	1 P		445676	05-May-25	8008.6	SCHOOL 4 TUITION KP141628 FEB
2025	10	28-Feb-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8008.6 4804		State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	817081	1 P		445676	05-May-25	8008.6	SCHOOL 4 TUITION AD135990 FEB
2025	10	17-Apr-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			1277.5 0001		General Fund	37898	LARA, AMELIA	817491	1 P		445677	05-May-25	1277.5	FRAM PARKS- FLYER TRANSLATION SERVICES
2025	10	27-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			142.16 0001		General Fund	36196	LAWSON PRODUCTS INC	817635	1 P		445678	05-May-25	142.16	C# 10051391 PARTS & SUPPLIES DPW
2025	10	28-Feb-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3090 0001		General Fund	484	LEAGUE SCHOOL FOR AU	817082	1 P		445679	05-May-25	3090	FRA001 SCHOOL 4 TUITION MR148189 FEB 1:1
2025	10	01-Mar-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12199.8 0001		General Fund	484	LEAGUE SCHOOL FOR AU	817083	1 P		445679	05-May-25	12199.8	FRA001 SCHOOL 4 TUITION MR148189 MARCH
2025	10	01-Apr-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10369.83 0001		General Fund	484	LEAGUE SCHOOL FOR AU	817084	1 P		445679	05-May-25	10369.83	FRA001 SCHOOL 4 TUITION MR148189 APRIL
2025	10	25-Feb-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70 5050		Park & Recreation Fund	56202	LI, DONGXUE	817657	1 P		445680	05-May-25	70	PARKS PROGRAM REFUND FOR SPRING TRACK CLINIC
2025	10	01-Mar-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		29287.6 4804		State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	817085	1 P		445681	05-May-25	29287.6	SCHOOL 4 TUITION YM157655 CR141753 FEB
2025	10	15-Apr-25	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		187.5 3800		State Aid Library	55853	LISTER, ELISABETH	817893	1 P		445682	05-May-25	187.5	4-26 DANCE CLASS FRAM LIBRARY
2025	10	30-Apr-25	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			5210.13 0001		General Fund	4701	LIU OF NA NAT'L IND	818104	4 P		445683	05-May-25	27655.25	FY0088N1423N186A1116/FX8484N1423BN113A1156
2025	10	30-Apr-25	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			5639.31 8400		Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	818104	8 P		445683	05-May-25	27655.25	FY0088N1423N186A1116/FX8484N1423BN113A1156
2025	10	30-Apr-25	135	Town Accountant	424	Traffic and Transportation	51702	1156 & 1164 Pension Contributn	04240711	Traffic & TransPer Services			631.01 0001		General Fund	4701	LIU OF NA NAT'L IND	818104	5 P		445683	05-May-25	27655.25	FY0088N1423N186A1116/FX8484N1423BN113A1156
2025	10	30-Apr-25	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			0.93 0001		General Fund	4701	LIU OF NA NAT'L IND	818104	3 P		445683	05-May-25	27655.25	FY0088N1423N186A1116/FX8484N1423BN113A1156
2025	10	30-Apr-25	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-P5			1034.11 0001		General Fund	4701	LIU OF NA NAT'L IND	818104	6 P		445683	05-May-25	27655.25	FY0088N1423N186A1116/FX8484N1423BN113A1156
2025	10	30-Apr-25	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3483.38 0001		General Fund	4701	LIU OF NA NAT'L IND	818104	7 P		445683	05-May-25	27655.25	FY0088N1423N186A1116/FX8484N1423BN113A1156
2025	10	30-Apr-25	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			541.64 0001		General Fund	4701	LIU OF NA NAT'L IND	818104	2 P		445683	05-May-25	27655.25	FY0088N1423N186A1116/FX8484N1423BN113A1156
2025	10	30-Apr-25	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			297.6 0001		General Fund	4701	LIU OF NA NAT'L IND	818104	1 P		445683	05-May-25	27655.25	FY0088N1423N186A1116/FX8484N1423BN113A1156
2025	10	30-Apr-25	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			6750.1 8000		Water Enterprise Fund	4701	LIU OF NA NAT'L IND	818104	9 P		445683	05-May-25	27655.25	FY0088N1423N186A1116/FX8484N1423BN113A1156
2025	10	30-Apr-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			297.6 0001		General Fund	4701	LIU OF NA NAT'L IND	818104	11 P		445683	05-May-25	27655.25	FY0088N1423N186A1116/FX8484N1423BN113A1156
2025	10	30-Apr-25	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			584.18 0001		General Fund	4701	LIU OF NA NAT'L IND	818104	12 P		445683	05-May-25	27655.25	FY0088N1423N186A1116/FX8484N1423BN113A1156
2025	10	30-Apr-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500011	Parks & Recreation-Pers Svcs			3185.26 0001		General Fund	4701	LIU OF NA NAT'L IND	818104	10 P		445683	05-May-25	27655.25	FY0088N1423N186A1116/FX8484N1423BN113A1156
2025	10	10-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			680 0001		General Fund	55436	LRP RECYCLING LLC	817373	1 P		445684	05-May-25	680	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	10	14-Mar-25	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			150 0001		General Fund	1204	MA MUNICIPAL ASSOC	817267	1 P		445685	05-May-25	150	SCHOOL JOB LISTING ON WEBSITE
2025	10	05-Feb-25	152	Human Resources	152	Human Resources	57120	Education, Training, Seminars	01520021	HR-Personnel/PR-Operat Expend			60 0001		General Fund	1204	MA MUNICIPAL ASSOC	817971	1 P		445686	05-May-25	60	10100 WLG MEETING, WRENTHAM 2025 HR
2025	10	08-Apr-25	141	Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			75 0001		General Fund	1204	MA MUNICIPAL ASSOC	817822	1 P		445687	05-May-25	75	ASSESSORS MMA WEB AD
2025	10	12-Apr-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			251.15 8000		Water Enterprise Fund	8194	MA STATE POLICE	817673	1 P		445688	05-May-25	251.15	CF VCG000191793 CDL ROAD TEST DPW
2025	10	25-Mar-25	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			525 0001		General Fund	1237	MA TREE WARDENS & FO	817384	1 P		445689	05-May-25	525	REGISTRATION FEES SAFETY CLASS DPW
2025	10	21-Mar-25	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			375 0001		General Fund	1237	MA TREE WARDENS & FO	817385	1 P		445689	05-May-25	375	REGISTRATION FEES SAFETY CLASS DPW
2025	10	22-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			703.82 0001		General Fund	52843	MAG RETAIL HOLDINGS	818011	1 P		445690	05-May-25	703.82	C# 8274295-FLEET MAINTENANCE CAR 957 POLICE
2025	10	25-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			78 0001		General Fund	5306	MAGUIRES INC	818016	1 P		445691	05-May-25	78	FLEET MAINTENANCE 3077 POLICE
2025	10	11-Apr-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			51.55 8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	817375	5 P		445692	05-May-25	257.79	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	10	11-Apr-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			51.56 8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	817375	4 P		445692	05-May-25	257.79	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	10	11-Apr-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			51.56 0001		General Fund	8443	MAINE OXY ACETYLENE	817375	3 P		445692	05-May-25	257.79	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	10	11-Apr-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			51.56 0001		General Fund	8443	MAINE OXY ACETYLENE	817375	2 P		445692	05-May-25	257.79	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	10	11-Apr-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			51.56 0001		General Fund	8443	MAINE OXY ACETYLENE	817375	1 P		445692	05-May-25	257.79	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	10	11-Mar-25	610	Library	610	Library	57800	Special Refunds	26109102	Library Lost Books Op Expend			10 5910		Library Lost Books	56173	MAO, NATASHA	817880	1 P		445693	05-May-25	10	BOOK REFUND FRAM LIBRARY
2025	10	15-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			34.7 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	817382	1 P		445694	05-May-25	34.7	C# 10273 HOSES & SUPPLIES DPW
2025	10	21-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			153.24 0001		General Fund	1486	MARLBORO HYDRAULIC H	817548	1 P		445694	05-May-25	153.24	10269 FRAMPARKS-O-RINGS
2025	10	15-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.54 0001		General Fund	1486	MARLBORO HYDRAULIC H	817636	2 P		445694	05-May-25	92.71	C# 10262 HOSES & SUPPLIES DPW
2025	10	15-Apr-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			18.54 0001		General Fund	1486	MARLBORO HYDRAULIC H	817636	3 P		445694	05-May-25	92.71	C# 10262 HOSES & SUPPLIES DPW
2025	10	15-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			18.54 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	817636	4 P		445694	05-May-25	92.71	C# 10262 HOSES & SUPPLIES DPW
2025	10	15-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			18.55 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	817636	5 P		445694	05-May-25	92.71	C# 10262 HOSES & SUPPLIES DPW
2025	10	15-Apr-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			18.54 0001		General Fund	1486	MARLBORO HYDRAULIC H	817636	1 P		445694			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	22-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			33.47	0001	General Fund	241	MONNICK SUPPLY CO IN	817586	1	P	445701	05-May-25	33.47	315 FRAMPARKS-STOP NUT
2025	10	28-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			31.49	0001	General Fund	241	MONNICK SUPPLY CO IN	817902	1	P	445701	05-May-25	31.49	311 FACILITIES
2025	10	11-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			43.96	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	817395	1	P	445702	05-May-25	43.96	Ch 677 HARDWARE DPW
2025	10	11-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			9.91	0001	General Fund	241	MONNICK SUPPLY CO IN	817396	1	P	445702	05-May-25	9.91	Ch 310 HARDWARE DPW
2025	10	10-Apr-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			56.65	0001	General Fund	241	MONNICK SUPPLY CO IN	817398	1	P	445702	05-May-25	56.65	Ch 310 HARDWARE DPW
2025	10	22-Apr-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			164.9	0001	General Fund	241	MONNICK SUPPLY CO IN	817957	1	P	445703	05-May-25	164.9	CUST# 1631 EGC
2025	10	28-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			360.72	0001	General Fund	19274	MUNICIPAL GRAPHICS I	817400	1	P	445704	05-May-25	360.72	ARBOR DAY BANNER DPW
2025	10	10-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			595	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	817664	1	P	445705	05-May-25	595	[CHARLES CHASE] CLASS DPW
2025	10	18-Apr-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			57.42	0001	General Fund	53411	NAPA GENUINE PARTS C	817407	1	P	445706	05-May-25	57.42	SCHOOL VEHICLE MAINTENANCE PARTS 71544
2025	10	25-Mar-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-11.32	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	817639	1	P	445706	05-May-25	-22.64	Ch 71540 PARTS & SUPPLIES CREDIT DPW
2025	10	25-Mar-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-11.32	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	817639	2	P	445706	05-May-25	-22.64	Ch 71540 PARTS & SUPPLIES CREDIT DPW
2025	10	27-Mar-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-136.47	0001	General Fund	53411	NAPA GENUINE PARTS C	817640	1	P	445706	05-May-25	-136.47	Ch 71540 PARTS & SUPPLIES CREDIT DPW
2025	10	04-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			31.96	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	817641	2	P	445706	05-May-25	63.91	Ch 71540 PARTS & SUPPLIES DPW
2025	10	04-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			31.95	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	817641	1	P	445706	05-May-25	63.91	Ch 71540 PARTS & SUPPLIES DPW
2025	10	05-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			18.5	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	817642	1	P	445706	05-May-25	36.99	Ch 71540 PARTS & SUPPLIES DPW
2025	10	05-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			18.49	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	817642	2	P	445706	05-May-25	36.99	Ch 71540 PARTS & SUPPLIES DPW
2025	10	10-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			36.41	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	817643	1	P	445706	05-May-25	72.82	Ch 71540 PARTS & SUPPLIES DPW
2025	10	10-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			36.41	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	817643	2	P	445706	05-May-25	72.82	Ch 71540 PARTS & SUPPLIES DPW
2025	10	10-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			41.75	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	817644	2	P	445706	05-May-25	83.51	Ch 71540 PARTS & SUPPLIES DPW
2025	10	10-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			41.76	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	817644	1	P	445706	05-May-25	83.51	Ch 71540 PARTS & SUPPLIES DPW
2025	10	15-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			14.67	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	817645	2	P	445706	05-May-25	29.33	Ch 71540 PARTS & SUPPLIES DPW
2025	10	15-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			14.66	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	817645	1	P	445706	05-May-25	29.33	Ch 71540 PARTS & SUPPLIES DPW
2025	10	03-Feb-25	5978		783		636030	Exp, Dues	67830000	Communication, Exp&ContrSvcs			190	0001	General Fund	50909	NATIONAL SCHOOL PUBL	817088	1	P	445707	05-May-25	190	NSPRA SCHOOL MEMBERSHIP MARIAH LINNETT
2025	10	26-Mar-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			740	0001	General Fund	50808	NEW ENGLAND SECURITY	817086	1	P	445708	05-May-25	740	SCHOOL SHREDDING SERVICES FOR FPS
2025	10	08-Apr-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			300	0001	General Fund	50808	NEW ENGLAND SECURITY	817087	1	P	445708	05-May-25	300	SCHOOL SHREDDING SERVICES FOR FPS
2025	10	04-Apr-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1750	0001	General Fund	9486	NEW HAMPSHIRE HYDRAU	817663	1	P	445709	05-May-25	1750	REBUILD HYDRAULIC CYLINDERS DPW
2025	10	09-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.66	0001	General Fund	52851	NEWMAN LUBRICANTS IN	817402	2	P	445710	05-May-25	148.32	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	09-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			29.67	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	817402	4	P	445710	05-May-25	148.32	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	09-Apr-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			29.66	0001	General Fund	52851	NEWMAN LUBRICANTS IN	817402	1	P	445710	05-May-25	148.32	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	09-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			29.67	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	817402	5	P	445710	05-May-25	148.32	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	09-Apr-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			29.66	0001	General Fund	52851	NEWMAN LUBRICANTS IN	817402	3	P	445710	05-May-25	148.32	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	01-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			816.45	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	817411	3	P	445710	05-May-25	2810.71	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	01-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			816.44	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	817411	2	P	445710	05-May-25	2810.71	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	01-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1177.82	0001	General Fund	52851	NEWMAN LUBRICANTS IN	817411	1	P	445710	05-May-25	2810.71	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	04-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			234.95	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	817412	5	P	445710	05-May-25	1174.75	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	04-Apr-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			234.95	0001	General Fund	52851	NEWMAN LUBRICANTS IN	817412	1	P	445710	05-May-25	1174.75	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	04-Apr-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			234.95	0001	General Fund	52851	NEWMAN LUBRICANTS IN	817412	3	P	445710	05-May-25	1174.75	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	04-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			234.95	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	817412	4	P	445710	05-May-25	1174.75	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	04-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			234.95	0001	General Fund	52851	NEWMAN LUBRICANTS IN	817412	2	P	445710	05-May-25	1174.75	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	04-Apr-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			490.46	0001	General Fund	52851	NEWMAN LUBRICANTS IN	817413	1	P	445710	05-May-25	490.46	Ch TOWN FRAMINGHAM SUPPLIES DPW
2025	10	04-Apr-25	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			3245	8000	Water Enterprise Fund	39028	NOVICK, KATE A	817472	2	P	445711	05-May-25	6490	CIPW1180- EMERGENCY PREPAREDNESS TRAINING DPW
2025	10	04-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			3245	8400	Sewer Enterprise Fund	39028	NOVICK, KATE A	817472	1	P	445711	05-May-25	6490	CIPW1180- EMERGENCY PREPAREDNESS TRAINING DPW
2025	10	23-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			268.55	0001	General Fund	55204	NRG ENERGY, INC-GAS	817587	1	P	445712	05-May-25	268.55	73000510146-D01182- APR2025
2025	10	23-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			145.71	0001	General Fund	55204	NRG ENERGY, INC-GAS	817588	1	P	445712	05-May-25	145.71	730003243000-P153248-MAR2025
2025	10	23-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			19.5	0001	General Fund	55204	NRG ENERGY, INC-GAS	817589	1	P	445712	05-May-25	19.5	73003494934-Q026673-APR2025
2025	10	23-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			34.61	0001	General Fund	55204	NRG ENERGY, INC-GAS	817590	1	P	445712	05-May-25	34.61	73003283568-P043145-APR2025
2025	10	23-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			136.21	0001	General Fund	55204	NRG ENERGY, INC-GAS	817592	1	P	445712	05-May-25	136.21	73003460844-D005274-APR2025
2025	10	23-Apr-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			391.66	0001	General Fund	55204	NRG ENERGY, INC-GAS	817693	1	P	445712	05-May-25	391.66	7300 129 5614 - X001206 APR2025 FACILITIES
2025	10	23-Apr-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			298.44	0001	General Fund	55204	NRG ENERGY, INC-GAS	817694	1	P	445712	05-May-25	298.44	73001295614-X001206-APR2025 FACILITIES
2025	10	23-Apr-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800001	Arena-Op Expend			987.48	0001	General Fund	55204	NRG ENERGY, INC-GAS	817650	1	P	445713	05-May-25	987.48	73002839311-D000132- APR 25-ARENA
2025	10	23-Apr-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			163.35	0001	General Fund	55204	NRG ENERGY, INC-GAS	817688	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	10	22-Apr-25	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			12.98 0001		General Fund	326	NSTAR ELECTRIC CO	818005		2 P		445720	05-May-25	32.53	ELECTRICITY STATION 74011997595 APR 25 POLICE
2025	10	22-Apr-25	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			19.55 0001		General Fund	326	NSTAR ELECTRIC CO	818005		1 P		445720	05-May-25	32.53	ELECTRICITY STATION 74011997595 APR 25 POLICE
2025	10	18-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			100.48 0001		General Fund	326	NSTAR ELECTRIC CO	817067		1 P		445721	05-May-25	100.48	7401 051 9358 SCHOOL ELECTRICITY
2025	10	18-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			66.98 0001		General Fund	326	NSTAR ELECTRIC CO	817068		1 P		445722	05-May-25	66.98	7401 059 0342 SCHOOL ELECTRICITY
2025	10	17-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			21206.64 0001		General Fund	326	NSTAR ELECTRIC CO	817069		1 P		445723	05-May-25	21206.64	7401 264 3685 SCHOOL ELECTRICITY
2025	10	17-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			10948.4 0001		General Fund	326	NSTAR ELECTRIC CO	817070		1 P		445724	05-May-25	10948.4	7401 264 3685 SCHOOL ELECTRICITY
2025	10	18-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			100.48 0001		General Fund	326	NSTAR ELECTRIC CO	817071		1 P		445725	05-May-25	100.48	7401 545 2738 SCHOOL ELECTRICITY
2025	10	18-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			191.92 0001		General Fund	326	NSTAR ELECTRIC CO	817072		1 P		445726	05-May-25	191.92	7401 545 6226 SCHOOL ELECTRICITY
2025	10	22-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			1198.71 0001		General Fund	326	NSTAR ELECTRIC CO	817516		1 P		445727	05-May-25	1198.71	SCHOOL ELECTRICITY 7401 653 4559
2025	10	22-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			17613.67 0001		General Fund	326	NSTAR ELECTRIC CO	817517		1 P		445728	05-May-25	17613.67	SCHOOL ELECTRICITY 7401 434 5198
2025	10	23-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			14350.59 0001		General Fund	326	NSTAR ELECTRIC CO	817518		1 P		445729	05-May-25	14350.59	SCHOOL ELECTRICITY 7401 710 6548
2025	10	22-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			14588.53 0001		General Fund	326	NSTAR ELECTRIC CO	817519		1 P		445730	05-May-25	14588.53	SCHOOL ELECTRICITY 7401 710 6555
2025	10	23-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			21174.48 0001		General Fund	326	NSTAR ELECTRIC CO	817520		1 P		445731	05-May-25	21174.48	SCHOOL ELECTRICITY 7401 710 6571
2025	10	22-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			14017.25 0001		General Fund	326	NSTAR ELECTRIC CO	817521		1 P		445732	05-May-25	14017.25	SCHOOL ELECTRICITY 7401 710 6589
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			20.37 0001		General Fund	326	NSTAR ELECTRIC CO	817844		2 P		445733	05-May-25	56.1	7400 745 4593 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			35.73 0001		General Fund	326	NSTAR ELECTRIC CO	817844		1 P		445733	05-May-25	56.1	7400 745 4593 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			15.52 0001		General Fund	326	NSTAR ELECTRIC CO	817844		1 P		445734	05-May-25	16.03	7401 054 7029 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			0.51 0001		General Fund	326	NSTAR ELECTRIC CO	817848		2 P		445734	05-May-25	16.03	7401 054 7029 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1376.17 0001		General Fund	326	NSTAR ELECTRIC CO	817849		1 P		445735	05-May-25	2618.62	7400 673 1314 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			1242.45 0001		General Fund	326	NSTAR ELECTRIC CO	817849		2 P		445735	05-May-25	2618.62	7400 673 1314 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.03 0001		General Fund	326	NSTAR ELECTRIC CO	817851		1 P		445736	05-May-25	17.05	7401 050 1224 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			1.02 0001		General Fund	326	NSTAR ELECTRIC CO	817851		2 P		445736	05-May-25	17.05	7401 050 1224 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			437.91 0001		General Fund	326	NSTAR ELECTRIC CO	817852		2 P		445737	05-May-25	615.43	7401 061 3748 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			177.52 0001		General Fund	326	NSTAR ELECTRIC CO	817852		1 P		445737	05-May-25	615.43	7401 061 3748 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	85-Memorial Blding-Op Expend			6605.02 0001		General Fund	326	NSTAR ELECTRIC CO	817854		1 P		445738	05-May-25	12134.93	7401 061 7624 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	85-Memorial Blding-Op Expend			5529.91 0001		General Fund	326	NSTAR ELECTRIC CO	817854		2 P		445738	05-May-25	12134.93	7401 061 7624 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			59.19 0001		General Fund	326	NSTAR ELECTRIC CO	817855		2 P		445739	05-May-25	100.49	7401 063 5931 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			41.3 0001		General Fund	326	NSTAR ELECTRIC CO	817855		1 P		445739	05-May-25	100.49	7401 063 5931 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			197.42 0001		General Fund	326	NSTAR ELECTRIC CO	817856		1 P		445740	05-May-25	376.66	7401 065 2191 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			179.24 0001		General Fund	326	NSTAR ELECTRIC CO	817856		2 P		445740	05-May-25	376.66	7401 065 2191 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			25.1 0001		General Fund	326	NSTAR ELECTRIC CO	817857		1 P		445741	05-May-25	35.03	7400 983 9486 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			9.93 0001		General Fund	326	NSTAR ELECTRIC CO	817857		2 P		445741	05-May-25	35.03	7400 983 9486 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			3925.93 0001		General Fund	326	NSTAR ELECTRIC CO	817858		2 P		445742	05-May-25	7374.99	7401 310 0040 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			3449.06 0001		General Fund	326	NSTAR ELECTRIC CO	817858		1 P		445742	05-May-25	7374.99	7401 310 0040 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			721.03 0001		General Fund	326	NSTAR ELECTRIC CO	817860		2 P		445743	05-May-25	1469.91	7401 048 6947 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			748.88 0001		General Fund	326	NSTAR ELECTRIC CO	817860		1 P		445743	05-May-25	1469.91	7401 048 6947 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			169.72 0001		General Fund	326	NSTAR ELECTRIC CO	817861		1 P		445744	05-May-25	322.77	7400 840 2286 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			153.05 0001		General Fund	326	NSTAR ELECTRIC CO	817861		2 P		445744	05-May-25	322.77	7400 840 2286 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.85 0001		General Fund	326	NSTAR ELECTRIC CO	817864		1 P		445745	05-May-25	20.67	7400 842 1476 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			2.82 0001		General Fund	326	NSTAR ELECTRIC CO	817864		2 P		445745	05-May-25	20.67	7400 842 1476 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			894.81 0001		General Fund	326	NSTAR ELECTRIC CO	817865		1 P		445746	05-May-25	1828.09	7400 841 0933 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			933.28 0001		General Fund	326	NSTAR ELECTRIC CO	817865		2 P		445746	05-May-25	1828.09	7400 841 0933 ELECTRIC FACILITIES
2025	10	07-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			4.84 0001		General Fund	326	NSTAR ELECTRIC CO	817867		1 P		445747	05-May-25	4.84	7400 840 6162 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			180.8 0001		General Fund	326	NSTAR ELECTRIC CO	817871		1 P		445748	05-May-25	180.8	7400 840 6162 ELECTRIC FACILITIES
2025	10	24-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			20 0001		General Fund	326	NSTAR ELECTRIC CO	817874		1 P		445749	05-May-25	20	7400 841 0073 ELECTRIC FACILITIES
2025	10	28-Apr-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YAO05		138.72 1004		Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	817878		1 P		445750	05-May-25	138.72	7400 868 0329 ELECTRIC FACILITIES
2025	10	18-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923621	499 Central St			6.18 0001		General Fund	326	NSTAR ELECTRIC CO	817888		1 P		445751	05-May-25	9.18	7401 736 3149 ELECTRIC FACILITIES
2025	10	18-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923621	499 Central St			3 0001		General Fund	326	NSTAR ELECTRIC CO	817888		2 P		445751	05-May-25	9.18	7401 736 3149 ELECTRIC FACILITIES
2025	10	22-Apr-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923521	84 Walnut St			16 0001		General Fund	326	NSTAR ELECTRIC CO	817890		2 P		445752	05-May-25	36.98	7401 736 2554 ELECTRIC FACILITIES
2025	10	22-Apr-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923521	84 Walnut St			20.98 0001		General Fund	326	NSTAR ELECTRIC CO	817890		1 P		445752	05-May-25	36.98	7401 736 2554 ELECTRIC FACILITIES
2025	10	22-Apr-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			3.64 0001		General Fund	326	NSTAR ELECTRIC CO	818057		1 P		445753	05		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	22-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			225.86	0001	General Fund	75	NSTAR GAS CO	817683		1 P	445758	05-May-25	225.86	7300 324 3000 FRAMPARKS-15 JEREMIAH DONNELLY RD
2025	10	22-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			48.48	0001	General Fund	75	NSTAR GAS CO	817684		1 P	445758	05-May-25	48.48	7300 349 4934 PARKS-2 DUDLEY RD BLDG2 2504
2025	10	22-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			69.66	0001	General Fund	75	NSTAR GAS CO	817685		1 P	445758	05-May-25	69.66	7300 328 3568 PARKS-98R DUDLEY RD BLDG3 2504
2025	10	22-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			212.52	0001	General Fund	75	NSTAR GAS CO	817686		1 P	445758	05-May-25	212.52	7300 346 0844 PARKS-187 FOUNTAIN ST 2504
2025	10	22-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			398.54	0001	General Fund	75	NSTAR GAS CO	817687		1 P	445758	05-May-25	398.54	7300 051 0146 PARKS-475 UNION AVE 2504
2025	10	22-Apr-25	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			150.51	0001	General Fund	75	NSTAR GAS CO	818004		1 P	445758	05-May-25	150.51	GAS ANIMAL CONTROL 730036611735 APR 25 POL
2025	10	18-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			6143.23	0001	General Fund	75	NSTAR GAS CO	817073		1 P	445759	05-May-25	6143.23	7300 334 6399 SCHOOL GAS
2025	10	18-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			5162.59	0001	General Fund	75	NSTAR GAS CO	817074		1 P	445760	05-May-25	5162.59	7300 245 5092 SCHOOL GAS
2025	10	22-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2589.7	0001	General Fund	75	NSTAR GAS CO	817515		1 P	445761	05-May-25	2589.7	SCHOOL GAS 7300 368 1209
2025	10	22-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			882.23	0001	General Fund	75	NSTAR GAS CO	817522		1 P	445762	05-May-25	882.23	SCHOOL GAS 7300 048 1272
2025	10	22-Apr-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1285.19	0001	General Fund	75	NSTAR GAS CO	817651		1 P	445763	05-May-25	1285.19	7300 283 9311 -ARENA 2504
2025	10	22-Apr-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			836.36	0001	General Fund	75	NSTAR GAS CO	817826		1 P	445764	05-May-25	836.36	7300 129 5614 NAT GAS FACILITIES
2025	10	21-Apr-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			593.19	0001	General Fund	75	NSTAR GAS CO	817831		1 P	445765	05-May-25	593.19	7300 051 9774 NAT GAS FACILITIES
2025	10	22-Apr-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	B5-Memorial Blding-Op Expend			1326.19	0001	General Fund	75	NSTAR GAS CO	817832		1 P	445766	05-May-25	1326.19	7300 130 0109 NAT GAS FACILITIES
2025	10	18-Apr-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			113.29	0001	General Fund	75	NSTAR GAS CO	817833		1 P	445767	05-May-25	113.29	7300 164 0512 NAT GAS FACILITIES
2025	10	22-Apr-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			81.43	0001	General Fund	75	NSTAR GAS CO	817834		1 P	445768	05-May-25	81.43	7300 171 2477 NAT GAS FACILITIES
2025	10	18-Apr-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			247.84	0001	General Fund	75	NSTAR GAS CO	817836		1 P	445769	05-May-25	247.84	7300 121 9960 NAT GAS FACILITIES
2025	10	18-Apr-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923621	499 Central St			134.63	0001	General Fund	75	NSTAR GAS CO	817838		1 P	445770	05-May-25	134.63	7300 443 4723 NAT GAS FACILITIES
2025	10	22-Apr-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923521	84 Walnut St			306.87	0001	General Fund	75	NSTAR GAS CO	817839		1 P	445771	05-May-25	306.87	7300 443 3782 NAT GAS FACILITIES
2025	10	18-Apr-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			159.59	0001	General Fund	75	NSTAR GAS CO	818066		1 P	445772	05-May-25	159.59	73001633046 EGC
2025	10	18-Apr-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			198.94	0001	General Fund	75	NSTAR GAS CO	818067		1 P	445773	05-May-25	198.94	730030103386 EGC
2025	10	09-Apr-25	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			2400	0001	General Fund	2616	OTA THE KOOMAR CENTE	817533		1 P	445774	05-May-25	2400	10354853 SCHOOL OT EVALUATION
2025	10	17-Apr-25	610	Library	610	Library	58530	Equipment	16108004	State Aid Library-SmallCapital		LI423	1835.55	3800	State Aid Library	56088	PARAGON PRINT SYSTEM	817868		1 P	445775	05-May-25	1835.55	C64732 FRAM LIBRARY
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		17522.82	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	817566		1 P	445776	05-May-25	17522.82	SCHOOL 4 TUITION ADRI47641 MAFRAM MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26198.76	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	817567		1 P	445776	05-May-25	26198.76	SCHOOL 4 TUITION EGC152946 MAFRAM MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		22714.02	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	817568		1 P	445776	05-May-25	22714.02	SCHOOL 4 TUITION ECL49203 MAFRAM MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26198.76	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	817569		1 P	445776	05-May-25	26198.76	SCHOOL TUITION 4 LP155274 MAFRAM MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26198.76	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	817570		1 P	445776	05-May-25	26198.76	SCHOOL 4 TUITION NS147967 MAFRAM MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		17522.82	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	817571		1 P	445776	05-May-25	17522.82	SCHOOL 4 TUITION BS145682 MAFRAM MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26198.76	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	817572		1 P	445776	05-May-25	26198.76	SCHOOL 4 TUITION VV150495 MAFRAM MARCH
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		22714.02	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	817573		1 P	445776	05-May-25	22714.02	SCHOOL 4 TUITION MW156612 MAFRAM MARCH
2025	10	17-Apr-25	192	Building Services	138	Purchasing Agent	54420	Supplies - Postage Machine	01380021	Purchasing-Operating Expend			1144.9	0001	General Fund	289	PITNEY BOWES GLOBAL	817938		1 P	445777	05-May-25	1144.9	0010080244 FACILITIES
2025	10	03-Apr-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		56.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	817882		1 P	445778	05-May-25	56.99	448960 FRAM LIBRARY
2025	10	10-Apr-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		56.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	817883		1 P	445778	05-May-25	56.99	452869 FRAM LIBRARY
2025	10	03-Feb-25	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		9500	1950	Law Enforce Trst-Justice Funds	51934	POINT EMBLEMS LLC	817922		1 P	445779	05-May-25	9500	CHALLENGE BRASS EPOLA 3D POLICE
2025	10	20-Mar-25	161	Town Clerk	161	Town Clerk	53430	Postage	01610021	Town Clerk-Operating Expend			350	0001	General Fund	5615	POSTMASTER: ATTN FEE	818032		1 P	445780	05-May-25	350	USPS BRM PERMIT# 1329000
2025	10	20-Apr-25	161	Town Clerk	161	Town Clerk	53430	Postage	01610021	Town Clerk-Operating Expend			1020	0001	General Fund	5615	POSTMASTER: ATTN FEE	818033		1 P	445780	05-May-25	1020	USPS ANNUAL MAINTENANCE BR PERMIT#1329001 CLERK
2025	10	17-Apr-25	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	817837		1 P	445781	05-May-25	82	PAY PHONE 508 875 9182
2025	10	09-Dec-24	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			1041.07	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	817453		2 P	445782	05-May-25	2083.15	FY25 WATER & SEWER BILLING DPW
2025	10	09-Dec-24	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			1042.08	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	817453		1 P	445782	05-May-25	2083.15	FY25 WATER & SEWER BILLING DPW
2025	10	09-Dec-24	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			2195.97	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	817454		2 P	445782	05-May-25	4391.94	FY25 WATER & SEWER BILLING DPW
2025	10	09-Dec-24	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			2195.97	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	817454		1 P	445782	05-May-25	4391.94	FY25 WATER & SEWER BILLING DPW
2025	10	07-Mar-25	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			3125.84	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	817455		2 P	445782	05-May-25	6251.69	FY25 WATER & SEWER BILLING DPW
2025	10	07-Mar-25	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			3125.85	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	817455		1 P	445782	05-May-25	6251.69	FY25 WATER & SEWER BILLING DPW
2025	10	16-Apr-25	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79	0001	General Fund	5459	R C N	817881		1 P	445783	05-May-25	123.79	2301-0470039-01 FRAM LIBRARY
2025	10	25-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	818007		1 P	445784	05-May-25	260	CALLAHAN APRIL FRIDAY CHAIR YOGA
2025	10	16-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			44.37	0001	General Fund	436	REPUBLIC PLUMBING	817283		1 P	445785	05-May-25	44.37	799 SCHOOL PLUMBING SUPPLIES
2025	10	29-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			169.84	0001	General Fund	300	RICHEY & CLAPPER	817863		1 P	445786	05-May-25	169.84	1581 FRAMPARKS-U NUT/PLATE
2025	10	05-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			223.5	0001	General Fund	37442	RILEY BROTHERS ASPHA	817436		1 P	445787	05-May-25	223.5	CH 70986 ASPHALT HW DPW
2025	10	05-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5776.54	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	817100		1 P	445788	05-May-25	5776.54	8100FRAM SCHOOL 4 TUITION SCM 142761 FEB
2025	10	02-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8664.81	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	8						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	10	28-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520.5110		Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	818013		1 P		445792	05-May-25	520	CALLAHAN APRIL T/TH MOBILITY & STRETCH OCT-JUNE
2025	10	28-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260.5110		Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	818014		1 P		445792	05-May-25	260	CALLAHAN APRIL FRIDAY FITNESS OCT-JUNE
2025	10	17-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65.5110		Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	818018		1 P		445792	05-May-25	65	CALLAHAN SUBBURG ZUMBA 4/17/25 EXERCIZE CLASSES
2025	10	03-Feb-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26005002	Park & Recreation Fund-Op Expd			170.5050		Park & Recreation Fund	56200	SALIE, SMARANDA	817659		1 P		445793	05-May-25	170	PARKS PROGRAM REFUND FOR SRPING KIDS TEST KITCHEN
2025	10	14-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1774.04.0001		General Fund	35392	SANITARY EQUIPMENT C	817672		1 P		445794	05-May-25	1774.04	C# FRAMINGHAM3337 PARTS DPW
2025	10	27-Mar-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			2357.07.0001		General Fund	52889	SCHOOL SPECIALTY LLC	817101		1 P		445795	05-May-25	2357.07	409989 SCHOOLS-ELEM SCIENCE MATERIALS
2025	10	27-Nov-24	5981		813		68130210	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4490.18.0001		General Fund	486	SCHOOLS FOR CHILDREN	817103		1 P		445796	05-May-25	4490.18	STPPR2 SCHOOL 4 TE TUITION FM143920 NOV
2025	10	27-Nov-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5805.28.4804		State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	817105		1 P		445796	05-May-25	5805.28	STPPR2 SCHOOLS 4 TUITION FM143920 NOV
2025	10	20-Dec-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8579.55.4804		State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	817106		1 P		445796	05-May-25	8579.55	STPPR2 SCHOOL 4 TUITION FM143290 DEC
2025	10	16-Apr-25	54345		345	Prop/Liability Ins	634330	Exp, Printing	83458030	Adult ESL State Printing	25345		2500.4345		MA-Adult Ed Learning Center ES	54662	SMITH, JULIA M	817054		1 P		445797	05-May-25	2500	SCHOOL PRINTING
2025	10	06-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10072.55.0001		General Fund	31588	SOLIANT HEALTH LLC	817107		1 P		445798	05-May-25	10072.55	273612 SCHOOL MSA CONTRACTED SERVICES
2025	10	06-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2261.76.0001		General Fund	31588	SOLIANT HEALTH LLC	817108		1 P		445798	05-May-25	2261.76	273612 SCHOOLS SERVICES SPECIAL EDUCATION
2025	10	06-Apr-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1765.5.0001		General Fund	31588	SOLIANT HEALTH LLC	817109		1 P		445798	05-May-25	1765.5	273612 SCHOOLS/ H&W/SCHOOL PSYCH
2025	10	03-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			471.77.8000		Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	817414		2 P		445799	05-May-25	943.54	ACCT# 75661 C# 238730 ELECTRICAL SUPPLIES DPW
2025	10	03-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			471.77.8400		Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	817414		1 P		445799	05-May-25	943.54	ACCT# 75661 C# 238730 ELECTRICAL SUPPLIES DPW
2025	10	07-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			145.8000		Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	817426		2 P		445799	05-May-25	290	ACCT# 75661 C# 238730 ELECTRICAL SUPPLIES DPW
2025	10	07-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			145.8400		Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	817426		1 P		445799	05-May-25	290	ACCT# 75661 C# 238730 ELECTRICAL SUPPLIES DPW
2025	10	15-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			29.22.8400		Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	817665		1 P		445799	05-May-25	58.43	C# 75661 ELECTRICAL SUPPLIES DPW
2025	10	15-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			29.21.8000		Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	817665		2 P		445799	05-May-25	58.43	C# 75661 ELECTRICAL SUPPLIES DPW
2025	10	11-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			5.78.8000		Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	817666		2 P		445799	05-May-25	11.56	C# 75661 ELECTRICAL SUPPLIES DPW
2025	10	11-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			5.78.8400		Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	817666		1 P		445799	05-May-25	11.56	C# 75661 ELECTRICAL SUPPLIES DPW
2025	10	09-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			121.5.8400		Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	817667		1 P		445799	05-May-25	243	C# 75661 ELECTRICAL SUPPLIES DPW
2025	10	09-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			121.5.8000		Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	817667		2 P		445799	05-May-25	243	C# 75661 ELECTRICAL SUPPLIES DPW
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5411.84.4804		State Special Ed Reimb Fund	1641	ST ANNS HOME INC	817419		1 P		445800	05-May-25	5411.84	SCHOOL 5 TUITION PV152209 FEBRUARY
2025	10	16-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			638.8400		Sewer Enterprise Fund	1351	STILES CO INC	817674		1 P		445801	05-May-25	1276	C# C00381 SUPPLIES DPW
2025	10	16-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			638.8000		Water Enterprise Fund	1351	STILES CO INC	817674		2 P		445801	05-May-25	1276	C# C00381 SUPPLIES DPW
2025	10	29-Apr-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975.0001		General Fund	3512	SULLIVAN, JAMES F	817815		1 P		445802	05-May-25	975	ASSESSORS JRS LEGAL SVCS 4/11-4/25/2025
2025	10	02-Apr-25	411	Engineering	411	Engineering	52440	Roadway Maint & Construction	14117552	ExOff Energy&Envir Eng Grt OP	ENG16		131202.98.3755		Excutive Off Environmental Aff	55603	SUMCO ECO-CONTRACTIN	817481		1 P		445803	05-May-25	164003.72	PW#1117.CONTRACTOR FOR CONSTRUCTION DPW
2025	10	02-Apr-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		32800.74.7500		Municipal Buildings	55603	SUMCO ECO-CONTRACTIN	817481		2 P		445803	05-May-25	164003.72	PW#1117.CONTRACTOR FOR CONSTRUCTION DPW
2025	10	06-Mar-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			350.0001		General Fund	27793	SYN-TECH SYSTEMS INC	817675		1 P		445804	05-May-25	350	PROKEY REPLACEMENTS FOR FUEL MASTER SYSTEM DPW
2025	10	24-Apr-25	5980		803		634005	Exp, Transp, SPED	68030500	Sped, Transport in District			575.4.0001		General Fund	54457	SPECIAL ED TRANSPORT REIMB	817543		1 P		445805	05-May-25	575.4	SCHOOL PARENT MILEAGE REIMBURSEMENT RC155608 MARCH
2025	10	01-Apr-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		16443.52.4804		State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	817391		1 P		445806	05-May-25	16443.52	FRAMINGHAM PUBLIC SCHOOLS 4 TUITION SFR151704 APR
2025	10	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		22485.12.4804		State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	817392		1 P		445806	05-May-25	22485.12	FRAMINGHAM PUBLIC SCHOOLS 5 TUITION MK154190 APRIL
2025	10	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		49041.6.4804		State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	817393		1 P		445806	05-May-25	49041.6	FRAMINGHAM PUBLIC SCHOOLS 5 TUITION GB140802 APRIL
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		38675.6.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	817408		1 P		445807	05-May-25	38675.6	SCHOOL 5 TUITION DD131970 MARCH 4025FR
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14584.29.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	817409		1 P		445807	05-May-25	14584.29	SCHOOL 4 TUITION BD140193 MARCH 4025FR
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		38675.6.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	817410		1 P		445807	05-May-25	38675.6	SCHOOL 5 TUITION LGG14782 MARCH 4025FR
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14584.29.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	817415		1 P		445807	05-May-25	14584.29	SCHOOL 4 TUITION OP131378 MARCH 4025FR
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		35774.93.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	817416		1 P		445807	05-May-25	35774.93	SCHOOL 5 TUITION F5130726 MARCH 4025FR
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14584.29.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	817417		1 P		445807	05-May-25	14584.29	SCHOOL 4 TUITION RS130725 MARCH 4025FR
2025	10	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		38675.6.4804		State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	817418		1 P		445807	05-May-25	38675.6	SCHOOL 5 TUITION CW161816 MARCH 4025FR
2025	10	22-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			272.68.0001		General Fund	385	THE PORTLAND GROUP	817748		1 P		445808	05-May-25	272.68	1070 SCHOOL HVAC PARTS AND SUPPLIES
2025	10	17-Apr-25	440	Sewer Enterprise	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			2500.8000		Water Enterprise Fund	360	TI-SALES LLC	817747		3 P		445809	05-May-25	11487	C# FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2025	10	17-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operat Expend			3243.5.8400		Sewer Enterprise Fund	360	TI-SALES LLC	817747		2 P		445809	05-May-25	11487	C# FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2025	10	17-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			2500.8400		Sewer Enterprise Fund	360	TI-SALES LLC	817747		1 P		445809	05-May-25	11487	C# FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2025	10	17-Apr-25	440	Sewer Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			3243.5.8000		Water Enterprise Fund	360	TI-SALES LLC	817747		4 P		445809	05-May-25	11487	C# FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2025	10	23-Apr-25	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			246.5.0001		General Fund	5153	TOMANDTIM ENTERPRISE	817891		1 P		445810	05-May-25	246.5	176 FRAM LIBRARY
2025	10	22-Apr-25	610	Library	610	Library	52420	Maintenance - Equipment	16108002	State Aid Library-Op Expend	LIA21		825.03.3800		State Aid Library	39702	TOPAZ ENGINEERING SU	817895		1 P		445811	05-May-25	825.03	7826 FRAM LIBRARY
2025	10	08-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			560.8400		Sewer Enterprise Fund	26553	TOWN OF MILLIS	817394		1 P		445812	05-May-25	560	POLICE DETAIL OUT OF TOWN 4/1/25 DPW
2025	10	10-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	01-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			285.0001		General Fund	6785	UNITED SITE NATIONAL	817584		1 P	445816	05-May-25	285	ACT-00110556-FRAMPARKS-CUSHING PARK 2504
2025	10	01-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			171.0001		General Fund	6785	UNITED SITE NATIONAL	817585		1 P	445816	05-May-25	171	ACT-00110556-FRAMPARKS-BOWDITCH FIELD 2504
2025	10	01-Apr-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			100.0001		General Fund	6743	UNIVERSITY OF MASS	817440		1 P	445817	05-May-25	100	WORKPLACE SAFETY COURSE T NGUYEN
2025	10	11-Apr-25	133	Chief Financial Officer	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			8000.0001		General Fund	4415	UNIVERSITY OF MASSAC	817647		1 P	445818	05-May-25	8000	CLASSIFICATION & COMP STUDY FOR LIBRARY
2025	10	21-Apr-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731220	Fine Arts, Bus Drama			380.0001		General Fund	52999	VAN POOL INTERMEDIAT	817269		1 P	445819	05-May-25	380	SCHOOL TRANSPORTATION
2025	10	21-Apr-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731210	Fine Arts, Bus Music			760.0001		General Fund	52999	VAN POOL INTERMEDIAT	817270		1 P	445819	05-May-25	760	SCHOOL TRANSPORTATION
2025	10	21-Apr-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731210	Fine Arts, Bus Music			760.0001		General Fund	52999	VAN POOL INTERMEDIAT	817271		1 P	445819	05-May-25	760	SCHOOL TRANSPORTATION
2025	10	21-Apr-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731210	Fine Arts, Bus Music			380.0001		General Fund	52999	VAN POOL INTERMEDIAT	817272		1 P	445819	05-May-25	380	SCHOOL TRANSPORTATION
2025	10	21-Apr-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			1015.0001		General Fund	52999	VAN POOL INTERMEDIAT	817273		1 P	445819	05-May-25	1015	SCHOOL FIELD TRIP TRANSPORTATION
2025	10	21-Apr-25	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomelessS	69731220	Fine Arts, Bus Drama			635.0001		General Fund	52999	VAN POOL INTERMEDIAT	817275		1 P	445819	05-May-25	635	SCHOOL TRANSPORTATION
2025	10	21-Apr-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			380.0001		General Fund	52999	VAN POOL INTERMEDIAT	817277		1 P	445819	05-May-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	10	10-Apr-25	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			461325.58.0001		General Fund	52999	VAN POOL INTERMEDIAT	817279		1 P	445819	05-May-25	461325.58	SCHOOL BUS TRANSPORTATION
2025	10	10-Apr-25	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			130909.95.0001		General Fund	52999	VAN POOL INTERMEDIAT	817282		1 P	445819	05-May-25	130909.95	SCHOOL BIG BUS SPECIAL EDC TRANS
2025	10	15-Apr-25	411	Engineering	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	32715		1832.04.7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	817598		1 P	445820	05-May-25	1832.04	TOMB NOBSCOT WAYFINDING SIGN INSTALLATION. DPW
2025	10	15-Apr-25	411	Engineering	119	Committees	53008	Prof & Tech - Engineering	01192221	Traffic Commission			3514.02.0001		General Fund	2497	VANASSE HANGEN BRUST	817599		1 P	445820	05-May-25	3514.02	TOMB PW-1051. ON CALL ENGINEERING SERVICES DPW
2025	10	15-Apr-25	411	Engineering	411	Engineering	53150	Engineering-Design	34119142	Chp 90 High Fy08-FY17-Op E	49196		2032.55.7914		Chp 90 Highway 7/1/17- 6/30/17	2497	VANASSE HANGEN BRUST	817600		1 P	445820	05-May-25	2032.55	ARTHUR/BISHOP INTERSECTION DESIGN - CH 90 DPW
2025	9	25-Mar-25	491	Cemeteries	491	Cemeteries	58510	Technology Capital Purchases	24910304	Cemetery Gifts Small Cap	CE004		16166.6.5030		Cemetery Gifts	55102	VAST DATA CONCEPTS,	814318		1 P	445821	05-May-25	16166.6	CH7780 EGC - MAPPING SOFTWARE EGC
2025	10	16-Apr-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	817424		1 P	445822	05-May-25	279	SCHOOL FIOS CONNECTIONS 356-383-498-0001-73
2025	10	18-Apr-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	817425		1 P	445822	05-May-25	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93
2025	10	18-Apr-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	817427		1 P	445822	05-May-25	269	SCHOOL FIOS CONNECTIONS 156-382-677-0001-13
2025	10	15-Apr-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294.0001		General Fund	4222	VERIZON	817429		1 P	445822	05-May-25	294	SCHOOL FIOS CONNECTIONS 655-830-735-0001-66
2025	10	16-Apr-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	817430		1 P	445822	05-May-25	279	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10
2025	10	16-Apr-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99.0001		General Fund	4222	VERIZON	817431		1 P	445822	05-May-25	288.99	SCHOOL FIOS CONNECTIONS 156-385-990-0001-57
2025	10	24-Mar-25	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44.8400		Sewer Enterprise Fund	4222	VERIZON	817443		1 P	445822	05-May-25	77.44	CH 550 437 160 0001 78 INTERNET A ST FY25 DPW
2025	10	16-Apr-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			220.97.0001		General Fund	4222	VERIZON	817884		1 P	445822	05-May-25	220.97	351-400-356-0001-71 FRAM LIBRARY
2025	10	16-Apr-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			67.02.0001		General Fund	4222	VERIZON	817885		1 P	445822	05-May-25	67.02	951-400-366-0001-32 FRAM LIBRARY
2025	10	12-Apr-25	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269.5955		MetroWest Drug Task Force(LET)	4222	VERIZON	817887		1 P	445822	05-May-25	269	457-327-057-0001-63 INTERNET APR 25 SUBSTATION
2025	10	24-Jan-25	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44.8400		Sewer Enterprise Fund	4222	VERIZON	817869		1 P	445823	05-May-25	77.44	CH 550 437 160 0001 78 INTERNET DPW
2025	10	24-Apr-25	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44.8400		Sewer Enterprise Fund	4222	VERIZON	817872		1 P	445824	05-May-25	77.44	CH 550 437 160 0001 78 INTERNET DPW
2025	10	12-Apr-25	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			496.02.0001		General Fund	1736	VERIZON WIRELESS	817853		1 P	445825	05-May-25	496.02	586642689-00001 FRAM LIBRARY
2025	10	23-Apr-25	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9.0001		General Fund	1736	VERIZON WIRELESS	817898		1 P	445825	05-May-25	50.9	ACCT#842033233-00004-PLANNING CELL MAR-APRIL 2025
2025	10	23-Apr-25	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9.0001		General Fund	1736	VERIZON WIRELESS	817899		1 P	445825	05-May-25	50.9	ACCT#842033233-00006-EDC CELL PHONE MAR-APRIL 2025
2025	10	14-Apr-25	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			203.95.0001		General Fund	1736	VERIZON WIRELESS	817952		1 P	445825	05-May-25	203.95	ACCT 442610383-00001/ MAYOR
2025	10	15-Apr-25	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			15.96.0001		General Fund	2625	W B MASON CO INC	817349		1 P	445826	05-May-25	15.96	CH C1005999 CITY COUNCIL OFFICE SUPPLIES
2025	10	31-Mar-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			95.96.0001		General Fund	2625	W B MASON CO INC	817444		1 P	445826	05-May-25	95.96	CH C2416602 OFFICE SUPPLIES DPW
2025	10	31-Mar-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			41.68.8000		Water Enterprise Fund	2625	W B MASON CO INC	817445		1 P	445826	05-May-25	41.68	CH C2416602 OFFICE SUPPLIES DPW
2025	10	03-Apr-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			79.98.8000		Water Enterprise Fund	2625	W B MASON CO INC	817446		1 P	445826	05-May-25	79.98	CH C2416602 OFFICE SUPPLIES DPW
2025	10	07-Apr-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			187.8000		Water Enterprise Fund	2625	W B MASON CO INC	817447		1 P	445826	05-May-25	187	CH C2416602 OFFICE SUPPLIES DPW
2025	10	02-Apr-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			11.19.8000		Water Enterprise Fund	2625	W B MASON CO INC	817448		1 P	445826	05-May-25	11.19	CH C2416602 OFFICE SUPPLIES DPW
2025	10	31-Mar-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			218.94.8000		Water Enterprise Fund	2625	W B MASON CO INC	817449		1 P	445826	05-May-25	218.94	CH C2416602 OFFICE SUPPLIES DPW
2025	10	01-Apr-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			16.99.8000		Water Enterprise Fund	2625	W B MASON CO INC	817450		1 P	445826	05-May-25	16.99	CH C2416602 OFFICE SUPPLIES DPW
2025	10	01-Apr-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			22.17.8000		Water Enterprise Fund	2625	W B MASON CO INC	817451		1 P	445826	05-May-25	22.17	CH C2416602 OFFICE SUPPLIES DPW
2025	10	18-Apr-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			923.09.0001		General Fund	2625	W B MASON CO INC	817545		1 P	445826	05-May-25	923.09	C1144270 SCHOOL
2025	10	24-Mar-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			50.0001		General Fund	2625	W B MASON CO INC	817547		1 P	445826	05-May-25	50	C1144270 SCHOOL
2025	10	09-Apr-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			76.36.0001		General Fund	2625	W B MASON CO INC	817775		1 P	445826	05-May-25	76.36	CH C2416602 OFFICE SUPPLIES DPW
2025	10	14-Apr-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			14.99.8000		Water Enterprise Fund	2625	W B MASON CO INC	817789		1 P	445826	05-May-25	14.99	CH C2416602 OFFICE SUPPLIES DPW
2025	10	09-Jan-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		165.83.5750		Library Gifts	2625	W B MASON CO INC	817827		1 P	445826	05-May-25	165.83	C1005999 FRAM LIBRARY
2025	10	03-Apr-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		88.77.5750		Library Gifts	2625	W B MASON CO INC	817828		1 P	445826	05-May-25	88.77	C1005999 FRAM LIBRARY
2025	10	28-Mar-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		32.4.5750		Library Gifts	2625	W B MASON CO INC	817829		1 P	445826	05-May-25	32.4	C1005999 FRAM LIBRARY
2025	10	04-Apr-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		181.81.5750		Library Gifts	2625	W B MASON CO INC	817830		1 P	445826	05-May-25	181.81	C1005999 FRAM LIBRARY
2025	10	21-Apr-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			15.01.0001		General Fund	2625	W B MASON CO INC	817847		1 P	445826	05-May-25	15.01	C1005999 TECH SRVCS
2025	10	14-Apr-25	210	Police	210	Police	54260	Supplies - Medical	02100021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	26-Mar-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			83.98	0001	General Fund	2625	W B MASON CO INC	817958		1 P	445826	05-May-25	83.98	ACCT C1005999 / MAYOR
2025	10	31-Mar-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			4.77	0001	General Fund	2625	W B MASON CO INC	818038		1 P	445826	05-May-25	4.77	CITY CLERK OFFICE SUPPLIES C1005999
2025	10	08-Apr-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			27.58	0001	General Fund	2625	W B MASON CO INC	818040		1 P	445826	05-May-25	27.58	CITY CLERK OFFICE SUPPLIES C1005999
2025	10	10-Apr-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			10.88	0001	General Fund	2625	W B MASON CO INC	818043		1 P	445826	05-May-25	10.88	CITY CLERK OFFICE SUPPLIES C1005999
2025	10	18-Apr-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		229.06	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	818053		1 P	445826	05-May-25	229.06	CALLAHAN C1005999 SUPPLIES
2025	10	02-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			256.65	0001	General Fund	2625	W B MASON CO INC	818061		1 P	445826	05-May-25	256.65	CUST C2522354 - FIRE
2025	10	04-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			33.44	0001	General Fund	2625	W B MASON CO INC	818068		1 P	445826	05-May-25	33.44	CUST C2522354 - FIRE
2025	10	07-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			57.74	0001	General Fund	2625	W B MASON CO INC	818070		1 P	445826	05-May-25	57.74	CUST C2522354 - FIRE
2025	10	07-Apr-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			45.15	0001	General Fund	2625	W B MASON CO INC	817976		1 P	445827	05-May-25	45.15	CF C1005999 SUPPLIES HR
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8183.55	4804	State Special Ed Reimb Fund	483	WALKER INC	817110		1 P	445828	05-May-25	8183.55	SCHOOL 4 TUITION MF157605 FEB FRAM01
2025	10	28-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8183.55	4804	State Special Ed Reimb Fund	483	WALKER INC	817111		1 P	445828	05-May-25	8183.55	SCHOOL 4 TUITION RC155608 FEB FRAM01
2025	10	07-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8271.27	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	817432		1 P	445829	05-May-25	8271.27	SCHOOL 4 TUITION IDC144125 JANUARY
2025	10	07-Feb-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8271.27	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	817433		1 P	445829	05-May-25	8271.27	SCHOOL 4 TUITION JDLCl62088 JANUARY
2025	10	22-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5514.18	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	817575		1 P	445829	05-May-25	5514.18	SCHOOL 4 TUITION IDC144125 FEBRUARY
2025	10	22-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5514.18	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	817576		1 P	445829	05-May-25	5514.18	SCHOOL 4 TUITION JDLCl62088 FEBRUARY
2025	10	22-Apr-25	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEBF7		9970.1	11920	EPA - Brownfields Grant	5952	WESTON & SAMPSON SER	817955		1 P	445830	05-May-25	9970.1	P#ENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-03/28
2025	10	09-Apr-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			6000	8000	Water Enterprise Fund	14866	WESTON & SAMPSON ENG	817482		1 P	445831	05-May-25	6000	PW1045 CROSS CONNECTION CONTROL SURVEY DPW
2025	10	09-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			787.96	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	817452		1 P	445832	05-May-25	787.96	CF 10000214281 EQUIPMENT DPW
2025	10	25-Mar-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			145	5050	Park & Recreation Fund	56201	WHYNOT, WILLIAM	817658		1 P	445833	05-May-25	145	PARKS PROGRAM REFUND FOR ZOOKEEPERS CLUB
2025	10	22-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2937.94	0001	General Fund	39578	WINDSTREAM HOLDINGS	817546		1 P	445834	05-May-25	2937.94	4547940 SCHOOL DISTRICT PHONE LINES
2025	10	22-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG42		200	5710	Council on Aging - Gifts	52171	WINNER, LISA	818056		1 P	445835	05-May-25	200	LCC JEWISH WOMEN IN SONG COF \$200 4/22/25
2025	10	24-Apr-25	610	Library	610	Library	57800	Special Refunds	26109102	Library Lost Books Op Expend			39.99	5910	Library Lost Books	56199	WOLFF, SUSAN	817892		1 P	445836	05-May-25	39.99	BOOK REFUND FRAM LIBRARY
2025	10	10-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		3688.28	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	817483		1 P	445837	05-May-25	3688.28	CP#PW1009 LOU T0#47 FLANAGAN PUMP STN CONSTR DPW
2025	10	10-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			8534.87	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	817484		1 P	445837	05-May-25	8534.87	CP#PW1099 - T0#51 - SCADA ONCALL SERVICE DPW
2025	10	10-Mar-25	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	14503102	Water Grants DEP/DCR/MWRTA Ex	WRG02		16358.4	8310	DEP/DCR WTR Grants	26834	WOODARD & CURRAN INC	817485		1 P	445837	05-May-25	16358.4	CP#PW1099-T0#53 - CYBER SECURITY GRANT DPW
2025	10	04-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		3199.48	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	817486		1 P	445837	05-May-25	3199.48	SCADA PHASE 5 - IMPLEMENTATION OVERSIGHT -ENG#4 DPW
2025	10	04-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		7936.47	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	817487		1 P	445837	05-May-25	7936.47	CP#PW1099 - T0#50 - SCADA IMPROVEMENTS DPW
2025	10	04-Apr-25	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			503.65	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	817488		2 P	445837	05-May-25	8410.35	CP#PW1099 - T0#51 - SCADA ONCALL SERVICE DPW
2025	10	04-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			7906.7	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	817488		1 P	445837	05-May-25	8410.35	CP#PW1099 - T0#51 - SCADA ONCALL SERVICE DPW
2025	10	04-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		1521.38	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	817489		1 P	445837	05-May-25	1521.38	CP#PW1099 - FLANAGAN PUMP STN CONSTRUCT DPW
2025	10	23-Apr-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			2558.11	0001	General Fund	18416	XEROX BUSINESS SOLUT	817648		1 P	445838	05-May-25	2558.11	ACCT# C001-T FY25 COPY CHARGES 3-13-25 TO 4-12-25
2025	10	01-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			7024	8400	Sewer Enterprise Fund	38288	XYLEM WATER SOLUTION	817797		1 P	445839	05-May-25	7024	CF 208788 SUPPLIES DPW
2025	10	01-Apr-25	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			100	6805	FPS-Out of School Time	56175	YORSANER, MARK	817565		1 P	445840	05-May-25	100	SCHOOL REFUND SUMMER INSTITUTE FY25
2025	11	10-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			1360	0001	General Fund	2473	4 SEASONS SPORTS	818418		1 P	445841	12-May-25	1360	SAFETY T-SHIRTS DPW
2025	11	07-Apr-25	122	Office of the Mayor	119	Committees	54200	Supplies - Office	21191902	Celebration Comitee Op Expense	AN001		1079	5190	Celebration Comitee MGL44 553l	2473	4 SEASONS SPORTS	819085		1 P	445841	12-May-25	1079	T SHIRTS 325 CELEBRATION / MAYOR
2025	11	08-Apr-25	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			349	0001	General Fund	2473	4 SEASONS SPORTS	819099		1 P	445841	12-May-25	349	CITY CLERK PRINT SERVICES
2025	11	23-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80.72	0001	General Fund	2282	A J EQUIPMENT REPAIR	818340		1 P	445842	12-May-25	161.45	CF FR4A903 PARTS DPW
2025	11	23-Apr-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			80.73	0001	General Fund	2282	A J EQUIPMENT REPAIR	818340		2 P	445842	12-May-25	161.45	CF FR4A903 PARTS DPW
2025	11	14-Apr-25	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			1200	0001	General Fund	55287	A-1 TREE & LANDSCAPE	819094		1 P	445843	12-May-25	1200	EMERGENCY TREE WORK AT EGC
2025	11	29-Apr-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923021	2 Watson Place-OP			100	0001	General Fund	15517	A1 EXTERMINATORS INC	819020		1 P	445844	12-May-25	100	214464 FACILITIES
2025	11	29-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923021	2 Watson Place-OP			15	0001	General Fund	15517	A1 EXTERMINATORS INC	819021		1 P	445844	12-May-25	15	214464 FACILITIES
2025	11	30-Apr-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			22764.33	0001	General Fund	1710	ACCELA INC	818937		1 P	445845	12-May-25	22764.33	Q-30436 TECH SVCS
2025	11	07-Apr-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			3750	0001	General Fund	54262	ADVISOR COMMUNICATIO	819035		1 P	445846	12-May-25	3750	PARK - STARS & STRIPES FOOD TRK MGMT 1 OF 2
2025	11	11-Apr-25	541	Council on Aging	541	Council on Aging	52450	Maintenance - Vehicle	15417002	COA Formula Grant-Op Expend	CAS24		1560	3700	Council on Aging Formula Grant	56196	AGUIAR, RONIE	818690		1 P	445847	12-May-25	1560	CALLAHAN MINOR CALLAHAN BUS REPAIRS
2025	10	28-Apr-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			37.06	0001	General Fund	31360	AHOLD FINANCIAL SERV	817678		1 P	445848	12-May-25	37.06	881805 SCHOOL SUPPLIES
2025	11	24-Apr-25	450	Water Enterprise	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			728.35	8000	Water Enterprise Fund	8933	ALL RIGHT MAILING AN	818342		1 P	445849	12-May-25	728.35	CF FRAM-5521 PRINTING SERVICES DPW
2025	10	25-Apr-25	5970		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		-41	2509	Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	817679		1 P	445850	12-May-25	-41	A2TYN3RXQIP0Y1 SCHOOL CREDIT REF PO25106447
2025	10	23-Apr-25	5901		400		636190	Exp, Tech Hardware	74007000	05 Supplies and Material	25400		260.78	2400	US-Occupational Ed Vocational	50172	AMAZON CAPITAL SERVI	817799		1 P	445850	12-May-25	260.78	A2TYN3RXQIP0Y1 SCHOOL
2025	10	19-Mar-25	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			129.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	817800		1 P	445850	12-May-25	129.1	A2TYN3RXQIP0Y1 SCHOOL
2025	10	19-Mar-25	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			235.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	817801		1 P	445850	12-May-25	235.24	A2TYN3RXQIP0Y1 SCHOOL
2025	10	19-Mar-25	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			964.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	817803		1 P	445850	12-May-25	964.87	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	23-Apr-25	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			154.79	6993	Rev-Athletic	50172	AMAZON CAPITAL SERVI	818086		1 P	445850	12-May-25	154.79	SCHOOL A2TYN3RXQIP0Y1
2025	10	09-Apr-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			616.58	6997	Rev-Fine Arts Gifts	50172	AMAZON CAPITAL SERVI	818087		1 P	445850	12-May-25	616.58	SCHOOL A2TYN3RXQIP0Y1
2025	10	23-Apr-25	5935		353		635050	Exp, Supplies, Instr	63530080	King, Guidance, Supplies			15.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	818088		1 P	445850	12-May-25	15.98	SCHOOL A2TYN3RXQIP0Y1
2025	11	30-Apr-25	5910		910	Framingham High School	635010	Exp, Supplies, Office	99103030	Gifts, FHS, Exp, Supplies			158.77	6910	Gifts-Framingham High School	50172	AMAZON CAPITAL SERVI	818125		1 P	445850	12-May-25	158.77	A2TYN3RXQIP0Y1 SCHOOL
2025	11	30-Apr-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			12.95	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	818133		1 P	445850	12-May-25	12.95	A2TYN3RXQIP0Y1 SCHOOL
2025	11	09-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			60.05	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818298		1 P	445850	12-May-25	60.05	A2TYN3RXQIP0Y1 SCHOOL
2025	11	16-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			52.84	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818300		1 P	445850	12-May-25	52.84	A2TYN3RXQIP0Y1 SCHOOL
2025	11	16-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			49.97	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818301		1 P	445850	12-May-25	49.97	A2TYN3RXQIP0Y1 SCHOOL
2025	11	23-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			13.22	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818303		1 P	445850	12-May-25	13.22	A2TYN3RXQIP0Y1 SCHOOL
2025	11	16-Apr-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			725.02	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	818304		1 P	445850	12-May-25	725.02	A2TYN3RXQIP0Y1 SCHOOL
2025	11	30-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			7.94	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818310		1 P	445850	12-May-25	7.94	A2TYN3RXQIP0Y1 SCHOOL
2025	11	16-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			73.02	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818311		1 P	445850	12-May-25	73.02	A2TYN3RXQIP0Y1 SCHOOL
2025	11	16-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			93.96	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818312		1 P	445850	12-May-25	93.96	A2TYN3RXQIP0Y1 SCHOOL
2025	11	30-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			187.45	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818313		1 P	445850	12-May-25	187.45	A2TYN3RXQIP0Y1 SCHOOL
2025	11	23-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			10.45	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818314		1 P	445850	12-May-25	10.45	A2TYN3RXQIP0Y1 SCHOOL
2025	11	30-Apr-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			313.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	818315		1 P	445850	12-May-25	313.17	A2TYN3RXQIP0Y1 SCHOOL
2025	11	23-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			57.3	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818316		1 P	445850	12-May-25	57.3	A2TYN3RXQIP0Y1 SCHOOL
2025	11	16-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			39.97	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818317		1 P	445850	12-May-25	39.97	A2TYN3RXQIP0Y1 SCHOOL
2025	11	16-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			31.97	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818318		1 P	445850	12-May-25	31.97	A2TYN3RXQIP0Y1 SCHOOL
2025	11	09-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			124.38	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818319		1 P	445850	12-May-25	124.38	A2TYN3RXQIP0Y1 SCHOOL
2025	11	09-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			202.15	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818320		1 P	445850	12-May-25	202.15	A2TYN3RXQIP0Y1 SCHOOL
2025	11	09-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			138.92	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818321		1 P	445850	12-May-25	138.92	A2TYN3RXQIP0Y1 SCHOOL
2025	11	16-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			49.98	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818322		1 P	445850	12-May-25	49.98	A2TYN3RXQIP0Y1 SCHOOL
2025	11	16-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			147.53	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818323		1 P	445850	12-May-25	147.53	A2TYN3RXQIP0Y1 SCHOOL
2025	11	16-Apr-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			39.66	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	818338		1 P	445850	12-May-25	39.66	A2TYN3RXQIP0Y1 SCHOOL FHS SA ACCT 305
2025	11	09-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			448.27	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818379		1 P	445850	12-May-25	448.27	A2TYN3RXQIP0Y1 SCHOOL
2025	11	09-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			107.21	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	818387		1 P	445850	12-May-25	107.21	A2TYN3RXQIP0Y1 SCHOOL
2025	11	28-Apr-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			247.33	5110	Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	818686		1 P	445850	12-May-25	247.33	CALLAHAN A97HWINTUVSQ0 MISC ITEMS NEEDED
2025	11	02-May-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts	CAGFT		126.23	5710	Council on Aging - Gifts	50172	AMAZON CAPITAL SERVI	818688		1 P	445850	12-May-25	126.23	A97HWINTUVSQ0 CALLAHAN SUPPLIES FOR PROGRAMS
2025	11	28-Mar-25	541	Council on Aging	541	Council on Aging	58530	Equipment	15417004	COA Formula Grant-Small Cap	CAE02		2481.93	3700	Council on Aging Formula Grant	50172	AMAZON CAPITAL SERVI	818788		1 P	445850	12-May-25	2576.08	A97HWINTUVSQ0 CALLAHAN SAMSONG QN85Q6OD 85 INCH
2025	11	28-Mar-25	541	Council on Aging	541	Council on Aging	58530	Equipment	15417004	COA Formula Grant-Small Cap	CAS23		94.15	3700	Council on Aging Formula Grant	50172	AMAZON CAPITAL SERVI	818788		2 P	445850	12-May-25	2576.08	A97HWINTUVSQ0 CALLAHAN SAMSONG QN85Q6OD 85 INCH
2025	11	05-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			422.68	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	818853		1 P	445850	12-May-25	422.68	A97HWINTUVSQ0-FRAMPARKS-PROGRAM SUPPLIES
2025	11	01-May-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			45.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	818933		1 P	445850	12-May-25	45.98	A97HWINTUVSQ0 TECH SVCS
2025	11	23-Apr-25	610	Library	610	Library	54200	Supplies - Office	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	290.45	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	819028		1 P	445850	12-May-25	290.45	A1QFQ91N2TSL0 FRAM LIBRARY
2025	11	27-Mar-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		158.83	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	819029		1 P	445850	12-May-25	158.83	A1QFQ91N2TSL0 FRAM LIBRARY
2025	11	27-Mar-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		49.88	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	819030		1 P	445850	12-May-25	49.88	A1QFQ91N2TSL0 FRAM LIBRARY
2025	11	10-Apr-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		138.81	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	819031		1 P	445850	12-May-25	138.81	A1QFQ91N2TSL0 FRAM LIBRARY
2025	11	23-Apr-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		126.24	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	819032		1 P	445850	12-May-25	126.24	A1QFQ91N2TSL0 FRAM LIBRARY
2025	11	23-Apr-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		19.98	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	819033		1 P	445850	12-May-25	19.98	A1QFQ91N2TSL0 FRAM LIBRARY
2025	10	24-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			765	0001	General Fund	52684	AMERICAN ALARM & COM	818089		1 P	445851	12-May-25	765	SCHOOL 9596 FIRE ALARM TESTING, MONITORING
2025	11	22-Apr-25	610	Library	610	Library	57120	Education, Training, Seminars	16108002	State Aid Library-Op Expend	LIA23		2835	3800	State Aid Library		16 AMERICAN LIBRARY ASS	819027		1 P	445852	12-May-25	2835	ALA25 DELLASANTA WALKER REMILLARD BARAN JUNG MILES
2025	10	15-Apr-25	5974		274		636190	Exp, Tech Hardware	72747000	(05) Supplies and Materials	25274		2303	2274	US-SPED Prof Dev (ACCESS)	5018	APPLE INC	817808		1 P	445853	12-May-25	2303	30491 SCHOOL
2025	10	01-Apr-25	5974		274		636190	Exp, Tech Hardware	72747000	(05) Supplies and Materials	25274		3283	2274	US-SPED Prof Dev (ACCESS)	5018	APPLE INC	817813		1 P	445853	12-May-25	3283	30491 SCHOOL
2025	10	09-Apr-25	5974		274		636190	Exp, Tech Hardware	72747000	(05) Supplies and Materials	25274		19440	2274	US-SPED Prof Dev (ACCESS)	5018	APPLE INC	817817		1 P	445853	12-May-25	19440	30491 SCHOOL
2025	10	10-Apr-25	5974		274		636190	Exp, Tech Hardware	72747000	(05) Supplies and Materials	25274		2006.65	2274	US-SPED Prof Dev (ACCESS)	5018	APPLE INC	817819		1 P	445853	12-May-25	2006.65	30491 SCHOOL
2025	10	22-Apr-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			342	0001	General Fund	54123	ARAMSCO, INC	817821		1 P	445854	12-May-25	342	575502 SCHOOL SPRAY BOTTLES
2025	10	01-Apr-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			2929.5	0001	General Fund	54123	ARAMSCO, INC	818090		1 P	445854	12-May-25	2929.5	SCHOOL 575502 CAFE STOOLS REPLACEMENTS
2025	11	30-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			240	0001	General Fund		19 ASHLAND LUMBER CO IN	818443		1 P	445855	12-May-25	240	S247014 FRAMPARKS-2X4 SPRUCE
2025	11	17-Apr-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			3228	0001	General Fund	39557	ATKINSON CARPET INST	819060		1 P	445856	12-May-25	3228	FIRE DEPT KITCHEN
2025	11	04-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1085	0001	General Fund	3013	ATLANTIC ELEVATOR NO	818324		1 P	445857	12-May-25	1085	SCHOOL SERVICE CALL A 115
2025	11	01-May-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	818997		1 P	445857	12-May-25	188	CONCORD 188 FACILITIES
2025	11	01-May-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923321	Callahan Senior Ctr Operat Ex			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	8190						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	10	15-Apr-25	5910		103		636060	Exp, Equip, Repairs	61030025	Fhs, ContrSvcs Equipment			327.0001		General Fund		26 AUTOMATIC APPLANCE	818092		1 P		445859	12-May-25	327	SCHOOL STOVE REPLACEMENT
2025	11	09-Apr-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			60.5910		Library Lost Books		31 BAKER & TAYLOR	818796		1 P		445860	12-May-25	60	302599 C050914 3 800000 FRAM LIBRARY
2025	11	19-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			15.31.0001		General Fund		10351 BALLARD MACK SALES &	818346		1 P		445861	12-May-25	30.62	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	19-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15.31.0001		General Fund		10351 BALLARD MACK SALES &	818346		2 P		445861	12-May-25	30.62	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	19-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			152.22.0001		General Fund		10351 BALLARD MACK SALES &	818347		1 P		445861	12-May-25	304.44	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	19-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			152.22.0001		General Fund		10351 BALLARD MACK SALES &	818347		2 P		445861	12-May-25	304.44	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	21-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			2839.76.0001		General Fund		10351 BALLARD MACK SALES &	818348		1 P		445861	12-May-25	2839.76	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	24-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			350.34.0001		General Fund		10351 BALLARD MACK SALES &	818349		1 P		445861	12-May-25	350.34	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	25-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			103.37.0001		General Fund		10351 BALLARD MACK SALES &	818350		1 P		445861	12-May-25	103.37	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	26-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			62.43.0001		General Fund		10351 BALLARD MACK SALES &	818351		1 P		445861	12-May-25	62.43	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	27-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2015.13.0001		General Fund		10351 BALLARD MACK SALES &	818352		1 P		445861	12-May-25	2015.13	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	27-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			476.57.0001		General Fund		10351 BALLARD MACK SALES &	818353		1 P		445861	12-May-25	760.07	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	27-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			283.5.0001		General Fund		10351 BALLARD MACK SALES &	818353		2 P		445861	12-May-25	760.07	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	31-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1800.67.0001		General Fund		10351 BALLARD MACK SALES &	818354		1 P		445861	12-May-25	1800.67	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	01-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.01.0001		General Fund		10351 BALLARD MACK SALES &	818355		1 P		445861	12-May-25	29.01	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	01-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			158.87.0001		General Fund		10351 BALLARD MACK SALES &	818356		1 P		445861	12-May-25	158.87	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	04-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			301.91.0001		General Fund		10351 BALLARD MACK SALES &	818359		1 P		445861	12-May-25	301.91	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	08-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.08.0001		General Fund		10351 BALLARD MACK SALES &	818362		1 P		445861	12-May-25	81.08	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	16-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			71.18.0001		General Fund		10351 BALLARD MACK SALES &	818363		1 P		445861	12-May-25	71.18	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	16-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			541.1.0001		General Fund		10351 BALLARD MACK SALES &	818366		1 P		445861	12-May-25	541.1	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	01-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			227.32.0001		General Fund		10351 BALLARD MACK SALES &	818368		1 P		445861	12-May-25	227.32	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	01-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			71.65.8000		Water Enterprise Fund		10351 BALLARD MACK SALES &	818370		1 P		445861	12-May-25	71.65	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	01-May-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2.11.0001		General Fund		10351 BALLARD MACK SALES &	818372		1 P		445861	12-May-25	2.11	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	04-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			744.22.0001		General Fund		55750 BARCODES LLC	819067		1 P		445862	12-May-25	744.22	LABELS FOR ZEBRA PRINTERS 111217726 POLICE
2025	11	01-May-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q231A		683.93.1700		Community Develop Block Grant		51660 BARRETT, JUDITH A	818687		1 P		445863	12-May-25	2500	CDBG FY26-FY30 CONSOLIDATED PLAN
2025	11	01-May-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q241A		1816.07.1700		Community Develop Block Grant		51660 BARRETT, JUDITH A	818687		2 P		445863	12-May-25	2500	CDBG FY26-FY30 CONSOLIDATED PLAN
2025	11	21-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			208.4.0001		General Fund		29267 BCM CONTROLS CORP	818395		1 P		445864	12-May-25	208.4	SERVICES DPW
2025	11	11-Apr-25	433	Sanitation	433	Sanitation	53000	Prof & Tech - Consultants	04330021	DPW-Sanitation-Operate Expend			24477.38.0001		General Fund		10467 BETA GROUP INC	818919		1 P		445865	12-May-25	24477.38	BETA TASK ORDER #16 DPW
2025	11	14-Apr-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			128.37.0001		General Fund		2298 VETERANS BENEFITS	818785		1 P		445866	12-May-25	128.37	C#K7709367 VETERAN SERVICES
2025	11	05-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			64.81.0001		General Fund		10243 BLUETRITON BRANDS IN	819050		1 P		445867	12-May-25	64.81	FY25 BLANKET - FIRE SCENE REHAB WATER
2025	11	26-Apr-25	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			53.52.0001		General Fund		10243 BLUETRITON BRANDS IN	818767		1 P		445868	12-May-25	53.52	ACCT #6706295080 LEGAL
2025	11	23-Apr-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			33.45.0001		General Fund		10243 BLUETRITON BRANDS IN	819052		1 P		445868	12-May-25	33.45	0443008883 TECH SVCS
2025	10	26-Apr-25	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			33.45.0001		General Fund		10243 BLUETRITON BRANDS IN	817655		1 P		445869	12-May-25	33.45	0439177007 AP PAYROLL PAID 33.45 DID NOT GET CUPS
2025	11	17-Mar-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			555.95.0001		General Fund		15860 BOATHOUSE ROW SPORTS	818134		1 P		445870	12-May-25	555.95	FRAM-HS-MA-01 SCHOOL - TRACK UNIFORMS
2025	11	20-Mar-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1558.0001		General Fund		15860 BOATHOUSE ROW SPORTS	818135		1 P		445870	12-May-25	1558	FRAM-HS-MA-01 SCHOOL TRACK UNIFORMS
2025	11	26-Mar-25	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			125.6993		Rev-Athletic		52158 BOOTH, EMILY	818393		1 P		445871	12-May-25	125	SCHOOL CW 03.01.25 JV/VAR GIRLS DANCE
2025	10	01-Apr-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			250.0001		General Fund		55865 BOSTON BUSINESS TECH	818094		1 P		445872	12-May-25	250	SCHOOL STAPLES SUPPLIES KING
2025	10	03-Apr-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			250.0001		General Fund		55865 BOSTON BUSINESS TECH	818095		1 P		445872	12-May-25	250	SCHOOL STAPLES SUPPLIES BROPHY
2025	10	11-Apr-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			125.0001		General Fund		55865 BOSTON BUSINESS TECH	818096		1 P		445872	12-May-25	125	SCHOOL STAPLES SUPPLIES HEMENWAY
2025	10	15-Apr-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			375.0001		General Fund		55865 BOSTON BUSINESS TECH	818097		1 P		445872	12-May-25	375	SCHOOL STAPLES SUPPLIES FHS
2025	11	30-Apr-25	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			4050.0001		General Fund		39251 BOSTON NEUROPSYCHOLO	818325		1 P		445873	12-May-25	4050	SCHOOL INDEPENDENT EVALUATION APRIL 8
2025	11	28-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			14728.75.0001		General Fund		54599 BRAZUKINHA TRANSPORT	818136		1 P		445874	12-May-25	14728.75	SCHOOL HOMELESS TRANS
2025	11	28-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3727.0001		General Fund		54599 BRAZUKINHA TRANSPORT	818138		1 P		445874	12-May-25	3727	SCHOOL EMERGENCY SHELTER TRANS
2025	11	28-Feb-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1225.0001		General Fund		54599 BRAZUKINHA TRANSPORT	818140		1 P		445874	12-May-25	1225	SCHOOL HOMELESS TRANS
2025	11	31-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			18775.0001		General Fund		54599 BRAZUKINHA TRANSPORT	818141		1 P		445874	12-May-25	18775	SCHOOL HOMELESS TRANS
2025	11	31-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			880.0001		General Fund		54599 BRAZUKINHA TRANSPORT	818143		1 P		445874	12-May-25	880	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	11	31-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2450.0001		General Fund		54599 BRAZUKINHA TRANSPORT	818146		1 P		445874	12-May-25	2450	SCHOOL COST SHARE/FULL FUND HOMELESS TRANS
2025	11	31-Mar-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		3638.5.4348		Multilingual Newcomer Homeless		54599 BRAZUKINHA TRANSPORT	818149		1 P		445874	12-May-25	3638.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	11	31-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3403.0001		General Fund		54599 BRAZUKINHA TRANSPORT	818150		1 P		445874	12-May-25	3403	SCHOOL COST SHARE FULLFUND HOMELESS TRANSPORTATION
2025	11	24-Apr-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1950.66.0001		General Fund		48 BROOKLINE MACHINE CO	818374		1 P		445875	12-May-25	1950.66	C# 304

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	07-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	819038		1 P	445881	12-May-25	50	FLEET MAINT CAR 952 POLICE
2025	11	07-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	819039		1 P	445881	12-May-25	50	FLEET MAINT CAR 5832 POLICE
2025	11	09-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300.0001		General Fund	54132	CAMARO AUTO SERVICE	819040		1 P	445881	12-May-25	300	FLEET MAINT CAR 954 POLICE
2025	11	09-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			385.0001		General Fund	54132	CAMARO AUTO SERVICE	819041		1 P	445881	12-May-25	385	FLEET MAINT CAR 970 POLICE
2025	11	10-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			975.0001		General Fund	54132	CAMARO AUTO SERVICE	819042		1 P	445881	12-May-25	975	FLEET MAINT CAR 942 POLICE
2025	11	14-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	819043		1 P	445881	12-May-25	50	FLEET MAINT CAR 948 POLICE
2025	11	14-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100.0001		General Fund	54132	CAMARO AUTO SERVICE	819044		1 P	445881	12-May-25	100	FLEET MAINT CAR 966 POLICE
2025	11	14-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			335.0001		General Fund	54132	CAMARO AUTO SERVICE	819045		1 P	445881	12-May-25	335	FLEET MAINT CAR 949 POLICE
2025	11	15-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	819046		1 P	445881	12-May-25	50	FLEET MAINT CAR 951 POLICE
2025	11	15-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	819047		1 P	445881	12-May-25	50	FLEET MAINT CAR 962 POLICE
2025	11	16-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			775.0001		General Fund	54132	CAMARO AUTO SERVICE	819048		1 P	445881	12-May-25	775	FLEET MAINT CAR 958 POLICE
2025	11	16-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	819049		1 P	445881	12-May-25	50	FLEET MAINT CAR 969 POLICE
2025	11	24-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	819051		1 P	445881	12-May-25	50	FLEET MAINT CAR 964 POLICE
2025	11	25-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			450.0001		General Fund	54132	CAMARO AUTO SERVICE	819053		1 P	445881	12-May-25	450	FLEET MAINT CAR 508B POLICE
2025	11	18-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			260.0001		General Fund	54132	CAMARO AUTO SERVICE	819054		1 P	445881	12-May-25	260	FLEET MAINT CAR 941 POLICE
2025	11	22-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	819055		1 P	445881	12-May-25	50	FLEET MAINT CAR 957 POLICE
2025	11	23-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			135.0001		General Fund	54132	CAMARO AUTO SERVICE	819056		1 P	445881	12-May-25	135	FLEET MAINT CAR 968 POLICE
2025	11	23-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	819057		1 P	445881	12-May-25	50	FLEET MAINT CAR 947 POLICE
2025	11	28-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			485.0001		General Fund	54132	CAMARO AUTO SERVICE	819058		1 P	445881	12-May-25	485	FLEET MAINT CAR 944 POLICE
2025	11	02-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			125.0001		General Fund	54132	CAMARO AUTO SERVICE	819059		1 P	445881	12-May-25	125	FLEET MAINT CAR 3077 POLICE
2025	11	02-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			35.0001		General Fund	54132	CAMARO AUTO SERVICE	819061		1 P	445881	12-May-25	35	FLEET MAINT CAR 3078 POLICE
2025	11	02-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			210.0001		General Fund	54132	CAMARO AUTO SERVICE	819062		1 P	445881	12-May-25	210	FLEET MAINT CAR 3074 POLICE
2025	11	01-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	819063		1 P	445881	12-May-25	50	FLEET MAINT CAR5HXR98 POLICE
2025	11	30-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			250.5110		Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	818740		1 P	445882	12-May-25	250	CALLAHAN APRIL MEDITATION CLASS
2025	11	22-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			45.08.0001		General Fund	53359	CAPITAL ONE, NA	818424		1 P	445883	12-May-25	45.08	644835 FRAMPARKS-PROGRAM SUPPLIES
2025	10	23-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			46.07.0001		General Fund	59	CARBYS INC	818098		1 P	445884	12-May-25	46.07	SCHOOL LUMBER AND MATERIALS
2025	11	30-Apr-25	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			3600.0001		General Fund	51964	CASSIDY, JAMES FRANC	818662		1 P	445885	12-May-25	3600	LEAF REMOVAL DPW
2025	11	01-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9425.0001		General Fund	54391	CASTELLY, JUNIUOR	818328		1 P	445886	12-May-25	9425	SCHOOL/HOMELESS TRANSPORTATION FULL FUND/COST SHARE
2025	11	01-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			13050.0001		General Fund	54391	CASTELLY, JUNIUOR	818330		1 P	445886	12-May-25	13050	SCHOOL/HOMELESS TRANSPORTATION FULL FUND/COST SHARE
2025	11	01-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			16044.0001		General Fund	54391	CASTELLY, JUNIUOR	818331		1 P	445886	12-May-25	16044	SCHOOL/HOMELESS COST SHARE
2025	11	01-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6510.0001		General Fund	54391	CASTELLY, JUNIUOR	818332		1 P	445886	12-May-25	6510	SCHOOL/HOMELESS COST SHARE
2025	11	01-Apr-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		850.4348		Multilingual Newcomer Homeless	54391	CASTELLY, JUNIUOR	818334		1 P	445886	12-May-25	850	SCHOOL/HOMELESS COST SHARE
2025	11	01-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			8855.0001		General Fund	54391	CASTELLY, JUNIUOR	818335		1 P	445886	12-May-25	8855	SCHOOL/HOMELESS FOSTER/COST SHARE
2025	11	01-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1550.0001		General Fund	54391	CASTELLY, JUNIUOR	818336		1 P	445886	12-May-25	1550	SCHOOL/HOMELESS/COST SHARE
2025	11	01-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1600.0001		General Fund	54391	CASTELLY, JUNIUOR	818407		1 P	445886	12-May-25	1600	SCHOOL COST SHARE TRANSPORTATION
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			823.18.0001		General Fund	8313	VETERANS BENEFITS	818782		1 P	445887	12-May-25	823.18	VETERAN BENEFITS, MAY 2025
2025	11	24-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			486.95.0001		General Fund	755	CAVICCHIO GREENHOUSE	818380		1 P	445888	12-May-25	486.95	C# 31281 SUPPLIES DPW
2025	11	24-Apr-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			619.75.0001		General Fund	755	CAVICCHIO GREENHOUSE	819087		1 P	445889	12-May-25	619.75	C# 32629 EGC
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			968.84.0001		General Fund	47091	VETERANS BENEFITS	818680		1 P	445890	12-May-25	968.84	VETERAN BENEFITS, MAY 2025
2025	11	25-Feb-25	5910		460		634250	Exp, Contr Svcs, General	84605000	Early College Support Contract	2546A		1200.4460		MA-Early College Support	56169	CHYTEN TEST PREPARAT	818337		1 P	445891	12-May-25	1200	FHS COLLEGE PREP PRESENTATION W/1 INSTRUCTOR
2025	11	25-Apr-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98.0001		General Fund	16928	CINTAS CORP	818382		1 P	445892	12-May-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	11	31-Jan-25	429	Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			24.8400		Sewer Enterprise Fund	16928	CINTAS CORP	818383		4 P	445893	12-May-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	11	31-Jan-25	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			24.8000		Water Enterprise Fund	16928	CINTAS CORP	818383		5 P	445893	12-May-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	11	31-Jan-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			20.67.0001		General Fund	16928	CINTAS CORP	818383		2 P	445893	12-May-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	11	31-Jan-25	429	Fleet Services	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			20.66.0001		General Fund	16928	CINTAS CORP	818383		1 P	445893	12-May-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	11	31-Jan-25	429	Fleet Services	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			20.67.0001		General Fund	16928	CINTAS CORP	818383		3 P	445893	12-May-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	11	18-Apr-25	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			318.22.0001		General Fund	16928	CINTAS CORP	818385		1 P	445893	12-May-25	318.22	C# 10354603 MEDICAL SUPPLIES DPW
2025	11	11-Apr-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			61.04.0001		General Fund	12484	CITIBANK, NA	818431		1 P	445894	12-May-25	61.04	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	10	04-Apr-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			87.39.0001		General Fund	12484	CITIBANK, NA	818137		1 P	445895	12-May-25	87.39	ACC #6035 3225 0411 2008 HEALTH - SUPPLIES
2025	10	04-Apr-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			10.44.0001		General Fund	12484	CITIBANK, NA	818139		1 P	445895	12-May-25	10.44	ACC #6035 3225 0411 2008 HEALTH - SUPPLIES
2025	10	04-Apr-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			34.47.0001		General Fund	12484	CITIBANK, NA	818142		1 P	445895	12-May-25	34.47	ACC #6035 3225 0411 2008 HEALTH - SUPPLIES
2025	10	04-Apr-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			128.88.0001		General Fund	12484	CITIBANK, NA	818144		1 P	445895	12-May-25	128.88	ACC #6035 3225 0411 2008 HEALTH - SUPPLIES
2025	10	04-Apr-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			64.46.0001		General Fund	12484	CITIBANK, NA	818145		1 P	445895	12-May-25	64.46	ACC #6035

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	28-Mar-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			788.81	0001	General Fund	12484	CITIBANK, NA	818435		1 P		445896	12-May-25	788.81 C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	11	31-Mar-25	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			153.74	0001	General Fund	12484	CITIBANK, NA	818436		1 P		445896	12-May-25	153.74 C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	11	03-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			135.76	0001	General Fund	12484	CITIBANK, NA	818437		1 P		445896	12-May-25	135.76 C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	11	16-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			966.56	0001	General Fund	54546	CIVES CORPORATION	818648		1 P		445897	12-May-25	966.56 C#C0D1464 PARTS DPW
2025	11	16-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54240	Supplies - Buildings	06500021	Parks & Recreation-Op Expend			5833.84	0001	General Fund	15356	CLEAN AND SAFE INC	818675		1 P		445898	12-May-25	5833.84 453 FRAMPARKS-BUILDING CLEANING SUPPLIES
2025	11	14-Nov-24	433	Sanitation	433	Sanitation	52920	Hazardous Waste Removal	04330021	DPW-Sanitation-Operate Expend			21736	0001	General Fund	3746	CLEAN HARBORS ENVIRO	818388		1 P		445899	12-May-25	21736 C# FRA011 HAZARDOUS WASTE SERVICES DPW
2025	11	16-Apr-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			4206.1	0001	General Fund	3746	CLEAN HARBORS ENVIRO	818657		1 P		445899	12-May-25	4206.1 C# FRA0225 HAZARDOUS WASTE SERVICES DPW
2025	11	28-Apr-25	450	Water Enterprise	450	Water Enterprise	58300	improvements	34501006	Water Ent Infrastructure-CP	33360		150	8100	Water Infrastruture	55486	CLEAN RESTROOM RENTA	818658		1 P		445900	12-May-25	150 C#52590 SUPPLIES DPW
2025	11	01-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy-RoadWay Maint/Const-OP Ex			12000	0001	General Fund	52917	CN WOOD ENVIRO LLC	818390		1 P		445901	12-May-25	12000 C# FRAM1003 PARTS & SUPPLIES DPW
2025	11	10-Apr-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			7000	0001	General Fund	38656	COLLINS OVERHEAD DOO	818392		2 P		445902	12-May-25	13980 C# 44162 REPAIRS DPW
2025	11	10-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			6980	0001	General Fund	38656	COLLINS OVERHEAD DOO	818392		1 P		445902	12-May-25	13980 C# 44162 REPAIRS DPW
2025	11	19-Apr-25	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.44	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	818394		4 P		445903	12-May-25	221.76 C# 8773 10 400 0315760 CABLE DPW
2025	11	19-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.44	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	818394		3 P		445903	12-May-25	221.76 C# 8773 10 400 0315760 CABLE DPW
2025	11	19-Apr-25	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.44	0001	General Fund	17388	COMCAST OF MASSACHUS	818394		2 P		445903	12-May-25	221.76 C# 8773 10 400 0315760 CABLE DPW
2025	11	19-Apr-25	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.44	0001	General Fund	17388	COMCAST OF MASSACHUS	818394		1 P		445903	12-May-25	221.76 C# 8773 10 400 0315760 CABLE DPW
2025	11	25-Feb-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			2500	0001	General Fund	1151	COMMONWEALTH OF MA -	819079		1 P		445904	12-May-25	2500 CONFERENCE 2025 NCCCC POLICE
2025	11	18-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			700.08	0001	General Fund	37028	COMPLETE RECYCLING S	818396		1 P		445905	12-May-25	700.08 C# C31139 RECYCLING SERVICES DPW
2025	11	29-Apr-25	5962		180		634250	Exp, Contr Svcs, General	71805000	Title III 04C Contract Servics	25180		2000	2180	US-Title III LEF Support	37690	CONFIANZA LLC	818152		1 P		445906	12-May-25	2000 SCHOOL PROFESSIONAL DEVELOPMENT - FHS
2025	11	17-Apr-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			534.36	8000	Water Enterprise Fund	27402	CONSOLIDATED UTILITY	818398		1 P		445907	12-May-25	534.36 C# FRAMINGHAM DPW ANNUAL INSPECTIONS DPW
2025	10	24-Apr-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1728.04	0001	General Fund	18602	CONWAY TECHNOLOGY GR	818099		1 P		445908	12-May-25	1728.04 SCHOOL PRINTERS FP69-703233-022
2025	10	24-Apr-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			156.96	0001	General Fund	18602	CONWAY TECHNOLOGY GR	818100		1 P		445908	12-May-25	156.96 SCHOOL PRINTER FP69-703233-022
2025	10	28-Apr-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	818101		1 P		445908	12-May-25	315 SCHOOL PRINTER FP69-703233-022
2025	10	29-Apr-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			31.54	0001	General Fund	18602	CONWAY TECHNOLOGY GR	818102		1 P		445908	12-May-25	31.54 SCHOOL PRINTER FP69-703233-022
2025	11	01-May-25	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	818813		1 P		445909	12-May-25	1083.33 ACC#78 828873 CONSULTING MAY 2025 INVOICE HR
2025	11	04-Mar-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			414.4	8000	Water Enterprise Fund	35258	CORE & MAIN LP	818530		1 P		445910	12-May-25	414.4 C# 274609 PARTS DPW
2025	11	17-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			10151.1	8000	Water Enterprise Fund	35258	CORE & MAIN LP	818531		1 P		445910	12-May-25	10151.1 C# 274609 PARTS DPW
2025	11	02-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			645	8000	Water Enterprise Fund	35258	CORE & MAIN LP	818532		1 P		445910	12-May-25	645 C# 274609 PARTS DPW
2025	11	01-Apr-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1000	3600	Cultural Council	37067	COSTARELLI, EVE	818730		1 P		445911	12-May-25	1000 CULTURAL COUNCIL FY25-LCC-89921 MOVE WITH EVE
2025	11	29-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG43		75	5710	Council on Aging - Gifts	14028	COURCHESNE, ALISON I	818819		1 P		445912	12-May-25	75 C# LCC STORY BEHIND LES MISERABLES COF COST\$75.00
2025	11	30-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520	5110	Callahan Sr Center 53 E1/2	26697	CRAVER, SUSAN M	818704		1 P		445913	12-May-25	520 CALLAHAN APRIL ZUMBA CLASSES
2025	11	21-Apr-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-Op			1280	0001	General Fund	37427	CREATIVE SERVICES OF	818676		1 P		445914	12-May-25	1280 OFFICE SUPPLIES; W&M
2025	10	28-Apr-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1628.4	0001	General Fund	52040	CROSS CULTURAL COMMU	818183		1 P		445915	12-May-25	1628.4 SCHOOL OVER THE PHONE INTERPRETATION SERVICES
2025	11	20-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			79.65	0001	General Fund	92	CUSTOM ALARM SERVICE	818400		2 P		445916	12-May-25	670 FIRE ALARM TESTING DPW
2025	11	20-Mar-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			590.35	0001	General Fund	92	CUSTOM ALARM SERVICE	818400		1 P		445916	12-May-25	670 FIRE ALARM TESTING DPW
2025	11	20-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			838	0001	General Fund	92	CUSTOM ALARM SERVICE	818402		1 P		445916	12-May-25	838 FIRE ALARM TESTING DPW
2025	11	21-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			385.45	0001	General Fund	92	CUSTOM ALARM SERVICE	818403		1 P		445916	12-May-25	2156.5 FIRE ALARM TESTING DPW
2025	11	21-Mar-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			590.35	0001	General Fund	92	CUSTOM ALARM SERVICE	818403		2 P		445916	12-May-25	2156.5 FIRE ALARM TESTING DPW
2025	11	21-Mar-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			590.35	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	818403		3 P		445916	12-May-25	2156.5 FIRE ALARM TESTING DPW
2025	11	21-Mar-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			590.35	8000	Water Enterprise Fund	92	CUSTOM ALARM SERVICE	818403		4 P		445916	12-May-25	2156.5 FIRE ALARM TESTING DPW
2025	11	21-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			193.5	0001	General Fund	92	CUSTOM ALARM SERVICE	818404		1 P		445916	12-May-25	193.5 FIRE ALARM TESTING DPW
2025	11	21-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			755	0001	General Fund	92	CUSTOM ALARM SERVICE	818405		1 P		445916	12-May-25	755 FIRE ALARM TESTING DPW
2025	11	26-Mar-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			270	0001	General Fund	92	CUSTOM ALARM SERVICE	818406		1 P		445916	12-May-25	1260 FIRE ALARM TESTING DPW
2025	11	26-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			90	0001	General Fund	92	CUSTOM ALARM SERVICE	818406		2 P		445916	12-May-25	1260 FIRE ALARM TESTING DPW
2025	11	26-Mar-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			500	0001	General Fund	92	CUSTOM ALARM SERVICE	818406		3 P		445916	12-May-25	1260 FIRE ALARM TESTING DPW
2025	11	26-Mar-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			400	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	818406		4 P		445916	12-May-25	1260 FIRE ALARM TESTING DPW
2025	11	26-Mar-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			178.25	0001	General Fund	92	CUSTOM ALARM SERVICE	818408		1 P		445916	12-May-25	178.25 FIRE ALARM TESTING DPW
2025	11	15-Apr-25	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			2775	0001	General Fund	2979	CYBER COMM INC	819110		1 P		445917	12-May-25	2775 RADIO REPAIR 1020001700 POLICE
2025	11	29-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28.31	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	818409		2 P		445918	12-May-25	56.62 C# 3300 PARTS & SUPPLIES DPW
2025	11	29-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28.31	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	818409		1 P		445918	12-May-25	56.62 C# 3300 PARTS & SUPPLIES DPW
2025	11	28-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			20.27	0001	General Fund	2660	D & M AUTO PARTS INC	818410		1 P		445918	12-May-25	20.27 C# 3300 PARTS & SUPPLIES DPW
2025	11	29-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			104.55	0001	General Fund	2660	D & M AUTO PARTS INC	818411		1 P		445918	12-May-25	104.55 C# 3300 PARTS & SUPPLIES DPW
2025	11	23-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Veh																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	16-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220421	Hwy.-St. & SideWalk Clean-OpEx			9430.0001		General Fund	51905	DAVIS, JOHN J JR	818451		1 P	445922	12-May-25	9430	SUPPLIES DPW
2025	11	18-Apr-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			400.0001		General Fund	36613	DEPENDABLE SERVICE C	819084		1 P	445923	12-May-25	400	CUST 1264/3021 FIRE STA #7
2025	11	18-Apr-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			400.0001		General Fund	36613	DEPENDABLE SERVICE C	819086		1 P	445923	12-May-25	400	CUST 1264/3021 FIRE STA #1
2025	11	18-Apr-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			400.0001		General Fund	36613	DEPENDABLE SERVICE C	819088		1 P	445923	12-May-25	400	CUST 1264/3021 FIRE STA #5
2025	11	05-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG42		187.5 5710		Council on Aging - Gifts	55474	DILLIES, LYNNIE P	818924		1 P	445924	12-May-25	187.5	CALLAHAN LCC ARTS MAGIC SHOW 5/5/25
2025	11	15-Apr-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			2800.0001		General Fund	7883	DION, WAYNE	819120		1 P	445925	12-May-25	2800	VIDEO GEAR EQUIPMENT POLICE
2025	11	01-May-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			464.75 0001		General Fund	55175	DOOR CONTROLL, INC	818986		1 P	445926	12-May-25	464.75	13280 FACILITIES
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1315.0001		General Fund	55224	VETERANS BENEFITS	818681		1 P	445927	12-May-25	1315	VETERAN BENEFITS, MAY2025
2025	10	23-Apr-25	S970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			77.22 0001		General Fund	1060	DS SERVICES OF AMERI	817941		1 P	445928	12-May-25	77.22	SCHOOL WATER COOLERS 925325921728701
2025	10	23-Apr-25	S970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			81.51 0001		General Fund	1060	DS SERVICES OF AMERI	817943		1 P	445928	12-May-25	81.51	SCHOOL WATER COOLERS 925325921728713
2025	10	23-Apr-25	S970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			8.58 0001		General Fund	1060	DS SERVICES OF AMERI	817945		1 P	445928	12-May-25	8.58	SCHOOL WATER COOLERS 925325921728727
2025	10	23-Apr-25	S970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			8.58 0001		General Fund	1060	DS SERVICES OF AMERI	817946		1 P	445928	12-May-25	8.58	SCHOOL WATER COOLERS 925325921728746
2025	11	30-Apr-25	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			175.8000		Water Enterprise Fund	25858	E & S BRYAN INC	818668		2 P	445929	12-May-25	350	CRYSTAL REPORTING SUPPORT DPW
2025	11	30-Apr-25	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			175.8400		Sewer Enterprise Fund	25858	E & S BRYAN INC	818668		1 P	445929	12-May-25	350	CRYSTAL REPORTING SUPPORT DPW
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1053.11 0001		General Fund	13215	VETERANS BENEFITS	818771		1 P	445930	12-May-25	1053.11	VETERAN BENEFITS, MAY 2025
2025	11	28-Apr-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52 0001		General Fund	16700	ECOLAB	819148		1 P	445931	12-May-25	188.52	ACCT# FRAM0009-0001-01 FIRE - 10 LORING DR
2025	11	22-Mar-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52 0001		General Fund	16700	ECOLAB	819169		1 P	445931	12-May-25	188.52	ACCT# FRAM0009-0001-01 FIRE - 10 LORING DR
2025	11	22-Feb-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52 0001		General Fund	16700	ECOLAB	819170		1 P	445931	12-May-25	188.52	ACCT# FRAM0009-0001-01 FIRE - 10 LORING DR
2025	11	12-Jan-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52 0001		General Fund	16700	ECOLAB	819171		1 P	445931	12-May-25	188.52	ACCT# FRAM0009-0001-01 FIRE - 10 LORING DR
2025	11	14-Dec-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52 0001		General Fund	16700	ECOLAB	819172		1 P	445931	12-May-25	188.52	ACCT# FRAM0009-0001-01 FIRE - 10 LORING DR
2025	11	25-Nov-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52 0001		General Fund	16700	ECOLAB	819173		1 P	445931	12-May-25	188.52	ACCT# FRAM0009-0001-01 FIRE - 10 LORING DR
2025	11	16-Oct-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52 0001		General Fund	16700	ECOLAB	819174		1 P	445931	12-May-25	188.52	ACCT# FRAM0009-0001-01 FIRE - 10 LORING DR
2025	11	03-Apr-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			132.36 0001		General Fund	16700	ECOLAB	819175		1 P	445931	12-May-25	132.36	ACCT# FRAM0012-0001-01 FIRE - 75 A STREET
2025	11	17-Mar-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			135.11 0001		General Fund	16700	ECOLAB	819176		1 P	445931	12-May-25	135.11	ACCT# FRAM0012-0001-01 FIRE - 75 A STREET
2025	11	05-Feb-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			135.11 0001		General Fund	16700	ECOLAB	819177		1 P	445931	12-May-25	135.11	ACCT# FRAM0012-0001-01 FIRE - 75 A STREET
2025	11	06-Jan-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			124.87 0001		General Fund	16700	ECOLAB	819178		1 P	445931	12-May-25	124.87	ACCT# FRAM0012-0001-01 FIRE - 75 A STREET
2025	11	02-Dec-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			124.87 0001		General Fund	16700	ECOLAB	819179		1 P	445931	12-May-25	124.87	ACCT# FRAM0012-0001-01 FIRE - 75 A STREET
2025	11	04-Nov-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			127.62 0001		General Fund	16700	ECOLAB	819180		1 P	445931	12-May-25	127.62	ACCT# FRAM0012-0001-01 FIRE - 75 A STREET
2025	11	04-Oct-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			127.62 0001		General Fund	16700	ECOLAB	819181		1 P	445931	12-May-25	127.62	ACCT# FRAM0012-0001-01 FIRE - 75 A STREET
2025	11	03-Sep-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			127.62 0001		General Fund	16700	ECOLAB	819182		1 P	445931	12-May-25	127.62	ACCT# FRAM0012-0001-01 FIRE - 75 A STREET
2025	11	01-Aug-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			127.62 0001		General Fund	16700	ECOLAB	819183		1 P	445931	12-May-25	127.62	ACCT# FRAM0012-0001-01 FIRE - 75 A STREET
2025	11	30-Apr-25	S971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			567.0001		General Fund	37931	ENCORE HOLDINGS LLC	818155		1 P	445932	12-May-25	567	FRAMPS SCHOOL REPAIR - SPRINKLER SYSTEM
2025	11	30-Apr-25	S971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1835.0001		General Fund	37931	ENCORE HOLDINGS LLC	818156		1 P	445932	12-May-25	1835	FRAMPS SCHOOL REPAIR - SPRINKLER SYSTEM
2025	11	29-Apr-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			6869.5 0001		General Fund	31438	EPLUS TECHNOLOGY INC	818917		1 P	445933	12-May-25	6869.5	TOWN119 TECH SVCS
2025	11	30-Apr-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			393.4 0001		General Fund	31438	EPLUS TECHNOLOGY INC	818918		1 P	445933	12-May-25	393.4	TOWN119 TECH SVCS
2025	11	23-Apr-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			55919.25 0001		General Fund	31438	EPLUS TECHNOLOGY INC	818959		1 P	445934	12-May-25	55919.25	TOWN119 TECH SVCS
2025	11	23-Apr-25	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			14460.0001		General Fund	31438	EPLUS TECHNOLOGY INC	818973		1 P	445935	12-May-25	14460	TOWN119 TECH SVCS
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			563.0001		General Fund	53759	VETERANS BENEFITS	818700		1 P	445936	12-May-25	563	VETERAN BENEFITS, MAY 2025
2025	11	01-May-25	192	Building Services	192	Building Services	424300	Parking Charges	01921705	Build Serv-Waverly St.-Loc Rev			90.0001		General Fund	56197	ESCOFFERY, JOAN	818132		1 P	445937	12-May-25	90	PARKING REFUND FOR MAY-2025
2025	11	25-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55310	Public Works - Chemicals	44400321	Sewer Pump Stations Operate Ex			6191.25 8400		Sewer Enterprise Fund	35165	EVOQUA WATER TECHNOL	818415		1 P	445938	12-May-25	6191.25	C# 1700520 SUPPLIES DPW
2025	11	12-Apr-25	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			0.6 0001		General Fund	1120	FAST LANE	818416		1 P	445939	12-May-25	0.6	PLATE #M36658 DPW
2025	11	29-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800.0001		General Fund	50531	FBS TIRE RECYCLING I	818417		1 P	445940	12-May-25	800	RECYCLING SERVICES DPW
2025	10	28-Apr-25	S963		773		636060	Exp, Equip, Repairs	67730000	LibraryMedia,Exp&ContrSvcs			95.93 0001		General Fund	1091	FEDERAL EXPRESS	817995		1 P	445941	12-May-25	95.93	2480-9495-8 SCHOOL-LMS SERVICE REPAIR SHIPPING
2025	11	05-May-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			595.0001		General Fund	35115	FLUFF N FOLD DRY CLE	819007		1 P	445942	12-May-25	595	JAIL BLANKETS APR 25 CLEANING
2025	11	30-Apr-25	491	Cemeteries	491	Cemeteries	58300	Improvements	24914726	CPA-Historic Resources	J0023		122725.11 5247		CPA-Project Fund	56063	FOLAN WATERPROOFING	819098		2 P	445943	12-May-25	162550.11	#8587 EGC TOMB HOUSE PROJECT
2025	11	30-Apr-25	491	Cemeteries	491	Cemeteries	58300	Improvements	24914726	CPA-Historic Resources	J0008		39825 5247		CPA-Project Fund	56063	FOLAN WATERPROOFING	819098		1 P	445943	12-May-25	162550.11	#8587 EGC TOMB HOUSE PROJECT
2025	11	04-May-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830032	Commneral Rehab-Op Expend	Q2538		2000 1700		Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	818689		1 P	445944	12-May-25	2000	CDBG CQ2538 DOWNTOWN FRAMINGHAM INC
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242.0001		General Fund	19037	VETERANS BENEFITS	818776		1 P	445945	12-May-25	242	VETERAN BENEFITS, MAY 2025
2025	11	20-Dec-24	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			98.95 0001		General Fund	37875	GIANCI FOOD CORPORAT	818419		1 P	445946	12-May-25	98.95	TRAINING & SEMINARS DPW
2025	11	04-Dec-24	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			172.93 0001		General Fund	37875	GIANCI FOOD CORPORAT	818420		1 P	445947	12-May-25	172.93	TRAINING & SEMINARS DPW
2025	11	20-Feb-25	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			84.96 0001		General Fund	37875	GIANCI FOOD CORPORAT	818421		1 P	445948	12-May-25	84.96	TRAINING & SEMINARS DPW
2025	11	05-May-25	543	Veteran's Services</																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	10	25-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			13.73	0001	General Fund	163	GRAINGER	818006		1 P	445951	12-May-25	13.73	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	10	16-Apr-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			709.8	0001	General Fund	163	GRAINGER	818189		1 P	445951	12-May-25	709.8	SCHOOL 801085994 FIRE EXTINGUISHER CABINETS
2025	10	28-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			166.39	0001	General Fund	163	GRAINGER	818192		1 P	445951	12-May-25	166.39	SCHOOL 801085994 EQUIPMENT PARTS AND TOOLS
2025	11	30-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			46.76	0001	General Fund	163	GRAINGER	818343		1 P	445951	12-May-25	46.76	SCHOOL FAC123 801085994
2025	11	30-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			44.52	0001	General Fund	598	GRAINGER	819015		1 P	445952	12-May-25	44.52	855035960 FACILITIES
2025	11	25-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			25.48	0001	General Fund	598	GRAINGER	819016		1 P	445952	12-May-25	25.48	855035960 FACILITIES
2025	11	14-Jul-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			140.7	0001	General Fund	598	GRAINGER	818833		1 P	445953	12-May-25	140.7	ACCT 818266249 - FIRE
2025	11	25-Apr-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			512.16	0001	General Fund	599	GRAINGER	818422		1 P	445954	12-May-25	512.16	C# 819589136 SUPPLIES DPW
2025	11	22-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			257.5	8000	Water Enterprise Fund	599	GRAINGER	818423		1 P	445954	12-May-25	257.5	C# 819589136 SUPPLIES DPW
2025	11	24-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			23372.54	8400	Sewer Enterprise Fund	14187	GRAYBAR ELECTRIC COM	818425		1 P	445955	12-May-25	23372.54	C# IP9093059 SUPPLIES DPW
2025	11	14-Apr-25	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		2240	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	818921		1 P	445956	12-May-25	2240	TOW1. CONTINUE ARLINGTON ST PROJECT DPW
2025	11	01-May-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	B5-Memorial Blding-Op Expend			4216.02	0001	General Fund	52565	GREEN LIFE JANITORIA	818974		1 P	445957	12-May-25	10226.23	2101 FACILITIES
2025	11	01-May-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221	0001	General Fund	52565	GREEN LIFE JANITORIA	818974		5 P	445957	12-May-25	10226.23	2101 FACILITIES
2025	11	01-May-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1703.54	0001	General Fund	52565	GREEN LIFE JANITORIA	818974		6 P	445957	12-May-25	10226.23	2101 FACILITIES
2025	11	01-May-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1054	0001	General Fund	52565	GREEN LIFE JANITORIA	818974		3 P	445957	12-May-25	10226.23	2101 FACILITIES
2025	11	01-May-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2810.67	0001	General Fund	52565	GREEN LIFE JANITORIA	818974		4 P	445957	12-May-25	10226.23	2101 FACILITIES
2025	11	01-May-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221	0001	General Fund	52565	GREEN LIFE JANITORIA	818974		2 P	445957	12-May-25	10226.23	2101 FACILITIES
2025	11	26-Mar-25	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			125	6993	Rev-Athletic	56204	GROSSO, AVA	818391		1 P	445958	12-May-25	125	SCHOOL CW JV/VAR 03.0125 GIRSL DANCE
2025	10	11-Apr-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			53.44	0001	General Fund	5047	GUITAR CENTER INC	818030		1 P	445959	12-May-25	53.44	4363506 SCHOOL MUSIC SUPPLIES
2025	11	30-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			864.23	0001	General Fund	285	H PERRON & SON, INC	818344		1 P	445960	12-May-25	864.23	SCHOOL REPLACEMENT PARTS FOR LOCKS AND KEYS
2025	11	05-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			50	0001	General Fund	285	H PERRON & SON, INC	818947		1 P	445960	12-May-25	50	106137 FACILITIES
2025	11	29-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			481.2	0001	General Fund	285	H PERRON & SON, INC	818948		1 P	445960	12-May-25	481.2	106093 FACILITIES
2025	11	30-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			34770	0001	General Fund	1576	E L HARVEY & SONS IN	818659		1 P	445961	12-May-25	34770	C# 6391-60351 WASTE DPW
2025	11	30-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			2136.6	0001	General Fund	1576	E L HARVEY & SONS IN	818660		1 P	445961	12-May-25	2136.6	C# 6391-60352 WASTE DPW
2025	11	30-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			258.95	0001	General Fund	1576	E L HARVEY & SONS IN	818661		1 P	445961	12-May-25	258.95	C# 6391-70052 RECYCLING DPW
2025	11	08-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			8204.72	0001	General Fund	55062	HAZEN AND SAWYER, D.	818923		1 P	445962	12-May-25	8204.72	PHASE 2 BEAVERDAM BROOK HYDROLOGIC HYDRAULIC DPW
2025	11	30-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			22.79	0001	General Fund	55592	HD SUPPLY INC	818157		1 P	445963	12-May-25	22.79	459257 SCHOOL MATERIAL, SUPPLIES
2025	10	23-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			59.94	0001	General Fund	55592	HD SUPPLY INC	818195		1 P	445963	12-May-25	59.94	SCHOOL 459257
2025	10	25-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			139.92	0001	General Fund	55592	HD SUPPLY INC	818199		1 P	445963	12-May-25	139.92	SCHOOL 459257
2025	10	26-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			279.35	0001	General Fund	55592	HD SUPPLY INC	818202		1 P	445963	12-May-25	279.35	SCHOOL 459257
2025	11	01-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	818739		1 P	445964	12-May-25	125	CALLAHAN MAY 1 PARKINSONS GROUP BOXING
2025	11	22-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			295.2	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	818428		1 P	445965	12-May-25	295.2	C# 38354 ASPHALT DPW
2025	11	25-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400021	Sewer Mains Operating Expense			239.2	8400	Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	818429		1 P	445965	12-May-25	239.2	C# 38354 ASPHALT DPW
2025	11	24-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			160.8	8400	Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	818430		1 P	445965	12-May-25	160.8	C# 38354 ASPHALT DPW
2025	11	20-Mar-25	5980		803		634100	Exp, Contr Pers, Prof Dev	68030005	Sped, Exp&ContrSvcs			500	0001	General Fund	56178	HOLLENBECK, JAN	818206		1 P	445966	12-May-25	500	SCHOOL PROFESSIONAL DEVELOPMENT
2025	11	28-Apr-25	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	818438		1 P	445967	12-May-25	360	WEATHER FORECAST WINTER DPW
2025	10	02-Apr-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			33355	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	818010		1 P	445968	12-May-25	33355	127655 SCHOOL CURRICULUM LITERACY MATERIALS
2025	11	07-Mar-25	429	Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			90	0001	General Fund	37451	HOWARD AUSTRAGER	818468		1 P	445969	12-May-25	90	DOT PHYSICALS DPW
2025	11	24-Apr-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	818469		2 P	445969	12-May-25	90	DOT PHYSICALS DPW
2025	11	24-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	818469		1 P	445969	12-May-25	90	DOT PHYSICALS DPW
2025	11	24-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	818470		1 P	445969	12-May-25	90	DOT PHYSICALS DPW
2025	11	24-Apr-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	818470		2 P	445969	12-May-25	90	DOT PHYSICALS DPW
2025	11	24-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	818471		1 P	445969	12-May-25	90	DOT PHYSICALS DPW
2025	11	24-Apr-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	818471		2 P	445969	12-May-25	90	DOT PHYSICALS DPW
2025	11	24-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	818472		1 P	445969	12-May-25	90	DOT PHYSICALS DPW
2025	11	24-Apr-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	818472		2 P	445969	12-May-25	90	DOT PHYSICALS DPW
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			57	0001	General Fund	56080	VETERANS BENEFITS	818787		1 P	445970	12-May-25	57	VETERAN BENEFITS, MAY 2025
2025	11	30-Apr-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			3622.5	0001	General Fund	55746	HUSSIAN, ZAINALI	818153		1 P	445971	12-May-25	3622.5	SCHOOL TUTORING
2025	11	30-Apr-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			2212	0001	General Fund	55746	HUSSIAN, ZAINALI	818154		1 P	445971	12-May-25	2212	SCHOOL TUTORING
2025	11	01-Apr-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		558.7	5750	Library Gifts	54265	ILLINOIS LIBRARY ASS	818759		1 P	445972	12-May-25	558.7	FRAM LIBRARY
2025	11	26-Jul-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			450.5	0001	General Fund	26202	INDEPENDENT GARAGE D	818848		1 P	445973	12-May-25	450.5	FIRE DEPT
2025	11	18-Mar-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			1632.55	0001	General Fund	1638	INDUSTRIAL PROTECTIO	818943		1 P	445974	12-May-25	1632.55	CUST 90301 - FIRE
2025	11	19-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.32	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	18-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818547	1 P		445975	12-May-25	10.99	FRAM LIBRARY 2002924
2025	11	18-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.3	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818547	2 P		445975	12-May-25	10.99	FRAM LIBRARY 2002924
2025	11	18-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.7	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818547	3 P		445975	12-May-25	10.99	FRAM LIBRARY 2002924
2025	11	13-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.72	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818548	3 P		445975	12-May-25	18.05	FRAM LIBRARY 2002924
2025	11	13-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.55	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818548	1 P		445975	12-May-25	18.05	FRAM LIBRARY 2002924
2025	11	13-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.78	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818548	2 P		445975	12-May-25	18.05	FRAM LIBRARY 2002924
2025	11	13-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.63	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818549	2 P		445975	12-May-25	22.08	FRAM LIBRARY 2002924
2025	11	13-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.02	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818549	1 P		445975	12-May-25	22.08	FRAM LIBRARY 2002924
2025	11	13-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.43	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818549	3 P		445975	12-May-25	22.08	FRAM LIBRARY 2002924
2025	11	21-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.26	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818550	2 P		445975	12-May-25	72.82	FRAM LIBRARY 2002924
2025	11	21-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			31.12	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818550	3 P		445975	12-May-25	72.82	FRAM LIBRARY 2002924
2025	11	21-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			26.44	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818550	1 P		445975	12-May-25	72.82	FRAM LIBRARY 2002924
2025	11	21-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.19	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818551	3 P		445975	12-May-25	28.53	FRAM LIBRARY 2002924
2025	11	21-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.98	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818551	2 P		445975	12-May-25	28.53	FRAM LIBRARY 2002924
2025	11	21-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.36	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818551	1 P		445975	12-May-25	28.53	FRAM LIBRARY 2002924
2025	11	18-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			36.51	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818552	1 P		445975	12-May-25	100.55	FRAM LIBRARY 2002924
2025	11	18-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			42.97	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818552	3 P		445975	12-May-25	100.55	FRAM LIBRARY 2002924
2025	11	18-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			21.07	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818552	2 P		445975	12-May-25	100.55	FRAM LIBRARY 2002924
2025	11	19-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			12.48	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818553	1 P		445975	12-May-25	34.37	FRAM LIBRARY 2002924
2025	11	19-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.2	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818553	2 P		445975	12-May-25	34.37	FRAM LIBRARY 2002924
2025	11	19-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.69	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818553	3 P		445975	12-May-25	34.37	FRAM LIBRARY 2002924
2025	11	19-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			27.06	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818554	1 P		445975	12-May-25	74.53	FRAM LIBRARY 2002924
2025	11	19-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			31.86	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818554	3 P		445975	12-May-25	74.53	FRAM LIBRARY 2002924
2025	11	19-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.61	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818554	2 P		445975	12-May-25	74.53	FRAM LIBRARY 2002924
2025	11	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.55	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818567	1 P		445975	12-May-25	4.26	FRAM LIBRARY 2002924
2025	11	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			0.89	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818567	2 P		445975	12-May-25	4.26	FRAM LIBRARY 2002924
2025	11	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			1.82	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818567	3 P		445975	12-May-25	4.26	FRAM LIBRARY 2002924
2025	11	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.78	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818568	1 P		445975	12-May-25	21.43	FRAM LIBRARY 2002924
2025	11	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.49	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818568	2 P		445975	12-May-25	21.43	FRAM LIBRARY 2002924
2025	11	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.16	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818568	3 P		445975	12-May-25	21.43	FRAM LIBRARY 2002924
2025	11	30-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.12	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818571	3 P		445975	12-May-25	26.01	FRAM LIBRARY 2002924
2025	11	30-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.45	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818571	2 P		445975	12-May-25	26.01	FRAM LIBRARY 2002924
2025	11	30-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.44	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818571	1 P		445975	12-May-25	26.01	FRAM LIBRARY 2002924
2025	11	30-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.67	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818572	1 P		445975	12-May-25	32.14	FRAM LIBRARY 2002924
2025	11	30-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.73	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818572	2 P		445975	12-May-25	32.14	FRAM LIBRARY 2002924
2025	11	30-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.74	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818572	3 P		445975	12-May-25	32.14	FRAM LIBRARY 2002924
2025	11	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.58	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818596	3 P		445975	12-May-25	20.08	FRAM LIBRARY 2002924
2025	11	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.21	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818596	2 P		445975	12-May-25	20.08	FRAM LIBRARY 2002924
2025	11	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.29	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818596	1 P		445975	12-May-25	20.08	FRAM LIBRARY 2002924
2025	11	27-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			217.56	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818824	1 P		445975	12-May-25	217.56	FRAM LIBRARY 2002924
2025	11	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1224.7	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818825	1 P		445975	12-May-25	1224.7	FRAM LIBRARY 2002924
2025	11	21-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			388.72	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818826	1 P		445975	12-May-25	388.72	FRAM LIBRARY 2002924
2025	11	14-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			132.12	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818827	1 P		445975	12-May-25	132.12	FRAM LIBRARY 2002924
2025	11	13-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			136.02	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818831	1 P		445975	12-May-25	136.02	FRAM LIBRARY 2002924
2025	11	28-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		23.79	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	818834	1 P		445975	12-May-25	23.79	FRAM LIBRARY 2002924
2025	11	28-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		46.16	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	818835	1 P		445975	12-May-25	46.16	FRAM LIBRARY 2002924
2025	11	30-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		24.63	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	818836	1 P		445975	12-May-25	24.63	FRAM LIBRARY 2002924
2025	11	30-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		9.09	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	818837	1 P		445975	12-May-25	9.09	FRAM LIBRARY 2002924
2025	11	30-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		20.33	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	818838	1 P		445975	12-May-25	20.33	FRAM LIBRARY 2002924
2025	11	28-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		5.49	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	818839	1 P		445975	12-May-25	5.49	FRAM LIBRARY 2002924
2025	11	30-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		10.44	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	818840	1 P		445975	12-May-25	10.44	FRAM LIBRARY 2002924
2025	11	31-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		22.48	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	818843	1 P		445975	12-May-25	22.48	FRAM LIBRARY 2002924
2025	11	30-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		22.25	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	818844	1 P		445975	12-May-25	22.25	FRAM LIBRARY 2002924
2025	11	27-Mar-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		48.52	5750	Library Gifts	1032</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.28	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818555	2 P		445976	12-May-25	10.89	FRAM LIBRARY 2002924
2025	11	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.95	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818555	1 P		445976	12-May-25	10.89	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.37	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818556	2 P		445976	12-May-25	20.88	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.93	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818556	3 P		445976	12-May-25	20.88	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.58	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818556	1 P		445976	12-May-25	20.88	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818557	1 P		445976	12-May-25	5.49	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.15	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818557	2 P		445976	12-May-25	5.49	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			2.35	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818557	3 P		445976	12-May-25	5.49	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.12	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818558	1 P		445976	12-May-25	8.59	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.67	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818558	3 P		445976	12-May-25	8.59	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.8	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818558	2 P		445976	12-May-25	8.59	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.7	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818559	3 P		445976	12-May-25	10.99	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.3	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818559	2 P		445976	12-May-25	10.99	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818559	1 P		445976	12-May-25	10.99	FRAM LIBRARY 2002924
2025	11	06-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.35	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818560	1 P		445976	12-May-25	53.28	FRAM LIBRARY 2002924
2025	11	06-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			11.16	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818560	2 P		445976	12-May-25	53.28	FRAM LIBRARY 2002924
2025	11	06-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			22.77	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818560	3 P		445976	12-May-25	53.28	FRAM LIBRARY 2002924
2025	11	06-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.68	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818561	1 P		445976	12-May-25	7.37	FRAM LIBRARY 2002924
2025	11	06-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.54	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818561	2 P		445976	12-May-25	7.37	FRAM LIBRARY 2002924
2025	11	06-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.15	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818561	3 P		445976	12-May-25	7.37	FRAM LIBRARY 2002924
2025	11	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.7	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818562	2 P		445976	12-May-25	17.67	FRAM LIBRARY 2002924
2025	11	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.42	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818562	1 P		445976	12-May-25	17.67	FRAM LIBRARY 2002924
2025	11	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.55	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818562	3 P		445976	12-May-25	17.67	FRAM LIBRARY 2002924
2025	11	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818564	1 P		445976	12-May-25	10.44	FRAM LIBRARY 2002924
2025	11	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.19	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818564	2 P		445976	12-May-25	10.44	FRAM LIBRARY 2002924
2025	11	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.46	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818564	3 P		445976	12-May-25	10.44	FRAM LIBRARY 2002924
2025	11	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.23	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818565	3 P		445976	12-May-25	9.89	FRAM LIBRARY 2002924
2025	11	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.59	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818565	1 P		445976	12-May-25	9.89	FRAM LIBRARY 2002924
2025	11	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.07	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818565	2 P		445976	12-May-25	9.89	FRAM LIBRARY 2002924
2025	11	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.78	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818566	1 P		445976	12-May-25	10.42	FRAM LIBRARY 2002924
2025	11	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.18	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818566	2 P		445976	12-May-25	10.42	FRAM LIBRARY 2002924
2025	11	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.46	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818566	3 P		445976	12-May-25	10.42	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.99	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818569	3 P		445976	12-May-25	23.38	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.9	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818569	2 P		445976	12-May-25	23.38	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.49	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818569	1 P		445976	12-May-25	23.38	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.52	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818570	3 P		445976	12-May-25	8.24	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818570	1 P		445976	12-May-25	8.24	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.73	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818570	2 P		445976	12-May-25	8.24	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			34.37	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818573	3 P		445976	12-May-25	80.4	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			16.84	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818573	2 P		445976	12-May-25	80.4	FRAM LIBRARY 2002924
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			29.19	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818573	1 P		445976	12-May-25	80.4	FRAM LIBRARY 2002924
2025	11	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.53	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818574	3 P		445976	12-May-25	12.94	FRAM LIBRARY 2002924
2025	11	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.71	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818574	2 P		445976	12-May-25	12.94	FRAM LIBRARY 2002924
2025	11	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.7	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818574	1 P		445976	12-May-25	12.94	FRAM LIBRARY 2002924
2025	11	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.19	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818575	2 P		445976	12-May-25	10.44	FRAM LIBRARY 2002924
2025	11	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818575	1 P		445976	12-May-25	10.44	FRAM LIBRARY 2002924
2025	11	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.46	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818575	3 P		445976	12-May-25	10.44	FRAM LIBRARY 2002924
2025	11	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.91	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818576	2 P		445976	12-May-25	18.68	FRAM LIBRARY 2002924
2025	11	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.99	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818576	3 P		445976	12-May-25	18.68	FRAM LIBRARY 2002924
2025	11	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.78	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818576	1 P		445976	12-May-25	18.68	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			0.88	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818577	3 P		445976	12-May-25	18.91	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.96	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818577	2 P		445976	12-May-25	18.91	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.87	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818577	1 P		445976	12-May-25	18.91	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			12.08	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818579	1 P		445976	12		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.53	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818580	2	P	445976	12-May-25	40.71	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.59	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818581	3	P	445976	12-May-25	10.74	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.25	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818581	2	P	445976	12-May-25	10.74	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.9	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818581	1	P	445976	12-May-25	10.74	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.51	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818582	3	P	445976	12-May-25	26.92	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.64	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818582	2	P	445976	12-May-25	26.92	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818582	1	P	445976	12-May-25	26.92	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.69	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818583	1	P	445976	12-May-25	23.92	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.01	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818583	2	P	445976	12-May-25	23.92	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.22	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818583	3	P	445976	12-May-25	23.92	FRAM LIBRARY 2002924
2025	11	14-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.08	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818584	1	P	445976	12-May-25	44.29	FRAM LIBRARY 2002924
2025	11	14-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			18.93	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818584	3	P	445976	12-May-25	44.29	FRAM LIBRARY 2002924
2025	11	14-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.28	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818584	2	P	445976	12-May-25	44.29	FRAM LIBRARY 2002924
2025	11	14-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.8	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818585	2	P	445976	12-May-25	8.59	FRAM LIBRARY 2002924
2025	11	14-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.67	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818585	3	P	445976	12-May-25	8.59	FRAM LIBRARY 2002924
2025	11	14-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.12	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818585	1	P	445976	12-May-25	8.59	FRAM LIBRARY 2002924
2025	11	14-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.87	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818586	1	P	445976	12-May-25	7.9	FRAM LIBRARY 2002924
2025	11	14-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.66	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818586	2	P	445976	12-May-25	7.9	FRAM LIBRARY 2002924
2025	11	14-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.37	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818586	3	P	445976	12-May-25	7.9	FRAM LIBRARY 2002924
2025	11	14-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.19	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818587	2	P	445976	12-May-25	10.44	FRAM LIBRARY 2002924
2025	11	14-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.46	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818587	3	P	445976	12-May-25	10.44	FRAM LIBRARY 2002924
2025	11	14-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818587	1	P	445976	12-May-25	10.44	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			1.56	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818588	3	P	445976	12-May-25	3.65	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			0.76	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818588	2	P	445976	12-May-25	3.65	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.33	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818588	1	P	445976	12-May-25	3.65	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.57	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818589	2	P	445976	12-May-25	21.83	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.33	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818589	3	P	445976	12-May-25	21.83	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.93	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818589	1	P	445976	12-May-25	21.83	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.94	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818590	3	P	445976	12-May-25	20.93	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.39	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818590	2	P	445976	12-May-25	20.93	FRAM LIBRARY 2002924
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.6	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818590	1	P	445976	12-May-25	20.93	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.52	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818591	3	P	445976	12-May-25	22.28	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.09	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818591	1	P	445976	12-May-25	22.28	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.67	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818591	2	P	445976	12-May-25	22.28	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.63	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818592	1	P	445976	12-May-25	23.78	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.98	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818592	2	P	445976	12-May-25	23.78	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.17	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818592	3	P	445976	12-May-25	23.78	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.95	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818593	1	P	445976	12-May-25	21.9	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.59	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818593	2	P	445976	12-May-25	21.9	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.36	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818593	3	P	445976	12-May-25	21.9	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.93	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818594	3	P	445976	12-May-25	20.88	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.58	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818594	1	P	445976	12-May-25	20.88	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.37	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818594	2	P	445976	12-May-25	20.88	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.72	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818595	2	P	445976	12-May-25	36.86	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.76	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818595	3	P	445976	12-May-25	36.86	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			13.38	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818595	1	P	445976	12-May-25	36.86	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			12.78	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818598	1	P	445976	12-May-25	35.19	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.37	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818598	2	P	445976	12-May-25	35.19	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.04	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818598	3	P	445976	12-May-25	35.19	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			37.55	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818599	1	P	445976	12-May-25	103.4	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			21.66	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818599	2	P	445976	12-May-25	103.4	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			44.19	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818599	3	P	445976	12-May-25	103.4	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.57	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818600	2	P	445976	12-May-25	31.35	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.38	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818600	1	P				

	FISCAL YEAR	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.71	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818602	2	P	445976	12-May-25	41.57	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.77	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818602	3	P	445976	12-May-25	41.57	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.09	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818602	1	P	445976	12-May-25	41.57	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.54	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818603	3	P	445976	12-May-25	36.37	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.62	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818603	2	P	445976	12-May-25	36.37	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			13.21	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818603	1	P	445976	12-May-25	36.37	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.74	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818604	2	P	445976	12-May-25	27.39	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.95	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818604	1	P	445976	12-May-25	27.39	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.7	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818604	3	P	445976	12-May-25	27.39	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.32	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818605	3	P	445976	12-May-25	17.13	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.22	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818605	1	P	445976	12-May-25	17.13	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.59	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818605	2	P	445976	12-May-25	17.13	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.81	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818606	3	P	445976	12-May-25	15.94	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818606	2	P	445976	12-May-25	15.94	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818606	1	P	445976	12-May-25	15.94	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.81	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818607	3	P	445976	12-May-25	15.94	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818607	2	P	445976	12-May-25	15.94	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818607	1	P	445976	12-May-25	15.94	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.82	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818608	3	P	445976	12-May-25	18.29	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.83	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818608	2	P	445976	12-May-25	18.29	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.64	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818608	1	P	445976	12-May-25	18.29	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.46	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818609	2	P	445976	12-May-25	45.14	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.39	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818609	1	P	445976	12-May-25	45.14	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			19.29	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818609	3	P	445976	12-May-25	45.14	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.3	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818610	1	P	445976	12-May-25	9.1	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.89	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818610	3	P	445976	12-May-25	9.1	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.91	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818610	2	P	445976	12-May-25	9.1	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818611	1	P	445976	12-May-25	27.52	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.77	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818611	2	P	445976	12-May-25	27.52	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.76	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818611	3	P	445976	12-May-25	27.52	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818612	1	P	445976	12-May-25	19.25	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.03	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818612	2	P	445976	12-May-25	19.25	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.23	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818612	3	P	445976	12-May-25	19.25	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			35.52	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818613	1	P	445976	12-May-25	97.82	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			20.49	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818613	2	P	445976	12-May-25	97.82	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			41.81	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818613	3	P	445976	12-May-25	97.82	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.81	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818614	3	P	445976	12-May-25	15.94	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818614	2	P	445976	12-May-25	15.94	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818614	1	P	445976	12-May-25	15.94	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.2	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818615	1	P	445976	12-May-25	11.56	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.42	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818615	2	P	445976	12-May-25	11.56	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.94	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818615	3	P	445976	12-May-25	11.56	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.86	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818616	1	P	445976	12-May-25	18.89	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.96	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818616	2	P	445976	12-May-25	18.89	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.07	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818616	3	P	445976	12-May-25	18.89	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818617	1	P	445976	12-May-25	15.94	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818617	2	P	445976	12-May-25	15.94	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.81	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818617	3	P	445976	12-May-25	15.94	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			42.03	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818618	1	P	445976	12-May-25	115.75	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			24.25	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818618	2	P	445976	12-May-25	115.75	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			49.47	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818618	3	P	445976	12-May-25	115.75	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.49	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818619	2	P	445976	12-May-25	21.43	FRAM LIBRARY 2002923
	2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.78	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818619	1	P	445			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818621	2 P		445976	12-May-25	15.94	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Common Trst Fds Op Expend			6.81	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818621	3 P		445976	12-May-25	15.94	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.87	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818622	1 P		445976	12-May-25	18.91	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.96	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818622	2 P		445976	12-May-25	18.91	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.08	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818622	3 P		445976	12-May-25	18.91	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818623	1 P		445976	12-May-25	15.95	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818623	2 P		445976	12-May-25	15.95	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.82	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818623	3 P		445976	12-May-25	15.95	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			32.6	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818624	2 P		445976	12-May-25	155.62	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			66.51	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818624	3 P		445976	12-May-25	155.62	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			56.51	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818624	1 P		445976	12-May-25	155.62	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.21	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818625	2 P		445976	12-May-25	20.08	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.58	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818625	3 P		445976	12-May-25	20.08	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.29	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818625	1 P		445976	12-May-25	20.08	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			30.28	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818626	1 P		445976	12-May-25	83.39	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			17.47	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818626	2 P		445976	12-May-25	83.39	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			35.64	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818626	3 P		445976	12-May-25	83.39	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.58	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818627	1 P		445976	12-May-25	20.88	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.37	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818627	2 P		445976	12-May-25	20.88	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.93	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818627	3 P		445976	12-May-25	20.88	FRAM LIBRARY 2002924
2025	11	18-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.28	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818628	1 P		445976	12-May-25	22.8	FRAM LIBRARY 2002924
2025	11	18-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.78	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818628	2 P		445976	12-May-25	22.8	FRAM LIBRARY 2002924
2025	11	18-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.74	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818628	3 P		445976	12-May-25	22.8	FRAM LIBRARY 2002924
2025	11	18-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.76	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818629	3 P		445976	12-May-25	13.49	FRAM LIBRARY 2002924
2025	11	18-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.83	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818629	2 P		445976	12-May-25	13.49	FRAM LIBRARY 2002924
2025	11	18-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.9	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818629	1 P		445976	12-May-25	13.49	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818630	1 P		445976	12-May-25	32.97	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.91	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818630	2 P		445976	12-May-25	32.97	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.09	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818630	3 P		445976	12-May-25	32.97	FRAM LIBRARY 2002924
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.43	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818631	1 P		445976	12-May-25	6.69	FRAM LIBRARY 2002924
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.4	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818631	2 P		445976	12-May-25	6.69	FRAM LIBRARY 2002924
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			2.86	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818631	3 P		445976	12-May-25	6.69	FRAM LIBRARY 2002924
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.9	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818632	1 P		445976	12-May-25	7.99	FRAM LIBRARY 2002924
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.67	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818632	2 P		445976	12-May-25	7.99	FRAM LIBRARY 2002924
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.42	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818632	3 P		445976	12-May-25	7.99	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.38	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818633	1 P		445976	12-May-25	53.38	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			11.18	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818633	2 P		445976	12-May-25	53.38	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			22.82	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818633	3 P		445976	12-May-25	53.38	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.97	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818634	2 P		445976	12-May-25	18.96	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.11	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818634	3 P		445976	12-May-25	18.96	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.88	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818634	1 P		445976	12-May-25	18.96	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.12	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818635	2 P		445976	12-May-25	19.68	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.41	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818635	3 P		445976	12-May-25	19.68	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.15	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818635	1 P		445976	12-May-25	19.68	FRAM LIBRARY 2002924
2025	11	18-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.5	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818636	1 P		445976	12-May-25	9.64	FRAM LIBRARY 2002924
2025	11	18-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.02	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818636	2 P		445976	12-May-25	9.64	FRAM LIBRARY 2002924
2025	11	18-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.12	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818636	3 P		445976	12-May-25	9.64	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818637	1 P		445976	12-May-25	26.92	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.64	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818637	2 P		445976	12-May-25	26.92	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.51	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818637	3 P		445976	12-May-25	26.92	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.96	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818638	1 P		445976	12-May-25	49.45	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.36	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818638	2 P		445976	12-May-25	49.45	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			21.13	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818638	3 P		445976	12-May-25	49.45	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.67	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818639						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.49	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818640	3	P	445976	12-May-25	26.9	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818641	1	P	445976	12-May-25	10.99	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.3	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818641	2	P	445976	12-May-25	10.99	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.7	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818641	3	P	445976	12-May-25	10.99	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.24	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818642	1	P	445976	12-May-25	17.19	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.35	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818642	3	P	445976	12-May-25	17.19	FRAM LIBRARY 2002924
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.6	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818642	2	P	445976	12-May-25	17.19	FRAM LIBRARY 2002924
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.39	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818643	2	P	445976	12-May-25	25.72	FRAM LIBRARY 2002924
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.34	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818643	1	P	445976	12-May-25	25.72	FRAM LIBRARY 2002924
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.99	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818643	3	P	445976	12-May-25	25.72	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.42	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818644	1	P	445976	12-May-25	12.18	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.21	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818644	3	P	445976	12-May-25	12.18	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.55	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818644	2	P	445976	12-May-25	12.18	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.46	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818645	3	P	445976	12-May-25	19.78	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.18	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818645	1	P	445976	12-May-25	19.78	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.14	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818645	2	P	445976	12-May-25	19.78	FRAM LIBRARY 2002924
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.69	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818646	1	P	445976	12-May-25	23.93	FRAM LIBRARY 2002924
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.01	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818646	2	P	445976	12-May-25	23.93	FRAM LIBRARY 2002924
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.23	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818646	3	P	445976	12-May-25	23.93	FRAM LIBRARY 2002924
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818647	1	P	445976	12-May-25	10.99	FRAM LIBRARY 2002924
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.7	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	818647	3	P	445976	12-May-25	10.99	FRAM LIBRARY 2002924
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.3	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818647	2	P	445976	12-May-25	10.99	FRAM LIBRARY 2002924
2025	11	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			462.63	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818823	1	P	445976	12-May-25	462.63	FRAM LIBRARY 2002924
2025	11	11-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			630.88	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818828	1	P	445976	12-May-25	630.88	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			108.82	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818829	1	P	445976	12-May-25	108.82	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			30.17	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818830	2	P	445976	12-May-25	327.69	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			297.52	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	818830	1	P	445976	12-May-25	327.69	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			215.02	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	818832	1	P	445976	12-May-25	215.02	FRAM LIBRARY 2002923
2025	11	02-Apr-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		10.44	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	818841	1	P	445976	12-May-25	10.44	FRAM LIBRARY 2002924
2025	11	05-Apr-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		18.99	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	818842	1	P	445976	12-May-25	18.99	FRAM LIBRARY 2002924
2025	11	07-Apr-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG17		10.44	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	818845	1	P	445976	12-May-25	10.44	FRAM LIBRARY 2002924
2025	11	17-Apr-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			8.39	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	818858	1	P	445976	12-May-25	8.39	FRAM LIBRARY 2002923
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			353.65	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	818861	1	P	445976	12-May-25	353.65	FRAM LIBRARY 2002923
2025	11	13-Apr-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			16.5	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	818863	1	P	445976	12-May-25	16.5	FRAM LIBRARY 2002923
2025	11	16-Apr-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			293.1	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	818865	1	P	445976	12-May-25	293.1	FRAM LIBRARY 2002923
2025	11	10-Apr-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			9.89	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	818868	1	P	445976	12-May-25	9.89	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			11.29	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	818870	1	P	445976	12-May-25	11.29	FRAM LIBRARY 2002924
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			3.04	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	818872	1	P	445976	12-May-25	3.04	FRAM LIBRARY 2002924
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			8.59	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	818873	1	P	445976	12-May-25	8.59	FRAM LIBRARY 2002924
2025	11	18-Apr-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			9.89	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	818875	1	P	445976	12-May-25	9.89	FRAM LIBRARY 2002924
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			6.99	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	819117	1	P	445976	12-May-25	6.99	FRAM LIBRARY 2002923
2025	11	26-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.97	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819119	1	P	445976	12-May-25	10.97	FRAM LIBRARY 2002923
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			374.92	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819121	1	P	445976	12-May-25	374.92	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.15	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819122	1	P	445976	12-May-25	15.15	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			65.44	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819123	1	P	445976	12-May-25	65.44	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			77.61	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819124	1	P	445976	12-May-25	77.61	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.4	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819125	1	P	445976	12-May-25	15.4	FRAM LIBRARY 2002923
2025	11	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			23.62	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819126	1	P	445976	12-May-25	23.62	FRAM LIBRARY 2002923
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.3	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819127	1	P	445976	12-May-25	15.3	FRAM LIBRARY 2002923
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.4	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819128	1	P	445976	12-May-25	15.4	FRAM LIBRARY 2002923
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			22.46	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819129	1	P	445976	12-May-25	22.46	FRAM LIBRARY 2002923
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			19.52	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819130	1	P	445976	12-May-25	19.52	FRAM LIBRARY 2002923
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.95	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819131	1	P	445976	12-May-25	15.95	FRAM LIBRARY 2002923
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.3	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819132						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.92	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	819137	1	P	445976	12-May-25	7.92	FRAM LIBRARY 2002923
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			58.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	819138	1	P	445976	12-May-25	58.56	FRA
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			15.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	819139	1	P	445976	12-May-25	15.37	FRAM LIBRARY 2002923
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			32.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	819140	1	P	445976	12-May-25	32.98	FRAM LIBRARY 2002923
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			58.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	819141	1	P	445976	12-May-25	58.19	FRAM LIBRARY 2002923
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			33	0001	General Fund	1032	INGRAM INDUSTRIES IN	819142	1	P	445976	12-May-25	33	FRAM LIBRARY 2002923
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			46.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	819143	1	P	445976	12-May-25	46.16	FRAM LIBRARY 2002923
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			14.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	819144	1	P	445976	12-May-25	14.3	FRAM LIBRARY 2002923
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			48.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	819145	1	P	445976	12-May-25	48.39	FRAM LIBRARY 2002923
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			34.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	819146	1	P	445976	12-May-25	34.1	FRAM LIBRARY 2002923
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			35.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	819147	1	P	445976	12-May-25	35.72	FRAM LIBRARY 2002923
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			99.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	819149	1	P	445976	12-May-25	99.49	FRAM LIBRARY 2002923
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			73.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	819150	1	P	445976	12-May-25	73.71	FRAM LIBRARY 2002923
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			62.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	819151	1	P	445976	12-May-25	62.12	FRAM LIBRARY 2002923
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			158.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	819152	1	P	445976	12-May-25	158.92	FRAM LIBRARY 2002923
2025	11	26-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			13.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	819153	1	P	445976	12-May-25	13.49	FRAM LIBRARY 2002923
2025	11	26-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			18.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	819154	1	P	445976	12-May-25	18.14	FRAM LIBRARY 2002923
2025	11	26-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			28.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	819155	1	P	445976	12-May-25	28.11	FRAM LIBRARY 2002923
2025	11	26-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			22.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	819156	1	P	445976	12-May-25	22.4	FRAM LIBRARY 2002923
2025	11	26-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			22.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	819157	1	P	445976	12-May-25	22.4	FRAM LIBRARY 2002923
2025	11	26-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			16.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	819158	1	P	445976	12-May-25	16.5	FRAM LIBRARY 2002923
2025	11	26-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			9.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	819159	1	P	445976	12-May-25	9.15	FRAM LIBRARY 2002923
2025	11	25-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			13.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	819160	1	P	445976	12-May-25	13.74	FRAM LIBRARY 2002923
2025	11	25-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			15.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	819161	1	P	445976	12-May-25	15.24	FRAM LIBRARY 2002923
2025	11	25-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			9.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	819162	1	P	445976	12-May-25	9.09	FRAM LIBRARY 2002923
2025	11	25-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			9.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	819163	1	P	445976	12-May-25	9.15	FRAM LIBRARY 2002923
2025	11	25-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			16.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	819164	1	P	445976	12-May-25	16.49	FRAM LIBRARY 2002923
2025	11	25-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			28.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	819165	1	P	445976	12-May-25	28.13	FRAM LIBRARY 2002923
2025	11	25-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			14.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	819166	1	P	445976	12-May-25	14.85	FRAM LIBRARY 2002923
2025	11	25-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			31.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	819168	1	P	445976	12-May-25	31.37	FRAM LIBRARY 2002923
2025	11	30-Apr-25	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1304.35	0001	General Fund	37894	IPS GROUP INC	819018	1	P	445977	12-May-25	1304.35	INV110432 FACILITIES
2025	11	21-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			437.5	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	818453	1	P	445978	12-May-25	875	ASBESTOS DISPOSAL - DPW
2025	11	21-Apr-25	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enter Mains Operate Exp			437.5	8000	Water Enterprise Fund	39894	J.O.B/ ROLL OFF INC	818453	2	P	445978	12-May-25	875	ASBESTOS DISPOSAL - DPW
2025	11	31-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.99	0001	General Fund	25895	JACK MADDEN FORD	818440	1	P	445979	12-May-25	10.99	CF CF-1 PARTS & SUPPLIES DPW
2025	11	10-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			241.5	0001	General Fund	25895	JACK MADDEN FORD	818441	1	P	445979	12-May-25	241.5	CF CF-1 PARTS & SUPPLIES DPW
2025	11	29-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			69.63	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	818442	1	P	445979	12-May-25	69.63	CF CF-1 PARTS & SUPPLIES DPW
2025	11	30-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			154.52	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	818444	1	P	445979	12-May-25	154.52	CF CF-1 PARTS & SUPPLIES DPW
2025	11	03-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			239.62	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	818445	1	P	445979	12-May-25	239.62	CF CF-1 PARTS & SUPPLIES DPW
2025	11	08-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			374	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	818446	1	P	445979	12-May-25	374	CF CF-1 PARTS & SUPPLIES DPW
2025	11	11-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			216.09	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	818447	1	P	445979	12-May-25	216.09	CF CF-1 PARTS & SUPPLIES DPW
2025	11	02-May-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	B5-Memorial Blding-Op Expend			226.47	0001	General Fund	25895	JACK MADDEN FORD	818964	1	P	445979	12-May-25	226.47	CF-1 FACILITIES
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			306.6	0001	General Fund	43567	VETERANS BENEFITS	818708	1	P	445980	12-May-25	306.6	VETERAN BENEFITS, MAY 2025
2025	11	30-Apr-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330056	ARPA-Community Center Improvem	YA005		347315.25	1005	Coronavirus-County Allocation	55969	JJ CARDOSI INC	818928	1	P	445981	12-May-25	347315.25	CH#8627 REQ#1-24/137 FACILITIES
2025	11	01-May-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330056	ARPA-Community Center Improvem	YA005		571026	1005	Coronavirus-County Allocation	55969	JJ CARDOSI INC	818930	1	P	445981	12-May-25	571026	CH#8627 REQ#2-24/137 FACILITIES
2025	11	30-Apr-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			105	0001	General Fund	25	JBK INC	819101	1	P	445982	12-May-25	105	FLEET MAINT APR 25 CAR WASH POLICE
2025	11	01-Apr-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			39	0001	General Fund	16771	JOHNSON, ROBERTS & A	819071	1	P	445983	12-May-25	39	BACKGROUND INVESTIGATIONS APR 25 POL
2025	11	17-Mar-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			4822.23	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	818457	2	P	445984	12-May-25	6822.23	#60 ACCIDENT REPAIR DPW
2025	11	17-Mar-25	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			2000	0001	General Fund	4781	K & S AUTO INC	818457	1	P	445984	12-May-25	6822.23	#60 ACCIDENT REPAIR DPW
2025	11	24-Mar-25	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			1966.65	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	819075	1	P	445984	12-May-25	1966.65	FLEET REPAIRS INS FND CAR 3078 POLICE
2025	11	25-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			17102.47	0001	General Fund	15929	KS CORPORATION	818455	1	P	445985	12-May-25	17102.47	PW-1084 PAVEMENT MARKINGS DPW
2025	11	25-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			15331.55	0001	General Fund	15929	KS CORPORATION	818456	1	P	445985	12-May-25	15331.55	PW-1084 PAVEMENT MARKINGS DPW
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			497	0001	General Fund	51227	KANOPY INC	818753	1	P	445986	12-May-25	497	FRAM LIBRARY
2025	11	12-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sew														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	25-Feb-25 5965			653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			980.0001		General Fund	54570	LITTLER MENDELSON P	818360	1 P		445992	12-May-25	980	SCHOOL DEPT WEBINAR CLIENT MATTER 118938.1000
2025	10	25-Apr-25 5970			711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8787.81 0001		General Fund	4701	LIU OF NA NAT'L IND	818012	1 P		445993	12-May-25	8787.81	FX8183 N1423C N63A 1156 SCHOOL LIU PENSION FUND
2025	11	18-Nov-24 5963			715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		30916.75 4715		CPPI Cohort Grant	54637	LOVING NEST PRESCHOO	818449	1 P		445994	12-May-25	30916.75	SCHOOL FY25 1ST QUARTER
2025	11	02-Jan-25 5963			715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		31268 4715		CPPI Cohort Grant	54637	LOVING NEST PRESCHOO	818452	1 P		445994	12-May-25	31268	SCHOOL FY25 2ND QUARTER
2025	11	03-Apr-25 5963			715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		31268 4715		CPPI Cohort Grant	54637	LOVING NEST PRESCHOO	818454	1 P		445994	12-May-25	31268	SCHOOL FY25 3RD QUARTER
2025	11	17-Apr-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			400.0001		General Fund	55436	LRP RECYCLING LLC	818463	1 P		445995	12-May-25	400	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	11	24-Apr-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			820.0001		General Fund	55436	LRP RECYCLING LLC	818464	1 P		445995	12-May-25	820	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	11	24-Apr-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			320.0001		General Fund	55436	LRP RECYCLING LLC	818465	1 P		445995	12-May-25	320	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	11	25-Apr-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			3805.0001		General Fund	55843	MA ASSOC OF INDEPEN	819073	1 P		445996	12-May-25	3805	DIVE TEAM EQUIPMENT POLICE
2025	10	29-Apr-25 511	Board of Health		511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			55.0001		General Fund	1209	MA HEALTH OFFICERS A	818079	1 P		445997	12-May-25	55	HEALTH - EDUCATION, TRAINING, SEMINARS
2025	10	29-Apr-25 135	Town Accountant		135	Town Accountant	57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend			260.0001		General Fund	2297	MA MUN AUD & ACC ASS	818109	1 P		445998	12-May-25	260	REG FOR ANNUAL MEETING 6/8-6/11/2025 R. HOWARTH
2025	11	16-Apr-25 122	Office of the Mayor		122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Expend			40.0001		General Fund	1255	MA MUNICIPAL HUMAN	819089	1 P		445999	12-May-25	40	# 10100-MMHR-MMMA MEETING COO/ MAYOR
2025	11	25-Mar-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1681.59 0001		General Fund	52843	MAG RETAIL HOLDINGS	819104	1 P		446000	12-May-25	1681.59	FLEET REPAIRS 8274295 CAR 5084 POLICE
2025	11	10-Apr-25 210	Police		210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			3963.87 5900		Insurance Reimbursement Funds	52843	MAG RETAIL HOLDINGS	819107	1 P		446000	12-May-25	3963.87	FLEET REPAIRS 8274295 CAR 3059 POLICE
2025	11	22-Apr-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			3706.42 0001		General Fund	52843	MAG RETAIL HOLDINGS	819109	1 P		446000	12-May-25	3706.42	FLEET REPAIRS 8274295 CAR 945 POLICE
2025	11	30-Apr-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			315.0001		General Fund	5306	MAGUIRES INC	819111	1 P		446001	12-May-25	315	FLEET MAINTENANCE APR 25 POLICE
2025	11	17-Apr-25 610	Library		610	Library	53006	Prof & Tech - Interpreters	06100021	Library-Operating Expenditur			640.16 0001		General Fund	37323	MAPA TRANSLATIONS IN	818789	1 P		446002	12-May-25	640.16	TRANSLATION SERVICES FRAM LIBRARY
2025	11	17-Apr-25 610	Library		610	Library	53006	Prof & Tech - Interpreters	06100021	Library-Operating Expenditur			579.88 0001		General Fund	37323	MAPA TRANSLATIONS IN	818791	1 P		446002	12-May-25	579.88	TRANSLATIONS FRAM LIBRARY
2025	11	05-May-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			909.5 0001		General Fund	23070	VETERANS BENEFITS	818714	1 P		446003	12-May-25	909.5	VETERAN BENEFITS, MAY 2025
2025	11	24-Apr-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			295.99 0001		General Fund	1486	MARLBORO HYDRAULIC H	818466	1 P		446004	12-May-25	295.99	C# 10262 HOSES & SUPPLIES DPW
2025	11	25-Apr-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			205.36 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	818467	1 P		446004	12-May-25	205.36	C# 10273 HOSES & SUPPLIES DPW
2025	11	05-May-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			98.0001		General Fund	7320	VETERANS BENEFITS	818710	1 P		446005	12-May-25	98	VETERAN BENEFITS, MAY 2025
2025	11	10-Apr-25 491	Cemeteries		491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			1397.87 0001		General Fund	52655	MATTHEWS INTERNATIONAL	819093	1 P		446006	12-May-25	1397.87	C# 10019685 EGC
2025	10	23-Apr-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			65.0001		General Fund	4138	MD WEAVER CORP	818025	1 P		446007	12-May-25	65	10003253 SCHOOL PEST CONTROL SERVICES
2025	11	05-May-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			376.0001		General Fund	56177	VETERANS BENEFITS	818781	1 P		446008	12-May-25	376	VETERAN SERVICES, MAY 2025
2025	11	05-May-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			523.0001		General Fund	53141	VETERANS BENEFITS	818711	1 P		446009	12-May-25	523	VETERAN BENEFITS, MAY 2025
2025	11	30-Apr-25 210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			33.3 0001		General Fund	38950	MERCHANTS CREDIT	819072	1 P		446010	12-May-25	33.3	A# 80283-BACKGROUND INVESTIGATIONS APR 25 POL
2025	11	05-May-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1743.0001		General Fund	56072	VETERANS BENEFITS	818778	1 P		446011	12-May-25	1743	VETERAN BENEFITS, MAY 2025
2025	11	17-Apr-25 5933			333		635050	Exp, Supplies, Instr	63332710	HEM, Guidance Expenses			113.55 0001		General Fund	39205	METEOR WEB MARKETING	818378	1 P		446012	12-May-25	113.55	SCHOOL PBIS SUPPLIES
2025	10	22-Apr-25 5974			743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			6300.0001		General Fund	25448	MICRONET ASSOCIATES	818028	1 P		446013	12-May-25	6300	FRAM11 SCHOOL SERVICE
2025	11	26-Mar-25 5970			993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			125.6993		Rev-Athletic	56205	MIDDLETON, KYLIE	818397	1 P		446014	12-May-25	125	SCHOOL CW 03.01.25 JV/VAR GIRLS DANCE
2025	11	30-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			4518.97 0001		General Fund	9267	MIDWEST TAPE LLC	818797	1 P		446015	12-May-25	4518.97	2000013529 FRAM LIBRARY
2025	11	24-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			91.96 0001		General Fund	9267	MIDWEST TAPE LLC	818953	1 P		446015	12-May-25	91.96	2000000126 FRAM LIBRARY
2025	11	24-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			45.91 0001		General Fund	9267	MIDWEST TAPE LLC	818960	1 P		446015	12-May-25	45.91	2000000126 FRAM LIBRARY
2025	11	24-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			13.58 0001		General Fund	9267	MIDWEST TAPE LLC	818961	1 P		446015	12-May-25	13.58	2000000126 FRAM LIBRARY
2025	11	24-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			14.33 0001		General Fund	9267	MIDWEST TAPE LLC	818962	1 P		446015	12-May-25	14.33	2000000126 FRAM LIBRARY
2025	11	24-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			34.58 0001		General Fund	9267	MIDWEST TAPE LLC	818963	1 P		446015	12-May-25	34.58	2000000126 FRAM LIBRARY
2025	11	24-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			32.68 0001		General Fund	9267	MIDWEST TAPE LLC	818965	1 P		446015	12-May-25	32.68	2000000126 FRAM LIBRARY
2025	11	24-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			85.96 0001		General Fund	9267	MIDWEST TAPE LLC	818966	1 P		446015	12-May-25	85.96	2000000126 FRAM LIBRARY
2025	11	24-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			29.33 0001		General Fund	9267	MIDWEST TAPE LLC	818967	1 P		446015	12-May-25	29.33	2000000126 FRAM LIBRARY
2025	11	24-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			23.33 0001		General Fund	9267	MIDWEST TAPE LLC	818968	1 P		446015	12-May-25	23.33	2000000126 FRAM LIBRARY
2025	11	24-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			11.33 0001		General Fund	9267	MIDWEST TAPE LLC	818969	1 P		446015	12-May-25	11.33	2000000126 FRAM LIBRARY
2025	11	24-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			23.41 0001		General Fund	9267	MIDWEST TAPE LLC	818970	1 P		446015	12-May-25	23.41	2000000126 FRAM LIBRARY
2025	11	15-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			21.73 0001		General Fund	9267	MIDWEST TAPE LLC	818971	1 P		446015	12-May-25	21.73	2000000126 FRAM LIBRARY
2025	11	04-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			25.49 0001		General Fund	9267	MIDWEST TAPE LLC	818972	1 P		446015	12-May-25	25.49	2000022548 FRAM LIBRARY
2025	11	08-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			27.83 0001		General Fund	9267	MIDWEST TAPE LLC	818975	1 P		446015	12-May-25	27.83	2000000126 FRAM LIBRARY
2025	11	08-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			13.58 0001		General Fund	9267	MIDWEST TAPE LLC	818977	1 P		446015	12-May-25	13.58	2000000126 FRAM LIBRARY
2025	11	08-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			27.83 0001		General Fund	9267	MIDWEST TAPE LLC	818978	1 P		446015	12-May-25	27.83	2000000126 FRAM LIBRARY
2025	11	08-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			13.58 0001		General Fund	9267	MIDWEST TAPE LLC	818979	1 P		446015	12-May-25	13.58	2000000126 FRAM LIBRARY
2025	11	15-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			9.83 0001		General Fund	9267	MIDWEST TAPE LLC	818980	1 P		446015	12-May-25	9.83	2000000126 FRAM LIBRARY
2025	11	15-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			9.83 0001		General Fund	9267	MIDWEST TAPE LLC	818981	1 P		446015	12-May-25	9.83	2000000126 FRAM LIBRARY
2025	11	15-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			36.83 0001		General Fund	9267	MIDWEST TAPE LLC	818990		1 P	446015	12-May-25	36.83 2000000126 FRAM LIBRARY	
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			42.98 0001		General Fund	9267	MIDWEST TAPE LLC	818991		1 P	446015	12-May-25	42.98 2000000126 FRAM LIBRARY	
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			37.98 0001		General Fund	9267	MIDWEST TAPE LLC	818992		1 P	446015	12-May-25	37.98 2000000126 FRAM LIBRARY	
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			48.16 0001		General Fund	9267	MIDWEST TAPE LLC	818993		1 P	446015	12-May-25	48.16 2000000126 FRAM LIBRARY	
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			29.41 0001		General Fund	9267	MIDWEST TAPE LLC	818994		1 P	446015	12-May-25	29.41 2000000126 FRAM LIBRARY	
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			37.74 0001		General Fund	9267	MIDWEST TAPE LLC	818995		1 P	446015	12-May-25	37.74 2000000126 FRAM LIBRARY	
2025	11	14-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			541.45 0001		General Fund	9267	MIDWEST TAPE LLC	818996		1 P	446015	12-May-25	541.45 2000022548 FRAM LIBRARY	
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			294.88 0001		General Fund	9267	MIDWEST TAPE LLC	818998		1 P	446015	12-May-25	294.88 2000000126 FRAM LIBRARY	
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			187.94 0001		General Fund	9267	MIDWEST TAPE LLC	818999		1 P	446015	12-May-25	187.94 2000000126 FRAM LIBRARY	
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			83.04 0001		General Fund	9267	MIDWEST TAPE LLC	819000		1 P	446015	12-May-25	83.04 2000000126 FRAM LIBRARY	
2025	11	15-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			53.49 0001		General Fund	9267	MIDWEST TAPE LLC	819002		1 P	446015	12-May-25	53.49 2000000126 FRAM LIBRARY	
2025	11	08-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			104.01 0001		General Fund	9267	MIDWEST TAPE LLC	819003		1 P	446015	12-May-25	104.01 2000000126 FRAM LIBRARY	
2025	11	08-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			403.25 0001		General Fund	9267	MIDWEST TAPE LLC	819004		1 P	446015	12-May-25	403.25 2000000126 FRAM LIBRARY	
2025	11	08-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			98.07 0001		General Fund	9267	MIDWEST TAPE LLC	819005		1 P	446015	12-May-25	98.07 2000000126 FRAM LIBRARY	
2025	11	08-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIttn-Op Exp			95.6 0001		General Fund	9267	MIDWEST TAPE LLC	819006		1 P	446015	12-May-25	95.6 2000000126 FRAM LIBRARY	
2025	11	28-Apr-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			40.16 0001		General Fund	241	MONNICK SUPPLY CO IN	818198		1 P	446016	12-May-25	40.16 1376- PAINTING SUPPLIES -ARENA	
2025	10	09-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			113.64 0001		General Fund	241	MONNICK SUPPLY CO IN	818232		1 P	446016	12-May-25	113.64 SCHOOL 317	
2025	10	14-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			23.19 0001		General Fund	241	MONNICK SUPPLY CO IN	818233		1 P	446016	12-May-25	23.19 SCHOOL 317	
2025	10	17-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			170.64 0001		General Fund	241	MONNICK SUPPLY CO IN	818262		1 P	446016	12-May-25	170.64 SCHOOL 317	
2025	10	24-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			136.05 0001		General Fund	241	MONNICK SUPPLY CO IN	818264		1 P	446016	12-May-25	136.05 SCHOOL 317	
2025	11	29-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			34.99 0001		General Fund	241	MONNICK SUPPLY CO IN	818474		1 P	446016	12-May-25	34.99 315 FRAMPARKS-USS HX CP	
2025	11	24-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			5.29 0001		General Fund	241	MONNICK SUPPLY CO IN	818475		1 P	446016	12-May-25	5.29 315 FRAMPARKS-C-PAK USS FLAT WASH	
2025	11	25-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			26.78 0001		General Fund	241	MONNICK SUPPLY CO IN	818476		1 P	446016	12-May-25	26.78 315 FRAMPARKS-HEAVY OPPEN S HOOK	
2025	11	06-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			38.56 0001		General Fund	241	MONNICK SUPPLY CO IN	819066		1 P	446016	12-May-25	38.56 SUPPLIES 663 POLICE	
2025	11	25-Apr-25	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			133.12 0001		General Fund	241	MONNICK SUPPLY CO IN	818480		1 P	446017	12-May-25	133.12 C# 1332 HARDWARE DPW	
2025	11	28-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			35.86 8000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	818671		1 P	446017	12-May-25	35.86 C# 677 HARDWARE DPW	
2025	11	02-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			72.98 0001		General Fund	241	MONNICK SUPPLY CO IN	818672		1 P	446017	12-May-25	72.98 C# 310 HARDWARE DPW	
2025	11	05-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			57.23 0001		General Fund	241	MONNICK SUPPLY CO IN	819095		1 P	446017	12-May-25	57.23 CUST 1634 - FIRE	
2025	10	30-Apr-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		1000 3501		Dept of Public Health	56190	MONTENEGRO-FIX, GLD	818795		1 P	446018	12-May-25	1000 HEALTH - PROF & TECH CONSULTANTS - BHG77	
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			769.18 0001		General Fund	55376	VETERANS BENEFITS	818713		1 P	446019	12-May-25	769.18 VETERAN BENEFITS, MAY 2025	
2025	10	14-Apr-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			448 0001		General Fund	29180	MORGAN BROWN & JOY L	818029		1 P	446020	12-May-25	448 SCHOOL LEGAL MATTERS 114500-001	
2025	11	01-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			615.85 0001		General Fund	1195	MOTOROLA SOLUTIONS I	819068		1 P	446021	12-May-25	615.85 RADIOS RECRUITS POLICE P5E01 1036202472 POL	
2025	11	01-May-25	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			3000 0001		General Fund	55153	MUNICIPAL AUDIT PROF	819017		1 P	446022	12-May-25	3000 ASSESSORS MUNICIPAL AUDIT #1 FY25	
2025	11	03-Apr-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199 0001		General Fund	5135	MUNICIPAL POLICE INS	819064		1 P	446023	12-May-25	199 POLICE DEPT TRAININGS MCKENNY 1ST AMEND CHALLENGES	
2025	11	03-Apr-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			219 0001		General Fund	5135	MUNICIPAL POLICE INS	819065		1 P	446023	12-May-25	219 POLICE DEPT TRAININGS MCCARTHY FIREARMS LEGAL UPDA	
2025	11	17-Mar-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			871.68 0001		General Fund	53411	NAPA GENUINE PARTS C	818160		1 P	446024	12-May-25	871.68 71544 SCHOOL VEHICLE MAINTENANCE PARTS	
2025	11	30-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			35.99 0001		General Fund	53411	NAPA GENUINE PARTS C	818477		1 P	446024	12-May-25	35.99 71544 FRAMPARKS-VEHICLE SUPPLIES	
2025	11	10-Apr-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-62.49 0001		General Fund	53411	NAPA GENUINE PARTS C	818481		1 P	446024	12-May-25	-62.49 C# 71540 PARTS & SUPPLIES CREDIT DPW	
2025	11	19-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28.61 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	818484		1 P	446024	12-May-25	57.21 C# 71540 PARTS & SUPPLIES DPW	
2025	11	19-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28.6 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	818484		2 P	446024	12-May-25	57.21 C# 71540 PARTS & SUPPLIES DPW	
2025	11	24-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			14.72 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	818486		1 P	446024	12-May-25	29.44 C# 71540 PARTS & SUPPLIES DPW	
2025	11	24-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			14.72 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	818486		2 P	446024	12-May-25	29.44 C# 71540 PARTS & SUPPLIES DPW	
2025	11	25-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			45.86 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	818487		1 P	446024	12-May-25	91.73 C# 71540 PARTS & SUPPLIES DPW	
2025	11	25-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			45.87 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	818487		2 P	446024	12-May-25	91.73 C# 71540 PARTS & SUPPLIES DPW	
2025	11	18-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			6.5 0001		General Fund	53411	NAPA GENUINE PARTS C	818489		1 P	446024	12-May-25	6.5 C# 71540 PARTS & SUPPLIES DPW	
2025	11	18-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			750.84 0001		General Fund	53411	NAPA GENUINE PARTS C	818490		1 P	446024	12-May-25	750.84 C# 71540 PARTS & SUPPLIES DPW	
2025	11	28-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80.02 0001		General Fund	53411	NAPA GENUINE PARTS C	818491		1 P	446024	12-May-25	80.02 C# 71540 PARTS & SUPPLIES DPW	
2025	11	28-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			83.12 0001		General Fund	53411	NAPA GENUINE PARTS C	818492		1 P	446024	12-May-25	83.12 C# 71540 PARTS & SUPPLIES DPW	
2025	11	28-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.06 0001		General Fund	53411	NAPA GENUINE PARTS C	818494		1 P	446024	12-May-25	82.06 C# 71540 PARTS & SUPPLIES DPW	
2025	11	28-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80.82 0001		General Fund	53411	NAPA GENUINE PARTS C	818495		1 P	446024	12-May-25	80.82 C# 71540 PARTS & SUPPLIES DPW	
2025	11	28-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			87.61 0001		General Fund	53411	NAPA GENUINE PARTS C	818496		1 P	446024	12-May-25	87.61 C# 71540 PARTS & SUPPLIES DPW	
2025	11	28-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			43.15 0											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	07-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			271.73 0001		General Fund	53411	NAPA GENUINE PARTS C	818505		1 P	446024	12-May-25	271.73	C# 71540 PARTS & SUPPLIES DPW
2025	11	10-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			88.87 0001		General Fund	53411	NAPA GENUINE PARTS C	818506		1 P	446024	12-May-25	88.87	C# 71540 PARTS & SUPPLIES DPW
2025	11	10-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.88 0001		General Fund	53411	NAPA GENUINE PARTS C	818507		1 P	446024	12-May-25	74.88	C# 71540 PARTS & SUPPLIES DPW
2025	11	10-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			75.2 0001		General Fund	53411	NAPA GENUINE PARTS C	818508		1 P	446024	12-May-25	75.2	C# 71540 PARTS & SUPPLIES DPW
2025	11	10-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.78 0001		General Fund	53411	NAPA GENUINE PARTS C	818509		1 P	446024	12-May-25	66.78	C# 71540 PARTS & SUPPLIES DPW
2025	11	10-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.41 0001		General Fund	53411	NAPA GENUINE PARTS C	818510		1 P	446024	12-May-25	12.41	C# 71540 PARTS & SUPPLIES DPW
2025	11	10-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			85.7 0001		General Fund	53411	NAPA GENUINE PARTS C	818511		1 P	446024	12-May-25	85.7	C# 71540 PARTS & SUPPLIES DPW
2025	11	16-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.78 0001		General Fund	53411	NAPA GENUINE PARTS C	818512		1 P	446024	12-May-25	12.78	C# 71540 PARTS & SUPPLIES DPW
2025	11	16-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.96 0001		General Fund	53411	NAPA GENUINE PARTS C	818513		1 P	446024	12-May-25	77.96	C# 71540 PARTS & SUPPLIES DPW
2025	11	18-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.08 0001		General Fund	53411	NAPA GENUINE PARTS C	818514		1 P	446024	12-May-25	46.08	C# 71540 PARTS & SUPPLIES DPW
2025	11	22-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			292.01 0001		General Fund	53411	NAPA GENUINE PARTS C	818515		1 P	446024	12-May-25	292.01	C# 71540 PARTS & SUPPLIES DPW
2025	11	24-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			436.89 0001		General Fund	53411	NAPA GENUINE PARTS C	818516		1 P	446024	12-May-25	436.89	C# 71540 PARTS & SUPPLIES DPW
2025	11	25-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.51 0001		General Fund	53411	NAPA GENUINE PARTS C	818517		1 P	446024	12-May-25	21.51	C# 71540 PARTS & SUPPLIES DPW
2025	11	25-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			93.91 0001		General Fund	53411	NAPA GENUINE PARTS C	818518		1 P	446024	12-May-25	93.91	C# 71540 PARTS & SUPPLIES DPW
2025	11	25-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.29 0001		General Fund	53411	NAPA GENUINE PARTS C	818519		1 P	446024	12-May-25	74.29	C# 71540 PARTS & SUPPLIES DPW
2025	11	29-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.68 0001		General Fund	53411	NAPA GENUINE PARTS C	818520		1 P	446024	12-May-25	37.68	C# 71540 PARTS & SUPPLIES DPW
2025	11	30-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.23 0001		General Fund	53411	NAPA GENUINE PARTS C	818521		1 P	446024	12-May-25	55.23	C# 71540 PARTS & SUPPLIES DPW
2025	11	06-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			15.62 0001		General Fund	53411	NAPA GENUINE PARTS C	819074		1 P	446024	12-May-25	15.62	CUST 71541 FIRE
2025	11	06-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			41.97 0001		General Fund	53411	NAPA GENUINE PARTS C	819076		1 P	446024	12-May-25	41.97	CUST 71541 FIRE
2025	11	17-Apr-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			136.03 0001		General Fund	52851	NEWMAN LUBRICANTS IN	818522		1 P	446025	12-May-25	680.15	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	11	17-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			136.03 0001		General Fund	52851	NEWMAN LUBRICANTS IN	818522		2 P	446025	12-May-25	680.15	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	11	17-Apr-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			136.03 0001		General Fund	52851	NEWMAN LUBRICANTS IN	818522		3 P	446025	12-May-25	680.15	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	11	17-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			136.03 8400		Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	818522		4 P	446025	12-May-25	680.15	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	11	17-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			136.03 8000		Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	818522		5 P	446025	12-May-25	680.15	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	11	12-Apr-25	415	DPW Capital Management	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49198		24189.7 7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	818932		1 P	446026	12-May-25	24189.7	PW-1050 RESURFACING DPW
2025	11	12-Apr-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		28831.63 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	818935		1 P	446026	12-May-25	28831.63	MILLING AND PAVING MAINTENANCE OPERATIONS DPW
2025	11	12-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49199		148501.65 7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	818936		1 P	446026	12-May-25	148501.65	PW-1050 ON CALL ROADWAY IMPROVEMENTS DPW
2025	10	28-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9059.4 0001		General Fund	52092	NICK'S LUXURY TRANSP	818267		1 P	446027	12-May-25	9059.4	SCHOOL COST SHARE HOMELESS TRANSPORTATION MARCH
2025	10	28-Mar-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		5803.2 4970		Foundation Reserve	52092	NICK'S LUXURY TRANSP	818270		1 P	446028	12-May-25	5803.2	SCHOOL EMERGENCY SHELTER TRANSPORTATION MARCH
2025	11	18-Sep-24	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			270 0001		General Fund	4228	NORTHEAST RESCUE SYS	818896		1 P	446029	12-May-25	270	FIRE DEPT
2025	11	15-Oct-24	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			118 0001		General Fund	4228	NORTHEAST RESCUE SYS	818897		1 P	446029	12-May-25	118	FIRE DEPT
2025	11	26-Aug-24	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			150 0001		General Fund	4228	NORTHEAST RESCUE SYS	818899		1 P	446029	12-May-25	150	FIRE DEPT
2025	11	17-Sep-24	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			214 0001		General Fund	4228	NORTHEAST RESCUE SYS	818903		1 P	446029	12-May-25	214	FIRE DEPT
2025	11	27-Feb-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			9176 0001		General Fund	4228	NORTHEAST RESCUE SYS	818906		1 P	446029	12-May-25	9176	FIRE DEPT
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			649.63 0001		General Fund	55204	NRG ENERGY, INC-GAS	818161		1 P	446030	12-May-25	649.63	73000481272-9639335 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1745.65 0001		General Fund	55204	NRG ENERGY, INC-GAS	818162		1 P	446030	12-May-25	1745.65	730004096126-0457854 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			347.23 0001		General Fund	55204	NRG ENERGY, INC-GAS	818163		1 P	446030	12-May-25	347.23	730004096175-0003472 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2182.67 0001		General Fund	55204	NRG ENERGY, INC-GAS	818164		1 P	446030	12-May-25	2182.67	730004096209-0000573 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1823.74 0001		General Fund	55204	NRG ENERGY, INC-GAS	818165		1 P	446030	12-May-25	1823.74	730004096225-0001169 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2299.51 0001		General Fund	55204	NRG ENERGY, INC-GAS	818166		1 P	446030	12-May-25	2299.51	730004096324-0001276 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2312.22 0001		General Fund	55204	NRG ENERGY, INC-GAS	818167		1 P	446030	12-May-25	2312.22	730004096332-X001307 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1983.26 0001		General Fund	55204	NRG ENERGY, INC-GAS	818168		1 P	446030	12-May-25	1983.26	730004096340-2015427 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			33.25 0001		General Fund	55204	NRG ENERGY, INC-GAS	818169		1 P	446030	12-May-25	33.25	730004096357-0545612 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1734.06 0001		General Fund	55204	NRG ENERGY, INC-GAS	818170		1 P	446030	12-May-25	1734.06	730004102395-0000111 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1842.01 0001		General Fund	55204	NRG ENERGY, INC-GAS	818172		1 P	446030	12-May-25	1842.01	730004104961-9551278 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			178.33 0001		General Fund	55204	NRG ENERGY, INC-GAS	818173		1 P	446030	12-May-25	178.33	730004109556-P099390 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1865.29 0001		General Fund	55204	NRG ENERGY, INC-GAS	818175		1 P	446030	12-May-25	1865.29	730004102684-X001193 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1963.32 0001		General Fund	55204	NRG ENERGY, INC-GAS	818179		1 P	446030	12-May-25	1963.32	730004109689-0004764 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			43.76 0001		General Fund	55204	NRG ENERGY, INC-GAS	818181		1 P	446030	12-May-25	43.76	730004112154-P194593 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			673.45 0001		General Fund	55204	NRG ENERGY, INC-GAS	818186		1 P	446030	12-May-25	673.45	730004091358-0009895 SCHOOL GAS SUPPLIER
2025	11	28-Apr-25	5970		713		63																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	30-Apr-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21.08	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	818898		1 P	446030	12-May-25	21.08	C# 7300 299 3977-0003345-043025 DPW
2025	11	30-Apr-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			370.52	0001	General Fund	55204	NRG ENERGY, INC-GAS	818901		1 P	446030	12-May-25	370.52	C# 7300 1814 745-0002904-043025 DPW
2025	11	30-Apr-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			597.02	0001	General Fund	55204	NRG ENERGY, INC-GAS	818902		1 P	446030	12-May-25	597.02	C# 7300 272 8902-0003728-043025 DPW
2025	11	30-Apr-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			9.97	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	818904		1 P	446030	12-May-25	9.97	C# 7300 410 7741-0005011-043025 DPW
2025	11	30-Apr-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			4.96	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	818905		1 P	446030	12-May-25	4.96	C# 7300 200 5301-P061773-043025 DPW
2025	11	30-Apr-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			70.36	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	818907		1 P	446030	12-May-25	70.36	C# 7300 342 5599-F315867-043025 DPW
2025	11	24-Apr-25	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			1055.14	0001	General Fund	326	NSTAR ELECTRIC CO	818748		1 P	446031	12-May-25	1431.95	7401 231 1051 FRAM LIBRARY
2025	11	24-Apr-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			376.81	0001	General Fund	326	NSTAR ELECTRIC CO	818748		2 P	446031	12-May-25	1431.95	7401 231 1051 FRAM LIBRARY
2025	11	24-Apr-25	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			192.8	0001	General Fund	326	NSTAR ELECTRIC CO	819114		1 P	446031	12-May-25	239.25	ELECTRICITY SUB STATION APR 25 74007778991 POL
2025	11	24-Apr-25	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			46.45	0001	General Fund	326	NSTAR ELECTRIC CO	819114		2 P	446031	12-May-25	239.25	ELECTRICITY SUB STATION APR 25 74007778991 POL
2025	11	24-Apr-25	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			113.61	0001	General Fund	326	NSTAR ELECTRIC CO	819116		1 P	446031	12-May-25	210.49	ELECTRICITY ANL CNTRL APR 25 74012440074 POL
2025	11	24-Apr-25	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contrl-Fac/Kennel-Op Exp			96.88	0001	General Fund	326	NSTAR ELECTRIC CO	819116		2 P	446031	12-May-25	210.49	ELECTRICITY ANL CNTRL APR 25 74012440074 POL
2025	10	23-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			203.68	0001	General Fund	326	NSTAR ELECTRIC CO	817966		1 P	446032	12-May-25	203.68	SCHOOL ELECTRICITY 7401 049 7555
2025	10	25-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			193.02	0001	General Fund	326	NSTAR ELECTRIC CO	817967		1 P	446033	12-May-25	193.02	SCHOOL ELECTRICITY 7401 053 6451
2025	10	24-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			633.53	0001	General Fund	326	NSTAR ELECTRIC CO	817968		1 P	446034	12-May-25	633.53	SCHOOL ELECTRICITY 7401 064 2705
2025	10	24-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			1175.8	0001	General Fund	326	NSTAR ELECTRIC CO	817969		1 P	446035	12-May-25	1175.8	SCHOOL ELECTRICITY 7401 343 5966
2025	10	24-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			187.02	0001	General Fund	326	NSTAR ELECTRIC CO	817970		1 P	446036	12-May-25	187.02	SCHOOL ELECTRICITY 7401 380 9855
2025	10	24-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			5527.25	0001	General Fund	326	NSTAR ELECTRIC CO	817972		1 P	446037	12-May-25	5527.25	SCHOOL ELECTRICITY 7401 048 2342
2025	10	24-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			4503.54	0001	General Fund	326	NSTAR ELECTRIC CO	817973		1 P	446038	12-May-25	4503.54	SCHOOL ELECTRICITY 7401 049 3695
2025	10	24-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			74.47	0001	General Fund	326	NSTAR ELECTRIC CO	817974		1 P	446039	12-May-25	74.47	SCHOOL ELECTRICITY 7401 051 1579
2025	10	24-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			352.34	0001	General Fund	326	NSTAR ELECTRIC CO	817978		1 P	446040	12-May-25	352.34	SCHOOL ELECTRICITY 7401 067 7586
2025	10	23-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			135.79	0001	General Fund	326	NSTAR ELECTRIC CO	817979		1 P	446041	12-May-25	135.79	SCHOOL ELECTRICITY 7400 606 0961
2025	10	24-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			746.14	0001	General Fund	326	NSTAR ELECTRIC CO	817981		1 P	446042	12-May-25	746.14	SCHOOL ELECTRICITY 7401 422 7214
2025	10	24-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			26152.54	0001	General Fund	326	NSTAR ELECTRIC CO	817984		1 P	446043	12-May-25	26152.54	SCHOOL ELECTRICITY 7401 434 5925
2025	10	24-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			27727.12	0001	General Fund	326	NSTAR ELECTRIC CO	817986		1 P	446044	12-May-25	27727.12	SCHOOL ELECTRICITY 7401 059 4518
2025	10	24-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			2421.86	0001	General Fund	326	NSTAR ELECTRIC CO	817991		1 P	446045	12-May-25	2421.86	SCHOOL ELECTRICITY 7401 050 8708
2025	11	24-Apr-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2939.41	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	818810		3 P	446046	12-May-25	8818.22	C# 7400 389 4214 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2939.41	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	818810		2 P	446046	12-May-25	8818.22	C# 7400 389 4214 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2939.4	0001	General Fund	326	NSTAR ELECTRIC CO	818810		1 P	446046	12-May-25	8818.22	C# 7400 389 4214 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			34.78	0001	General Fund	326	NSTAR ELECTRIC CO	818811		1 P	446047	12-May-25	34.78	C# 7401 050 5837 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			6463.9	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	818812		1 P	446048	12-May-25	6463.9	C# 7401 487 8024 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			115.89	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	818816		1 P	446049	12-May-25	231.79	C# 7401 254 5419 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			115.9	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	818816		2 P	446049	12-May-25	231.79	C# 7401 254 5419 ELECTRIC DPW
2025	11	24-Apr-25	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			8758.24	0001	General Fund	326	NSTAR ELECTRIC CO	818821		2 P	446050	12-May-25	16980.69	7401 063 8786 -APR25 - ARENA
2025	11	24-Apr-25	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			8222.45	0001	General Fund	326	NSTAR ELECTRIC CO	818821		1 P	446050	12-May-25	16980.69	7401 063 8786 -APR25 - ARENA
2025	11	24-Apr-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			115.79	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	818847		1 P	446051	12-May-25	115.79	C# 7401 358 5364 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			574.43	0001	General Fund	326	NSTAR ELECTRIC CO	818849		2 P	446052	12-May-25	2872.16	C# 7401 415 7007 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			574.43	0001	General Fund	326	NSTAR ELECTRIC CO	818849		3 P	446052	12-May-25	2872.16	C# 7401 415 7007 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			574.43	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	818849		4 P	446052	12-May-25	2872.16	C# 7401 415 7007 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			574.43	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	818849		5 P	446052	12-May-25	2872.16	C# 7401 415 7007 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			574.44	0001	General Fund	326	NSTAR ELECTRIC CO	818849		1 P	446052	12-May-25	2872.16	C# 7401 415 7007 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			598.09	0001	General Fund	326	NSTAR ELECTRIC CO	818850		1 P	446053	12-May-25	598.09	C# 7401 434 61 70 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			172.57	0001	General Fund	326	NSTAR ELECTRIC CO	818851		1 P	446054	12-May-25	517.71	C# 7401 289 7687 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			172.57	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	818851		2 P	446054	12-May-25	517.71	C# 7401 289 7687 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			172.57	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	818851		3 P	446054	12-May-25	517.71	C# 7401 289 7687 ELECTRIC DPW
2025	11	24-Apr-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			5179.03	0001	General Fund	326	NSTAR ELECTRIC CO	818852		1 P	446055	12-May-25	5179.03	C# 7401 259 9853 ELECTRIC DPW
2025	11	15-Apr-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			30900.26	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	818860		1 P	446056	12-May-25	30900.26	C# 8100 004 5484 ELECTRIC DPW
2025	11	15-Apr-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			21167.63	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	818864		1 P	446057	12-May-25	21167.63	C# 8100 004 5492 ELECTRIC DPW
2025	11	24-Apr-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			18.1	0001	General Fund	326	NSTAR ELECTRIC CO	818867		1 P	446058	12-May-25	18.1	C# 7401 396 7950 ELECTRIC L&S DPW
2025	11	24-Apr-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			252.6	0001	General Fund	326	NSTAR ELECTRIC CO	818871		1 P	446059	12-May-25	252.6	C# 7401 479 0708 ELECTRIC L&S DPW
2025	11	24-Apr-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			45.57	0001	General Fund	326	NSTAR ELECTRIC CO	818876		1 P	446060	12-May-2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	24-Apr-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			143.48	0001	General Fund	326	NSTAR ELECTRIC CO	818891		1 P	446068	12-May-25	143.48	C# 7401.276 6171 ELECTRIC L&S DPW
2025	11	24-Apr-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			59.52	0001	General Fund	326	NSTAR ELECTRIC CO	818892		1 P	446069	12-May-25	59.52	C# 7401.433 8409 ELECTRIC L&S DPW
2025	11	18-Apr-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			538.25	0001	General Fund	75	NSTAR GAS CO	818749		1 P	446070	12-May-25	538.25	7300 303 1587 FRAM LIBRARY
2025	11	21-Mar-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			1148.96	0001	General Fund	75	NSTAR GAS CO	818751		1 P	446070	12-May-25	1148.96	7300 174 1880 FRAM LIBRARY
2025	11	18-Apr-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			119.9	8000	Water Enterprise Fund	75	NSTAR GAS CO	818800		1 P	446071	12-May-25	119.9	C# 7300 342 5599 GAS DPW
2025	11	18-Apr-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			28.06	8000	Water Enterprise Fund	75	NSTAR GAS CO	818802		1 P	446072	12-May-25	28.06	C# 7300 200 5301 GAS DPW
2025	11	18-Apr-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	818803		1 P	446073	12-May-25	21	C# 7300 139 0894 GAS DPW
2025	11	18-Apr-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			50.83	8000	Water Enterprise Fund	75	NSTAR GAS CO	818804		1 P	446074	12-May-25	50.83	C# 7300 299 3977 GAS DPW
2025	11	22-Apr-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			867.12	0001	General Fund	75	NSTAR GAS CO	818805		1 P	446075	12-May-25	867.12	C# 7300 272 8902 GAS DPW
2025	11	22-Apr-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			546.1	0001	General Fund	75	NSTAR GAS CO	818806		1 P	446076	12-May-25	546.1	C# 7300 181 4745 GAS DPW
2025	11	22-Apr-25	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			15.33	0001	General Fund	75	NSTAR GAS CO	818808		1 P	446077	12-May-25	46	C# 7300 273 8695 GAS DPW
2025	11	22-Apr-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			15.33	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	818808		2 P	446077	12-May-25	46	C# 7300 273 8695 GAS DPW
2025	11	22-Apr-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			15.34	8000	Water Enterprise Fund	75	NSTAR GAS CO	818808		3 P	446077	12-May-25	46	C# 7300 273 8695 GAS DPW
2025	11	15-Apr-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			594.12	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	818809		1 P	446078	12-May-25	1188.25	C# 8100 004 4214 GAS DPW
2025	11	15-Apr-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			594.13	8000	Water Enterprise Fund	75	NSTAR GAS CO	818809		2 P	446078	12-May-25	1188.25	C# 8100 004 4214 GAS DPW
2025	10	15-Apr-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			43042.88	0001	General Fund	75	NSTAR GAS CO	817964			446079	12-May-25	43042.88	SCHOOL GAS 8100 004 3091
2025	11	26-Mar-25	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			125	6993	Rev-Athletic	56206	O'CONNOR, STEVEN	818401		1 P	446080	12-May-25	125	SCHOOL CW 03.01.25 JV/VAR GIRLS DANCE
2025	10	11-Mar-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			21492	0001	General Fund	51346	OCKERS CO	818291		1 P	446081	12-May-25	21492	1365385 SCHOOL 83334 TOUCHVIEW BOARDS
2025	10	17-Apr-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			413	0001	General Fund	51346	OCKERS CO	818292		1 P	446081	12-May-25	413	1365385 SCHOOL 83334 TOUCHVIEW BOARDS
2025	10	25-Apr-25	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			4025	0001	General Fund	51346	OCKERS CO	818293		1 P	446081	12-May-25	4025	1365385 SCHOOL 83334 TOUCHVIEW BOARDS
2025	11	24-Apr-25	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			2064	0001	General Fund	50350	ORIFICE RECYCLE AND	818525		1 P	446082	12-May-25	2064	CH42835 YARD WASTE DPW
2025	11	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			2.05	0001	General Fund	36087	OVERDRIVE INC	818799		1 P	446083	12-May-25	2.05	1758-1028 FRAM LIBRARY
2025	11	26-Feb-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			90	5050	Park & Recreation Fund	56214	PAQUIN, HELENE	818814		1 P	446084	12-May-25	90	PARKS PROGRAM REFUND FOR SPRING USTA TENNIS
2025	11	27-Apr-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			130	0001	General Fund	54361	PENNELLOTTORE, DANIEL	819069		1 P	446085	12-May-25	130	K9 SUPPLIES POLICE
2025	11	11-Apr-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			36.99	0001	General Fund	282	PEPPER, J W & SON IN	818158		1 P	446086	12-May-25	36.99	898408 SCHOOL SHEET MUSIC FOR AUDITIONS
2025	11	23-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			110	0001	General Fund	14291	PERMA-LINE CORP OF IN	818526		1 P	446087	12-May-25	110	CPHW-1000 TRAFFIC CONTROL SUPPLIES/MATERIALS DPW
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		253.96	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	818754		1 P	446088	12-May-25	253.96	459677 FRAM LIBRARY
2025	11	24-Apr-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		193.47	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	818755		1 P	446088	12-May-25	193.47	459666 FRAM LIBRARY
2025	11	25-Apr-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		88.48	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	818756		1 P	446088	12-May-25	88.48	459676 FRAM LIBRARY
2025	11	30-Apr-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			263.11	0001	General Fund	51708	THE PITTSBURGH PAINT	818171		1 P	446089	12-May-25	263.11	316363390000-ARENA
2025	11	01-May-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	819113		1 P	446090	12-May-25	870	SPECIAL CIRCUITS 2301-05003310-01 MAY 25 POL
2025	11	01-May-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	818922		2 P	446091	12-May-25	1647.03	2301-0170073-01 TECH SVCS
2025	11	01-May-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			589.03	0001	General Fund	5459	R C N	818922		1 P	446091	12-May-25	1647.03	2301-0170073-01 TECH SVCS
2025	11	01-May-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	818927		2 P	446092	12-May-25	1346.7	2301-0497978-01 TECH SVCS
2025	11	01-May-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			596.7	0001	General Fund	5459	R C N	818927		1 P	446092	12-May-25	1346.7	2301-0497978-01 TECH SVCS
2025	11	01-May-25	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	819185		1 P	446093	12-May-25	70	ACC#2301-0436149-01 VOD INTERNET SRVC MEDIA
2025	10	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		15731.94	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	818031		1 P	446094	12-May-25	15731.94	SCHOOL TUITION 4 LQS 148969 MAY
2025	11	01-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1757.04	0001	General Fund	50221	RADIATE HOLDING LP	818365		1 P	446095	12-May-25	2601.55	2301-0026823-01 SCHOOL TELEPHONE
2025	11	01-May-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			844.51	0001	General Fund	50221	RADIATE HOLDING LP	818365		2 P	446095	12-May-25	2601.55	2301-0026823-01 SCHOOL TELEPHONE
2025	10	24-Apr-25	5901		400		636190	Exp, Tech Hardware	74007000	05 Supplies and Material	25400		1514.51	2400	US-Occupational Ed Vocational	2802	REALITYWORKS INC	818294		1 P	446096	12-May-25	1514.51	SCHOOL FHS BLOOD PRESSURE SIMULATOR
2025	11	30-Apr-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			705	0001	General Fund	52282	REGO, KATYA	819091		1 P	446097	12-May-25	705	FY25 ZOOM ADMINISTRATOR / MAYOR
2025	10	24-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			107.5	0001	General Fund	436	REPUBLIC PLUMBING	818034		1 P	446098	12-May-25	107.5	799 SCHOOL PLUMBING SUPPLIES
2025	11	19-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3498	0001	General Fund	436	REPUBLIC PLUMBING	818369		1 P	446098	12-May-25	3498	799 SCHOOL PLUMBING SUPPLIES
2025	11	29-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			8.42	0001	General Fund	436	REPUBLIC PLUMBING	818371		1 P	446098	12-May-25	8.42	799 SCHOOL PLUMBING SUPPLIES
2025	11	02-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			141.82	0001	General Fund	436	REPUBLIC PLUMBING	818952		1 P	446098	12-May-25	141.82	792 FRAMPARKS-HYDRANT REPAIR KIT
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			901	0001	General Fund	51286	VETERANS BENEFITS	818716		1 P	446099	12-May-25	901	VETERAN BENEFITS, MAY 2025
2025	11	01-May-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			82.46	0001	General Fund	300	RICHEY & CLAPPER	818439		1 P	446100	12-May-25	82.46	1581 FRAMPARKS-THROTTLE CONTROL
2025	11	01-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			635.98	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	818664		1 P	446100	12-May-25	1271.96	C# 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	11	01-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			635.98	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	818664		2 P	446100	12-May-25	1271.96	C# 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	11	31-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3150	0001	General Fund	26240	RIDE-RITE MEDI-VAN	818208		1 P	446101	12-May-25	3150	SCHOOL COST SHARE TRANSPORTATION
2025	11	19-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			345	0001	General Fund	37442	RILEY BROTHERS ASPHA	818533		1 P	446102	12-May-25	345	C# 70986 ASPHALT HW DPW
2025	11	12-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			260.25	0001	General Fund	37442	RILEY BROTHERS ASPHA	818534		1 P	446102	12-May-25	260	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	15-Aug-24	433	Sanitation	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			6914.58	0001	General Fund	53754	ROUTEWARE, INC	818665		2 P	446108	12-May-25	13829.16	C# C001055 MOBILE APIS DPW
2025	11	31-Mar-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	068000021	Arena-Op Expend			1547.84	0001	General Fund	29204	ROYAL STEAM HEATER C	818201		1 P	446109	12-May-25	1547.84	21686-REPAIR FOR HEATER - ARENA
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			671.13	0001	General Fund	29435	VETERANS BENEFITS	818723		1 P	446110	12-May-25	671.13	VETERAN BENEFITS, MAY 2025
2025	11	10-Apr-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			8345.88	0001	General Fund	1708	S CAMEROTA & SONS IN	818938		1 P	446111	12-May-25	8345.88	ACCT 12384 FRAMMINGHAM FIRE
2025	10	30-Apr-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113702	Brd of Hlth Opioid Stlmnt OP	OP002		1299.4	5370	Opioid Settlement 44 53 C4	8579	S M O C	818075		1 P	446112	12-May-25	1299.4	HEALTH PROF & TECH - CONSULTANTS OP002 - SMOC
2025	10	30-Apr-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113702	Brd of Hlth Opioid Stlmnt OP	OP002		180.18	5370	Opioid Settlement 44 53 C4	8579	S M O C	818076		1 P	446112	12-May-25	180.18	HEALTH PROF & TECH - CONSULTANTS OP002 - SMOC
2025	10	30-Apr-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113702	Brd of Hlth Opioid Stlmnt OP	OP002		3443.86	5370	Opioid Settlement 44 53 C4	8579	S M O C	818077		1 P	446112	12-May-25	3443.86	HEALTH PROF & TECH - CONSULTANTS OP002 - SMOC
2025	10	30-Apr-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113702	Brd of Hlth Opioid Stlmnt OP	OP002		2460	5370	Opioid Settlement 44 53 C4	8579	S M O C	818078		1 P	446112	12-May-25	2460	HEALTH PROF & TECH - CONSULTANTS OP002 - SMOC
2025	10	29-Apr-25	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			4500	0001	General Fund	51790	SA, MARY Y	818209		1 P	446113	12-May-25	4500	SCHOOL INDEPENDENT EVALUATION
2025	10	30-Apr-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955	SADLER, KAREN LYNN	818103		1 P	446114	12-May-25	825	HEALTH - MEDICAL CONSULTANT FOR PH CLINIC
2025	11	15-Apr-25	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			281.25	0001	General Fund	38009	SAFE AND SECURE PRO	819078		1 P	446115	12-May-25	281.25	REPAIRS TO AUDIO ON INTERVIEW DVR POLICE
2025	10	10-Apr-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		322.07	2509	Grow Literacy Equity Across MA	2398	SAGE PUBLICATIONS	818036		1 P	446116	12-May-25	322.07	1000798544 SCHOOL BOOKS
2025	11	28-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	818747		1 P	446117	12-May-25	260	CALLAHAN APRIL WED SEATED MOBILITY
2025	10	25-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1980	0001	General Fund	249	SALLESE, J & SONS	818205		1 P	446118	12-May-25	1980	SCHOOL FRAMMING HANDCAP STALL
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1465.74	0001	General Fund	55970	VETERANS BENEFITS	818727		1 P	446119	12-May-25	1465.74	VETERAN BENEFITS, MAY 2025
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			319	0001	General Fund	55959	VETERANS BENEFITS	818728		1 P	446120	12-May-25	319	VETERAN BENEFITS, MAY 2025
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1609.42	0001	General Fund	54318	VETERANS BENEFITS	818783		1 P	446121	12-May-25	1609.42	VETERAN BENEFITS, MAY 2025
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			808.48	0001	General Fund	54549	VETERANS BENEFITS	818729		1 P	446122	12-May-25	808.48	VETERAN BENEFITS, MAY 2025
2025	11	30-Apr-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			208.65	0001	General Fund	13634	SIESINT INC	819103		1 P	446123	12-May-25	208.65	APF244041 USED FOR BACKGROUND INVESTIGA APR 25 POL
2025	11	07-Apr-25	5970		305		634250	Exp, Contr Svcs, General	73055000	Title I ExtrChance,Prof Dev	25305		1056.84	1305	US-Title I Extra Chance	56189	SIFAT, SOOFIA	818376		1 P	446124	12-May-25	1056.84	SCHOOL TI PRIVATE SCHOOL PD/PULL OUT SERVICES
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1438.59	0001	General Fund	55635	VETERANS BENEFITS	818773		1 P	446125	12-May-25	1438.59	VETERAN BENEFITS, MAY 2025
2025	11	25-Apr-25	411	Engineering	411	Engineering	52471	Maintenance - Software	04110021	Engineering-Operating Expend			1392	0001	General Fund	37374	SMARTSHEET INC	818535		1 P	446126	12-May-25	1392	BUSINESS PLAN & PRO SUPPORT-4 LICENSED USERS DPW
2025	11	16-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			3.9	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	818523		2 P	446127	12-May-25	7.8	C# 75661 ELECTRICAL SUPPLIES DPW
2025	11	16-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			3.9	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	818523		1 P	446127	12-May-25	7.8	C# 75661 ELECTRICAL SUPPLIES DPW
2025	11	16-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			99.76	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	818524		2 P	446127	12-May-25	199.52	C# 75661 ELECTRICAL SUPPLIES DPW
2025	11	16-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			99.76	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	818524		1 P	446127	12-May-25	199.52	C# 75661 ELECTRICAL SUPPLIES DPW
2025	11	29-Apr-25	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			125.6	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	818670		1 P	446128	12-May-25	125.6	C# 2459850 PARTS/SERVICE DPW
2025	11	18-Apr-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			158.02	0001	General Fund	1917	SPRING REBUILDERS IN	818537		2 P	446129	12-May-25	316.05	C# 07610 REPAIRS/PARTS DPW
2025	11	18-Apr-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			158.03	0001	General Fund	1917	SPRING REBUILDERS IN	818537		1 P	446129	12-May-25	316.05	C# 07610 REPAIRS/PARTS DPW
2025	11	18-Apr-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			2186.95	0001	General Fund	1917	SPRING REBUILDERS IN	818538		1 P	446129	12-May-25	2186.95	C# 07610 REPAIRS/PARTS DPW
2025	11	05-May-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1500	0001	General Fund	3512	SULLIVAN, JAMES F	819026		1 P	446130	12-May-25	1500	ASSESSORS JFS LEGAL SVCS 4/28-5/2/2025
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			73.45	0001	General Fund	28807	VETERANS BENEFITS	818775		1 P	446131	12-May-25	73.45	VETERAN BENEFITS, MAY 2025
2025	11	23-Apr-25	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			115	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	819080		1 P	446132	12-May-25	115	MWDTF GPS LOCATE 5582363 POLICE
2025	11	24-Apr-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	725	5750	Library Gifts	56114	TAYLOR, EBENEZER ROS	819115		1 P	446133	12-May-25	725	ANIMATION CLASSES FRAM LIBRARY
2025	10	31-Mar-25	5970		140		634250	Exp, Contr Svcs, General	71405010	Title IIA 06-Other Exp Teach/S	25140		571.86	2140	US-Title II Teacher Quality	56153	TEACHERS OF TOMORROW	818295		1 P	446134	12-May-25	571.86	SCHOOL PROF DEV X9835938896
2025	11	08-Apr-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			605.68	0001	General Fund	358	TEDS OF FAYVILLE IN	818539		1 P	446135	12-May-25	605.68	TOWING DPW
2025	11	07-Apr-25	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			952.8	0001	General Fund	358	TEDS OF FAYVILLE IN	818912		1 P	446135	12-May-25	952.8	FIRE DEPT - 10 LORING DR ENG 5
2025	11	31-Jul-24	133	Chief Financial Officer	119	Committees	53000	Prof & Tech - Consultants	01191521	Disabilities Commission			520	0001	General Fund	503	THE LEARNING CENTER	818915		1 P	446136	12-May-25	520	INTERPRETER FOR DISABILITY COMMISSION
2025	11	23-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			161.13	0001	General Fund	38951	THE PETERBILT STORE	818527		1 P	446137	12-May-25	161.13	C# 09080 PARTS DPW
2025	11	23-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.09	0001	General Fund	38951	THE PETERBILT STORE	818528		1 P	446137	12-May-25	29.09	C# 09080 PARTS DPW
2025	11	25-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			124.16	0001	General Fund	38951	THE PETERBILT STORE	818529		1 P	446137	12-May-25	124.16	C# 09080 PARTS DPW
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			464	0001	General Fund	54701	VETERANS BENEFITS	818780		1 P	446138	12-May-25	464	VETERAN BENEFITS, MAY 2025
2025	11	07-Mar-25	421	PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33422		-2694.75	8100	Water Infrastructure	360	TI-SALES LLC	818540		1 P	446139	12-May-25	-2694.75	C# FRAM4 VARIOUS PARTS AND EQUIPMENT CREDIT DPW
2025	11	06-Mar-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			31494.75	8000	Water Enterprise Fund	360	TI-SALES LLC	818541		1 P	446139	12-May-25	31494.75	C# FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2025	11	23-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			115480	8000	Water Enterprise Fund	360	TI-SALES LLC	818542		1 P	446139	12-May-25	115480	C# FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2025	11	25-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			17590.64	8000	Water Enterprise Fund	360	TI-SALES LLC	818543		1 P	446139	12-May-25	17590.64	C# FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2025	11	30-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			36291.94	8000	Water Enterprise Fund	360	TI-SALES LLC	818666		1 P	446139	12-May-25	36291.94	C# FRAM4 PARTS AND EQUIPMENT DPW
2025	11	28-Mar-25	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG32		35	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	818792		1 P	446140	12-May-25	35	176 FRAM LIBRARY
2025	10	27-Mar-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		20.3	1305	US-Title I Extra Chance	1186	TOMMYS TAXI	818296		1 P	446141	12-May-25	20.3	SCHOOL TRANSPORTATION 1464
2025	10	27-Mar-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		11.5	1305	US-Title I Extra Chance	1186	TOMMYS TAXI	818297		1 P	446141	12-May-25	11.5	SCHOOL TRANSPORTATION 1464
2025	11	09-Apr-25	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			560	8000	Water Enterprise Fund	50113	TOWN OF HOLLAND	818663		1 P	446142	12-May-25	560	POLICE DETAIL 4/9/25 DPW
2025	11	30-Apr-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	17-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1943.1	0001	General Fund	52024	TURF PRODUCTS LLC	818478		1 P	446148	12-May-25	1943.1	224019 FRAMPARKS-CYLINDER
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1139.65	0001	General Fund	53421	VETERANS BENEFITS	818679		1 P	446149	12-May-25	1139.65	VETERAN BENEFITS, MAY 2025
2025	11	20-Mar-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			245	0001	General Fund	52758	UNITED AG & TURF NE	818214		1 P	446150	12-May-25	245	474342 SCHOOL EQUIPMENT PARTS
2025	11	20-Mar-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			772.49	0001	General Fund	52758	UNITED AG & TURF NE	818217		1 P	446150	12-May-25	772.49	474342 SCHOOL EQUIPMENT PARTS
2025	11	08-Apr-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			131.72	0001	General Fund	52758	UNITED AG & TURF NE	818219		1 P	446150	12-May-25	131.72	474342 SCHOOL EQUIPMENT PARTS
2025	11	15-Apr-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			449.58	0001	General Fund	52758	UNITED AG & TURF NE	818221		1 P	446150	12-May-25	449.58	474342 SCHOOL EQUIPMENT PARTS
2025	11	30-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			91	0001	General Fund	6785	UNITED SITE NATIONAL	818482		1 P	446151	12-May-25	91	ACT-00110556 PARKS-200 DUDLEY RYANS-2504
2025	11	30-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	818483		1 P	446151	12-May-25	170	ACT-00110556 FRAMPARKS-221 BISHOP BUTTERWORTH2504
2025	11	30-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			81.03	0001	General Fund	6785	UNITED SITE NATIONAL	818485		1 P	446151	12-May-25	81.03	ACT-00110556 PARKS-454 WATER ST KING 2504
2025	11	30-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			244.9	0001	General Fund	6785	UNITED SITE NATIONAL	818488		1 P	446151	12-May-25	244.9	ACT-00110556 PARKS-SKATE/DOG PARK 2504
2025	11	29-Apr-25	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			280	0001	General Fund	6785	UNITED SITE NATIONAL	818544		1 P	446151	12-May-25	280	C# USS-1185526 SERVICES DPW
2025	11	02-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			155.67	0001	General Fund	18815	US ELECTRICAL SERVIC	818951		1 P	446152	12-May-25	155.67	78693 FACILITIES
2025	11	01-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			20	0001	General Fund	18815	US ELECTRICAL SERVIC	818954		1 P	446152	12-May-25	20	78693 FACILITIES
2025	11	15-Apr-25	192	Building Services	192	Building Services	53440	Communications - Advertising	21922302	Mass Save Grants Operating	B5M01		11.64	5230	Mass Save Grants	18815	US ELECTRICAL SERVIC	818955		1 P	446152	12-May-25	11.64	78693 FACILITIES
2025	11	15-Apr-25	192	Building Services	192	Building Services	53440	Communications - Advertising	21922302	Mass Save Grants Operating	B5M01		424.83	5230	Mass Save Grants	18815	US ELECTRICAL SERVIC	818956		1 P	446152	12-May-25	424.83	78693 FACILITIES
2025	11	08-Apr-25	192	Building Services	192	Building Services	53440	Communications - Advertising	21922302	Mass Save Grants Operating	B5M01		32.17	5230	Mass Save Grants	18815	US ELECTRICAL SERVIC	818957		1 P	446152	12-May-25	32.17	78693 FACILITIES
2025	11	09-Apr-25	192	Building Services	192	Building Services	53440	Communications - Advertising	21922302	Mass Save Grants Operating	B5M01		104.77	5230	Mass Save Grants	18815	US ELECTRICAL SERVIC	818958		1 P	446152	12-May-25	104.77	78693 FACILITIES
2025	11	10-Mar-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			150	0001	General Fund	56215	US POLICE CANINE	819118		1 P	446153	12-May-25	150	EOD CERT CURTIS, LEWIS, BUMA K9 POLICE
2025	11	28-Apr-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			62	0001	General Fund	55978	VALLEY MACHINE KNIFE	818188		1 P	446154	12-May-25	62	FINAL BLADE SHARPENING FOR SEASON - ARENA
2025	11	30-Apr-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			715	5110	Callahan Sr Center 53 E1/2 Op	54574	VAZQUEZ, JENNIFER L	818744		1 P	446155	12-May-25	715	CALLAHAN APRIL M/W CARDIO STRENGTH
2025	10	22-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	818039		1 P	446156	12-May-25	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2025	10	22-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	818039		1 P	446156	12-May-25	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2025	10	25-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			60.78	0001	General Fund	4222	VERIZON	818299		1 P	446156	12-May-25	60.78	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2025	10	26-Apr-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.04	0001	General Fund	4222	VERIZON	818305		1 P	446156	12-May-25	35.04	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2025	11	22-Apr-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	818462		1 P	446156	12-May-25	23.59	551-411-726-0001-38 FRAMPARKS-SAX BEACH 2504
2025	11	22-Apr-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			105.9	0001	General Fund	4222	VERIZON	818761		1 P	446156	12-May-25	105.9	551-411-748-0001-73 FRAM LIBRARY
2025	11	24-Apr-25	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			68.01	0001	General Fund	4222	VERIZON	819025		1 P	446156	12-May-25	68.01	551-411-677-0001-86 FACILITIES
2025	11	01-May-25	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			238.46	0001	General Fund	51690	VERIZON BUSINESS NET	818949		1 P	446157	12-May-25	238.46	C#100000112831 GPS ; INSP SERV OSD ITT72
2025	10	17-Apr-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2643.57	0001	General Fund	1736	VERIZON WIRELESS	818042		1 P	446158	12-May-25	2643.57	SCHOOL 742628710-00001 HOTSPOTS
2025	11	10-Apr-25	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			432.57	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	818563		8 P	446158	12-May-25	1975.47	C# 685910186-00001 CELL PHONES DPW
2025	11	10-Apr-25	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			607.73	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	818563		7 P	446158	12-May-25	1975.47	C# 685910186-00001 CELL PHONES DPW
2025	11	10-Apr-25	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			207.45	0001	General Fund	1736	VERIZON WIRELESS	818563		1 P	446158	12-May-25	1975.47	C# 685910186-00001 CELL PHONES DPW
2025	11	10-Apr-25	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			62.19	0001	General Fund	1736	VERIZON WIRELESS	818563		2 P	446158	12-May-25	1975.47	C# 685910186-00001 CELL PHONES DPW
2025	11	10-Apr-25	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			444.28	0001	General Fund	1736	VERIZON WIRELESS	818563		3 P	446158	12-May-25	1975.47	C# 685910186-00001 CELL PHONES DPW
2025	11	10-Apr-25	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	818563		5 P	446158	12-May-25	1975.47	C# 685910186-00001 CELL PHONES DPW
2025	11	10-Apr-25	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			72.29	0001	General Fund	1736	VERIZON WIRELESS	818563		6 P	446158	12-May-25	1975.47	C# 685910186-00001 CELL PHONES DPW
2025	11	10-Apr-25	421	PW Administration	424	Traffic and Transportation	53404	Telephone - Cellular	04240721	Traffic & Trans Operating			41.49	0001	General Fund	1736	VERIZON WIRELESS	818563		4 P	446158	12-May-25	1975.47	C# 685910186-00001 CELL PHONES DPW
2025	11	10-Apr-25	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1196.47	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	818597		8 P	446158	12-May-25	3331.1	C# 685910186-00002 NETWORK CARDS DPW
2025	11	10-Apr-25	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1075.34	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	818597		7 P	446158	12-May-25	3331.1	C# 685910186-00002 NETWORK CARDS DPW
2025	11	10-Apr-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	19	5106	Pavement Management Fund	1736	VERIZON WIRELESS	818597		5 P	446158	12-May-25	3331.1	C# 685910186-00002 NETWORK CARDS DPW
2025	11	10-Apr-25	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			521.4	0001	General Fund	1736	VERIZON WIRELESS	818597		2 P	446158	12-May-25	3331.1	C# 685910186-00002 NETWORK CARDS DPW
2025	11	10-Apr-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Manaaement Fees	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	818597		6 P	446158	12-May-25	3331.1	C# 685910186-00002 NETWORK CARDS DPW
2025	11	10-Apr-25	421	PW Administration	119	Committees	53450	Internet Service	01192221	Traffic Commission			113.99	0001	General Fund	1736	VERIZON WIRELESS	818597		1 P	446158	12-May-25	3331.1	C# 685910186-00002 NETWORK CARDS DPW
2025	11	10-Apr-25	421	PW Administration	424	Traffic and Transportation	53450	Internet Service	04240721	Traffic & Trans Operating			269.94	0001	General Fund	1736	VERIZON WIRELESS	818597		3 P	446158	12-May-25	3331.1	C# 685910186-00002 NETWORK CARDS DPW
2025	11	10-Apr-25	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	818597		4 P	446158	12-May-25	3331.1	C# 685910186-00002 NETWORK CARDS DPW
2025	11	24-Mar-25	111	City Council	111	City Council	53404	Telephone - Cellular	01110021	City Council			41.49	0001	General Fund	1736	VERIZON WIRELESS	818673		1 P	446158	12-May-25	41.49	ACCT# 242681235-00001 CITY COUNCIL CELL PHONE BUIL
2025	11	23-Apr-25	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			351.92	0001	General Fund	1736	VERIZON WIRELESS	818674		1 P	446158	12-May-25	351.92	286547413-00001 FRAMPARKS-2504
2025	10	23-Apr-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572.88	0001	General Fund	1736	VERIZON WIRELESS	818942		1 P	446158	12-May-25	572.88	ACC #886486176-00001 - HEALTH - BOH CELLS, TABLETS
2025	10	23-Apr-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49	3500	Tobacco Control	1736	VERIZON WIRELESS	818944		1 P	446158	12-May-25	61.49	ACCT #886486176-00001 HEALTH-BHG51-TOBACCO PHONE
2025	10	23-Apr-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	818945		1 P	446158	12-May-25	41.49	ACCT #886486176-00001 HEALTH - CELL - SORPEC BHG75
2025	10	23-Apr-25	511																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	21-Apr-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			120.53	8000	Water Enterprise Fund	2625	W B MASON CO INC	818667		1 P	446161	12-May-25	120.53	C# C2416602 OFFICE SUPPLIES DPW
2025	11	23-Apr-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		34.93	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	818758		1 P	446161	12-May-25	34.93	CALLAHAN C1005999 SUPPLIES
2025	11	23-Apr-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			141.03	0001	General Fund	2625	W B MASON CO INC	818762		1 P	446161	12-May-25	141.03	C1005999 SUPPLIES FOR CALLAHAN CENTER
2025	11	24-Apr-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			15.97	0001	General Fund	2625	W B MASON CO INC	819010		1 P	446161	12-May-25	15.97	ASSESSORS WB MASON C1005999
2025	11	28-Apr-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			71.5	0001	General Fund	2625	W B MASON CO INC	819022		1 P	446161	12-May-25	71.5	C1005999 FACILITIES
2025	11	28-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923231	Callahan Senior Ctr Operat Ex			174.15	0001	General Fund	2625	W B MASON CO INC	819023		3 P	446161	12-May-25	696.6	C2401627 FACILITIES
2025	11	28-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			174.15	0001	General Fund	2625	W B MASON CO INC	819023		4 P	446161	12-May-25	696.6	C2401627 FACILITIES
2025	11	28-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			174.15	0001	General Fund	2625	W B MASON CO INC	819023		1 P	446161	12-May-25	696.6	C2401627 FACILITIES
2025	11	28-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			174.15	0001	General Fund	2625	W B MASON CO INC	819023		2 P	446161	12-May-25	696.6	C2401627 FACILITIES
2025	11	24-Apr-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			11.61	0001	General Fund	2625	W B MASON CO INC	819081		1 P	446161	12-May-25	11.61	SUPPLIES C1005999 POLICE
2025	11	28-Apr-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			13.15	0001	General Fund	2625	W B MASON CO INC	819082		1 P	446161	12-May-25	13.15	SUPPLIES C1005999 POLICE
2025	11	28-Apr-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			195.44	0001	General Fund	2625	W B MASON CO INC	819083		1 P	446161	12-May-25	195.44	ACCT C1005999 / MAYOR
2025	11	02-Apr-25	450	Water Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			2741.21	8000	Water Enterprise Fund	17560	WACHS, E H CO	818413		1 P	446162	12-May-25	2741.21	C# 14356 SUPPLIES DPW
2025	11	02-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1462.72	8000	Water Enterprise Fund	17560	WACHS, E H CO	818414		1 P	446162	12-May-25	1462.72	C# 14356 SUPPLIES DPW
2025	11	25-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			123.62	0001	General Fund	8624	WASTE MANAGEMENT OF	818649		1 P	446163	12-May-25	123.62	C# 12-64222-42005 CART SERVICE DPW
2025	11	16-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			57791.63	0001	General Fund	8624	WASTE MANAGEMENT OF	818652		1 P	446163	12-May-25	57791.63	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2025	11	21-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			429.9	0001	General Fund	8624	WASTE MANAGEMENT OF	818650		1 P	446164	12-May-25	429.9	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2025	11	21-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			171.95	0001	General Fund	8624	WASTE MANAGEMENT OF	818651		1 P	446164	12-May-25	171.95	C# 23-95318-33003 CURBSIDE RECYCLE DPW
2025	11	30-Apr-25	5970		305		634160	Exp, Contr Svcs, Contracts	73056000	Title I ExtrChance,Neflect&Del	25305		13688.75	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	818223		1 P	446165	12-May-25	13688.75	SCHOOL FY25 TITLE 1 WAYSIDE ALLOCATION
2025	10	28-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6500	0001	General Fund	38270	WEATHERPROOFING TECH	818306		1 P	446166	12-May-25	6500	SCHOOL 6003166 ROOF REPAIRS
2025	10	31-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3695	0001	General Fund	38270	WEATHERPROOFING TECH	818307		1 P	446166	12-May-25	3695	SCHOOL 6003166 ROOF REPAIR
2025	10	31-Mar-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6500	0001	General Fund	38270	WEATHERPROOFING TECH	818308		1 P	446166	12-May-25	6500	SCHOOL 6003166 ROOF REPAIRS
2025	10	22-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6500	0001	General Fund	38270	WEATHERPROOFING TECH	818309		1 P	446166	12-May-25	6500	SCHOOL 6003166 ROOF REPAIRS
2025	11	15-Apr-25	5970		910	Frammingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			1823.63	9820	High School Student Activity	55317	WEISSMAN'S THEATRICA	818339		1 P	446167	12-May-25	1823.63	1402305557 SCHOOL DANCE COSTUMES FHS SA ACCT 329
2025	11	01-May-25	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			550.15	0001	General Fund	1033	WEST PUBLISHING CO	818770		1 P	446168	12-May-25	550.15	ACCT#1005745337 APRIL WESTLAW SUBSCRIPTION -
2025	11	16-Apr-25	411	Engineering	422	Highway	58300	Improvements	34225060	DPW-Capital Infrastructure	33334		4560.04	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	818925		1 P	446169	12-May-25	4560.04	T0#3 FY24 M54 CATCHMENTS DPW
2025	11	23-Apr-25	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1743.18	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	818931		2 P	446169	12-May-25	3486.35	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2025	11	23-Apr-25	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1743.17	8400	Sewer Enterprise Fund	5952	WESTON & SAMPSON ENG	818931		1 P	446169	12-May-25	3486.35	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2025	11	15-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1297.27	0001	General Fund	686	WHIP COPY PRODUCTS	818655		1 P	446170	12-May-25	1297.27	TRASH BAGS DPW
2025	11	05-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1334.58	0001	General Fund	55515	VETERANS BENEFITS	818786		1 P	446171	12-May-25	1334.58	VETERAN BENEFITS, MAY 2025
2025	11	22-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			3120	0001	General Fund	25396	WICKLOW WOOD RECYCLI	818656		1 P	446172	12-May-25	3120	AGED HEMLOCK DPW
2025	11	28-Apr-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			85	5050	Park & Recreation Fund	56212	WILLIAMS, GREG	818815		1 P	446173	12-May-25	85	PARKS PROGRAM REFUND FOR SPRING 1ST AID & CPR
2025	11	01-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2 Op	50754	WOODWARD, JONATHAN L	819763		1 P	446174	12-May-25	195	CALLAHAN APRIL MON TAI CHI
2025	11	06-May-25	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1463.97	0001	General Fund	53863	WORKCARE INC	819184		1 P	446175	12-May-25	1463.97	C #00463-YEAR 1 OCC NURSE SERVICES
2025	11	23-Apr-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	818900		1 P	446176	12-May-25	6813	C# 4127949 FY25 XEROX COPIER LEASE 4/23
2025	11	30-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			65.63	0001	General Fund	55380	1722 BEHAVIOR & CONS	818691		1 P	446177	19-May-25	65.63	SCHOOL CONTRACTED SERVICES
2025	11	30-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			328.13	0001	General Fund	55380	1722 BEHAVIOR & CONS	818692		1 P	446177	19-May-25	328.13	SCHOOL CONTRACTED SERVICES
2025	11	30-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1837.5	0001	General Fund	55380	1722 BEHAVIOR & CONS	818693		1 P	446177	19-May-25	1837.5	SCHOOL CONTRACTED SERVICES
2025	11	07-May-25	5970		910	Frammingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			225	9820	High School Student Activity	2473	4 SEASONS SPORTS	819263		1 P	446178	19-May-25	225	SCHOOL FHS SA ACCT 141
2025	11	05-May-25	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			216	0001	General Fund	2473	4 SEASONS SPORTS	819478		1 P	446178	19-May-25	216	CLOTHING ; INSP SERV
2025	11	06-May-25	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			190	0001	General Fund	2473	4 SEASONS SPORTS	819479		1 P	446178	19-May-25	190	CLOTHING UNIFORM : INSP SERV
2025	11	01-May-25	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	819630		1 P	446179	19-May-25	0.04	ACCT #1001-264-8530 - HEALTH - TELEPHONE CHARGES
2025	11	01-May-25	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	819682		1 P	446179	19-May-25	1.41	1001-264-8274 -ARENA 2505
2025	11	01-May-25	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	819851		1 P	446179	19-May-25	1.45	CALLAHAN 1001-265-1062 MAY LONG DISTANCE
2025	11	01-May-25	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	819871		1 P	446179	19-May-25	0.47	LONG DISTANCE 10012648126 MAY 25 POL
2025	11	01-May-25	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.17	0001	General Fund	10559	A T & T	819872		1 P	446179	19-May-25	1.17	LONG DISTANCE 10012648456 MAY 25 POLICE
2025	11	16-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			630.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	818274		1 P	446180	19-May-25	630.4	3345 SCHOOL NUTRITION
2025	11	16-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			335.2	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	818275		1 P	446180	19-May-25	335.2	3342 SCHOOL NUTRITION
2025	11	28-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			921.33	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	818277		1 P	446180	19-May-25	921.33	3375 SCHOOL NUTRITION
2025	11	28-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3282.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	818278		1 P	446180	19-May-25	3282.55	3342 SCHOOL NUTRITION
2025	11	28-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4025.1	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	818279		1 P	446180	19-May-25	4025.1	3345 SCHOOL NUTRITION
2025	11	30-Apr-25	5972																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	29-Apr-25 511		Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stmnt OP	OP003		181.8 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	819313		1 P	446185	19-May-25	181.8	ACCT #104006 - HEALTH - SUPPLIES, OFFICE, SHARPS
2025	11	29-Apr-25 511		Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stmnt OP	OP003		60.6 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	819318		1 P	446185	19-May-25	60.6	ACCT #10471 - HEALTH - SUPPLIES, OFFICE, SHARPS
2025	11	25-Mar-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1149.6 0001		General Fund	53827	AGPARTS WORLDWIDE IN	819267		1 P	446186	19-May-25	1149.6	FRAMINGHAMPS SCHOOL REPAIRS
2025	11	23-Apr-25 122		Office of the Mayor	119	Committees	54200	Supplies - Office	21191902	Celebration Comitee Op Expense	AN001		1342.8 5190		Celebration Comitee MGL44 553i	8933	ALL RIGHT MAILING AN	819761		1 P	446187	19-May-25	1342.8	C#NANC-7229 SUPPLIES/ITEMS FOR 325TH / MAYOR
2025	11	30-Apr-25 5962			623		635090	Exp, Supplies, Testing&Assess	66230470	Bilingual, System, Testing			240 0001		General Fund	54712	ALTA LANGUAGE SERVIC	818695		1 P	446188	19-May-25	240	SCHOOL LANGUAGE & BILITERACY TEST
2025	11	16-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			40.82 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	818105		1 P	446189	19-May-25	40.82	A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2025	11	16-Apr-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			57.74 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	818106		1 P	446189	19-May-25	80.19	A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2025	11	16-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			22.45 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	818106		2 P	446189	19-May-25	80.19	A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2025	11	23-Apr-25 5970			509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		-351.87 2509		Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	818696		1 P	446189	19-May-25	-351.87	A2TYN3RXQIP0Y1 SCHOOL REF PO25106446 CREDIT
2025	11	23-Apr-25 5970			509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		-189.62 2509		Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	818697		1 P	446189	19-May-25	-189.62	A2TYN3RXQIP0Y1 SCHOOL REF PO25106446 CREDIT
2025	11	23-Apr-25 5963			509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		1561.82 2509		Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	818698		1 P	446189	19-May-25	1561.82	A2TYN3RXQIP0Y1 SCHOOL
2025	11	16-Apr-25 5963			509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		5502.37 2509		Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	818701		1 P	446189	19-May-25	5502.37	A2TYN3RXQIP0Y1 SCHOOL
2025	11	07-May-25 5986			903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			371.12 6903		Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	819196		1 P	446189	19-May-25	371.12	SCHOOL A2TYN3RXQIP0Y1
2025	11	07-May-25 5931			313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			43.24 0001		General Fund	50172	AMAZON CAPITAL SERVI	819198		1 P	446189	19-May-25	43.24	SCHOOL A2TYN3RXQIP0Y1
2025	11	07-May-25 5921			921	Fuller Middle School	635010	Exp, Supplies, Office	99213030	Gifts, Fuller, Exp, Supplies			104.99 6921		Gifts-Fuller Middle School	50172	AMAZON CAPITAL SERVI	819199		1 P	446189	19-May-25	104.99	SCHOOL A2TYN3RXQIP0Y1
2025	11	07-May-25 5939			393		635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			102.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	819268		1 P	446189	19-May-25	102.74	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	11	07-May-25 5986			903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			66.58 6903		Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	819269		1 P	446189	19-May-25	66.58	A2TYN3RXQIP0Y1 SCHOOL
2025	11	07-May-25 5939			393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			88.72 0001		General Fund	50172	AMAZON CAPITAL SERVI	819270		1 P	446189	19-May-25	88.72	A2TYN3RXQIP0Y1 SCHOOL
2025	11	07-May-25 5910			103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			89.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	819271		1 P	446189	19-May-25	89.63	A2TYN3RXQIP0Y1 SCHOOL
2025	11	07-May-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			23.99 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	819272		1 P	446189	19-May-25	23.99	A2TYN3RXQIP0Y1 SCHOOL
2025	11	30-Apr-25 5933			333		635050	Exp, Supplies, Instr	63332710	HEM, Guidance Expenses			206.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	819273		1 P	446189	19-May-25	206.3	A2TYN3RXQIP0Y1 SCHOOL
2025	11	07-May-25 5933			333		636120	Exp, Miscellaneous	63330000	Hemenway, Exp&ContrSvcs			24.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	819274		1 P	446189	19-May-25	24.85	A2TYN3RXQIP0Y1 SCHOOL
2025	11	07-May-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			59.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	819275		1 P	446189	19-May-25	59.98	A2TYN3RXQIP0Y1 SCHOOL
2025	11	07-May-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			9.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	819276		1 P	446189	19-May-25	9.99	A2TYN3RXQIP0Y1 SCHOOL
2025	11	07-May-25 5986			830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			176 6830		Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	819277		1 P	446189	19-May-25	176	A2TYN3RXQIP0Y1 SCHOOL
2025	11	07-May-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			93.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	819278		1 P	446189	19-May-25	93.68	A2TYN3RXQIP0Y1 SCHOOL
2025	11	07-May-25 5964			643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			69 0001		General Fund	50172	AMAZON CAPITAL SERVI	819279		1 P	446189	19-May-25	69	A2TYN3RXQIP0Y1 SCHOOL
2025	11	07-May-25 5921			213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			143 0001		General Fund	50172	AMAZON CAPITAL SERVI	819390		1 P	446189	19-May-25	143	A2TYN3RXQIP0Y1 SCHOOL
2025	11	02-May-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circfctn-Op Exp			29.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	819402		1 P	446189	19-May-25	29.97	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	28-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circfctn-Op Exp			316.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	819403		1 P	446189	19-May-25	316.83	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	28-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circfctn-Op Exp			89.02 0001		General Fund	50172	AMAZON CAPITAL SERVI	819404		1 P	446189	19-May-25	89.02	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	28-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circfctn-Op Exp			196.05 0001		General Fund	50172	AMAZON CAPITAL SERVI	819406		1 P	446189	19-May-25	196.05	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	28-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circfctn-Op Exp			13.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	819407		1 P	446189	19-May-25	13.29	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	23-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circfctn-Op Exp			27.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	819408		1 P	446189	19-May-25	27.97	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	23-Apr-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circfctn-Op Exp			158.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	819409		1 P	446189	19-May-25	158.55	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	02-May-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		25.9 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	819410		1 P	446189	19-May-25	25.9	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	02-May-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		57.21 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	819412		1 P	446189	19-May-25	57.21	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	30-Apr-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		189.61 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	819413		1 P	446189	19-May-25	189.61	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	30-Apr-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		24.97 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	819414		1 P	446189	19-May-25	24.97	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	29-Apr-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		16.52 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	819415		1 P	446189	19-May-25	16.52	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	23-Apr-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		14.24 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	819416		1 P	446189	19-May-25	14.24	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	05-May-25 610	Library		610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			54.45 0001		General Fund	50172	AMAZON CAPITAL SERVI	819417		1 P	446189	19-May-25	54.45	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	07-May-25 610	Library		610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			69.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	819418		1 P	446189	19-May-25	69.48	A1QF09I2NTLSLO FRAM LIBRARY
2025	11	30-Apr-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			86.11 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	819423		2 P	446189	19-May-25	172.22	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	30-Apr-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			86.11 8400		Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	819423		1 P	446189	19-May-25	172.22	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	01-May-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			12.81 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	819424		2 P	446189	19-May-25	25.62	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	01-May-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.81 8400		Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	819424		1 P	446189	19-May-25	25.62	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	23-Apr-25 450	Water Enterprise		440	Sewer Enterprise	58513	Computers - Laptops	44400041	Sewer Enterprise Small Capital			329.99 8400		Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	819425		1 P	446189	19-May-25	329.99	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	25-Apr-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			46.54 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	819427		2 P	446189	19-May-25	93.08	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	25-Apr-25 450	Water Enterprise		450	Water Enterprise	53440	Communications - Advertising	44500021	Water Enterprise Operat Expend			46.54 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	819427		1 P	446189	19-May-25	93.08	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	29-Apr-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			-44.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	819858		1 P	446189	19-May-25	-44.95	SUPPLIES CREDIT A97HW1NTUVSQ0 POLICE
2025	11	29-Apr-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			-44.95 0001		General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	06-May-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113702	Brd of Hlth Opioid Stmnt OP	OP002		686.88	5370	Opioid Settlement 44 53 C4	50172	AMAZON CAPITAL SERVI	819328		1 P	446191	19-May-25	686.88	ACCT #A97HW1UNTUVSQ0 - HEALTH - SUPPLIES - OP002
2025	11	15-Apr-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454132	B Collins Scholarship Operatng			500	9413	B Collins Memorial Arts Sch CC	56218	AMAZULLU, NAIMA PLUTO	819967		1 P	446192	19-May-25	500	AMAZULLU - COLLINS MEMORIAL ARTS SCHOLARSHIP - TRE
2025	11	03-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1696.75	0001	General Fund	53872	AMERGIS HEALTHCARE S	818702		1 P	446193	19-May-25	1696.75	ERM601 SCHOOL CONTRACTED SERVICES
2025	11	01-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			678.7	0001	General Fund	53872	AMERGIS HEALTHCARE S	818706		1 P	446193	19-May-25	678.7	ERM601 SCHOOL CONTRACTED SERVICES
2025	11	07-May-25	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			180	0001	General Fund	53130	AMERICAN CITY BUSINE	819881		1 P	446194	19-May-25	180	ACCOUNT ID#506225824 FRAMINGHAM - SUBS. RENEWAL
2025	11	01-May-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED prvschl conract srvs	25240		400	2240	US-SPED 94-142 Continuum	56084	ANGELL, JACKLYN	818743		1 P	446195	19-May-25	400	SCHOOL CONTRACTED SERVICES PROP SHARE
2025	11	01-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2196	0001	General Fund	3013	ATLANTIC ELEVATOR NO	819200		1 P	446196	19-May-25	2196	SCHOOL A115 MAINTENANCE STATE TESTING SERVICE CALL
2025	11	11-Mar-25	174-0		174	Planning & Community Dev	53050	Printing Services	01740021	P&C-Administration-Op Expense			24	0001	General Fund	10163	BACSON INC	819898		1 P	446197	19-May-25	24	PRINT COLOR PLANS 24 COPIES - KOHLS MIXED USE PLAN
2025	11	05-May-25	174-0		174	Planning & Community Dev	53050	Printing Services	01740021	P&C-Administration-Op Expense			45	0001	General Fund	10163	BACSON INC	819900		1 P	446197	19-May-25	45	11X17 TRAIL POSTER PRINT & MOUNTING
2025	11	26-Feb-25	5964		305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst MatrIs	25305		744.9	2305	US-Title I Extra Chance	6346	BARNES & NOBLE BOOK	818712		1 P	446199	19-May-25	744.9	5793310 SCHOOL SUPPLIES
2025	11	01-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			23.04	8000	Water Enterprise Fund	50216	BATTERIES PLUS HOLDI	819429		1 P	446200	19-May-25	23.04	Ch 5085325615 PARTS & SUPPLIES DPW
2025	11	01-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			66.96	8000	Water Enterprise Fund	50216	BATTERIES PLUS HOLDI	819430		1 P	446200	19-May-25	66.96	Ch 5085325615 PARTS & SUPPLIES DPW
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			213.81	0001	General Fund	45196	BAZER, LAURENCE & LE	819344		1 P	446201	19-May-25	213.81	25-EX-ABT-3XG224
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-213.81	0001	General Fund	45196	BAZER, LAURENCE & LE	819344		3 P	446201	19-May-25	213.81	25-EX-ABT-3XG224
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			213.81	0001	General Fund	45196	BAZER, LAURENCE & LE	819344		2 P	446201	19-May-25	213.81	25-EX-ABT-3XG224
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			342.1	0001	General Fund	45196	BAZER, LAURENCE & LE	819486		1 P	446201	19-May-25	342.1	24-EX-ABT-3XG224
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			342.1	0001	General Fund	45196	BAZER, LAURENCE & LE	819486		2 P	446201	19-May-25	342.1	24-EX-ABT-3XG224
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-342.1	0001	General Fund	45196	BAZER, LAURENCE & LE	819486		3 P	446201	19-May-25	342.1	24-EX-ABT-3XG224
2025	11	01-May-25	5980		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			9790	0001	General Fund	29973	BENJAMIN & WHITE PC	818715		1 P	446202	19-May-25	9790	SCHOOL LEGAL SERVICES APRIL
2025	11	01-May-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			330	0001	General Fund	29973	BENJAMIN & WHITE PC	819201		1 P	446202	19-May-25	330	SCHOOL LEGAL FEES
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			17	0001	General Fund	46402	BERYL FIELD BERGEN	819367		1 P	446203	19-May-25	17	25-EX-ABT-SRX784
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17	0001	General Fund	46402	BERYL FIELD BERGEN	819367		3 P	446203	19-May-25	17	25-EX-ABT-SRX784
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			17	0001	General Fund	46402	BERYL FIELD BERGEN	819367		2 P	446203	19-May-25	17	25-EX-ABT-SRX784
2025	11	13-Mar-25	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		55882.76	8500	Sewer Infrastructure	10467	BETA GROUP INC	819774		1 P	446204	19-May-25	55882.76	CPPW-1025 WORCESTER ROAD PUMP STATION DPW
2025	11	22-Apr-25	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		77004.45	8500	Sewer Infrastructure	10467	BETA GROUP INC	819775		1 P	446204	19-May-25	77004.45	CPPW-1025 WORCESTER ROAD PUMP STATION DPW
2025	11	28-Feb-25	422	Highway	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		13857.1	7500	Municipal Buildings	10467	BETA GROUP INC	819781		1 P	446204	19-May-25	13857.1	PW-1093 TASK ORDER #03 DPW
2025	11	09-May-25	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		2632.63	7500	Municipal Buildings	10467	BETA GROUP INC	819782		1 P	446204	19-May-25	2632.63	TASK ORDER #4 PW-1051.CONSTRUCTION PHASE SERVI DPW
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.8	0001	General Fund	46395	BINGLIN XIE	819359		3 P	446205	19-May-25	77.8	25-EX-ABT-2FLK93
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			77.8	0001	General Fund	46395	BINGLIN XIE	819359		2 P	446205	19-May-25	77.8	25-EX-ABT-2FLK93
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			77.8	0001	General Fund	46395	BINGLIN XIE	819359		1 P	446205	19-May-25	77.8	25-EX-ABT-2FLK93
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			76.73	0001	General Fund	34471	BLOMQUIST, RUTH E	819345		1 P	446206	19-May-25	76.73	25-EX-ABT-9RT260
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.73	0001	General Fund	34471	BLOMQUIST, RUTH E	819345		3 P	446206	19-May-25	76.73	25-EX-ABT-9RT260
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			76.73	0001	General Fund	34471	BLOMQUIST, RUTH E	819345		2 P	446206	19-May-25	76.73	25-EX-ABT-9RT260
2025	11	07-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			454.08	0001	General Fund	10243	BLUETRITON BRANDS IN	819825		1 P	446207	19-May-25	454.08	WATER APR 25 0438019903 DELIVERY
2025	11	09-May-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			210.54	0001	General Fund	38858	BOBCAT OF CONNECTICU	819477		1 P	446208	19-May-25	210.54	FRAM1005W FRAMPARKS-BOOT ASSY
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.39	0001	General Fund	34621	BOSE CORP	819346		3 P	446209	19-May-25	84.39	25-EX-ABT-T32674
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			84.39	0001	General Fund	34621	BOSE CORP	819346		2 P	446209	19-May-25	84.39	25-EX-ABT-T32674
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			84.39	0001	General Fund	34621	BOSE CORP	819346		1 P	446209	19-May-25	84.39	25-EX-ABT-T32674
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			145.98	0001	General Fund	41604	BOSTON RUG COMPANY I	819347		2 P	446210	19-May-25	145.98	25-EX-ABT-3XX254
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			145.98	0001	General Fund	41604	BOSTON RUG COMPANY I	819347		1 P	446210	19-May-25	145.98	25-EX-ABT-3XX254
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-145.98	0001	General Fund	41604	BOSTON RUG COMPANY I	819347		3 P	446210	19-May-25	145.98	25-EX-ABT-3XX254
2025	11	29-Apr-25	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			804	0001	General Fund	31724	BRADWAY, JOHN T	819472		1 P	446211	19-May-25	804	SANDING MARCH AND APRIL DPW
2025	11	08-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			26.72	0001	General Fund	46398	BRIAN MEANEY	819363		2 P	446212	19-May-25	26.72	24-EX-ABT-3HHV56
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			26.72	0001	General Fund	46398	BRIAN MEANEY	819363		1 P	446212	19-May-25	26.72	24-EX-ABT-3HHV56
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.72	0001	General Fund	46398	BRIAN MEANEY	819363		3 P	446212	19-May-25	26.72	24-EX-ABT-3HHV56
2025	11	15-Apr-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			340	0001	General Fund	53820	BROWN, PETER A	820040		1 P	446213	19-May-25	340	LEGAL FEES ON FY25 TAX TITLE ACCTS-65 NORTH
2025	11	15-Apr-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			483.49	0001	General Fund	53820	BROWN, PETER A	820041		1 P	446213	19-May-25	483.49	LEGAL FEES ON FY25 TAX TITLE ACCTS-133R LELAND
2025	11	15-Apr-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			2541.5	0001	General Fund	53820	BROWN, PETER A	820042		1 P	446213	19-May-25	2541.5	LEGAL FEES ON FY25 TAX TITLE ACCTS-13 PELHAM
2025	11	15-Apr-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			9197.05	0001	General Fund	53820	BROWN, PETER A	820043		1 P	446213	19-May-25	9197.05	LEGAL FEES ON FY25 TAX TITLE ACCTS-11 RIDGEFIELD
2025	11	15-Apr-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			6377.83	0001	General Fund	53820	BROWN, PETER A	820044		1 P	446213	19-May-25	6377.83	LEGAL FEES ON FY25 TAX TITLE ACCTS-74 INDIAN HEAD
2025	11	15-Apr-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			18545.18	0001	General Fund	53820	BROWN, PETER A	820046		1 P	446213	19-May-25	18545.18	LEGAL FEES ON FY25 TAX TITLE ACCTS-2 CLINTON
2025	11	15-Apr-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs		</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	12-May-25	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			397.5 0001		General Fund	51096	CAINES, LYNDA M	819850		1 P	446216	19-May-25	397.5	CITY COUNCIL MINUTE TAKER
2025	11	06-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			5412.93 0001		General Fund	55956	CALIBRANT PROJECT MP	819202		1 P	446217	19-May-25	5412.93	SCHOOL SOLAR PANELS ENERGY APRIL
2025	11	06-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			6228.89 0001		General Fund	55956	CALIBRANT PROJECT MP	819203		1 P	446217	19-May-25	6228.89	SCHOOL SOLAR PANELS ENERGY APRIL
2025	11	07-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			225 0001		General Fund	54132	CAMARO AUTO SERVICE	819813		1 P	446218	19-May-25	225	FLEET MAINT CAR 50B7 POLICE
2025	11	06-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100 0001		General Fund	54132	CAMARO AUTO SERVICE	819817		1 P	446218	19-May-25	100	FLEET MAINT CAR 957 POLICE
2025	11	08-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100 0001		General Fund	54132	CAMARO AUTO SERVICE	819818		1 P	446218	19-May-25	100	FLEET MAINT CAR 50B3 POLICE
2025	11	08-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200 0001		General Fund	54132	CAMARO AUTO SERVICE	819820		1 P	446218	19-May-25	200	FLEET MAINT CAR 940 POLICE
2025	11	02-May-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			244 8000		Water Enterprise Fund	755	CAVICCHIO GREENHOUSE	819432		1 P	446219	19-May-25	244	C# 31281 SUPPLIES DPW
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-116.66 0001		General Fund	48072	CCAP AUTO LEASE LTD	819496		3 P	446220	19-May-25	116.66	EX-24-ABT-3CFM73
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			116.66 0001		General Fund	48072	CCAP AUTO LEASE LTD	819496		2 P	446220	19-May-25	116.66	EX-24-ABT-3CFM73
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			116.66 0001		General Fund	48072	CCAP AUTO LEASE LTD	819496		1 P	446220	19-May-25	116.66	EX-24-ABT-3CFM73
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-150.42 0001		General Fund	46878	CERTIFIED AL COMPANY	819348		3 P	446221	19-May-25	150.42	25-EX-ABT-32CM29
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			150.42 0001		General Fund	46878	CERTIFIED AL COMPANY	819348		1 P	446221	19-May-25	150.42	25-EX-ABT-32CM29
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			150.42 0001		General Fund	46878	CERTIFIED AL COMPANY	819348		2 P	446221	19-May-25	150.42	25-EX-ABT-32CM29
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.03 0001		General Fund	23841	CHASE, WILLIAM H	819349		3 P	446222	19-May-25	66.03	25-EX-ABT-4TZ335
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			66.03 0001		General Fund	23841	CHASE, WILLIAM H	819349		2 P	446222	19-May-25	66.03	25-EX-ABT-4TZ335
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			66.03 0001		General Fund	23841	CHASE, WILLIAM H	819349		1 P	446222	19-May-25	66.03	25-EX-ABT-4TZ335
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			74.56 0001		General Fund	46399	CHRISTOPHER SWIFT	819362		1 P	446223	19-May-25	74.56	24-EX-ABT-X46042
2025	11	08-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			74.56 0001		General Fund	46399	CHRISTOPHER SWIFT	819362		2 P	446223	19-May-25	74.56	24-EX-ABT-X46042
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.56 0001		General Fund	46399	CHRISTOPHER SWIFT	819362		3 P	446223	19-May-25	74.56	24-EX-ABT-X46042
2025	11	02-May-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98 0001		General Fund	16928	CINTAS CORP	819439		1 P	446224	19-May-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	11	02-May-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			37.71 8400		Sewer Enterprise Fund	16928	CINTAS CORP	819435		3 P	446225	19-May-25	150.85	C# 10354605 MEDICAL SUPPLIES DPW
2025	11	02-May-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			37.72 8000		Water Enterprise Fund	16928	CINTAS CORP	819435		4 P	446225	19-May-25	150.85	C# 10354605 MEDICAL SUPPLIES DPW
2025	11	02-May-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			37.71 0001		General Fund	16928	CINTAS CORP	819435		1 P	446225	19-May-25	150.85	C# 10354605 MEDICAL SUPPLIES DPW
2025	11	02-May-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			37.71 0001		General Fund	16928	CINTAS CORP	819435		2 P	446225	19-May-25	150.85	C# 10354605 MEDICAL SUPPLIES DPW
2025	11	02-May-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			111.15 0001		General Fund	16928	CINTAS CORP	819436		1 P	446225	19-May-25	111.15	C# 10354605 MEDICAL SUPPLIES DPW
2025	11	30-Apr-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			36.67 0001		General Fund	16928	CINTAS CORP	819437		2 P	446225	19-May-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	11	30-Apr-25	429	Fleet Services	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expnd			36.66 0001		General Fund	16928	CINTAS CORP	819437		3 P	446225	19-May-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	11	30-Apr-25	429	Fleet Services	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expnd			36.67 0001		General Fund	16928	CINTAS CORP	819437		1 P	446225	19-May-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	11	30-Apr-25	429	Fleet Services	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expnd			184 0001		General Fund	16928	CINTAS CORP	819438		1 P	446225	19-May-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2025	11	30-Apr-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			184 0001		General Fund	16928	CINTAS CORP	819438		2 P	446225	19-May-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2025	11	30-Apr-25	429	Fleet Services	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expnd			184 0001		General Fund	16928	CINTAS CORP	819438		3 P	446225	19-May-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2025	11	05-May-25	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expnd			300.64 0001		General Fund	16928	CINTAS CORP	819653		1 P	446225	19-May-25	300.64	C# 10354604 MEDICAL SUPPLIES DPW
2025	11	07-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expnd			59.76 0001		General Fund	12484	CITIBANK, NA	819831		1 P	446226	19-May-25	59.76	6035 3225 0411 2008 FACILITIES
2025	11	08-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expnd			12.98 0001		General Fund	12484	CITIBANK, NA	819832		1 P	446226	19-May-25	12.98	6035 3225 0411 2008 FACILITIES
2025	11	28-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expnd			17.46 0001		General Fund	12484	CITIBANK, NA	819833		1 P	446226	19-May-25	17.46	6035 3225 0411 2008 FACILITIES
2025	11	29-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expnd			103.86 0001		General Fund	12484	CITIBANK, NA	819835		1 P	446226	19-May-25	103.86	6035 3225 0411 2008 FACILITIES
2025	11	29-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expnd			119 0001		General Fund	12484	CITIBANK, NA	819836		1 P	446226	19-May-25	119	6035
2025	11	02-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expnd			14.96 0001		General Fund	12484	CITIBANK, NA	819837		1 P	446226	19-May-25	14.96	6035 3225 0411 2008 FACILITIES
2025	11	27-Apr-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expnd			263.28 0001		General Fund	12484	CITIBANK, NA	819304		1 P	446227	19-May-25	263.28	6035 3225 3232 9194 - ARENA
2025	11	05-May-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expnd			21.97 0001		General Fund	12484	CITIBANK, NA	819748		1 P	446227	19-May-25	21.97	6035 3225 3232 9194 - HOOK BLADES - ARENA
2025	11	02-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			549 8000		Water Enterprise Fund	12484	CITIBANK, NA	819560		1 P	446228	19-May-25	549	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	11	02-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			81.08 8000		Water Enterprise Fund	12484	CITIBANK, NA	819561		1 P	446228	19-May-25	81.08	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	11	02-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			507.4 8000		Water Enterprise Fund	12484	CITIBANK, NA	819562		1 P	446228	19-May-25	507.4	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	11	03-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			177.61 8000		Water Enterprise Fund	12484	CITIBANK, NA	819564		1 P	446228	19-May-25	177.61	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	11	03-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			226.92 8000		Water Enterprise Fund	12484	CITIBANK, NA	819565		1 P	446228	19-May-25	226.92	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	11	05-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			375.84 8000		Water Enterprise Fund	12484	CITIBANK, NA	819566		1 P	446228	19-May-25	375.84	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	11	08-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			236.23 8400		Water Enterprise Fund	12484	CITIBANK, NA	819567		1 P	446228	19-May-25	236.23	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	11	10-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			360.75 8000		Water Enterprise Fund	12484	CITIBANK, NA	819568		1 P	446228	19-May-25	360.75	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	11	11-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			976.27 8400		Sewer Enterprise Fund	12484	CITIBANK, NA	819569		1 P	446228	19-May-25	976.27	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	11	11-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			126.24 8000		Water Enterprise Fund	12484	CITIBANK, NA	819570		1 P	446228	19-May-25	126.24	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	11	15-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	05-May-25	680	Arena	680	Arena	58530	Equipment	06800041	Arena-Small Capital			634.9 0001		General Fund	15356	CLEAN AND SAFE INC	819307		1 P	446229	19-May-25	634.9	ACCOUNT#6625- ARENA
2025	11	05-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			270.8 0001		General Fund	15356	CLEAN AND SAFE INC	819821		3 P	446229	19-May-25	1624.8	112417 FACILITIES
2025	11	05-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			270.8 0001		General Fund	15356	CLEAN AND SAFE INC	819821		4 P	446229	19-May-25	1624.8	112417 FACILITIES
2025	11	05-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			270.8 0001		General Fund	15356	CLEAN AND SAFE INC	819821		6 P	446229	19-May-25	1624.8	112417 FACILITIES
2025	11	05-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			270.8 0001		General Fund	15356	CLEAN AND SAFE INC	819821		1 P	446229	19-May-25	1624.8	112417 FACILITIES
2025	11	05-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			270.8 0001		General Fund	15356	CLEAN AND SAFE INC	819821		2 P	446229	19-May-25	1624.8	112417 FACILITIES
2025	11	05-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			270.8 0001		General Fund	15356	CLEAN AND SAFE INC	819821		5 P	446229	19-May-25	1624.8	112417 FACILITIES
2025	11	09-May-25	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		3000 3800		State Aid Library	37445	CLEARPEAK INTERACTIV	819420		1 P	446230	19-May-25	3000	LOGO-BRANDING FRAM LIBRARY
2025	11	09-May-25	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		3250 3800		State Aid Library	37445	CLEARPEAK INTERACTIV	819421		1 P	446230	19-May-25	3250	WEB REDESIGN FRAM LIBRARY
2025	11	31-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			530.68 0001		General Fund	52917	CN WOOD ENVIRO LLC	819440		2 P	446231	19-May-25	1061.37	CH FRAMIO03 PARTS & SUPPLIES DPW
2025	11	31-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			530.69 0001		General Fund	52917	CN WOOD ENVIRO LLC	819440		1 P	446231	19-May-25	1061.37	CH FRAMIO03 PARTS & SUPPLIES DPW
2025	11	01-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			6.81 0001		General Fund	52917	CN WOOD ENVIRO LLC	819441		2 P	446231	19-May-25	13.62	CH FRAMIO03 PARTS & SUPPLIES DPW
2025	11	01-May-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			6.81 0001		General Fund	52917	CN WOOD ENVIRO LLC	819441		1 P	446231	19-May-25	13.62	CH FRAMIO03 PARTS & SUPPLIES DPW
2025	11	27-Apr-25	210	Police	210	Police	57100	Dues & Subcriptions	22109552	MetroWest Drug Task Force(LET)			1275 5955		MetroWest Drug Task Force(LET)	50477	CODE 5 GROUP LLC	819857		1 P	446232	19-May-25	1275	SLAP ON TRCKING MWODTF POLICE
2025	11	30-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			715.52 0001		General Fund	37028	COMPLETE RECYCLING S	819442		1 P	446233	19-May-25	715.52	CH C31139 RECYCLING SERVICES DPW
2025	11	17-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		799.8 8100		Water Infrastructure	35258	CORE & MAIN LP	819610		2 P	446234	19-May-25	1599.6	CH 274609 PARTS DPW
2025	11	17-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		799.8 8100		Water Infrastructure	35258	CORE & MAIN LP	819610		1 P	446234	19-May-25	1599.6	CH 274609 PARTS DPW
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.56 0001		General Fund	32500	COUGLIN, GERARD W	819352		3 P	446235	19-May-25	78.56	25-EX-ABT-946KH9
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			78.56 0001		General Fund	32500	COUGLIN, GERARD W	819352		1 P	446235	19-May-25	78.56	25-EX-ABT-946KH9
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			78.56 0001		General Fund	32500	COUGLIN, GERARD W	819352		2 P	446235	19-May-25	78.56	25-EX-ABT-946KH9
2025	11	02-May-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			329.11 0001		General Fund	2660	D & M AUTO PARTS INC	818732		1 P	446236	19-May-25	329.11	3190 SCHOOL VEHICLE PARTS AND SUPPLIES
2025	11	07-May-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			40.26 0001		General Fund	2660	D & M AUTO PARTS INC	819790		1 P	446236	19-May-25	40.26	FLEET SUPPLIES 3275 POLICE
2025	11	07-May-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			0 0001		General Fund	2660	D & M AUTO PARTS INC	819790		2 P	446236	19-May-25	40.26	FLEET SUPPLIES 3275 POLICE
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			23.54 0001		General Fund	40597	DAIMLER TRUST	819494		1 P	446237	19-May-25	23.54	24-EX-ABT-4DA779
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			23.54 0001		General Fund	40597	DAIMLER TRUST	819494		2 P	446237	19-May-25	23.54	24-EX-ABT-4DA779
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.54 0001		General Fund	40597	DAIMLER TRUST	819494		3 P	446237	19-May-25	23.54	24-EX-ABT-4DA779
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			218.06 0001		General Fund	40597	DAIMLER TRUST	819495		1 P	446237	19-May-25	218.06	24-EX-ABT-8MB828
2025	11	12-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			218.06 0001		General Fund	40597	DAIMLER TRUST	819495		2 P	446237	19-May-25	218.06	24-EX-ABT-8MB828
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-218.06 0001		General Fund	40597	DAIMLER TRUST	819495		3 P	446237	19-May-25	218.06	24-EX-ABT-8MB828
2025	11	06-May-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			6995 0001		General Fund	56167	DATAPILOT, INC	819867		1 P	446238	19-May-25	6995	INVESTIGATIONS TOOL POLICE
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15.59 0001		General Fund	46388	DAVID FRANCIS MILES	819340		1 P	446239	19-May-25	15.59	25-EX-ABT-678WH5
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.59 0001		General Fund	46388	DAVID FRANCIS MILES	819340		3 P	446239	19-May-25	15.59	25-EX-ABT-678WH5
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.59 0001		General Fund	46388	DAVID FRANCIS MILES	819340		2 P	446239	19-May-25	15.59	25-EX-ABT-678WH5
2025	11	24-Apr-25	5974		500		636190	Exp, Tech, Hardware	95003010	School FoodSvcS, Exp, FHS			1251.23 6500		Rev-School Food Service	26087	DELL MARKETING LP	819208		1 P	446240	19-May-25	1251.23	SCHOOL125651752 WINDOWS 11 FOOD SERVICES REGISTERS
2025	11	03-Apr-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		48.51 5710		Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	819895		1 P	446241	19-May-25	48.51	ACCT# 2291718 CALAHAN CONT CONN MEALS
2025	11	07-Apr-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	05410021	Council on Aging-Operat Expend			115.71 0001		General Fund	4240	DEMOULAS SUPERMARKET	819899		1 P	446241	19-May-25	115.71	ACCT# 2291718 CALLAHAN DRINKS, WATER, DESSERTS
2025	11	25-Apr-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		57.67 5710		Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	819903		1 P	446241	19-May-25	57.67	2291718 CALLAHAN REFRESHMENTS FOR CONT CONN GRP
2025	11	06-May-25	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10119.63 0001		General Fund	51	DENNIS K BURKE INC	819789		1 P	446242	19-May-25	10119.63	FLEET FUEL 0000210 .89 OCTANE POLICE
2025	11	21-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30 0001		General Fund	36613	DEPENDABLE SERVICE C	819444		2 P	446243	19-May-25	150	CH001264/000003023 SERVICES DPW
2025	11	21-Apr-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			30 0001		General Fund	36613	DEPENDABLE SERVICE C	819444		1 P	446243	19-May-25	150	CH001264/000003023 SERVICES DPW
2025	11	21-Apr-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			30 8000		Water Enterprise Fund	36613	DEPENDABLE SERVICE C	819444		5 P	446243	19-May-25	150	CH001264/000003023 SERVICES DPW
2025	11	21-Apr-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			30 8400		Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	819444		4 P	446243	19-May-25	150	CH001264/000003023 SERVICES DPW
2025	11	21-Apr-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30 0001		General Fund	36613	DEPENDABLE SERVICE C	819444		3 P	446243	19-May-25	150	CH001264/000003023 SERVICES DPW
2025	11	01-May-25	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	658.73 8400		Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	819445		1 P	446244	19-May-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	11	01-May-25	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	658.72 8000		Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	819445		2 P	446244	19-May-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			79.12 0001		General Fund	4159	DIMATTEO, PETER	819329		1 P	446245	19-May-25	79.12	25-EX-ABT-641XX2
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.12 0001		General Fund	4159	DIMATTEO, PETER	819329		3 P	446245	19-May-25	79.12	25-EX-ABT-641XX2
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			79.12 0001		General Fund	4159	DIMATTEO, PETER	819329		2 P	446245	19-May-25	79.12	25-EX-ABT-641XX2
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			206.06 0001		General Fund	45439	DISARIO, THOMAS G	819330		1 P	446246	19-May-25	206.06	25-EX-ABT-38239
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			206.06 0001		General Fund	45439	DISARIO, THOMAS G	819330		2 P	446246	19-May-25	206.06	25-EX-ABT-38239
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-206.06 0001		General Fund	45439	DISARIO, THOMAS G	819330		3 P	446246	19-May-25	206.06	25-EX-ABT-38239
2025	11	07-May-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454132	B Collins Scholarship Operatng			500 9413		B Collins Memorial Arts Sch CC	56216	DOMINGUEZ RIVAS, GEN	819933		1 P	446247	1		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	17-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			50.98 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818118	1 P		446252	19-May-25	50.98 0000005141 SCHOOL NUTRITION	
2025	11	17-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			73.25 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818119	1 P		446252	19-May-25	73.25 0000005144 SCHOOL NUTRITION	
2025	11	17-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			11.31 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818120	1 P		446252	19-May-25	11.31 0000005147 SCHOOL NUTRITION	
2025	11	24-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			54 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818121	1 P		446252	19-May-25	54 0000005148 SCHOOL NUTRITION	
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			120.67 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818122	1 P		446252	19-May-25	120.67 0000051412 SCHOOL NUTRITION	
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			65.46 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818123	1 P		446252	19-May-25	65.46 0000005145 SCHOOL NUTRITION	
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			22.5 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818124	1 P		446252	19-May-25	22.5 0000005142 SCHOOL NUTRITION	
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			35.16 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818126	1 P		446252	19-May-25	35.16 0000051411 SCHOOL NUTRITION	
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			223.19 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818127	1 P		446252	19-May-25	223.19 0000005141 SCHOOL NUTRITION	
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			400.31 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818128	1 P		446252	19-May-25	400.31 0000005141 SCHOOL NUTRITION	
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			34.45 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818129	1 P		446252	19-May-25	34.45 0000005144 SCHOOL NUTRITION	
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			28.22 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818130	1 P		446252	19-May-25	28.22 0000005147 SCHOOL NUTRITION	
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			64.92 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818174	1 P		446252	19-May-25	64.92 0000005149 SCHOOL NUTRITION	
2025	11	29-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			35.16 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818176	1 P		446252	19-May-25	35.16 0000005145 SCHOOL NUTRITION	
2025	11	29-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			49.54 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818177	1 P		446252	19-May-25	49.54 0000005141 SCHOOL NUTRITION	
2025	11	29-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			33.8 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818178	1 P		446252	19-May-25	33.8 000005141 SCHOOL NUTRITION	
2025	11	29-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			29.3 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818180	1 P		446252	19-May-25	29.3 000005147 SCHOOL NUTRITION	
2025	11	29-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			71.8 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818182	1 P		446252	19-May-25	71.8 0000051413 SCHOOL NUTRITION	
2025	11	01-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			36.7 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818259	1 P		446252	19-May-25	36.7 0000005148 SCHOOL NUTRITION	
2025	11	01-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			50.25 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818261	1 P		446252	19-May-25	50.25 0000005142 SCHOOL NUTRITION	
2025	11	01-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			10.05 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818263	1 P		446252	19-May-25	10.05 0000051411 SCHOOL NUTRITION	
2025	11	01-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			36.33 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818265	1 P		446252	19-May-25	36.33 0000005141 SCHOOL NUTRITION	
2025	11	01-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			13.4 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818266	1 P		446252	19-May-25	13.4 0000005146 SCHOOL NUTRITION	
2025	11	01-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			26.8 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818268	1 P		446252	19-May-25	26.8 0000005147 SCHOOL NUTRITION	
2025	11	01-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			23.44 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818269	1 P		446252	19-May-25	23.44 0000005143 SCHOOL NUTRITION	
2025	11	01-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			24.7 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	818271	1 P		446252	19-May-25	24.7 0000051410 SCHOOL NUTRITION	
2025	11	05-May-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819905	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0002-01 FIRE 1055 WORC RD	
2025	11	07-Apr-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819908	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0002-01 FIRE 1055 WORC RD	
2025	11	19-Mar-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819909	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0002-01 FIRE 1055 WORC RD	
2025	11	10-Feb-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819910	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0002-01 FIRE 1055 WORC RD	
2025	11	09-Jan-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819912	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0002-01 FIRE 1055 WORC RD	
2025	11	04-Dec-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819913	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0002-01 FIRE 1055 WORC RD	
2025	11	06-Nov-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819917	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0002-01 FIRE 1055 WORC RD	
2025	11	09-Sep-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819919	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0002-01 FIRE 1055 WORC RD	
2025	11	01-Aug-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819923	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0002-01 FIRE 1055 WORC RD	
2025	11	05-May-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			132.36 0001		General Fund	16700	ECOLAB	819927	1 P		446253	19-May-25	132.36 ACCT# FRAM0012-0001-01 FIRE 75 A ST	
2025	11	17-Apr-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24 0001		General Fund	16700	ECOLAB	819934	1 P		446253	19-May-25	98.24 ACCT# FRAM0009-0003-01 FIRE 520 CONCORD ST	
2025	11	17-Mar-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24 0001		General Fund	16700	ECOLAB	819937	1 P		446253	19-May-25	98.24 ACCT# FRAM0009-0003-01 FIRE 520 CONCORD ST	
2025	11	22-Feb-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24 0001		General Fund	16700	ECOLAB	819938	1 P		446253	19-May-25	98.24 ACCT# FRAM0009-0003-01 FIRE 520 CONCORD ST	
2025	11	13-Jan-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24 0001		General Fund	16700	ECOLAB	819939	1 P		446253	19-May-25	98.24 ACCT# FRAM0009-0003-01 FIRE 520 CONCORD ST	
2025	11	14-Dec-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24 0001		General Fund	16700	ECOLAB	819942	1 P		446253	19-May-25	98.24 ACCT# FRAM0009-0003-01 FIRE 520 CONCORD ST	
2025	11	14-Nov-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24 0001		General Fund	16700	ECOLAB	819943	1 P		446253	19-May-25	98.24 ACCT# FRAM0009-0003-01 FIRE 520 CONCORD ST	
2025	11	07-Oct-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24 0001		General Fund	16700	ECOLAB	819945	1 P		446253	19-May-25	98.24 ACCT# FRAM0009-0003-01 FIRE 520 CONCORD ST	
2025	11	14-Apr-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819947	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0005-01 FIRE 789 WATER ST	
2025	11	27-Mar-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819950	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0005-01 FIRE 789 WATER ST	
2025	11	10-Feb-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819955	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0005-01 FIRE 789 WATER ST	
2025	11	06-Jan-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819958	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0005-01 FIRE 789 WATER ST	
2025	11	02-Dec-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819962	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0005-01 FIRE 789 WATER ST	
2025	11	04-Nov-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819963	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0005-01 FIRE 789 WATER ST	
2025	11	04-Oct-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819965	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0005-01 FIRE 789 WATER ST	
2025	11	09-Sep-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	819968	1 P		446253	19-May-25	95.83 ACCT# FRAM0009-0005-01 FIRE 789 WATER ST	
2025	11	01-Aug-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	13-May-25	183	Community DevelopmentBkGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	819785		1 P	446258	19-May-25	1000	RENTAL SUBSIDY MONTHY PAYMENTS-JUNE
2025	11	01-May-25	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			14.15	0001	General Fund	1120	FAST LANE	818733		1 P	446259	19-May-25	14.15	SCHOOL 15526595 TOL TRANSPONDERS
2025	11	01-Apr-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			44.95	0001	General Fund	1120	FAST LANE	819456		1 P	446259	19-May-25	80.45	C# 178365 EZPASS DPW
2025	11	01-Apr-25	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			14.1	0001	General Fund	1120	FAST LANE	819456		2 P	446259	19-May-25	80.45	C# 178365 EZPASS DPW
2025	11	01-Apr-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			11.9	8000	Water Enterprise Fund	1120	FAST LANE	819456		4 P	446259	19-May-25	80.45	C# 178365 EZPASS DPW
2025	11	01-Apr-25	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			9.5	8400	Sewer Enterprise Fund	1120	FAST LANE	819456		3 P	446259	19-May-25	80.45	C# 178365 EZPASS DPW
2025	11	01-May-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			533.15	0001	General Fund	1120	FAST LANE	819877		1 P	446259	19-May-25	533.15	CRUISER TOLLS 93939 APR 25 POLICE
2025	11	16-Apr-25	220	Fire	220	Fire	53430	Postage	02203021	Fire Admin-General-Op Expend			77.14	0001	General Fund	1091	FEDERAL EXPRESS	820005		1 P	446260	19-May-25	77.14	9847-3059-4 FIRE
2025	11	29-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		1521.52	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	819608		1 P	446261	19-May-25	1521.52	C# 1308 SUPPLIES/SERVICE DPW
2025	11	30-Apr-25	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		9585.2	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	819603		1 P	446262	19-May-25	9585.2	1024569 EYEMED APRIL 2025 BILL HR
2025	11	19-Mar-25	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			247.9	0001	General Fund	532	FLINN SCIENTIFIC INC	819222		1 P	446263	19-May-25	247.9	0170101 SCHOOL LAB SUPPLIES
2025	9	05-Mar-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			575	0001	General Fund	35115	FLUFF N FOLD DRY CLE	813899		1 P	446264	19-May-25	575	JAIL BLANKETS CLEANING 90 POLICE
2025	11	24-Mar-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			124.08	0001	General Fund	53758	FOLLETT CONTENT SOLU	818734		1 P	446265	19-May-25	124.08	00752 SCHOOL LIBRARY BOOKS
2025	11	01-May-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			3553.57	0001	General Fund	53758	FOLLETT CONTENT SOLU	819223		1 P	446265	19-May-25	3553.57	2033338 SCHOOL BOOKS
2025	11	14-Apr-25	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			257.25	0001	General Fund	39192	FORMLABS INC	818735		1 P	446266	19-May-25	257.25	SCHOOL SUPPLIES US-007427032
2025	11	16-Apr-25	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	210.33	3600	Cultural Council	29789	FRAMED IN TIME INC	819906		1 P	446267	19-May-25	210.33	CULTURAL COUNCIL AWARDS MATERIALS
2025	11	25-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			148.74	0001	General Fund	29789	FRAMED IN TIME INC	819993		1 P	446267	19-May-25	148.74	WORK ORDER 79881 - FIRE DEPT
2025	11	06-May-25	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q2538		745	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	819834		1 P	446268	19-May-25	745	CDBG CRQ2538 DOWNTOWN FRAMINGHAM INC
2025	11	07-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		29512.4	4804	State Special Ed Reimb Fund	1588	FRANCISCAN CHILDRENS	819284		1 P	446269	19-May-25	29512.4	300047 SCHOOL 4 TUITION IDENTIFIED STUDENTS
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			253.59	0001	General Fund	48781	FREED, DEBRA ANN	819332		1 P	446270	19-May-25	253.59	25-EX-ABT-5E2374
2025	11	08-May-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-253.59	0001	General Fund	48781	FREED, DEBRA ANN	819332		3 P	446270	19-May-25	253.59	25-EX-ABT-5E2374
2025	11	08-May-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			253.59	0001	General Fund	48781	FREED, DEBRA ANN	819332		2 P	446270	19-May-25	253.59	25-EX-ABT-5E2374
2025	11	07-May-25	5910		103		636040	Exp, Equip, Instr	61034060	FHS, PhysEd/Health Instr Equip			7272	0001	General Fund	51483	G&G FITNESS EQUIPMENTS	819387		1 P	446271	19-May-25	7272	4019507 SCHOOL DEPT-FHS H/PE EQUIP
2025	11	08-May-25	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			95.94	0001	General Fund	55442	GANNETT MEDIA CORP	819705		1 P	446272	19-May-25	95.94	LEGAL AD POSTINGS FOR CITY COUNCIL A# 670334
2025	11	30-Apr-25	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			59.04	0001	General Fund	55442	GANNETT MEDIA CORP	819765		1 P	446272	19-May-25	59.04	ACCT 670315 / MAYOR
2025	11	30-Apr-25	174-0	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			100.86	0001	General Fund	55442	GANNETT MEDIA CORP	819861		1 P	446272	19-May-25	100.86	A# 670958 - PB LEGAL ADS INVOICES - 4/01-4/30/25
2025	11	30-Apr-25	174-0	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			384.99	0001	General Fund	55442	GANNETT MEDIA CORP	819865		1 P	446272	19-May-25	384.99	ACCT# 670960- FRAM ZBA LEGAL ADS-4/01-4/30/25
2025	11	30-Apr-25	174-3	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			97.17	0001	General Fund	55442	GANNETT MEDIA CORP	819907		1 P	446272	19-May-25	97.17	A#670959 FRAMCONSERVATION LEGAL ADS THRU 4/30/2025
2025	11	05-May-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		1880	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	819285		1 P	446273	19-May-25	1880	C#869-SCHOOL CONTRACTED SERVICES- STBS
2025	11	01-Apr-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		1128	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	819286		1 P	446273	19-May-25	1128	C#8681-SCHOOL CONTRACTED SERVICES PROSHARE
2025	11	05-May-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		37.5	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	819287		1 P	446273	19-May-25	37.5	C#8681-SCHOOL CONTRACTED SERVICES PROSHARE
2025	11	08-May-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			119.4	0001	General Fund	41185	GLOVER, WILLIAM J	819333		2 P	446274	19-May-25	119.4	25-EX-ABT-7WA962
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			119.4	0001	General Fund	41185	GLOVER, WILLIAM J	819333		1 P	446274	19-May-25	119.4	25-EX-ABT-7WA962
2025	11	08-May-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-119.4	0001	General Fund	41185	GLOVER, WILLIAM J	819333		3 P	446274	19-May-25	119.4	25-EX-ABT-7WA962
2025	11	17-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			927.52	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	818184		1 P	446275	19-May-25	927.52	504716 SCHOOL NUTRITION
2025	11	17-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			374	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	818185		1 P	446275	19-May-25	374	504716 SCHOOL NUTRITION
2025	11	17-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			44.88	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	818187		1 P	446275	19-May-25	44.88	504716 SCHOOL NUTRITION
2025	11	30-Apr-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			240	0001	General Fund	55610	GOLF COURSE MANAGEME	819375		1 P	446276	19-May-25	240	SCHOOL - FHS ATHLETICS GIRLS GOLF ESTIMATE
2025	11	07-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			15.44	0001	General Fund	598	GRAINGER	819814		2 P	446277	19-May-25	24.66	855035960 FACILITIES
2025	11	07-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			9.22	0001	General Fund	598	GRAINGER	819814		1 P	446277	19-May-25	24.66	855035960 FACILITIES
2025	11	07-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			498.45	0001	General Fund	598	GRAINGER	819816		1 P	446277	19-May-25	498.45	855035960 FACILITIES
2025	11	05-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1743.42	8400	Sewer Enterprise Fund	599	GRAINGER	819457		1 P	446278	19-May-25	3486.84	C# 819589136 SUPPLIES DPW
2025	11	05-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			1743.42	8000	Water Enterprise Fund	599	GRAINGER	819457		2 P	446278	19-May-25	3486.84	C# 819589136 SUPPLIES DPW
2025	11	29-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			158.07	8000	Water Enterprise Fund	599	GRAINGER	819458		2 P	446278	19-May-25	316.14	C# 819589136 SUPPLIES DPW
2025	11	29-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			158.07	8400	Sewer Enterprise Fund	599	GRAINGER	819458		1 P	446278	19-May-25	316.14	C# 819589136 SUPPLIES DPW
2025	11	01-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			316.5	8000	Water Enterprise Fund	599	GRAINGER	819459		1 P	446278	19-May-25	316.5	C# 819589136 SUPPLIES DPW
2025	11	07-May-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			68.76	0001	General Fund	599	GRAINGER	819460		1 P	446278	19-May-25	68.76	C# 819589136 SUPPLIES DPW
2025	11	22-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			505.55	8000	Water Enterprise Fund	14187	GRAYBAR ELECTRIC COM	819461		2 P	446279	19-May-25	1011.1	C# 646015 SUPPLIES DPW
2025	11	22-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			505.55	8400	Sewer Enterprise Fund	14187	GRAYBAR ELECTRIC COM	819461		1 P	446279	19-May-25	1011.1	C# 646015 SUPPLIES DPW
2025	11	18-Apr-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			44.55	8000	Water Enterprise Fund	14187	GRAYBAR ELECTRIC COM	819462		2 P	446279	19-May-25	89.09	C# 646015 SUPPLIES DPW
2025	11	18-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			44.54	8400	Sewer Enterprise Fund	14187	GRAYBAR ELECTRIC COM	819462		1 P	446279	19-May-25	89.09	C# 646015 SUPPLIES DPW
2025	11	01-May-25	429	Fleet Services	450																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			353.69 0001		General Fund	9645	GRIFFIN, PETER	819334		2 P	446282	19-May-25	353.69	EX-25-ABT-5RYZ47
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			353.69 0001		General Fund	9645	GRIFFIN, PETER	819334		1 P	446282	19-May-25	353.69	EX-25-ABT-5RYZ47
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-353.69 0001		General Fund	9645	GRIFFIN, PETER	819334		3 P	446282	19-May-25	353.69	EX-25-ABT-5RYZ47
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			184.88 0001		General Fund	32276	GROSSMAN, NANCY M	819335		1 P	446283	19-May-25	184.88	25-EX-ABT-3GHJ56
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			184.88 0001		General Fund	32276	GROSSMAN, NANCY M	819335		2 P	446283	19-May-25	184.88	25-EX-ABT-3GHJ56
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-184.88 0001		General Fund	32276	GROSSMAN, NANCY M	819335		3 P	446283	19-May-25	184.88	25-EX-ABT-3GHJ56
2025	11	01-May-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl conract srvs	25240		110 2240		US-SPED 94-142 Continuum	56087	GUARINO, KAREN	819227		1 P	446284	19-May-25	110	SCHOOL CONTRACTED SERVICES
2025	11	25-Mar-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			19.75 0001		General Fund	5047	GUITAR CENTER INC	819211		1 P	446285	19-May-25	19.75	4363506 SCHOOL MUSICAL INSTRUMENTS
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-313.55 0001		General Fund	48784	HALL, THOMAS GARDNER	819336		3 P	446286	19-May-25	313.55	25-EX-ABT-47HJ61
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			313.55 0001		General Fund	48784	HALL, THOMAS GARDNER	819336		2 P	446286	19-May-25	313.55	25-EX-ABT-47HJ61
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			313.55 0001		General Fund	48784	HALL, THOMAS GARDNER	819336		1 P	446286	19-May-25	313.55	25-EX-ABT-47HJ61
2025	11	13-May-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	55973	HARANAS, BRIDGET	819787		1 P	446287	19-May-25	1000	RENTAL SUBSIDY MONTHLY PAYMENTS-JUNE
2025	11	09-May-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454132	B Collins Scholarship Operatng			500 9413		B Collins Memorial Arts Sch CC	56226	HARUTUNIAN, NICHOLAS	820013		1 P	446288	19-May-25	500	COLLINS MEMORIAL ARTS SCHOLARSHIP - TREAS
2025	11	30-Apr-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			42489.7 0001		General Fund	1576	E L HARVEY & SONS IN	819450		1 P	446289	19-May-25	42489.7	# 60353 WASTE DPW
2025	11	31-Dec-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			199.75 0001		General Fund	1576	E L HARVEY & SONS IN	819451		1 P	446289	19-May-25	199.75	# 70052 RECYCLING DPW
2025	11	31-Jan-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			21.7 0001		General Fund	1576	E L HARVEY & SONS IN	819452		1 P	446289	19-May-25	21.7	# 70052 RECYCLING DPW
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			31.19 0001		General Fund	42334	HAYS, FRANK R	819510		1 P	446290	19-May-25	31.19	24-EX-ABT-V78680
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			31.19 0001		General Fund	42334	HAYS, FRANK R	819510		2 P	446290	19-May-25	31.19	24-EX-ABT-V78680
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.19 0001		General Fund	42334	HAYS, FRANK R	819510		3 P	446290	19-May-25	31.19	24-EX-ABT-V78680
2025	11	02-May-25	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			4125 0001		General Fund	55467	HAZEL APPROACH PSYCH	818738		1 P	446291	19-May-25	4125	SCHOOL TRAUMA ASSESSMENT
2025	11	02-May-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	819886		1 P	446292	19-May-25	60	PB MINUTES MAY 1, 2025 MEETING
2025	11	29-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33425		46785.2 8100		Water Infrastructure	55062	HAZEN AND SAWYER, D.	819776		1 P	446293	19-May-25	46785.2	CP#W1097 - T0#4 - ELM ST PUMP STATION DPW
2025	11	29-Apr-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33425		109088.9 8100		Water Infrastructure	55062	HAZEN AND SAWYER, D.	819777		1 P	446293	19-May-25	109088.9	CP#W1097 - T0#4 - ELM ST PUMP STATION DPW
2025	11	30-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			213.43 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	818272		1 P	446294	19-May-25	213.43	459257 SCHOOL NUTRITION
2025	11	30-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			92.91 0001		General Fund	55592	HD SUPPLY INC	818741		1 P	446294	19-May-25	92.91	459257 SCHOOL MATERIAL, SUPPLIES
2025	11	01-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1012.21 0001		General Fund	55592	HD SUPPLY INC	818742		1 P	446294	19-May-25	1012.21	459257 SCHOOL MATERIAL, SUPPLIES
2025	11	08-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	819911		1 P	446295	19-May-25	125	CALLAHAN 5/8/25 PARKINSONS GROUP BOXING
2025	11	04-May-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			2000 0001		General Fund	55946	HIRSHBERG, ALEX	819225		1 P	446297	19-May-25	2000	SCHOOL PROFESSIONAL DEVELOPMENT
2025	11	29-Apr-25	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expend			1040 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	819465		1 P	446298	19-May-25	1040	# 38354 ASPHALT DPW
2025	11	30-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			480.8 8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	819466		1 P	446298	19-May-25	480.8	# 38354 ASPHALT DPW
2025	11	30-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			157.6 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	819467		1 P	446298	19-May-25	157.6	# 38354 ASPHALT DPW
2025	11	05-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			162.4 8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	819468		1 P	446298	19-May-25	162.4	# 38354 ASPHALT DPW
2025	11	30-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			400 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	819469		1 P	446298	19-May-25	400	# 38354 ASPHALT DPW
2025	11	30-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			801.6 0001		General Fund	2096	AMRIZE NORTHEAST INC	819470		1 P	446298	19-May-25	801.6	# 38354 ASPHALT DPW
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.43 0001		General Fund	46389	HOLLY MOY DANIELS	819339		2 P	446299	19-May-25	15.43	25-EX-ABT-27VL88
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15.43 0001		General Fund	46389	HOLLY MOY DANIELS	819339		1 P	446299	19-May-25	15.43	25-EX-ABT-27VL88
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.43 0001		General Fund	46389	HOLLY MOY DANIELS	819339		3 P	446299	19-May-25	15.43	25-EX-ABT-27VL88
2025	11	06-Mar-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			1249 0001		General Fund	50949	HOYLE, BOB	819434		1 P	446300	19-May-25	2498	CONCENTRATED TRUCK WASH DPW
2025	11	06-Mar-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1249 0001		General Fund	50949	HOYLE, BOB	819434		2 P	446300	19-May-25	2498	CONCENTRATED TRUCK WASH DPW
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			65.5 0001		General Fund	48453	HYUNDAI LEASE TITLIN	819512		1 P	446301	19-May-25	65.5	23-EX-ABT-6KR741
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			65.5 0001		General Fund	48453	HYUNDAI LEASE TITLIN	819512		3 P	446301	19-May-25	65.5	23-EX-ABT-6KR741
2025	11	12-May-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			65.5 0001		General Fund	48453	HYUNDAI LEASE TITLIN	819512		2 P	446301	19-May-25	65.5	23-EX-ABT-6KR741
2025	11	22-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2600 0001		General Fund	25063	ICCD PARTNERS	819226		1 P	446302	19-May-25	2600	1699-5014483456 SCHOOL INDEPENDENT EVALUATION
2025	11	15-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			381.86 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	818190		1 P	446303	19-May-25	381.86	EBTE175 SCHOOL NUTRITION
2025	11	15-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			677.27 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	818191		1 P	446303	19-May-25	677.27	EBTE187 SCHOOL NUTRITION
2025	11	15-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			705.32 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	818196		1 P	446303	19-May-25	705.32	EBTE179 SCHOOL NUTRITION
2025	11	29-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1917.78 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	818210		1 P	446303	19-May-25	1917.78	EBTE187 SCHOOL NUTRITION
2025	11	29-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			413.6 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	818212		1 P	446303	19-May-25	413.6	EBTE179 SCHOOL NUTRITION
2025	11	29-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			321.61 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	818216		1 P	446303	19-May-25	321.61	EBTE175 SCHOOL NUTRITION
2025	11	22-Nov-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			444.4 0001		General Fund	26202	INDEPENDENT GARAGE D	820003		1 P	446304	19-May-25	444.4	FRAM FIRE
2025	11	02-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			368 0001		General Fund	18138	INTERSTATE REFRIGERA	819443		1 P	446305	19-May-25	368	FREON COLLECTION DPW
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			82.49 0001		General Fund	40470	IRVING, NANCY S	819312		1				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	06-May-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			317.3 0001		General Fund	25895	JACK MADDEN FORD	819791		1 P		446309	19-May-25	317.3 FLEET SUPPLIES CF-3 POLICE
2025	11	05-May-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			2577.25 0001		General Fund	25895	JACK MADDEN FORD	819792		1 P		446309	19-May-25	2577.25 FLEET SUPPLIES CF-3 POLICE
2025	11	09-May-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	85-Memorial Blding-Op Expend			60.81 0001		General Fund	25895	JACK MADDEN FORD	819793		1 P		446309	19-May-25	60.81 CF-1 FACILITIES
2025	11	05-May-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			341.96 0001		General Fund	25895	JACK MADDEN FORD	819794		1 P		446309	19-May-25	341.96 FLEET SUPPLIES CF-3 POLICE
2025	11	02-May-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			511.36 0001		General Fund	25895	JACK MADDEN FORD	819795		1 P		446309	19-May-25	511.36 FLEET SUPPLIES CF-3 POLICE
2025	11	30-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	31182.11 0001		General Fund	55148	JAW WASTE SERVICES	819654		1 P		446310	19-May-25	31182.11 C#119648 WASTE REMOVAL SERVICES DPW
2025	11	30-Apr-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			845.73 0001		General Fund	55148	JAW WASTE SERVICES	819655		1 P		446310	19-May-25	845.73 C#119648 WASTE REMOVAL SERVICES DPW
2025	11	30-Apr-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	6738.36 0001		General Fund	55148	JAW WASTE SERVICES	819656		1 P		446310	19-May-25	6738.36 C#119648 WASTE REMOVAL SERVICES DPW
2025	11	30-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			12794.54 0001		General Fund	55148	JAW WASTE SERVICES	819657		1 P		446310	19-May-25	12794.54 C#119648 WASTE REMOVAL SERVICES DPW
2025	11	08-May-25	145	Treasurer Collector	001			MVE Receivable 2025	0001	General Fund			78.5 0001		General Fund	46403	JERYL LYNN MANN	819368		2 P		446311	19-May-25	78.5 25-EX-ABT-1918T5
2025	11	08-May-25	145	Treasurer Collector	001			Def Rev - Motor Vehicle Excise	0001	General Fund			-78.5 0001		General Fund	46403	JERYL LYNN MANN	819368		3 P		446311	19-May-25	78.5 25-EX-ABT-1918T5
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			78.5 0001		General Fund	46403	JERYL LYNN MANN	819368		1 P		446311	19-May-25	78.5 25-EX-ABT-1918T5
2025	11	12-May-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830027	Public Services-Operate Expend	Q254H		4000 1700		Community Develop Block Grant	14423	JEWISH FAMILY SERVIC	819847		1 P		446312	19-May-25	4000 CRQ254H JEWISH FAMILY SERVICE OF METROWEST
2025	11	30-Apr-25	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			10 0001		General Fund	25	JKB INC	819428		1 P		446313	19-May-25	40 CAR WASH DPW
2025	11	30-Apr-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			10 0001		General Fund	25	JKB INC	819428		4 P		446313	19-May-25	40 CAR WASH DPW
2025	11	30-Apr-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			10 0001		General Fund	25	JKB INC	819428		2 P		446313	19-May-25	40 CAR WASH DPW
2025	11	30-Apr-25	429	Fleet Services	424	Traffic and Transportation	52450	Maintenance - Vehicle	04240721	Traffic & Trans Operating			10 0001		General Fund	25	JKB INC	819428		3 P		446313	19-May-25	40 CAR WASH DPW
2025	11	12-May-25	196	Community Preservation Comitee	196	Community Preservation Comitee	53050	Printing Services	21962462	Community Preservation Fd Op E			231.5246		Community Preservation Fund	12381	JNI INC	819673		1 P		446314	19-May-25	231 CPC TABLE COVER
2025	11	23-Apr-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1482.42 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	818218		1 P		446315	19-May-25	1482.42 JWS REPAIRS HARMONY SCHOOL NUTRITION
2025	11	23-Apr-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1249.81 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	818220		1 P		446315	19-May-25	1249.81 JWS REPAIRS FHS SCHOOL NUTRITION
2025	11	23-Apr-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			594.93 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	818222		1 P		446315	19-May-25	594.93 JWS REPAIRS CAMERON WELL STEAM SCHOOL NUTRITION
2025	11	23-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2030.67 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	818224		1 P		446315	19-May-25	2030.67 JWS REPAIRS FHS SCHOOL NUTRITION
2025	11	08-May-25	145	Treasurer Collector	001			Def Rev - Motor Vehicle Excise	0001	General Fund			-87.84 0001		General Fund	46401	JOHN CAPUANO	819365		3 P		446316	19-May-25	87.84 25-EX-ABT-FW8252
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			87.84 0001		General Fund	46401	JOHN CAPUANO	819365		1 P		446316	19-May-25	87.84 25-EX-ABT-FW8252
2025	11	08-May-25	145	Treasurer Collector	001			MVE Receivable 2025	0001	General Fund			87.84 0001		General Fund	46401	JOHN CAPUANO	819365		2 P		446316	19-May-25	87.84 25-EX-ABT-FW8252
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			65.53 0001		General Fund	46401	JOHN CAPUANO	819366ABT		1 P		446316	19-May-25	65.53 25-EX-ABT-BC271
2025	11	08-May-25	145	Treasurer Collector	001			MVE Receivable 2025	0001	General Fund			65.53 0001		General Fund	46401	JOHN CAPUANO	819366ABT		2 P		446316	19-May-25	65.53 25-EX-ABT-BC271
2025	11	08-May-25	145	Treasurer Collector	001			Def Rev - Motor Vehicle Excise	0001	General Fund			-65.53 0001		General Fund	46401	JOHN CAPUANO	819366ABT		3 P		446316	19-May-25	65.53 25-EX-ABT-BC271
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			77.74 0001		General Fund	33674	JORDAN, JOHN H	819317		1 P		446317	19-May-25	77.74 25-EX-ABT-952HG2
2025	11	08-May-25	145	Treasurer Collector	001			Def Rev - Motor Vehicle Excise	0001	General Fund			-77.74 0001		General Fund	33674	JORDAN, JOHN H	819317		3 P		446317	19-May-25	77.74 25-EX-ABT-952HG2
2025	11	08-May-25	145	Treasurer Collector	001			MVE Receivable 2025	0001	General Fund			77.74 0001		General Fund	33674	JORDAN, JOHN H	819317		2 P		446317	19-May-25	77.74 25-EX-ABT-952HG2
2025	11	11-Oct-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			132.3 0001		General Fund	56227	JOS A BANK CLOTHIERS	819796		1 P		446318	19-May-25	132.3 RANK CLOTHING ALLOWANCE 0000012852 POL
2025	11	06-Nov-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			838.02 0001		General Fund	56227	JOS A BANK CLOTHIERS	819798		1 P		446318	19-May-25	838.02 RANK CLOTHING ALLOWANCE 0000012852 POL
2025	11	07-Jan-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			250.09 0001		General Fund	56227	JOS A BANK CLOTHIERS	819799		1 P		446318	19-May-25	250.09 RANK CLOTHING ALLOWANCE 0000012852 POL
2025	11	27-Mar-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			274.46 0001		General Fund	56227	JOS A BANK CLOTHIERS	819802		1 P		446318	19-May-25	274.46 RANK CLOTHING ALLOWANCE 0000012852 POL
2025	11	07-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			321.74 0001		General Fund	56227	JOS A BANK CLOTHIERS	819803		1 P		446318	19-May-25	321.74 RANK CLOTHING ALLOWANCE 0000012852 POL
2025	11	11-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			471.14 0001		General Fund	56227	JOS A BANK CLOTHIERS	819808		1 P		446318	19-May-25	471.14 RANK CLOTHING ALLOWANCE 0000012852 POL
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			359.74 0001		General Fund	47736	JP MORGAN CHASE, BAN	819319		1 P		446319	19-May-25	359.74 25-EX-ABT-SPXN84
2025	11	08-May-25	145	Treasurer Collector	001			MVE Receivable 2025	0001	General Fund			359.74 0001		General Fund	47736	JP MORGAN CHASE, BAN	819319		2 P		446319	19-May-25	359.74 25-EX-ABT-SPXN84
2025	11	08-May-25	145	Treasurer Collector	001			Def Rev - Motor Vehicle Excise	0001	General Fund			-359.74 0001		General Fund	47736	JP MORGAN CHASE, BAN	819319		3 P		446319	19-May-25	359.74 25-EX-ABT-SPXN84
2025	11	12-May-25	145	Treasurer Collector	001			MVE Receivable 2024	0001	General Fund			16.33 0001		General Fund	47736	JP MORGAN CHASE, BAN	819483		2 P		446319	19-May-25	16.33 24-EX-ABT-1JTG31
2025	11	12-May-25	145	Treasurer Collector	001			Def Rev - Motor Vehicle Excise	0001	General Fund			-16.33 0001		General Fund	47736	JP MORGAN CHASE, BAN	819483		3 P		446319	19-May-25	16.33 24-EX-ABT-1JTG31
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			16.33 0001		General Fund	47736	JP MORGAN CHASE, BAN	819483		1 P		446319	19-May-25	16.33 24-EX-ABT-1JTG31
2025	11	12-May-25	145	Treasurer Collector	001			Def Rev - Motor Vehicle Excise	0001	General Fund			-23.91 0001		General Fund	47736	JP MORGAN CHASE, BAN	819484		3 P		446319	19-May-25	23.91 EX-24-ABT-38TK83
2025	11	12-May-25	145	Treasurer Collector	001			MVE Receivable 2024	0001	General Fund			23.91 0001		General Fund	47736	JP MORGAN CHASE, BAN	819484		2 P		446319	19-May-25	23.91 EX-24-ABT-38TK83
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			23.91 0001		General Fund	47736	JP MORGAN CHASE, BAN	819484		1 P		446319	19-May-25	23.91 EX-24-ABT-38TK83
2025	11	17-Mar-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			8426.5900		Insurance Reimbursement Funds	4781	K & S AUTO INC	819473		1 P		446320	19-May-25	8426 SUPPLEMENTAL REPAIR TRUCK # 60 PLATE# M3553B DPW
2025	11	08-May-25	145	Treasurer Collector	001			MVE Receivable 2025	0001	General Fund			10 0001		General Fund	46392	KARL & SARA GOTTFRIE	819356		2 P		446321	19-May-25	10 25-EX-ABT-156HG1
2025	11	08-May-25	145	Treasurer Collector	001			Def Rev - Motor Vehicle Excise	0001	General Fund			-10 0001		General Fund	46392	KARL & SARA GOTTFRIE	819356		3 P		446321	19-May-25	10 25-EX-ABT-156HG1
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			10 0001		General Fund	46392	KARL & SARA GOTTFRIE	819356		1 P		446321	19-May-25	10 25-EX-ABT-156HG1
2025	11	27-Dec-24	5970		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			-111 0001		General Fund	203	KRAFT POWER CORP	818745		1 P		446322	19-May-25	-111 C08120 SCHOOL REF PO 251009944 CREDIT
2025	11	27-Feb-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			628.1 0001		General Fund	203	KRAFT POWER CORP	818746		1 P		446322	19-May-25	628.1 C08120 SCHOOL GENERATOR SERVICE
2025	11	08-May-25	145	Treasurer Collector	001			MVE Receivable 2025	0001	General Fund			46.35 0001		General Fund	46393								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	31-Dec-24	5962		623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			2583	0001	General Fund	54293	LANGUAGEBIRD, INC	818750		1 P	446325	19-May-25	2583	SCHOOL LANGUAGEBIRD SOFTWARE
2025	11	06-May-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			62718	0001	General Fund	1158	LESLEY UNIVERSITY	819228		1 P	446326	19-May-25	62718	SCHOOL LESLEY UNIVERSITY YR 3 OF 3
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			22.62	0001	General Fund	46355	LEUDIMAR ANDRADE	819507		1 P	446327	19-May-25	22.62	EX-24-ABT-4CC96
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.62	0001	General Fund	46355	LEUDIMAR ANDRADE	819507		3 P	446327	19-May-25	22.62	EX-24-ABT-4CC96
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			22.62	0001	General Fund	46355	LEUDIMAR ANDRADE	819507		2 P	446327	19-May-25	22.62	EX-24-ABT-4CC96
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-93.51	0001	General Fund	41817	LEVESQUE, WAYNE E	819321		3 P	446328	19-May-25	93.51	25-EX-ABT-3241P2
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			93.51	0001	General Fund	41817	LEVESQUE, WAYNE E	819321		1 P	446328	19-May-25	93.51	25-EX-ABT-3241P2
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			93.51	0001	General Fund	41817	LEVESQUE, WAYNE E	819321		2 P	446328	19-May-25	93.51	25-EX-ABT-3241P2
2025	11	05-Mar-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			55	5050	Park & Recreation Fund	70611	LOGIUDICE, MICHELLE	819644		1 P	446329	19-May-25	55	PARKS PROGRAM REFUND FOR HOME ALONE SAFETY SES 2
2025	11	01-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			680	0001	General Fund	55436	LRP RECYCLING LLC	819577		1 P	446330	19-May-25	680	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	11	01-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			320	0001	General Fund	55436	LRP RECYCLING LLC	819578		1 P	446330	19-May-25	320	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	11	10-Apr-25	220	Fire	291	Fram Emgncy Mgt Agency-Civ Def	52470	Maintenance - Computer Service	02910021	Frm Emgncy Mgt Agency-Op Expnse			16291.29	0001	General Fund	38604	LYME COMPUTER SYSTEM	820010		1 P	446331	19-May-25	16291.29	CONTRACT GS-35F-465GA FIRE DEPT
2025	11	18-Mar-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			16.57	0001	General Fund	1301	M B T A	819464		1 P	446332	19-May-25	16.57	OF 050000-C00706-85321 LAND FEE DPW
2025	11	24-Apr-25	141	Assessors	141	Assessors	57120	Education, Training, Seminars	01410021	Board of Assessors-Op Expend			575	0001	General Fund	1117	MA ASSOC ASSESSORS O	819553		1 P	446333	19-May-25	575	ASSESSORS MAAO SUMMER CONF 2025
2025	11	10-Feb-25	5992		923		636200	Exp, Travel, General	69230200	PhysEd, Exp&ContrSvcs			1159.12	0001	General Fund	3738	MA ASSOC HEALTH P E	818757		2 P	446334	19-May-25	1462	SCHOOL ADAPTIVE PE CONFERENCE
2025	11	10-Feb-25	5992		923		636030	Exp, Dues	69230200	PhysEd, Exp&ContrSvcs			302.88	0001	General Fund	3738	MA ASSOC HEALTH P E	818757		1 P	446334	19-May-25	1462	SCHOOL ADAPTIVE PE CONFERENCE
2025	11	15-Jan-25	5992		923		636200	Exp, Travel, General	69230200	PhysEd, Exp&ContrSvcs			1039.73	0001	General Fund	3738	MA ASSOC HEALTH P E	819229		2 P	446334	19-May-25	1420	SCHOOL HEALTH ED CONFERENCE REGISTRATION
2025	11	15-Jan-25	5992		923		636030	Exp, Dues	69230200	PhysEd, Exp&ContrSvcs			380.27	0001	General Fund	3738	MA ASSOC HEALTH P E	819229		1 P	446334	19-May-25	1420	SCHOOL HEALTH ED CONFERENCE REGISTRATION
2025	11	03-Feb-25	5992		923		636030	Exp, Dues	69230200	PhysEd, Exp&ContrSvcs			158	0001	General Fund	3738	MA ASSOC HEALTH P E	819230		1 P	446334	19-May-25	158	SCHOOL PROFESSIONAL MEMBERSHIP
2025	11	03-Feb-25	5992		923		636200	Exp, Travel, General	69230200	PhysEd, Exp&ContrSvcs			270	0001	General Fund	3738	MA ASSOC HEALTH P E	819231		1 P	446334	19-May-25	270	SCHOOL LEADERSHIP CONFERENCE REGISTRATION
2025	11	23-Apr-25	5966		663		636201	Exp, Travel, Prof Dev	66630000	School Comm, Exp&ContrSvcs			90	0001	General Fund	224	MA ASSOC OF SCHOOL C	819295		1 P	446335	19-May-25	90	SCHOOL MASC DAY ON THE HILL - W LABARGE
2025	11	29-Apr-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			200	0001	General Fund	1639	MA WEIGHTS & MEASURE	819991		1 P	446336	19-May-25	200	OFFICE SUPPLIES ;W&M
2025	11	02-May-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			201.82	0001	General Fund	8443	MAINE OXY ACETYLENE	819579		3 P	446337	19-May-25	1009.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	11	02-May-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			201.82	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	819579		5 P	446337	19-May-25	1009.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	11	02-May-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			201.82	0001	General Fund	8443	MAINE OXY ACETYLENE	819579		2 P	446337	19-May-25	1009.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	11	02-May-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			201.82	0001	General Fund	8443	MAINE OXY ACETYLENE	819579		1 P	446337	19-May-25	1009.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	11	02-May-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			201.82	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	819579		4 P	446337	19-May-25	1009.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	11	06-May-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			78.27	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	819580		4 P	446337	19-May-25	391.38	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	11	06-May-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			78.28	0001	General Fund	8443	MAINE OXY ACETYLENE	819580		3 P	446337	19-May-25	391.38	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	11	06-May-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			78.28	0001	General Fund	8443	MAINE OXY ACETYLENE	819580		1 P	446337	19-May-25	391.38	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	11	06-May-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			78.27	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	819580		5 P	446337	19-May-25	391.38	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	11	06-May-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			78.28	0001	General Fund	8443	MAINE OXY ACETYLENE	819580		2 P	446337	19-May-25	391.38	C# FRA002 WELDING SUPPLIES & GASES DPW
2025	11	25-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3204.5	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	818226		1 P	446338	19-May-25	3204.5	841 SCHOOL NUTRITION
2025	11	25-Apr-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			640.85	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	818227		1 P	446338	19-May-25	640.85	841 SCHOOL NUTRITION
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			164.51	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	819581		1 P	446339	19-May-25	164.51	C# 10273 HOSES & SUPPLIES DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			205.36	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	819583		1 P	446339	19-May-25	205.36	C# 10273 HOSES & SUPPLIES DPW
2025	11	06-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			118.76	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	819584		1 P	446339	19-May-25	118.76	C# 10273 HOSES & SUPPLIES DPW
2025	11	02-May-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			120.54	0001	General Fund	1486	MARLBORO HYDRAULIC H	819585		1 P	446339	19-May-25	602.7	C# 10262 HOSES & SUPPLIES DPW
2025	11	02-May-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			120.54	0001	General Fund	1486	MARLBORO HYDRAULIC H	819585		3 P	446339	19-May-25	602.7	C# 10262 HOSES & SUPPLIES DPW
2025	11	02-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			120.54	0001	General Fund	1486	MARLBORO HYDRAULIC H	819585		2 P	446339	19-May-25	602.7	C# 10262 HOSES & SUPPLIES DPW
2025	11	02-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			120.54	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	819585		4 P	446339	19-May-25	602.7	C# 10262 HOSES & SUPPLIES DPW
2025	11	02-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			120.54	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	819585		5 P	446339	19-May-25	602.7	C# 10262 HOSES & SUPPLIES DPW
2025	11	02-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			159.06	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	819587		1 P	446339	19-May-25	318.13	C# 10275 HOSES & SUPPLIES DPW
2025	11	02-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			159.07	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	819587		2 P	446339	19-May-25	318.13	C# 10275 HOSES & SUPPLIES DPW
2025	11	09-May-25	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			175	0001	General Fund	7843	MASS HOUSING PARTNER	819894		1 P	446340	19-May-25	175	2025 MASS HOUSING INSTITUTE EVENT-N. DOYEN-CHARON
2025	11	04-May-25	5986		645		634250	Exp, Contr Svcs, General	76455010	21Cco Contract Services-Prof D	25645		2375	2645	21st Cent Comm Learn Continuu	54652	MASSACHUSETTS AFTERS	818760		1 P	446341	19-May-25	2375	SCHOOL PROFESSIONAL DEVELOPMENT
2025	11	20-Mar-25	541	Council on Aging	541	Council on Aging	57120	Education, Training, Seminars	05410021	Council on Aging-Operat Expend			35	0001	General Fund	1410	MASSACHUSETTS ASSOCI	819914		1 P	446342	19-May-25	35	CALLAHAN TRAININGS RAYWORTH SPRING SYMPOSIUM 5/7
2025	11	24-Apr-25	541	Council on Aging	541	Council on Aging	57120	Education, Training, Seminars	05410021	Council on Aging-Operat Expend			35	0001	General Fund	1410	MASSACHUSETTS ASSOCI	819921		1 P	446342	19-May-25	35	CALLAHAN TRAINING SPRING CONF LUSHKURNIS 5/7
2025	11	08-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			217	0001	General Fund	55612	SPECIAL ED TRANSPORT REIMB	819376		1 P	446343	19-May-25	217	SCHOOL TRANSPORTATION IMI158339 MARCH
2025	11	28-Feb-25	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			400	0001	General Fund	36299	MEDPRO WASTE DISPOSA	818768		1 P	446345	19-May-25	400	5392 SCHOOL SHARPS DISPOSAL
2025	11	18-Mar-25	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			550	0001	General Fund	31252	METROWEST TOURISM &	819879		1 P	446346	19-May-25	550	FRAM MEMBERSHIP DUES SILVER-APRIL 2025-MARCH 2026
2025																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	16-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			67.35	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	818115		1 P	446347	19-May-25	67.35	WAL503 SCHOOL NUTRITION
2025	11	16-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			363.9	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	818116		1 P	446347	19-May-25	363.9	WAL503 SCHOOL NUTRITION
2025	11	30-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2264.22	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	818117		1 P	446347	19-May-25	2264.22	WAL503 SCHOOL NUTRITION
2025	11	05-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5035.85	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	818131		1 P	446347	19-May-25	5035.85	WAL503 SCHOOL NUTRITION
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.19	0001	General Fund	46390	MICHAEL MALIESWSKI	819337		3 P	446348	19-May-25	16.19	25-EX-ABT-4DV365
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			16.19	0001	General Fund	46390	MICHAEL MALIESWSKI	819337		2 P	446348	19-May-25	16.19	25-EX-ABT-4DV365
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			16.19	0001	General Fund	46390	MICHAEL MALIESWSKI	819337		1 P	446348	19-May-25	16.19	25-EX-ABT-4DV365
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.62	0001	General Fund	46390	MICHAEL MALIESWSKI	819338		2 P	446348	19-May-25	15.62	25-EX-ABT-2XYS71
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15.62	0001	General Fund	46390	MICHAEL MALIESWSKI	819338		1 P	446348	19-May-25	15.62	25-EX-ABT-2XYS71
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.62	0001	General Fund	46390	MICHAEL MALIESWSKI	819338		3 P	446348	19-May-25	15.62	25-EX-ABT-2XYS71
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			17.31	0001	General Fund	46387	MILES, CATHY DAVIS	819341		2 P	446349	19-May-25	17.31	25-EX-ABT-161RS1
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.31	0001	General Fund	46387	MILES, CATHY DAVIS	819341		3 P	446349	19-May-25	17.31	25-EX-ABT-161RS1
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			17.31	0001	General Fund	46387	MILES, CATHY DAVIS	819341		1 P	446349	19-May-25	17.31	25-EX-ABT-161RS1
2025	11	04-May-25	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend	45003	Leak Detection Program	31020	8000	Water Enterprise Fund	37446	MILES, MATTHEW STEVE	819597		1 P	446350	19-May-25		31020 LEAK DETECTION SURVEY 4/7-4/28/25 DPW
2025	11	28-Apr-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			400.41	0001	General Fund	2025	MINUTEMAN FORD TRUCK	819985		1 P	446351	19-May-25	400.41	ACCT 105366 - FIRE
2025	11	25-Apr-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			6353.6	0001	General Fund	2025	MINUTEMAN FORD TRUCK	819994		1 P	446351	19-May-25	6353.6	ACCT 105366 - FIRE
2025	11	16-Apr-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			995.68	0001	General Fund	2025	MINUTEMAN FORD TRUCK	819995		1 P	446351	19-May-25	995.68	ACCT 105366 - FIRE
2025	11	03-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			366.65	0001	General Fund	2025	MINUTEMAN FORD TRUCK	819996		1 P	446351	19-May-25	366.65	ACCT 105366 - FIRE
2025	11	30-Apr-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			676.82	0001	General Fund	2025	MINUTEMAN FORD TRUCK	819997		1 P	446351	19-May-25	676.82	ACCT 105366 - FIRE
2025	11	19-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			166.42	0001	General Fund	2025	MINUTEMAN FORD TRUCK	819999		1 P	446351	19-May-25	166.42	ACCT 105366 - FIRE
2025	11	26-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			95.6	0001	General Fund	2025	MINUTEMAN FORD TRUCK	820000		1 P	446351	19-May-25	95.6	ACCT 105366 - FIRE
2025	11	28-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			126.45	0001	General Fund	2025	MINUTEMAN FORD TRUCK	820001		1 P	446351	19-May-25	126.45	ACCT 105366 - FIRE
2025	11	24-Feb-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			262.75	0001	General Fund	2025	MINUTEMAN FORD TRUCK	820002		1 P	446351	19-May-25	262.75	ACCT 105366 - FIRE
2025	11	01-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			80.11	0001	General Fund	2025	MINUTEMAN FORD TRUCK	820011		1 P	446351	19-May-25	80.11	ACCT 105366 - FIRE
2025	11	02-May-25	5986		645		634250	Exp, Contr Svcs, General	76455000	21CCo Contract Services - Othr	25645		5000	2645	21st Cent Comm Learn Continu	56029	MIRANDA, NATHALIA	818772		1 P	446352	19-May-25	5000	SCHOOL SERVICES 3/4 INSTALLMENT
2025	11	15-Apr-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			916	9820	High School Student Activity	55611	MOMENTS EVENT DECOR	819264		1 P	446353	19-May-25	916	SCHOOL FHS SA ACCT 226
2025	11	05-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			24.98	0001	General Fund	241	MONNICK SUPPLY CO IN	819395		1 P	446354	19-May-25	24.98	315 FRAMPARKS-GORILLA GLUE
2025	11	06-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			121.38	0001	General Fund	241	MONNICK SUPPLY CO IN	819396		1 P	446354	19-May-25	121.38	315 FRAMPARKS-CLOTHESLINE
2025	11	07-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			18.65	0001	General Fund	241	MONNICK SUPPLY CO IN	819397		1 P	446354	19-May-25	18.65	315 FRAMPARKS-NUTS & BOLTS
2025	11	08-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			58.97	0001	General Fund	241	MONNICK SUPPLY CO IN	819398		1 P	446354	19-May-25	58.97	315 FRAMPARKS-NUTS & BOLTS
2025	11	01-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			17.88	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	819598		2 P	446355	19-May-25	35.76	CF 677 HARDWARE DPW
2025	11	01-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			17.88	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	819598		1 P	446355	19-May-25	35.76	CF 677 HARDWARE DPW
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			106.81	0001	General Fund	2409	MOREAU, ERNEST	819322		2 P	446356	19-May-25	106.81	25-EX-ABT-2CW563
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-106.81	0001	General Fund	2409	MOREAU, ERNEST	819322		3 P	446356	19-May-25	106.81	25-EX-ABT-2CW563
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			106.81	0001	General Fund	2409	MOREAU, ERNEST	819322		1 P	446356	19-May-25	106.81	25-EX-ABT-2CW563
2025	11	08-Apr-25	422	Highway	422	Highway	58533	Communication Equipment	04220041	DPW-Highway-Small Capital			491.87	0001	General Fund	1195	MOTOROLA SOLUTIONS I	819658		1 P	446357	19-May-25	491.87	CF 1036053122 SUPPLIES DPW
2025	11	10-Apr-25	422	Highway	422	Highway	58533	Communication Equipment	04220041	DPW-Highway-Small Capital			12873.9	0001	General Fund	1195	MOTOROLA SOLUTIONS I	819659		1 P	446357	19-May-25	12873.9	CF 1036053122 SUPPLIES DPW
2025	11	10-Apr-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	819823		1 P	446358	19-May-25	199	TRAINING CORLUSIS OSINT POLICE
2025	11	06-May-25	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			150	0001	General Fund	1956	N C D A REGION I	819887		1 P	446359	19-May-25	150	CDBG-NCDA REGION 1 SPRING CONF. ON 5/6
2025	11	06-May-25	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			150	0001	General Fund	1956	N C D A REGION I	819891		1 P	446359	19-May-25	150	SARKISIAN CDBG-NCDA REGION 1 SPRING CONF. ON 5/6
2025	11	06-May-25	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			150	0001	General Fund	1956	N C D A REGION I	819893		1 P	446359	19-May-25	150	N CHARON CDBG-NCDA REGION 1 SPRING CONF. ON 5/6
2025	11	24-Apr-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			130.57	0001	General Fund	53411	NAPA GENUINE PARTS C	819480		1 P	446360	19-May-25	130.57	CF71533-VEHICLE MAINTENANCE;INSP SERV
2025	11	05-May-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-389.83	0001	General Fund	53411	NAPA GENUINE PARTS C	819391		1 P	446361	19-May-25	-389.83	71543 FRAMPARKS-AIR FILTER
2025	11	05-May-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			532.95	0001	General Fund	53411	NAPA GENUINE PARTS C	819392		1 P	446361	19-May-25	532.95	MISCCEL71543 FRAMPARKS-AIR FILTERS
2025	11	03-May-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			47.08	0001	General Fund	53411	NAPA GENUINE PARTS C	819393		1 P	446361	19-May-25	47.08	71543 FRAMPARKS-FUEL/OIL FILTERS
2025	11	05-May-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			54.28	0001	General Fund	53411	NAPA GENUINE PARTS C	819394		1 P	446361	19-May-25	54.28	71543 FRAMPARKS-AIR FILTERS
2025	11	08-May-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	52450	Maintenance - Vehicle	02440021	Sealer of Weights & Measure-OP			272.91	0001	General Fund	53411	NAPA GENUINE PARTS C	819475		1 P	446361	19-May-25	272.91	CF 71533; VEHICLE MAINTENANCE; INSP SERV
2025	11	08-May-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			32.37	0001	General Fund	53411	NAPA GENUINE PARTS C	819476		1 P	446361	19-May-25	32.37	200050516 FRAMPARKS-NAPA OIL FILTERS
2025	11	08-May-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	52450	Maintenance - Vehicle	02440021	Sealer of Weights & Measure-OP			97.88	0001	General Fund	53411	NAPA GENUINE PARTS C	819515		1 P	446361	19-May-25	97.88	VEHICLE MAINTENANCE; W&M
2025	11	29-Apr-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			159.48	0001	General Fund	53411	NAPA GENUINE PARTS C	819987		1 P	446361	19-May-25	159.48	CUST 71541 - FIRE
2025	11	29-Apr-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			121.5	0001	General Fund	53411	NAPA GENUINE PARTS C	819988		1 P	446361	19-May-25	121.5	CUST 71541 - FIRE
2025	11	06-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			242.64	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.88	0001	General Fund	16410	NEEDALMAN, BARRY I	819324		3 P	446365	19-May-25	76.88	25-EX-ABT-1022TE
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			76.88	0001	General Fund	16410	NEEDALMAN, BARRY I	819324		1 P	446365	19-May-25	76.88	25-EX-ABT-1022TE
2025	11	12-Mar-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			300	0001	General Fund	50808	NEW ENGLAND SECURITY	819234		1 P	446366	19-May-25	300	SCHOOL SHREDDIND SERVICES
2025	11	30-Apr-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			740	0001	General Fund	50808	NEW ENGLAND SECURITY	819235		1 P	446366	19-May-25	740	SCHOOL SHREDDIND SERVICES
2025	11	30-Apr-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			426.95	0001	General Fund	52851	NEWMAN LUBRICANTS IN	819599		1 P	446367	19-May-25	426.95	CI# TOWN FRAMMINGHAM SUPPLIES DPW
2025	11	06-May-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			137.6	0001	General Fund	51994	NEXT GEN SUPPLY GROU	819301		1 P	446368	19-May-25	137.6	0002210 SCHOOL REPAIRS AND PART
2025	11	09-May-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			1365.77	0001	General Fund	51994	NEXT GEN SUPPLY GROU	819677		1 P	446368	19-May-25	1365.77	ACC#T0003311 -ARENA PAPER AND CLEANING SUPPLIES
2025	11	09-May-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			1800	0001	General Fund	12103	NICHOLS, KEVIN	819474		1 P	446369	19-May-25	1800	FRAMPARKS-ELECTRICAL SEWRIVES-BOWDITCH&CUSHING
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.49	0001	General Fund	46397	NICOLE & NICH WEISS	819360		3 P	446370	19-May-25	87.49	25-EX-ABT-4GHK11
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			87.49	0001	General Fund	46397	NICOLE & NICH WEISS	819360		2 P	446370	19-May-25	87.49	25-EX-ABT-4GHK11
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			87.49	0001	General Fund	46397	NICOLE & NICH WEISS	819360		1 P	446370	19-May-25	87.49	25-EX-ABT-4GHK11
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			205.7	0001	General Fund	24587	NISSAN INFINITI LT	819482		1 P	446371	19-May-25	205.7	24-ABT-CC755
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			205.7	0001	General Fund	24587	NISSAN INFINITI LT	819482		2 P	446371	19-May-25	205.7	24-ABT-CC755
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-205.7	0001	General Fund	24587	NISSAN INFINITI LT	819482		3 P	446371	19-May-25	205.7	24-ABT-CC755
2025	11	06-May-25	610	Library	610	Library	53406	Data Line	16108002	State Aid Library-Op Expend	LIA23		2740	3800	State Aid Library	50623	NORTH AMERICAN CATHO	819400		2 P	446372	19-May-25	3750	FRAM LIBRARY
2025	11	06-May-25	610	Library	610	Library	53406	Data Line	16108002	State Aid Library-Op Expend	LIA22		1010	3800	State Aid Library	50623	NORTH AMERICAN CATHO	819400		1 P	446372	19-May-25	3750	FRAM LIBRARY
2025	11	21-Mar-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1904.41	0001	General Fund	326	NSTAR ELECTRIC CO	820007		2 P	446373	19-May-25	3750.15	ACCT 7401 065 6978 - 10 LORING DR - FIRE
2025	11	21-Mar-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1845.74	0001	General Fund	326	NSTAR ELECTRIC CO	820007		1 P	446373	19-May-25	3750.15	ACCT 7401 065 6978 - 10 LORING DR - FIRE
2025	11	21-Mar-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.55	0001	General Fund	326	NSTAR ELECTRIC CO	820009		1 P	446373	19-May-25	18.28	ACCT 7401 056 5310 - CHECKERBERRY LN - FIRE
2025	11	21-Mar-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.73	0001	General Fund	326	NSTAR ELECTRIC CO	820009		2 P	446373	19-May-25	18.28	ACCT 7401 056 5310 - CHECKERBERRY LN - FIRE
2025	11	05-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			4686.48	0001	General Fund	326	NSTAR ELECTRIC CO	819220		1 P	446374	19-May-25	4686.48	SCHOOL ELECTRICITY 7401 051 9879
2025	11	05-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			3814.3	0001	General Fund	326	NSTAR ELECTRIC CO	819221		1 P	446375	19-May-25	3814.3	SCHOOL ELECTRICITY 7401 052 6734
2025	11	23-Apr-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			138.44	0001	General Fund	326	NSTAR ELECTRIC CO	819759		1 P	446376	19-May-25	138.44	C# 7401 674 3432 ELECTRIC L&S DPW
2025	11	22-Apr-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			33.25	0001	General Fund	326	NSTAR ELECTRIC CO	819762		1 P	446377	19-May-25	33.25	C# 7401 799 9488 ELECTRIC L&S DPW
2025	11	05-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			89.93	0001	General Fund	326	NSTAR ELECTRIC CO	819786		2 P	446378	19-May-25	211.54	7401 050 5027 ELECTRIC FACILITIES
2025	11	05-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			121.61	0001	General Fund	326	NSTAR ELECTRIC CO	819786		1 P	446378	19-May-25	211.54	7401 050 5027 ELECTRIC FACILITIES
2025	11	06-May-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			500	0001	General Fund	759	OCEAN STATE SIGNAL C	819600		1 P	446379	19-May-25	500	C# FRAQ2 SUPPLIES L&S DPW
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			22.89	0001	General Fund	55836	OCHOTORENA, INIGO A	819505		1 P	446380	19-May-25	22.89	24-EX-ABT-4WEY57
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			22.89	0001	General Fund	55836	OCHOTORENA, INIGO A	819505		2 P	446380	19-May-25	22.89	24-EX-ABT-4WEY57
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.89	0001	General Fund	55836	OCHOTORENA, INIGO A	819505		3 P	446380	19-May-25	22.89	24-EX-ABT-4WEY57
2025	11	29-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4824	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	818228		1 P	446381	19-May-25	4824	MAFRAMINGHS SCHOOL NUTRITION
2025	11	01-Jul-24	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			5000	0001	General Fund	39411	PARENT TEACHER HOME	819302		1 P	446382	19-May-25	5000	SCHOOL PARENT TEACHER HOME VISIT LICENSING
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			315.41	0001	General Fund	50268	PELLI, GREYCE XIMENDE	819311		1 P	446383	19-May-25	315.41	25-EX-ABT-GXPOLI
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			315.41	0001	General Fund	50268	PELLI, GREYCE XIMENDE	819311		2 P	446383	19-May-25	315.41	25-EX-ABT-GXPOLI
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-315.41	0001	General Fund	50268	PELLI, GREYCE XIMENDE	819311		3 P	446383	19-May-25	315.41	25-EX-ABT-GXPOLI
2025	11	27-Apr-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			400	0001	General Fund	54361	PENNELATORE, DANIEL	819809		1 P	446384	19-May-25	400	K9 BOARDING POLICE
2025	11	30-Apr-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1250	0001	General Fund	14291	PERMA-LINE CORP OF N	819601		1 P	446385	19-May-25	1250	CRPW-1000 TRAFFIC CONTROL SUPPLIES/MATERIALS DPW
2025	11	30-Apr-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			480	0001	General Fund	5062	PETES TIRE BARNIS IN	818774		1 P	446386	19-May-25	480	229729 SCHOOL VEHICLE PARTS AND TIRES
2025	11	30-Apr-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			137.77	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNIS IN	819602		1 P	446386	19-May-25	275.54	C# 6144/21 TIRES DPW
2025	11	30-Apr-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			137.77	8000	Water Enterprise Fund	5062	PETES TIRE BARNIS IN	819602		2 P	446386	19-May-25	275.54	C# 6144/21 TIRES DPW
2025	11	30-Apr-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			104.35	0001	General Fund	5062	PETES TIRE BARNIS IN	819604		1 P	446386	19-May-25	104.35	C# 6144/21 TIRES DPW
2025	11	13-Feb-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2350.12	0001	General Fund	5062	PETES TIRE BARNIS IN	819605		1 P	446386	19-May-25	2350.12	C# 6144/21 TIRES DPW
2025	11	06-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			258.78	0001	General Fund	5062	PETES TIRE BARNIS IN	819607		1 P	446386	19-May-25	258.78	C# 6144/21 TIRES DPW
2025	11	12-May-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			257.24	0001	General Fund	5062	PETES TIRE BARNIS IN	819981		1 P	446386	19-May-25	257.24	CR6184/21-VEHICLE MAINTENANCE; INSP SERV
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.56	0001	General Fund	44935	PHYLLIS A. JOHNSON T	819316		3 P	446387	19-May-25	22.56	25-EX-ABT-578IW7
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			22.56	0001	General Fund	44935	PHYLLIS A. JOHNSON T	819316		2 P	446387	19-May-25	22.56	25-EX-ABT-578IW7
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			22.56	0001	General Fund	44935	PHYLLIS A. JOHNSON T	819316		1 P	446387	19-May-25	22.56	25-EX-ABT-578IW7
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			192.73	0001	General Fund	42078	PORSCHLE LEASING LTD	819497		1 P	446388	19-May-25	192.73	EX-24-ABT-SXMK29
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			192.73	0001	General Fund	42078	PORSCHLE LEASING LTD	819497		2 P	446388	19-May-25	192.73	EX-24-ABT-SXMK29
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-192.73	0001	General Fund	42078	PORSCHLE LEASING LTD	819497		3 P	446388	19-May-25	192.73	EX-24-ABT-SXMK29
2025	11	11-Apr-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			617.46	0001	General Fund	35520	POWER EQUIPMENT CO	819838		1 P	446389	19-May-25	617.46	3329 FACILITIES
2025	11	11-Apr-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			2166.15	0001	General Fund	35520	POWER EQUIPMENT CO	819839						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	11	06-May-25	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			17.98 0001		General Fund	50221	RADIATE HOLDING LP	819612		1 P		446392	19-May-25	71.9	C# 2301-0456409-01 CABLE DPW
2025	11	01-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			160.74 0001		General Fund	436	REPUBLIC PLUMBING	818855		1 P		446393	19-May-25	160.74	799 SCHOOL PLUMBING SUPPLIES
2025	11	01-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			63.27 0001		General Fund	436	REPUBLIC PLUMBING	818856		1 P		446393	19-May-25	63.27	799 SCHOOL PLUMBING SUPPLIES
2025	11	02-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			67.77 0001		General Fund	436	REPUBLIC PLUMBING	819213		1 P		446393	19-May-25	67.77	791 FRAMPARKS-PLUMBING SUPPLIES
2025	11	02-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			554.43 0001		General Fund	436	REPUBLIC PLUMBING	819242		1 P		446393	19-May-25	554.43	799 SCHOOL PLUMBING SUPPLIES
2025	11	03-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			107.68 0001		General Fund	436	REPUBLIC PLUMBING	819243		1 P		446393	19-May-25	107.68	799 SCHOOL PLUMBING SUPPLIES
2025	11	07-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			66.59 0001		General Fund	436	REPUBLIC PLUMBING	819819		1 P		446393	19-May-25	66.59	791 FACILITIES
2025	11	13-May-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	55804	RIBEIRO, JUSMAR QUEI	819783		1 P		446394	19-May-25	1000	RENTAL SUBSIDY PROGRAM JUNE PAYMENT
2025	11	01-May-25	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			334.92 0001		General Fund	300	RICHEY & CLAPPER	819613		1 P		446395	19-May-25	334.92	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	11	22-Apr-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			55 5050		Park & Recreation Fund	70895	ROBERTS, JULIE	819645		1 P		446396	19-May-25	55	PARKS PROGRAM REFUND FOR HOME ALONE SAFETY SES 2
2025	11	23-Apr-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envr Eng Grt OP	ENG16		700.88 3755		Excutive Off Environmental Aff	5521	ROCHE BROS SUPERMARK	819614		1 P		446397	19-May-25	700.88	MVY GRANT FUNDED SUBTASK 2.1 YOUTH HIGH SCHOOL DPW
2025	11	30-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818229		1 P		446398	19-May-25	312.5	39007 SCHOOL NUTRITION
2025	11	30-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818230		1 P		446398	19-May-25	204.75	39013 SCHOOL NUTRITION
2025	11	30-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			347.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818231		1 P		446398	19-May-25	347.25	39012 SCHOOL NUTRITION
2025	11	17-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-113.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818234		1 P		446398	19-May-25	-113.75	39003 SCHOOL NUTRITION
2025	11	17-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-162.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818235		1 P		446398	19-May-25	-162.5	39013 SCHOOL NUTRITION
2025	11	28-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-130 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818236		1 P		446398	19-May-25	-130	39010 SCHOOL NUTRITION
2025	11	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-14.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818237		1 P		446398	19-May-25	-14.75	39008 SCHOOL NUTRITION
2025	11	14-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			143.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818238		1 P		446398	19-May-25	143.75	39003 SCHOOL NUTRITION
2025	11	14-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818239		1 P		446398	19-May-25	282.5	39013 SCHOOL NUTRITION
2025	11	24-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			475 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818240		1 P		446398	19-May-25	475	39010 SCHOOL NUTRITION
2025	11	28-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818241		1 P		446398	19-May-25	157.25	39008 SCHOOL NUTRITION
2025	11	03-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			210.41 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818242		1 P		446398	19-May-25	210.41	39007 SCHOOL NUTRITION
2025	11	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			255 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818243		1 P		446398	19-May-25	255	39010 SCHOOL NUTRITION
2025	11	16-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818244		1 P		446398	19-May-25	312.5	39007 SCHOOL NUTRITION
2025	11	16-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			32.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818245		1 P		446398	19-May-25	32.5	39008 SCHOOL NUTRITION
2025	11	16-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818246		1 P		446398	19-May-25	95	39005 SCHOOL NUTRITION
2025	11	16-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			185.48 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818247		1 P		446398	19-May-25	185.48	39001 SCHOOL NUTRITION
2025	11	16-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			203.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818248		1 P		446398	19-May-25	203.75	39011 SCHOOL NUTRITION
2025	11	25-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818249		1 P		446398	19-May-25	95	39010 SCHOOL NUTRITION
2025	11	25-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818250		1 P		446398	19-May-25	204.75	39013 SCHOOL NUTRITION
2025	11	25-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			300 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818251		1 P		446398	19-May-25	300	39006 SCHOOL NUTRITION
2025	11	25-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			550 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818252		1 P		446398	19-May-25	550	39007 SCHOOL NUTRITION
2025	11	25-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			314 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818253		1 P		446398	19-May-25	314	39004 SCHOOL NUTRITION
2025	11	25-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			203.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818254		1 P		446398	19-May-25	203.5	39003 SCHOOL NUTRITION
2025	11	25-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			428.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818255		1 P		446398	19-May-25	428.75	39001 SCHOOL NUTRITION
2025	11	25-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			552.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818256		1 P		446398	19-May-25	552.25	39012 SCHOOL NUTRITION
2025	11	28-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			475 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818257		1 P		446398	19-May-25	475	39010 SCHOOL NUTRITION
2025	11	28-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			268.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	818258		1 P		446398	19-May-25	268.75	39011 SCHOOL NUTRITION
2025	11	14-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		6760 8500		Sewer Infrastructure	25109	RUSSO BROS INC	819615		1 P		446399	19-May-25	6760	PW482 - GARVEY RD PUMP STATION DPW
2025	11	01-May-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		91195.09 8100		Water Infrastructure	25109	RUSSO BROS INC	819616		1 P		446399	19-May-25	91195.09	SECOND STREET PHASE 2 CONSTRUCTION DPW
2025	11	02-May-25	5992		923		635050	Exp, Supplies, Instr	69230310	PhysEd, Dunning, Supplies			443.66 0001		General Fund	307	S & S WORLDWIDE INC	819244		1 P		446400	19-May-25	443.66	244966 SCHOOL PE SUPPLIES
2025	11	01-May-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			179.57 0001		General Fund	2375	SAFETY SOURCE OF NEW	819617		1 P		446401	19-May-25	179.57	C# 13828 SAFETY GLOVES AND EYE WEAR DPW
2025	11	18-Apr-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			13078.05 0001		General Fund	35392	SANITARY EQUIPMENT C	819618		1 P		446402	19-May-25	26156.09	REPLACE HOPPER FLOOR ON SANITATION # 511 DPW
2025	11	18-Apr-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			13078.04 0001		General Fund	35392	SANITARY EQUIPMENT C	819618		2 P		446402	19-May-25	26156.09	REPLACE HOPPER FLOOR ON SANITATION # 511 DPW
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.86 0001		General Fund	46394	SARA JANE LABERGE	819358		3 P		446403	19-May-25	27.86	25-EX-ABT-1TPV21
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			27.86 0001		General Fund	46394	SARA JANE LABERGE	819358		1 P		446403	19-May-25	27.86	25-EX-ABT-1TPV21
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			27.86 0001		General Fund	46394	SARA JANE LABERGE	819358		2 P		446403	19-May-25	27.86	25-EX-ABT-1TPV21
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			11.09 0001		General Fund	46400	SAVITRI RAMGOOLAM	819364		1 P		446404	19-May-25	11.09	24-EX-ABT-847NE1
2025	11	08-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			11.09 0001		General Fund	46400	SAVITRI RAMGOOLAM	819364		2 P		446404	19-May-25	11.09	24-EX-ABT-847NE1
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.09 0001		General Fund	46400	SAVITRI RAMGOOLAM	819364		3 P		446404	19-May-25	11.09	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	11	02-May-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			195.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	819725		1 P		446405	19-May-25	195	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			7.51 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	819727		1 P		446405	19-May-25	7.51	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			142.49 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819732		1 P		446405	19-May-25	142.49	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			300 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819734		1 P		446405	19-May-25	300	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819735		1 P		446405	19-May-25	150	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			195 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819736		1 P		446405	19-May-25	195	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819737		1 P		446405	19-May-25	150	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819739		1 P		446405	19-May-25	150	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819741		1 P		446405	19-May-25	150	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819742		1 P		446405	19-May-25	150	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819743		1 P		446405	19-May-25	150	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819744		1 P		446405	19-May-25	150	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819745		1 P		446405	19-May-25	150	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819746		1 P		446405	19-May-25	150	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			195 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819747		1 P		446405	19-May-25	195	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819749		1 P		446405	19-May-25	150	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819750		1 P		446405	19-May-25	150	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			195 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819752		1 P		446405	19-May-25	150	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			195 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819753		1 P		446405	19-May-25	195	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			195 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819754		1 P		446405	19-May-25	195	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	02-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	819755		1 P		446405	19-May-25	150	CPPW1125 GENERATOR ANNUAL MAINTENANCE DPW
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			111.19 0001		General Fund	47274	SEARLES, MELISSA ANN	819327		1 P		446406	19-May-25	111.19	EX-25-ABT-7415B7
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			111.19 0001		General Fund	47274	SEARLES, MELISSA ANN	819327		2 P		446406	19-May-25	111.19	EX-25-ABT-7415B7
2025	11	08-May-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-111.19 0001		General Fund	47274	SEARLES, MELISSA ANN	819327		3 P		446406	19-May-25	111.19	EX-25-ABT-7415B7
2025	11	07-May-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454132	B Collins Scholarship Operatng			500 9413		B Collins Memorial Arts Sch CC	56219	SELIVERSTOV, EVAN	819922		1 P		446407	19-May-25	500	COLLINS MEMORIAL ARTS SCHOLARSHIP
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			66.48 0001		General Fund	48575	SHAH, KUNJ RAJESH	819514		1 P		446408	19-May-25	66.48	EX-22-ABT-9V5922
2025	11	12-May-25	145	Treasurer Collector	001	General Fund	126122	MVE Receivable 2022	0001	General Fund			66.48 0001		General Fund	48575	SHAH, KUNJ RAJESH	819514		2 P		446408	19-May-25	66.48	EX-22-ABT-9V5922
2025	11	12-May-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.48 0001		General Fund	48575	SHAH, KUNJ RAJESH	819514		3 P		446408	19-May-25	66.48	EX-22-ABT-9V5922
2025	11	05-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS- Memorial Blding-Op Expend			169.78 0001		General Fund	328	SHERWIN WILLIAMS	819812		1 P		446409	19-May-25	169.78	5570-9856-3 FACILITIES
2025	11	25-Apr-25	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			70.34 0001		General Fund	1441	SIR SPEEDY PRINTING	819371		1 P		446410	19-May-25	70.34	116 SCHOOL DEPARTMENT- BUS FLYERS
2025	11	25-Feb-25	5993		993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs			4228 6993		Rev-Athletic	1265	SKI WARD SKI AREA IN	819372		1 P		446411	19-May-25	4228	106 SCHOOL - FHS ATHLETIC SKI
2025	11	28-Feb-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			977 0001		General Fund	31465	SNA SPORTS GROUP LLC	819373		1 P		446412	19-May-25	977	FRAMMINGHAM SCHOOLS - FHS SPRING VBALL EQUIPMENT
2025	11	28-Apr-25	5992		923		635050	Exp, Supplies, Instr	69230170	PhysEd, AdaptPE, Supplies			239.84 0001		General Fund	2913	SOCIETY OF HEALTH AN	819245		1 P		446413	19-May-25	239.84	42076535 SCHOOL ADAPTIVE PE ASSESSMENT TOOL
2025	11	13-Sep-24	5992		923		635050	Exp, Supplies, Instr	69230170	PhysEd, AdaptPE, Supplies			239.84 0001		General Fund	2913	SOCIETY OF HEALTH AN	819374		1 P		446413	19-May-25	239.84	42083646 SCHOOL SUBSCRIPTION AND MEMBERSHIP
2025	11	13-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10650.8 0001		General Fund	31588	SOLIANT HEALTH LLC	819251		1 P		446414	19-May-25	10650.8	273612 SCHOOL CONTRACTED SERVICES
2025	11	13-Apr-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		900 2240		US-SPED 94-142 Continuum	31588	SOLIANT HEALTH LLC	819252		1 P		446414	19-May-25	900	273612 SCHOOL CONTRACTED SERVICES
2025	11	13-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1248 0001		General Fund	31588	SOLIANT HEALTH LLC	819253		1 P		446414	19-May-25	1248	273612 SCHOOL CONTRACTED SERVICES
2025	11	20-Apr-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			794 0001		General Fund	31588	SOLIANT HEALTH LLC	819254		1 P		446414	19-May-25	794	273612 SCHOOL CONTRACTED SERVICES
2025	11	20-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			7900.66 0001		General Fund	31588	SOLIANT HEALTH LLC	819255		1 P		446414	19-May-25	7900.66	273612 SCHOOL CONTRACTED SERVICES
2025	11	20-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1832.32 0001		General Fund	31588	SOLIANT HEALTH LLC	819256		1 P		446414	19-May-25	1832.32	273612 SCHOOL CONTRACTED SERVICES
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			78.38 0001		General Fund	55958	SPENCER, WILLIAM H.	819328		1 P		446415	19-May-25	78.38	25-EX-ABT-7DES92
2025	11	08-May-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			78.38 0001		General Fund	55958	SPENCER, WILLIAM H.	819328		2 P		446415	19-May-25	78.38	25-EX-ABT-7DES92
2025	11	08-May-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.38 0001		General Fund	55958	SPENCER, WILLIAM H.	819328		3 P		446415	19-May-25	78.38	25-EX-ABT-7DES92
2025	11	07-May-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454132	B Collins Scholarship Operatng			500 9413		B Collins Memorial Arts Sch CC	56217	ST. LOUIS, ELIZABETH	819925		1 P		446416	19-May-25	500	ST LOUIS - COLLINS MEMORIAL ARTS SCHOLARSHIP
2025	11	07-May-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			377.75 0001		General Fund	50398	STANLEY, PAUL M	819619		1 P		446417	19-May-25	377.75	C# TIRE REPAIRS/REPLACEMENT DPW
2025	11	08-May-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.66 0001		General Fund	46391	STEPHEN LEWIS DOPPEL	819355		3 P		446418	19-May-25	69.66	25-EX-ABT-9438YE
2025	11	08-May-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			69.66 0001		General Fund	46391	STEPHEN LEWIS DOPPEL	819355		2 P		446418	19-May-25	69.66	25-EX-ABT-9438YE
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			69.66 0001		General Fund	46391	STEPHEN LEWIS DOPPEL	819355		1 P		446418	19-May-25	69.66	25-EX-ABT-9438YE
2025	11	12-May-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1425 0001		General Fund	3512	SULLIVAN, JAMES F	819548		1 P		446419	19-May-25	1425	ASSESSORS LEGAL SVCS 5/5-5/9/2025
2025	11	31-Jan-25	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			9433.86 0001		General Fund	51635	SW MA SOLAR LLC	819550		1 P		446420	19-May-25	9433.86	FY25 NET METERING CREDIT JAN 2025-12/20/24-1/21/25

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	11	31-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		161581.4 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	819289		1 P		446424	19-May-25	161581.4	SCHOOL 4 TUITION ID STUDENTS FRAMINGHAM MARCH
2025	11	31-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		56602.28 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	819290		1 P		446424	19-May-25	56602.28	SCHOOL 5 TUITION PL149105 FRAMINGHAM MARCH
2025	11	31-Mar-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		56602.28 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	819291		1 P		446424	19-May-25	56602.28	SCHOOL 5 TUITION RL149104 FRAMINGHAM MARCH
2025	11	30-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		137344.2 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	819292		1 P		446424	19-May-25	137344.2	SCHOOL 4 TUITION ID STUDENTS FRAMINGHAM APRIL
2025	11	30-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		54776.4 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	819293		1 P		446424	19-May-25	54776.4	SCHOOL 5 TUITION PL149105 FRAMINGHAM APRIL
2025	11	30-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		54776.4 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	819294		1 P		446424	19-May-25	54776.4	SCHOOL 5 TUITION RL149104 FRAMINGHAM APRIL
2025	11	30-Apr-25 122		Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			560 0001		General Fund	503	THE LEARNING CENTER	819758		1 P		446424	19-May-25	560	ASL INTERPRETER DISABILITY COMM/ MAYOR
2025	11	12-May-25 541		Council on Aging	541	Council on Aging	54902	Meals - Special Functions	05410021	Council on Aging-Operat Expend			75 0001		General Fund	56224	THE SUBWAY AND PIZZA	819940		1 P		446425	19-May-25	75	CALLAHAN PIZZA FOR SENIOR WEEK
2025	11	16-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7466.46 6500		Rev-School Food Service	12531	THURSTON FOODS INC	818281		1 P		446426	19-May-25	7466.46	04391 SCHOOL NUTRITION
2025	11	16-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3903.12 6500		Rev-School Food Service	12531	THURSTON FOODS INC	818282		1 P		446426	19-May-25	3903.12	04389 SCHOOL NUTRITION
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			14741.3 6500		Rev-School Food Service	12531	THURSTON FOODS INC	818283		1 P		446426	19-May-25	14741.3	04391 SCHOOL NUTRITION
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			360.8 6500		Rev-School Food Service	12531	THURSTON FOODS INC	818284		1 P		446426	19-May-25	360.8	04391 SCHOOL NUTRITION
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			122.2 6500		Rev-School Food Service	12531	THURSTON FOODS INC	818285		1 P		446426	19-May-25	122.2	04391 SCHOOL NUTRITION
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6753.66 6500		Rev-School Food Service	12531	THURSTON FOODS INC	818286		1 P		446426	19-May-25	6753.66	04389 SCHOOL NUTRITION
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			439.66 6500		Rev-School Food Service	12531	THURSTON FOODS INC	818287		1 P		446426	19-May-25	439.66	04389 SCHOOL NUTRITION
2025	11	28-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3966.07 6500		Rev-School Food Service	12531	THURSTON FOODS INC	818288		1 P		446426	19-May-25	3966.07	100747 SCHOOL NUTRITION
2025	11	30-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			15064.74 6500		Rev-School Food Service	12531	THURSTON FOODS INC	818289		1 P		446426	19-May-25	15064.74	04391 SCHOOL NUTRITION
2025	11	30-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2983.27 6500		Rev-School Food Service	12531	THURSTON FOODS INC	818290		1 P		446426	19-May-25	2983.27	04389 SCHOOL NUTRITION
2025	11	05-May-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			228 8000		Water Enterprise Fund	360	TI-SALES LLC	819620		2 P		446427	19-May-25	456	CH FRAMA4 PARTS AND EQUIPMENT DPW
2025	11	05-May-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			228 8400		Sewer Enterprise Fund	360	TI-SALES LLC	819620		1 P		446427	19-May-25	456	CH FRAMA4 PARTS AND EQUIPMENT DPW
2025	11	13-May-25 183		Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	56176	TOFANI, CHRISTINE	819822		1 P		446428	19-May-25	1000	RENTAL SUBSIDY PILOT PROGRAM-JUNE
2025	11	01-May-25 411		Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envril Eng Grt OP	ENG16		1063.36 3755		Excutive Off Environmental Aff	55935	TORAL, LLC	819431		1 P		446429	19-May-25	1063.36	LODGING TO SUPPORT PUBLIC DPW
2025	11	12-May-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			76.67 0001		General Fund	48342	TOYOTA LEASE TRUST	819529		1 P		446430	19-May-25	76.67	EX-24-ABT-2WGF98
2025	11	12-May-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			76.67 0001		General Fund	48342	TOYOTA LEASE TRUST	819529		2 P		446430	19-May-25	76.67	EX-24-ABT-2WGF98
2025	11	12-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.67 0001		General Fund	48342	TOYOTA LEASE TRUST	819529		3 P		446430	19-May-25	76.67	EX-24-ABT-2WGF98
2025	11	12-May-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			236.88 0001		General Fund	48342	TOYOTA LEASE TRUST	819555		1 P		446430	19-May-25	236.88	25-EX-ABT-4PFT88
2025	11	12-May-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			236.88 0001		General Fund	48342	TOYOTA LEASE TRUST	819555		2 P		446430	19-May-25	236.88	25-EX-ABT-4PFT88
2025	11	12-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-236.88 0001		General Fund	48342	TOYOTA LEASE TRUST	819555		3 P		446430	19-May-25	236.88	25-EX-ABT-4PFT88
2025	11	12-May-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			771.68 0001		General Fund	48342	TOYOTA LEASE TRUST	819557		2 P		446430	19-May-25	771.68	25-EX-ABT-1FHL67
2025	11	12-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-771.68 0001		General Fund	48342	TOYOTA LEASE TRUST	819557		3 P		446430	19-May-25	771.68	25-EX-ABT-1FHL67
2025	11	12-May-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			771.68 0001		General Fund	48342	TOYOTA LEASE TRUST	819557		1 P		446430	19-May-25	771.68	25-EX-ABT-1FHL67
2025	11	12-May-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			74.49 0001		General Fund	48342	TOYOTA LEASE TRUST	819558		1 P		446430	19-May-25	74.49	25-EX-ABT-7YL468
2025	11	12-May-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			74.49 0001		General Fund	48342	TOYOTA LEASE TRUST	819558		2 P		446430	19-May-25	74.49	25-EX-ABT-7YL468
2025	11	12-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.49 0001		General Fund	48342	TOYOTA LEASE TRUST	819558		3 P		446430	19-May-25	74.49	25-EX-ABT-7YL468
2025	11	12-May-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			153.1 0001		General Fund	48342	TOYOTA LEASE TRUST	819559		1 P		446430	19-May-25	153.1	25-EX-ABT-9KWK40
2025	11	12-May-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			153.1 0001		General Fund	48342	TOYOTA LEASE TRUST	819559		2 P		446430	19-May-25	153.1	25-EX-ABT-9KWK40
2025	11	12-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-153.1 0001		General Fund	48342	TOYOTA LEASE TRUST	819559		3 P		446430	19-May-25	153.1	25-EX-ABT-9KWK40
2025	11	12-May-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			82.97 0001		General Fund	48370	TOYOTA LEASE TRUST	819516		1 P		446431	19-May-25	82.97	EX-24-ABT-4EPX49
2025	11	12-May-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			82.97 0001		General Fund	48370	TOYOTA LEASE TRUST	819516		2 P		446431	19-May-25	82.97	EX-24-ABT-4EPX49
2025	11	12-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-82.97 0001		General Fund	48370	TOYOTA LEASE TRUST	819516		3 P		446431	19-May-25	82.97	EX-24-ABT-4EPX49
2025	11	12-May-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			92.95 0001		General Fund	48370	TOYOTA LEASE TRUST	819517		2 P		446431	19-May-25	92.95	EX-24-ABT-9DP542
2025	11	12-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-92.95 0001		General Fund	48370	TOYOTA LEASE TRUST	819517		3 P		446431	19-May-25	92.95	EX-24-ABT-9DP542
2025	11	12-May-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			92.95 0001		General Fund	48370	TOYOTA LEASE TRUST	819517		1 P		446431	19-May-25	92.95	EX-24-ABT-9DP542
2025	11	12-May-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			122 0001		General Fund	48370	TOYOTA LEASE TRUST	819518		2 P		446431	19-May-25	122	EX-24-ABT-7FM421
2025	11	12-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-122 0001		General Fund	48370	TOYOTA LEASE TRUST	819518		3 P		446431	19-May-25	122	EX-24-ABT-7FM421
2025	11	12-May-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			122 0001		General Fund	48370	TOYOTA LEASE TRUST	819518		1 P		446431	19-May-25	122	EX-24-ABT-7FM421
2025	11	12-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-125.46 0001		General Fund	48370	TOYOTA LEASE TRUST	819520		3 P		446431	19-May-25	125.46	EX-24-ABT-5KZP49
2025	11	12-May-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			125.46 0001		General Fund	48370	TOYOTA LEASE TRUST	819520		1 P		446431	19-May-25	125.46	EX-24-ABT-5KZP49
2025	11	12-May-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			125.46 0001		General Fund	48370	TOYOTA LEASE TRUST	819520		2 P		446431	19-May-25	125.46	EX-24-ABT-5KZP49
2025	11	12-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-154.25 0001		General Fund	48370	TOYOTA LEASE TRUST	819521		3 P		446431	19-May-25	154.25	EX-24-ABT-1BMF39
2025	11	12-May-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			154.25 0001		General Fund	48370	TOYOTA LEASE TRUST	819521		2 P		446431			

FSYAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.75 0001		General Fund	48370	TOYOTA LEASE TRUST	819524	3	P	446431	19-May-25	52.75 EX-24-ABT-3CTS77	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			52.75 0001		General Fund	48370	TOYOTA LEASE TRUST	819524	2	P	446431	19-May-25	52.75 EX-24-ABT-3CTS77	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			52.75 0001		General Fund	48370	TOYOTA LEASE TRUST	819524	1	P	446431	19-May-25	52.75 EX-24-ABT-3CTS77	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			55.4 0001		General Fund	48370	TOYOTA LEASE TRUST	819525	2	P	446431	19-May-25	55.4 EX-24-ABT-ZEWV82	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			55.4 0001		General Fund	48370	TOYOTA LEASE TRUST	819525	1	P	446431	19-May-25	55.4 EX-24-ABT-ZEWV82	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.4 0001		General Fund	48370	TOYOTA LEASE TRUST	819525	3	P	446431	19-May-25	55.4 EX-24-ABT-ZEWV82	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			113.04 0001		General Fund	48370	TOYOTA LEASE TRUST	819526	2	P	446431	19-May-25	113.04 EX-24-ABT-4FJ755	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-113.04 0001		General Fund	48370	TOYOTA LEASE TRUST	819526	3	P	446431	19-May-25	113.04 EX-24-ABT-4FJ755	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			113.04 0001		General Fund	48370	TOYOTA LEASE TRUST	819526	1	P	446431	19-May-25	113.04 EX-24-ABT-4FJ755	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-259.69 0001		General Fund	48370	TOYOTA LEASE TRUST	819527	3	P	446431	19-May-25	259.69 EX-24-ABT-BR4541	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			259.69 0001		General Fund	48370	TOYOTA LEASE TRUST	819527	1	P	446431	19-May-25	259.69 EX-24-ABT-BR4541	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			259.69 0001		General Fund	48370	TOYOTA LEASE TRUST	819527	2	P	446431	19-May-25	259.69 EX-24-ABT-BR4541	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			66.38 0001		General Fund	48370	TOYOTA LEASE TRUST	819530	2	P	446431	19-May-25	66.38 EX-24-ABT-ZHBH26	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.38 0001		General Fund	48370	TOYOTA LEASE TRUST	819530	3	P	446431	19-May-25	66.38 EX-24-ABT-ZHBH26	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			66.38 0001		General Fund	48370	TOYOTA LEASE TRUST	819530	1	P	446431	19-May-25	66.38 EX-24-ABT-ZHBH26	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-172.54 0001		General Fund	48370	TOYOTA LEASE TRUST	819531	3	P	446431	19-May-25	172.54 EX-24-ABT-ZDNE43	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			172.54 0001		General Fund	48370	TOYOTA LEASE TRUST	819531	1	P	446431	19-May-25	172.54 EX-24-ABT-ZDNE43	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			172.54 0001		General Fund	48370	TOYOTA LEASE TRUST	819531	2	P	446431	19-May-25	172.54 EX-24-ABT-ZDNE43	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.42 0001		General Fund	48370	TOYOTA LEASE TRUST	819532	3	P	446431	19-May-25	84.42 EX-24-ABT-ZFSY16	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			84.42 0001		General Fund	48370	TOYOTA LEASE TRUST	819532	2	P	446431	19-May-25	84.42 EX-24-ABT-ZFSY16	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			84.42 0001		General Fund	48370	TOYOTA LEASE TRUST	819532	1	P	446431	19-May-25	84.42 EX-24-ABT-ZFSY16	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			80.47 0001		General Fund	48370	TOYOTA LEASE TRUST	819533	2	P	446431	19-May-25	80.47 EX-24-ABT-3CTR37	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			80.47 0001		General Fund	48370	TOYOTA LEASE TRUST	819533	1	P	446431	19-May-25	80.47 EX-24-ABT-3CTR37	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-80.47 0001		General Fund	48370	TOYOTA LEASE TRUST	819533	3	P	446431	19-May-25	80.47 EX-24-ABT-3CTR37	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			85.52 0001		General Fund	48370	TOYOTA LEASE TRUST	819534	1	P	446431	19-May-25	85.52 EX-24-ABT-1LWL37	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			-85.52 0001		General Fund	48370	TOYOTA LEASE TRUST	819534	3	P	446431	19-May-25	85.52 EX-24-ABT-1LWL37	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			85.52 0001		General Fund	48370	TOYOTA LEASE TRUST	819534	2	P	446431	19-May-25	85.52 EX-24-ABT-1LWL37	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			87.14 0001		General Fund	48370	TOYOTA LEASE TRUST	819535	2	P	446431	19-May-25	87.14 EX-24-ABT-3JH149	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			87.14 0001		General Fund	48370	TOYOTA LEASE TRUST	819535	1	P	446431	19-May-25	87.14 EX-24-ABT-3JH149	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.14 0001		General Fund	48370	TOYOTA LEASE TRUST	819535	3	P	446431	19-May-25	87.14 EX-24-ABT-3JH149	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			17.91 0001		General Fund	48370	TOYOTA LEASE TRUST	819536	2	P	446431	19-May-25	17.91 EX-24-ABT-700L	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.91 0001		General Fund	48370	TOYOTA LEASE TRUST	819536	3	P	446431	19-May-25	17.91 EX-24-ABT-700L	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			17.91 0001		General Fund	48370	TOYOTA LEASE TRUST	819536	1	P	446431	19-May-25	17.91 EX-24-ABT-700L	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.39 0001		General Fund	48370	TOYOTA LEASE TRUST	819537	3	P	446431	19-May-25	62.39 EX-24-ABT-8HG198	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			62.39 0001		General Fund	48370	TOYOTA LEASE TRUST	819537	2	P	446431	19-May-25	62.39 EX-24-ABT-8HG198	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			62.39 0001		General Fund	48370	TOYOTA LEASE TRUST	819537	1	P	446431	19-May-25	62.39 EX-24-ABT-8HG198	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-316.2 0001		General Fund	48370	TOYOTA LEASE TRUST	819538	3	P	446431	19-May-25	316.2 EX-24-ABT-ZFPF74	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			316.2 0001		General Fund	48370	TOYOTA LEASE TRUST	819538	2	P	446431	19-May-25	316.2 EX-24-ABT-ZFPF74	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			316.2 0001		General Fund	48370	TOYOTA LEASE TRUST	819538	1	P	446431	19-May-25	316.2 EX-24-ABT-ZFPF74	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			72.82 0001		General Fund	48370	TOYOTA LEASE TRUST	819539	2	P	446431	19-May-25	72.82 EX-24-ABT-ZSLY78	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.82 0001		General Fund	48370	TOYOTA LEASE TRUST	819539	3	P	446431	19-May-25	72.82 EX-24-ABT-ZSLY78	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			72.82 0001		General Fund	48370	TOYOTA LEASE TRUST	819539	1	P	446431	19-May-25	72.82 EX-24-ABT-ZSLY78	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			31.53 0001		General Fund	48370	TOYOTA LEASE TRUST	819540	1	P	446431	19-May-25	31.53 EX-24-ABT-2PNZ49	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			31.53 0001		General Fund	48370	TOYOTA LEASE TRUST	819540	2	P	446431	19-May-25	31.53 EX-24-ABT-2PNZ49	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.53 0001		General Fund	48370	TOYOTA LEASE TRUST	819540	3	P	446431	19-May-25	31.53 EX-24-ABT-2PNZ49	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.71 0001		General Fund	48370	TOYOTA LEASE TRUST	819541	3	P	446431	19-May-25	64.71 EX-24-ABT-1VDD87	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			64.71 0001		General Fund	48370	TOYOTA LEASE TRUST	819541	2	P	446431	19-May-25	64.71 EX-24-ABT-1VDD87	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			64.71 0001		General Fund	48370	TOYOTA LEASE TRUST	819541	1	P	446431	19-May-25	64.71 EX-24-ABT-1VDD87	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			96.44 0001		General Fund	48370	TOYOTA LEASE TRUST	819542	1	P	446431	19-May-25	96.44 EX-24-ABT-22L880	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			96.44 0001		General Fund	48370	TOYOTA LEASE TRUST	819542	2	P	446431	19-May-25	96.44 EX-24-ABT-22L880	
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-96.44 0001		General Fund	48370	TOYOTA LEASE TRUST	819542	3	P	446431	19-May-25	96.44 EX-24-ABT-22L880	
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			66.9 0001		General Fund	48370	TOYOTA LEASE TRUST	819543	1	P	446431	19-May-25	66.9 EX-24-ABT-3RE893	
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			66.9 0001		General Fund	48370	TOYOTA LEASE TRUST	819543	2	P	446431	19-May-25	66.9 EX-24-ABT-3RE893	
2025	11	12-May-25																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			114.4 0001		General Fund	48370	TOYOTA LEASE TRUST	819545		1 P	446431	19-May-25	114.4	EX-24-ABT-42KH59
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			114.4 0001		General Fund	48370	TOYOTA LEASE TRUST	819545		2 P	446431	19-May-25	114.4	EX-24-ABT-42KH59
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.88 0001		General Fund	48370	TOYOTA LEASE TRUST	819546		3 P	446431	19-May-25	84.88	EX-24-ABT-4VMZ31
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			84.88 0001		General Fund	48370	TOYOTA LEASE TRUST	819546		1 P	446431	19-May-25	84.88	EX-24-ABT-4VMZ31
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			84.88 0001		General Fund	48370	TOYOTA LEASE TRUST	819546		2 P	446431	19-May-25	84.88	EX-24-ABT-4VMZ31
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			330.18 0001		General Fund	48370	TOYOTA LEASE TRUST	819547		1 P	446431	19-May-25	330.18	EX-24-ABT-4FJ755
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			330.18 0001		General Fund	48370	TOYOTA LEASE TRUST	819547		2 P	446431	19-May-25	330.18	EX-24-ABT-4FJ755
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-330.18 0001		General Fund	48370	TOYOTA LEASE TRUST	819547		3 P	446431	19-May-25	330.18	EX-24-ABT-4FJ755
2025	11	14-Mar-25	S970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			720 9820		High School Student Activity	31854	TPI SOLUTIONS INK	819265		1 P	446432	19-May-25	720	SCHOOL FHS SA ACCT 141
2025	11	18-Apr-25	S970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			25 9820		High School Student Activity	31854	TPI SOLUTIONS INK	819266		1 P	446432	19-May-25	25	SCHOOL FHS SA ACCT 141
2025	11	01-May-25	S980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3750 0001		General Fund	50988	TRANSLATIONS TO GO N	818859		1 P	446433	19-May-25	3750	SCHOOL CONTRACTED SERVICES
2025	11	01-May-25	S980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			2500 0001		General Fund	50988	TRANSLATIONS TO GO N	818862		1 P	446433	19-May-25	2500	SCHOOL CONTRACTED SERVICES
2025	11	25-Apr-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			197.49 0001		General Fund	959	TRI STATE TRUCK CENT	819986		1 P	446434	19-May-25	197.49	ACCT 24726 FIRE
2025	11	03-May-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			135 0001		General Fund	2628	TRIPPI'S UNIFORMS	819826		1 P	446435	19-May-25	135	UNIFORMS SEETO POLICE
2025	11	12-May-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			252 0001		General Fund	2628	TRIPPI'S UNIFORMS	819827		1 P	446435	19-May-25	252	UNIFORMS CG POLICE
2025	11	08-Apr-25	S971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			781.28 0001		General Fund	52024	TURF PRODUCTS LLC	818866		1 P	446436	19-May-25	781.28	224021 SCHOOL STARTER FOR TORO MOWERS
2025	11	08-May-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			196.59 0001		General Fund	52024	TURF PRODUCTS LLC	819369		1 P	446436	19-May-25	196.59	224019 FRAMPARKS-SHOCK-DOOR
2025	11	13-May-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	56116	UNION HOUSE LLC	819800		1 P	446437	19-May-25	1000	RENTAL SUBSIDY PILOT PROGRAM-JUNE
2025	11	30-Apr-25	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1935.48 8000		Water Enterprise Fund	53692	UNITED CONSTRUCTION	819642		1 P	446438	19-May-25	1935.48	C# 622913 SUPPLIES/SERVICES DPW
2025	11	30-Apr-25	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226 0001		General Fund	6785	UNITED SITE NATIONAL	819643		1 P	446439	19-May-25	226	C# ACCT-00947457 SUPPLIES DPW
2025	11	06-May-25	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			380 0001		General Fund	6785	UNITED SITE NATIONAL	819661		1 P	446439	19-May-25	380	C# USS-1185526 SERVICES DPW
2025	11	29-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			54.15 8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	819446		1 P	446440	19-May-25	54.15	C# 79055 ELECTRICAL SUPPLIES DPW
2025	11	14-Apr-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			69.5 0001		General Fund	18815	US ELECTRICAL SERVIC	819447		1 P	446440	19-May-25	69.5	C# 269336 ELECTRICAL SUPPLIES L&S DPW
2025	11	06-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2.58 8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	819448		1 P	446440	19-May-25	2.58	C# 79055 ELECTRICAL SUPPLIES DPW
2025	11	06-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			7.63 8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	819449		1 P	446440	19-May-25	7.63	C# 79055 ELECTRICAL SUPPLIES DPW
2025	11	08-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			26.9 0001		General Fund	18815	US ELECTRICAL SERVIC	819801		1 P	446440	19-May-25	26.9	78693 FACILITIES
2025	11	08-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			94.63 0001		General Fund	18815	US ELECTRICAL SERVIC	819807		1 P	446440	19-May-25	285.06	78693 FACILITIES
2025	11	08-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			190.43 0001		General Fund	18815	US ELECTRICAL SERVIC	819807		2 P	446440	19-May-25	285.06	78693 FACILITIES
2025	11	07-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			89.29 0001		General Fund	18815	US ELECTRICAL SERVIC	819810		1 P	446440	19-May-25	287.56	78693 FACILITIES
2025	11	07-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923231	Gallahan Senior Ctr Operat Ex			198.27 0001		General Fund	18815	US ELECTRICAL SERVIC	819810		2 P	446440	19-May-25	287.56	78693 FACILITIES
2025	11	29-Apr-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			263.12 0001		General Fund	18815	US ELECTRICAL SERVIC	819984		1 P	446440	19-May-25	263.12	ACCT 79049 - FIRE
2025	11	01-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			2032.2 8400		Sewer Enterprise Fund	54342	US SPORTS AND APPARE	819652		1 P	446441	19-May-25	4064.4	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	11	01-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			2032.2 8000		Water Enterprise Fund	54342	US SPORTS AND APPARE	819652		2 P	446441	19-May-25	4064.4	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	11	30-Apr-25	S970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			380 0001		General Fund	52999	VAN POOL INTERMEDIAT	819236		1 P	446442	19-May-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	11	30-Apr-25	S970		750		634180	Exp, Contr Svcs, Field Trips	97503000	Rev, Civic Use Transp, Exp&Con			380 6750		Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	819237		1 P	446442	19-May-25	380	SCHOOL CIVIC USE FIELD TRIP
2025	11	30-Apr-25	S970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			760 0001		General Fund	52999	VAN POOL INTERMEDIAT	819238		1 P	446442	19-May-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	11	30-Apr-25	S970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			380 0001		General Fund	52999	VAN POOL INTERMEDIAT	819239		1 P	446442	19-May-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	11	30-Apr-25	S970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			380 0001		General Fund	52999	VAN POOL INTERMEDIAT	819240		1 P	446442	19-May-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	11	24-Feb-25	S993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2247.46 0001		General Fund	38815	VARSITY BRANDS HOLD	819280		1 P	446443	19-May-25	2247.46	1108506 SCHOOL
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-394.19 0001		General Fund	43760	VCFS AUTO LEASING CO	819498		3 P	446444	19-May-25	394.19	24-EX-ABT-6RK376
2025	11	12-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			394.19 0001		General Fund	43760	VCFS AUTO LEASING CO	819498		2 P	446444	19-May-25	394.19	24-EX-ABT-6RK376
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			394.19 0001		General Fund	43760	VCFS AUTO LEASING CO	819498		1 P	446444	19-May-25	394.19	24-EX-ABT-6RK376
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-884.18 0001		General Fund	43760	VCFS AUTO LEASING CO	819499		3 P	446444	19-May-25	884.18	EX-25-ABT-77819
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			884.18 0001		General Fund	43760	VCFS AUTO LEASING CO	819499		1 P	446444	19-May-25	884.18	EX-25-ABT-77819
2025	11	12-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			884.18 0001		General Fund	43760	VCFS AUTO LEASING CO	819499		2 P	446444	19-May-25	884.18	EX-25-ABT-77819
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			44.79 0001		General Fund	32937	VEHICLE ASSETT UNIVE	819490		1 P	446445	19-May-25	44.79	24-EX-ABT-1XWY46
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			44.79 0001		General Fund	32937	VEHICLE ASSETT UNIVE	819490		2 P	446445	19-May-25	44.79	24-EX-ABT-1XWY46
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.79 0001		General Fund	32937	VEHICLE ASSETT UNIVE	819490		3 P	446445	19-May-25	44.79	24-EX-ABT-1XWY46
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			284.71 0001		General Fund	32937	VEHICLE ASSETT UNIVE	819491		1 P	446445	19-May-25	284.71	24-EX-ABT-2BKZ58
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			284.71 0001		General Fund	32937	VEHICLE ASSETT UNIVE	819491		2 P	446445	19-May-25	284.71	24-EX-ABT-2BKZ58
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-284.71 0001		General Fund	32937	VEHICLE ASSETT UNIVE	819491		3 P	446445	19-May-25	284.71	24-EX-ABT-2BKZ58
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			19.88 0001		General Fund	32937	VEHICLE ASSETT UNIVE	819492		1 P	446445	19-May-25	19.88	24-EX-ABT-3BXD19
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			1											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	18-Apr-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	818874		1 P	446446	19-May-25	269	SCHOOL FIOS CONNECTIONS 556-384-837-0001-04
2025	11	01-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.85 0001		General Fund	4222	VERIZON	819257		1 P	446446	19-May-25	77.85	SCHOOL DISTRICT PHONES 656-372-871-0001-13
2025	11	02-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34 0001		General Fund	4222	VERIZON	819377		1 P	446446	19-May-25	23.34	SCHOOL DISTRICT PHONES 551-391-429-0001-81
2025	11	02-May-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	819378		1 P	446446	19-May-25	279	SCHOOL FIOS CONNECTIONS 656-381-566-0001-63
2025	11	02-May-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	819379		1 P	446446	19-May-25	279	SCHOOL FIOS CONNECTIONS 656-381-614-0001-40
2025	11	02-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09 0001		General Fund	4222	VERIZON	819380		1 P	446446	19-May-25	22.09	SCHOOL DISTRICT PHONES 156-995-406-0001-44
2025	11	02-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.42 0001		General Fund	4222	VERIZON	819381		1 P	446446	19-May-25	22.42	SCHOOL DISTRICT PHONES 156-995-409-0001-82
2025	11	02-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	819382		1 P	446446	19-May-25	279	SCHOOL DISTRICT PHONES 156-382-720-0001-93
2025	11	02-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	819383		1 P	446446	19-May-25	24.09	SCHOOL DISTRICT PHONES 351-407-984-0001-92
2025	11	02-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	819384		1 P	446446	19-May-25	24.09	SCHOOL DISTRICT PHONES 551-407-986-0001-98
2025	11	02-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	819385		1 P	446446	19-May-25	24.09	SCHOOL DISTRICT PHONES 951-703-744-0001-57
2025	11	02-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	819386		1 P	446446	19-May-25	24.09	SCHOOL DISTRICT PHONES 351-407-999-0001-79
2025	11	30-Apr-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			347.77 0001		General Fund	4222	VERIZON	819855		1 P	446446	19-May-25	347.77	RADIO & IT LINES APR 25 551578900000132 POL
2025	11	01-May-25	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			545.45 0001		General Fund	27863	VERIZON COMMUNICATIO	818884		1 P	446447	19-May-25	545.45	SCHOOL 100000113204 DISTRICT GPS
2025	11	01-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			8867.48 0001		General Fund	1736	VERIZON WIRELESS	818877		1 P	446448	19-May-25	8867.48	SCHOOL CELL PHONES 886032033-00001
2025	11	23-Apr-25	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			9423.38 0001		General Fund	1736	VERIZON WIRELESS	819873		1 P	446448	19-May-25	9423.38	CELL PHONES/DEVICES 685543853-0001 APR 25 POL
2025	11	08-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			59.89 0001		General Fund	20911	VESSET, GIDEON	819296		1 P	446449	19-May-25	59.89	25-EX-ABT-54DW72
2025	11	08-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			59.89 0001		General Fund	20911	VESSET, GIDEON	819296		2 P	446449	19-May-25	59.89	25-EX-ABT-54DW72
2025	11	08-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.89 0001		General Fund	20911	VESSET, GIDEON	819296		3 P	446449	19-May-25	59.89	25-EX-ABT-54DW72
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			323.47 0001		General Fund	20136	VW CREDIT LEASING LT	819501		1 P	446450	19-May-25	323.47	25-EX-ABT-3KPF76
2025	11	12-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			323.47 0001		General Fund	20136	VW CREDIT LEASING LT	819501		2 P	446450	19-May-25	323.47	25-EX-ABT-3KPF76
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-323.47 0001		General Fund	20136	VW CREDIT LEASING LT	819501		3 P	446450	19-May-25	323.47	25-EX-ABT-3KPF76
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			112.77 0001		General Fund	20136	VW CREDIT LEASING LT	819502		2 P	446450	19-May-25	112.77	24-EX-ABT-57H510
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-112.77 0001		General Fund	20136	VW CREDIT LEASING LT	819502		3 P	446450	19-May-25	112.77	24-EX-ABT-57H510
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			112.77 0001		General Fund	20136	VW CREDIT LEASING LT	819502		1 P	446450	19-May-25	112.77	24-EX-ABT-57H510
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			285.66 0001		General Fund	20136	VW CREDIT LEASING LT	819503		1 P	446450	19-May-25	285.66	EX-24-ABT-C175
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			285.66 0001		General Fund	20136	VW CREDIT LEASING LT	819503		2 P	446450	19-May-25	285.66	EX-24-ABT-C175
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-285.66 0001		General Fund	20136	VW CREDIT LEASING LT	819503		3 P	446450	19-May-25	285.66	EX-24-ABT-C175
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38 0001		General Fund	20136	VW CREDIT LEASING LT	819504		3 P	446450	19-May-25	38	EX24-ABT-SUM
2025	11	12-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			38 0001		General Fund	20136	VW CREDIT LEASING LT	819504		2 P	446450	19-May-25	38	EX24-ABT-SUM
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			38 0001		General Fund	20136	VW CREDIT LEASING LT	819504		1 P	446450	19-May-25	38	EX24-ABT-SUM
2025	11	12-May-25	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			548.93 0001		General Fund	20136	VW CREDIT LEASING LT	819513		2 P	446450	19-May-25	548.93	22-EX-ABT-4EWH49
2025	11	12-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-548.93 0001		General Fund	20136	VW CREDIT LEASING LT	819513		3 P	446450	19-May-25	548.93	22-EX-ABT-4EWH49
2025	11	12-May-25	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			548.93 0001		General Fund	20136	VW CREDIT LEASING LT	819513		1 P	446450	19-May-25	548.93	22-EX-ABT-4EWH49
2025	11	30-Apr-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			74.13 8000		Water Enterprise Fund	2625	W B MASON CO INC	819648		1 P	446451	19-May-25	74.13	C# C2416602 OFFICE SUPPLIES DPW
2025	11	25-Apr-25	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			61.69 8000		Water Enterprise Fund	2625	W B MASON CO INC	819649		2 P	446451	19-May-25	123.38	C# C2416602 OFFICE SUPPLIES DPW
2025	11	25-Apr-25	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			61.69 8400		Sewer Enterprise Fund	2625	W B MASON CO INC	819649		1 P	446451	19-May-25	123.38	C# C2416602 OFFICE SUPPLIES DPW
2025	11	01-May-25	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			39.48 8400		Sewer Enterprise Fund	2625	W B MASON CO INC	819650		1 P	446451	19-May-25	39.48	C# C2416602 OFFICE SUPPLIES DPW
2025	11	04-Feb-25	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			288.69 0001		General Fund	2625	W B MASON CO INC	819651		1 P	446451	19-May-25	288.69	C# C2416602 OFFICE SUPPLIES DPW
2025	11	01-May-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			160.39 0001		General Fund	2625	W B MASON CO INC	819764		1 P	446451	19-May-25	160.39	ACCT C1005999 / MAYOR
2025	11	01-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			20.66 0001		General Fund	2625	W B MASON CO INC	819811		1 P	446451	19-May-25	20.66	SUPPLIES C1005999 POLICE
2025	11	01-May-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			0 0001		General Fund	2625	W B MASON CO INC	819811		3 P	446451	19-May-25	20.66	SUPPLIES C1005999 POLICE
2025	11	01-May-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			0 0001		General Fund	2625	W B MASON CO INC	819811		2 P	446451	19-May-25	20.66	SUPPLIES C1005999 POLICE
2025	11	05-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			97.64 0001		General Fund	2625	W B MASON CO INC	819824		1 P	446451	19-May-25	97.64	C2401627 FACILITIES
2025	11	01-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			80.62 0001		General Fund	2625	W B MASON CO INC	819829		1 P	446451	19-May-25	80.62	C2401627 FACILITIES
2025	11	30-Apr-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			70.31 0001		General Fund	2625	W B MASON CO INC	819870		1 P	446451	19-May-25	70.31	C#C1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2025	11	01-May-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			61 0001		General Fund	2625	W B MASON CO INC	819874		1 P	446451	19-May-25	61	C#C1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2025	11	02-May-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			25.96 0001		General Fund	2625	W B MASON CO INC	819876		1 P	446451	19-May-25	25.96	C#C1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2025	11	30-Apr-25	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			179.85 0001		General Fund	2625	W B MASON CO INC	819901		1 P	446451	19-May-25	179.85	C#C1005999-APRIL OFFICE SUPPLIES LEAGAL
2025	11	24-Apr-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			-13.95 0001		General Fund	2625	W B MASON CO INC	819926		1 P	446451	19-May-25	-13.95	C1005999 SUPPLIES FOR CALLAHAN CENTER
2025	11	25-Apr-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			13.95 0001		General Fund	2625	W B MASON CO INC	819930		1 P	446451	19-May-25	13.95	C1005999 SUPPLIES FOR CALLAHAN CENTER
2025	11	07-May-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			120.61 0001		General Fund	2625	W B MASON CO INC							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	01-May-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			58733.84	0001	General Fund	8624	WASTE MANAGEMENT OF	819662		1 P	446454	19-May-25	58733.84	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2025	11	29-Apr-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			7849	0001	General Fund	38270	WEATHERPROOFING TECH	819209		1 P	446455	19-May-25	7849	6003166 SCHOOL ROOF REPAIRS-FHS
2025	11	08-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-119.5	0001	General Fund	40246	WEIGENS, JONATHAN D	819298		3 P	446456	19-May-25	119.5	25 EX ABT SLTLH
2025	11	08-May-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			40246	WEIGENS, JONATHAN D	819298		2 P	446456	19-May-25	119.5	25 EX ABT SLTLH			
2025	11	08-May-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			119.5	0001	General Fund	40246	WEIGENS, JONATHAN D	819298		1 P	446456	19-May-25	119.5	25 EX ABT SLTLH
2025	11	08-May-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			100.88	0001	General Fund	40247	WEIGENS, NANCY S	819300		2 P	446457	19-May-25	100.88	25-EX-ABT-LUDVIG
2025	11	08-May-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			100.88	0001	General Fund	40247	WEIGENS, NANCY S	819300		1 P	446457	19-May-25	100.88	25-EX-ABT-LUDVIG
2025	11	08-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-100.88	0001	General Fund	40247	WEIGENS, NANCY S	819300		3 P	446457	19-May-25	100.88	25-EX-ABT-LUDVIG
2025	11	08-May-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			43.65	0001	General Fund	35724	WEISS, KEN	819303		1 P	446458	19-May-25	43.65	25 EX ABT 2XNM57
2025	11	08-May-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			43.65	0001	General Fund	35724	WEISS, KEN	819303		2 P	446458	19-May-25	43.65	25 EX ABT 2XNM57
2025	11	08-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.65	0001	General Fund	35724	WEISS, KEN	819303		3 P	446458	19-May-25	43.65	25 EX ABT 2XNM57
2025	11	08-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.63	0001	General Fund	44116	WEISS, NICHOLAS A	819305		3 P	446459	19-May-25	115.63	25-EX-ABT-3612T8
2025	11	08-May-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			115.63	0001	General Fund	44116	WEISS, NICHOLAS A	819305		2 P	446459	19-May-25	115.63	25-EX-ABT-3612T8
2025	11	08-May-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			115.63	0001	General Fund	44116	WEISS, NICHOLAS A	819305		1 P	446459	19-May-25	115.63	25-EX-ABT-3612T8
2025	11	01-Apr-25 210		Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			465.91	0001	General Fund	1033	WEST PUBLISHING CO	819868		1 P	446460	19-May-25	465.91	FY25 LAWS 1003996797 MAR 25 POLICE
2025	11	01-May-25 210		Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			465.91	0001	General Fund	1033	WEST PUBLISHING CO	819869		1 P	446460	19-May-25	465.91	FY25 LAWS 1003996797 APR 25 POLICE
2025	11	02-May-25 440		Sewer Enterprise	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32935		6327.87	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	819778		1 P	446461	19-May-25	6327.87	PWHPW1051 - TOR7 CENTRAL ST DESIGN DPW
2025	11	16-Apr-25 411		Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		21065.14	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	819780		1 P	446461	19-May-25	21065.14	#PW-1098 TOR6 WALNUT ST FLOOD MITIGATION CONST DPW
2025	11	06-May-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			5984	0001	General Fund	2078	WHALLEY COMPUTER ASS	819258		1 P	446462	19-May-25	5984	FRMH5 SCHOOL WIFI CONNECTIVITY
2025	11	08-May-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			69.4	0001	General Fund	41884	WHITMAN, STANLEY B	819309		1 P	446463	19-May-25	69.4	25-EX-ABT-A9BSX
2025	11	08-May-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			69.4	0001	General Fund	41884	WHITMAN, STANLEY B	819309		2 P	446463	19-May-25	69.4	25-EX-ABT-A9BSX
2025	11	08-May-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.4	0001	General Fund	41884	WHITMAN, STANLEY B	819309		3 P	446463	19-May-25	69.4	25-EX-ABT-A9BSX
2025	11	01-May-25 133		Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	819549		1 P	446464	19-May-25	6813	C# 4127949-FY25 XEROX COPIER LEASE 4/13-5/12/25
2025	11	01-May-25 650		Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			10559	A T & T	General Fund	10559	A T & T	820038		1 P	446465	27-May-25	0.12	1001-265-1138 FRAMPARKS-2501
2025	11	01-May-25 161		Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	820271		1 P	446465	27-May-25	0.51	TELEPHONE BILL ACCT 1001-264-8142
2025	11	30-Apr-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.76	0001	General Fund	10559	A T & T	820072		1 P	446466	27-May-25	41.76	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2025	11	08-May-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			3048.25	0001	General Fund	53827	AGPARTS WORLDWIDE IN	819595		1 P	446467	27-May-25	3048.25	FRAMINGHAMPS SCHOOL CHROMEBOOK PARTS
2025	11	07-May-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			18.12	0001	General Fund	31360	AHOLD FINANCIAL SERV	819606		1 P	446468	27-May-25	18.12	881805 SCHOOL FCS @ FHS FOODS LAB SUPPLIES
2025	11	14-Apr-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			759.52	0001	General Fund	2938	AIR CLEANING SPECIAL	820295		1 P	446469	27-May-25	759.52	FIRE STATION 3
2025	11	14-Apr-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			595.02	0001	General Fund	2938	AIR CLEANING SPECIAL	820298		1 P	446469	27-May-25	595.02	FIRE STATION 2
2025	11	14-Apr-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			200.22	0001	General Fund	2938	AIR CLEANING SPECIAL	820301		1 P	446469	27-May-25	200.22	FIRE STATION 1
2025	11	14-Apr-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			200.22	0001	General Fund	2938	AIR CLEANING SPECIAL	820303		1 P	446469	27-May-25	200.22	FIRE STATION 7
2025	11	20-Mar-25 5944			443		634330	Exp, Printing	64430000	EarlyEd, Exp&ContrSvcs			1042.5	0001	General Fund	8933	ALL RIGHT MAILING AN	819843		1 P	446470	27-May-25	1042.5	FRAM-6932 SCHOOL PRINTING
2025	11	19-May-25 192		Building Services	220	Fire	58300	Improvements	32205006	Fire Building Capital Projects	33402		92482.5	7500	Municipal Buildings	56079	ALMAR, LLC	820648		1 P	446471	27-May-25	92482.5	APP NO- 1 CJB446 F5H7 ROOF REPLACEMENT FACILITIES
2025	11	09-May-25 5980			823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1462.5	0001	General Fund	53105	ALYSON BURCHILL	819582		1 P	446472	27-May-25	1462.5	SCHOOL FUNCTIONAL BEHAVIOR ASSESSMENT
2025	11	09-May-25 5980			823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1312.5	0001	General Fund	53105	ALYSON BURCHILL	819586		1 P	446472	27-May-25	1312.5	SCHOOL INDEPENDENT EVALUATION
2025	11	09-May-25 5980			823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1462.5	0001	General Fund	53105	ALYSON BURCHILL	819588		1 P	446472	27-May-25	1462.5	SCHOOL FUNCTIONAL BEHAVIOR ASSESSMENTS
2025	11	09-May-25 5980			823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			654.55	0001	General Fund	53105	ALYSON BURCHILL	819591		1 P	446472	27-May-25	1200	SCHOOL FUNCTIONAL BEHAVIOR ASSESSMENT
2025	11	09-May-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			545.45	0001	General Fund	53105	ALYSON BURCHILL	819591		2 P	446472	27-May-25	1200	SCHOOL FUNCTIONAL BEHAVIOR ASSESSMENT
2025	11	09-May-25 5980			823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1200	0001	General Fund	53105	ALYSON BURCHILL	820145		1 P	446472	27-May-25	1200	SCHOOL FUNCTIONAL BEHAVIOR ASSESSMENTS
2025	11	07-May-25 5970			305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls	25305		17.33	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	819844		1 P	446473	27-May-25	60	AZTYN3RXQIP0Y1 SCHOOL
2025	11	07-May-25 5970			305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	25305		42.67	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	819844		2 P	446473	27-May-25	60	AZTYN3RXQIP0Y1 SCHOOL
2025	11	12-May-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			197.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	819928		1 P	446473	27-May-25	197.13	ACCT A97HW1INTUVSQ0 - FIRE
2025	11	13-May-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			476.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	820049		1 P	446473	27-May-25	476.48	A97HW1INTUVSQ0 -ARENA-LOBBY TV
2025	11	14-May-25 5921			921	Fuller Middle School	635010	Exp, Supplies, Office	99213030	Gifts, Fuller, Exp, Supplies			79.99	6921	Gifts-Fuller Middle School	50172	AMAZON CAPITAL SERVI	820054		1 P	446473	27-May-25	79.99	AZTYN3RXQIP0Y1 SCHOOL
2025	11	14-May-25 5910			103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			151.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	820062		1 P	446473	27-May-25	151.4	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	11	14-May-25 5910			460		635050	Exp, Supplies, Instr	84607000	MA-Early College Sprt Suply Mt	2546A		890.03	4460	MA-Early College Support	50172	AMAZON CAPITAL SERVI	820063		1 P	446473	27-May-25	890.03	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	11	14-May-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			83.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	820064		1 P	446473	27-May-25	83.97	AZTYN3RXQIP0Y1 SCHOOL
2025	11	14-May-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			144.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	820065		1 P	446473	27-May-25	144.15	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	11	14-May-25 5970			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			31.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	820066		1 P	446473	27-May-25	31.96	AZTYN3RXQIP0Y1 SCHOOL
2025	11	14-May-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			38.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	820067		1 P	446473	27-May-25	38.86	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	11	14-May-25 5936			363		635050	Exp, Supplies, Instr	63632710	MCC, Guidance Expenses			173.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	820068		1 P	446473	27-May-25	173.96	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	11	07-May-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			31.18	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	820180		1	P	446473	27-May-25	31.18	AZ7YN3RXQIP0Y1 SCHOOL FHS S/A ACCT 119
2025	11	07-May-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			205.33	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	820181		1	P	446473	27-May-25	205.33	AZ7YN3RXQIP0Y1 SCHOOL FHS S/A ACCT 226
2025	11	07-May-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			14.99	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	820182		1	P	446473	27-May-25	14.99	AZ7YN3RXQIP0Y1 SCHOOL FHS S/A ACCT 331
2025	11	07-May-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			41.09	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	820183		1	P	446473	27-May-25	41.09	AZ7YN3RXQIP0Y1 SCHOOL FHS S/A ACCT 341
2025	11	14-May-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			-23.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	820200		1	P	446473	27-May-25	-23.41	A97HW1NTUVSQ0-ARENA-CREDIT
2025	11	19-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921421	Pearl Street Garage-Op Expend			29.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	820307		1	P	446473	27-May-25	29.67	A97HW1NTUVSQ0 FACILITIES
2025	11	14-May-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			14.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	820338		1	P	446473	27-May-25	14.9	A97HW1NTUVSQ0 TECH SVCS
2025	11	26-Mar-25	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			44.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	820373		1	P	446473	27-May-25	44.98	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	12-May-25	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			58.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	820375		1	P	446473	27-May-25	58.08	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	12-May-25	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			58.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	820376		1	P	446473	27-May-25	58.08	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	25-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			34.2	8400	Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	820377		1	P	446473	27-May-25	68.4	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	25-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			34.2	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	820377		2	P	446473	27-May-25	68.4	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	31-Mar-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			23.67	8400	Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	820379		1	P	446473	27-May-25	23.67	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	31-Mar-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			14.98	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	820380		1	P	446473	27-May-25	14.98	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	05-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			71.62	8400	Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	820381		1	P	446473	27-May-25	143.25	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	05-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			71.63	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	820381		2	P	446473	27-May-25	143.25	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	09-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			19.62	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	820382		1	P	446473	27-May-25	19.62	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	13-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			46.99	8400	Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	820383		1	P	446473	27-May-25	93.98	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	13-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			46.99	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	820383		2	P	446473	27-May-25	93.98	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	11	13-May-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			109.21	0001	General Fund	50172	AMAZON CAPITAL SERVI	820492		1	P	446473	27-May-25	109.21	A97HW1NTUVSQ0-SUPPLIES FOR FLAG DAY/ 325TH/ MAYOR
2025	11	08-May-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			96.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	820057		1	P	446474	27-May-25	96.88	ACCT #A97HW1NTUVSQ0 - HEALTH - NURSING SUPPLIES ME
2025	11	14-May-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		328.06	3501	Dept of Public Health	50172	AMAZON CAPITAL SERVI	820142		1	P	446475	27-May-25	328.06	ACCT #A97HW1NTUVSQ00 - HEALTH - SUPPLIES, MATERIALS
2025	11	08-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10077.9	0001	General Fund	53872	AMERGIS HEALTHCARE S	820097		1	P	446476	27-May-25	10077.9	927527 SCHOOL CONTRACTED SERVICES
2025	11	08-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			14685.3	0001	General Fund	53872	AMERGIS HEALTHCARE S	820093		1	P	446477	27-May-25	14685.3	C# 8572 SCHOOL CONTRACTED SERVICES 74999
2025	11	08-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1696.75	0001	General Fund	53872	AMERGIS HEALTHCARE S	819609		1	P	446478	27-May-25	1696.75	ERM601SCHOOL CONTRACTED SERVICES SPECIAL EDUCATION
2025	11	08-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1104.95	0001	General Fund	53872	AMERGIS HEALTHCARE S	819611		1	P	446478	27-May-25	1104.95	ERM601SCHOOL CONTRACTED SERVICES SPECIAL EDUCATION
2025	11	08-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2415.6	0001	General Fund	53872	AMERGIS HEALTHCARE S	819621		1	P	446478	27-May-25	2415.6	ERM601 SCHOOLCONTRACTED SERVICES SPECIAL EDUCATION
2025	11	14-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01923221	188 Concord St-Operating Expen			1607	0001	General Fund	25519	AMERICAN REFRIGERATI	820332		1	P	446479	27-May-25	1607	12409 FACILITIES
2025	11	12-May-25	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			299	0001	General Fund	5018	APPLE INC	819845		1	P	446480	27-May-25	299	1698187 SXHOOI IPAD/IMAC REPAIRS
2025	11	13-May-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923231	Callahan Senior Ctr Operat Ex			3288	0001	General Fund	3013	ATLANTIC ELEVATOR NO	820459		1	P	446481	27-May-25	3288	UNION 535 FACILITIES
2025	11	23-Apr-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1860	0001	General Fund	26	AUTOMATIC APPLIANCE	819622		1	P	446482	27-May-25	1860	SCHOOL WASHER, DYER-18 22 PROGRAM
2025	11	24-Apr-25	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			111.28	0001	General Fund	3623	B & H FOTO & ELECTRO	820533		1	P	446483	27-May-25	111.28	37791127 MEDIA SRVCS
2025	11	01-May-25	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			40090.95	0001	General Fund	3623	B & H FOTO & ELECTRO	820534		1	P	446483	27-May-25	40090.95	37791127 MEDIA SRVCS
2025	11	13-May-25	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			324	0001	General Fund	3623	B & H FOTO & ELECTRO	820535		1	P	446483	27-May-25	324	37791127 MEDIA SRVCS
2025	11	21-Apr-25	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			15877.15	0001	General Fund	3623	B & H FOTO & ELECTRO	820536		1	P	446483	27-May-25	15877.15	37791127 MEDIA SRVCS
2025	11	14-May-25	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			2414.65	0001	General Fund	3623	B & H FOTO & ELECTRO	820537		1	P	446483	27-May-25	2414.65	37791127 MEDIA SRVCS
2025	11	02-Apr-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-2469.81	0001	General Fund	10351	BALLARD MACK SALES &	820384		1	P	446484	27-May-25	-2469.81	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	11	15-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			127.2	0001	General Fund	10351	BALLARD MACK SALES &	820386		1	P	446484	27-May-25	127.2	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	16-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			776.86	0001	General Fund	10351	BALLARD MACK SALES &	820387		1	P	446484	27-May-25	776.86	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	16-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			212.59	0001	General Fund	10351	BALLARD MACK SALES &	820389		1	P	446484	27-May-25	212.59	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	02-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			473.23	0001	General Fund	10351	BALLARD MACK SALES &	820390		1	P	446484	27-May-25	473.23	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	03-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1848.89	0001	General Fund	10351	BALLARD MACK SALES &	820391		1	P	446484	27-May-25	1848.89	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	03-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.55	0001	General Fund	10351	BALLARD MACK SALES &	820392		1	P	446484	27-May-25	23.55	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	06-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			57.57	0001	General Fund	10351	BALLARD MACK SALES &	820394		1	P	446484	27-May-25	57.57	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	07-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.87	0001	General Fund	10351	BALLARD MACK SALES &	820395		1	P	446484	27-May-25	44.87	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	11	13-May-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	820320		1	P	446485	27-May-25	95	SHREDDING MAY 25 POLICE
2025	11	10-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			336	0001	General Fund	53057	BLACK EARTH COMPOST,	819623		1	P	446486	27-May-25	336	SCHOOL COMPOSTING SERVICES AT DUNNING
2025	11	15-May-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			65.2	0001	General Fund	10243	BLUETRITON BRANDS IN	820225		1	P	446487	27-May-25	65.2	ACCT #0442603528 - HEALTH - SPRING WATER
2025	11	15-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			74.79	0001	General Fund	10243	BLUETRITON BRANDS IN	820321		1	P	446487	27-May-25	74.79	0438245698 FACILITIES
2025	11	31-Mar-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			100	0001	General Fund	8012	BOSTON UNIVERSITY	819624		1	P	446488	27-May-25	100	107424 SCHOOLS - NURSE TRAINING - PD
2025	11	01-Apr-25	54804		804		634412																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	12-May-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			300.0001		General Fund	53820	BROWN, PETER A	820213	1	P	446490	27-May-25	300	BROWN LEGAL - 15 WILLIS ST #3 TREASURY
2025	11	12-May-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			2252.0001		General Fund	53820	BROWN, PETER A	820214	1	P	446490	27-May-25	2252	BROWN LEGAL - 4 PIERCE ST TREASURY
2025	11	06-May-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			1181.3	0001	General Fund	56160	BROWN INDUSTRIES INC	819625	1	P	446491	27-May-25	1181.3	239516 SCHOOL DEPT/ YEARS OF SERVICE PINS
2025	11	25-Apr-25	421	PW Administration	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-32.9	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	820396	1	P	446492	27-May-25	-37.58	C# 6895 ASPHALT CREDIT DPW
2025	11	25-Apr-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-4.68	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	820396	2	P	446492	27-May-25	-37.58	C# 6895 ASPHALT CREDIT DPW
2025	11	17-Apr-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-37.56	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	820397	2	P	446492	27-May-25	-51.74	C# 6895 ASPHALT CREDIT DPW
2025	11	17-Apr-25	421	PW Administration	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-14.18	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	820397	1	P	446492	27-May-25	-51.74	C# 6895 ASPHALT CREDIT DPW
2025	11	11-Apr-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-4.65	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	820400	2	P	446492	27-May-25	-70.08	C# 6895 ASPHALT CREDIT DPW
2025	11	11-Apr-25	421	PW Administration	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-65.43	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	820400	1	P	446492	27-May-25	-70.08	C# 6895 ASPHALT CREDIT DPW
2025	11	11-Apr-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-23.56	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	820402	1	P	446492	27-May-25	-23.56	C# 6895 ASPHALT CREDIT DPW
2025	11	14-Mar-25	421	PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		-28.96	8100	Water Infrastructure	1976	BROX INDUSTRIES	820404	2	P	446492	27-May-25	-54.06	C# 6895 ASPHALT CREDIT DPW
2025	11	14-Mar-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-25.1	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	820404	1	P	446492	27-May-25	-54.06	C# 6895 ASPHALT CREDIT DPW
2025	11	16-May-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			256.11	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	820405	1	P	446492	27-May-25	256.11	C# 6895 ASPHALT DPW
2025	11	20-May-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48	0001	General Fund	990	WORKERS COMP - EMPLOYEE	820264	1	P	446493	27-May-25	2446.48	WC CK # 919181 06/02/2025-06/15/2025 HR
2025	11	13-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			424.16	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	819966	1	P	446494	27-May-25	424.16	SCHOOL PARENT TRANSP REIMBURSEMENT MB133371
2025	11	15-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1025	0001	General Fund	54132	CAMARO AUTO SERVICE	820334	1	P	446495	27-May-25	1025	FLEET MAINT CAR 3078 POLICE
2025	11	16-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			550	0001	General Fund	54132	CAMARO AUTO SERVICE	820337	1	P	446495	27-May-25	550	FLEET MAINT CAR 3077 POLICE
2025	11	04-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			275.57	0001	General Fund	59	CARBYS INC	819627	1	P	446496	27-May-25	275.57	SCHOOL FY25 LUMBER AND MATERIALS
2025	11	06-Mar-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			194.94	0001	General Fund	59	CARBYS INC	819628	1	P	446496	27-May-25	194.94	SCHOOL FY25 LUMBER AND MATERIALS
2025	11	15-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			81.63	0001	General Fund	59	CARBYS INC	819629	1	P	446496	27-May-25	81.63	SCHOOL FY25 LUMBER AND MATERIALS
2025	11	02-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2925	0001	General Fund	54391	SPECIAL ED TRANSPORT REIMB	820082	1	P	446497	27-May-25	2925	SCHOOL SPECIAL ED TRANSPORTATION
2025	11	01-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3900	0001	General Fund	54391	SPECIAL ED TRANSPORT REIMB	820084	1	P	446497	27-May-25	3900	SCHOOL SPECIAL EDUCATION TRANSPORTATION
2025	11	29-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			90.7	0001	General Fund	755	CAVICCHIO GREENHOUSE	819631	1	P	446498	27-May-25	90.7	34177 SCHOOL MULCH AND LOAM
2025	11	30-Apr-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			105.15	0001	General Fund	755	CAVICCHIO GREENHOUSE	819632	1	P	446498	27-May-25	105.15	34177 SCHOOL MULCH AND LOAM
2025	11	02-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			25.75	0001	General Fund	755	CAVICCHIO GREENHOUSE	819633	1	P	446498	27-May-25	25.75	34177 SCHOOL MULCH AND LOAM
2025	11	12-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			92	0001	General Fund	755	CAVICCHIO GREENHOUSE	819846	1	P	446498	27-May-25	92	34177 SCHOOL MULCH AND LOAM
2025	11	12-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			92	0001	General Fund	755	CAVICCHIO GREENHOUSE	819848	1	P	446498	27-May-25	92	34177 SCHOOL MULCH AND LOAM
2025	11	13-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			310.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	820037	1	P	446498	27-May-25	310.5	29729 FRAMPARKS-PERENNIALS
2025	11	14-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			184	0001	General Fund	755	CAVICCHIO GREENHOUSE	820085	1	P	446498	27-May-25	184	34177 SCHOOL MULCH AND LOAM
2025	11	31-Mar-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6407.2	0001	General Fund	28657	CENTRAL MA SPED COLL	819878	1	P	446499	27-May-25	6407.2	C0518 SCHOOL 3 TUITION EA163955 MARCH
2025	11	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		8873	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	819880	1	P	446499	27-May-25	8873	C0518 SCHOOLS 3 TUITION LC163444 MARCH
2025	11	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6407.2	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	819882	1	P	446499	27-May-25	6407.2	C0518 SCHOOLS 3 TUITION PK18037 MARCH
2025	11	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		8873	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	819885	1	P	446499	27-May-25	8873	C0518 SCHOOLS 3 TUITION NMC155729 MARCH
2025	11	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6407.2	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	819892	1	P	446499	27-May-25	6407.2	C0518 SCHOOLS 3 TUITION AM142627 MARCH
2025	11	31-Mar-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6407.2	0001	General Fund	28657	CENTRAL MA SPED COLL	819896	1	P	446499	27-May-25	6407.2	C0518 SCHOOLS 3 TUITION IT162537 MARCH
2025	11	30-Apr-25	5970		833		634395	Transportation, Occ Ed	68331000	OccEducation, Transportation			3400	0001	General Fund	55679	CHERENFANT, PINCHINA	820078	1	P	446500	27-May-25	3400	SCHOOL OCC ED TRANSPORTATION
2025	11	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1240	0001	General Fund	55679	CHERENFANT, PINCHINA	820080	1	P	446500	27-May-25	1240	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	11	25-Mar-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0015		58	5247	CPA-Project Fund	12484	CITIBANK, NA	820231	1	P	446501	27-May-25	58	FRAMINGHAM 6035322504115209 PRATT ST GARDEN
2025	11	26-Mar-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0015		56.84	5247	CPA-Project Fund	12484	CITIBANK, NA	820232	1	P	446501	27-May-25	56.84	FRAMINGHAM 6035322504115209
2025	11	26-Mar-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0015		329.94	5247	CPA-Project Fund	12484	CITIBANK, NA	820233	1	P	446501	27-May-25	329.94	FRAMINGHAM 6035322504115209 PRATT ST GARDEN
2025	11	26-Mar-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0015		85.44	5247	CPA-Project Fund	12484	CITIBANK, NA	820234	1	P	446501	27-May-25	85.44	FRAMINGHAM 6035322504115209 PRATT ST GARDEN
2025	11	27-Mar-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0015		219.32	5247	CPA-Project Fund	12484	CITIBANK, NA	820236	1	P	446501	27-May-25	219.32	FRAMINGHAM 6035322504115209 PRATT ST GARDEN
2025	11	27-Mar-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0015		54.28	5247	CPA-Project Fund	12484	CITIBANK, NA	820237	1	P	446501	27-May-25	54.28	FRAMINGHAM 6035322504115209 PRATT ST GARDEN
2025	11	26-Mar-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0015		1305.64	5247	CPA-Project Fund	12484	CITIBANK, NA	820238	1	P	446501	27-May-25	1305.64	FRAMINGHAM 6035322504115209 PRATT ST GARDEN
2025	11	13-May-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			66.04	0001	General Fund	12484	CITIBANK, NA	820371	1	P	446502	27-May-25	66.04	6035 3225 3232 9194 - ARENA -LOCKS
2025	11	12-May-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			472.94	0001	General Fund	12484	CITIBANK, NA	820372	1	P	446502	27-May-25	472.94	6035 3225 3232 9194 - ARENA REPAIR SUPPLIES
2025	11	23-Apr-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			101.95	0001	General Fund	12484	CITIBANK, NA	820460	1	P	446503	27-May-25	101.95	A#6035 3225 3924 7886 - CONSERVATION - 4/23/2025
2025	11	24-Apr-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			23.88	0001	General Fund	12484	CITIBANK, NA	820464	1	P	446503	27-May-25	23.88	A#6035 3225 3924 7886 - CONSERVATION - 4/24/2025
2025	11	17-Mar-25	5971		192	Building Services	634160	Exp, Contr Svcs, Contracts	81920640	H&W Earmark SEI, Svc Contract	2519A		13887	4192	Special Support Earmark	38569	CITIWORKS CORP	819897	1	P	446504	27-May-25	13887	FRAMPUBL SCHOOL FENCE - DUNNING PLAYGROUND
2025	11	13-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			126.22	0001	General Fund	15356	CLEAN AND SAFE INC	820370	1	P	446505	27-May-25	126.22	112519 FACILITIES
2025	11	19-Apr-25	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	09-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.46	0001	General Fund	2660	D & M AUTO PARTS INC	820409		1 P	446509	27-May-25	31.46	C# 3300 PARTS & SUPPLIES DPW
2025	11	20-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG42		62.5	5710	Council on Aging - Gifts	17730	DAMIANOS PHOTOGRAPHY	820493		1 P	446510	27-May-25	62.5	LLC SMARTPHONE PHOTOGRAPHY COF AMT \$ 62.85
2025	11	28-Feb-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			96.4	0001	General Fund	15999	DANIELS EQUIPMENT CO	820250		1 P	446511	27-May-25	96.4	FIRE STATION 2
2025	11	28-Feb-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			587.44	0001	General Fund	15999	DANIELS EQUIPMENT CO	820251		1 P	446511	27-May-25	587.44	FIRE STATION 3
2025	11	28-Feb-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			210.8	0001	General Fund	15999	DANIELS EQUIPMENT CO	820252		1 P	446511	27-May-25	210.8	FIRE STATION 1
2025	11	28-Feb-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			201.84	0001	General Fund	15999	DANIELS EQUIPMENT CO	820253		1 P	446511	27-May-25	201.84	FIRE STATION 5
2025	11	28-Feb-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			227.72	0001	General Fund	15999	DANIELS EQUIPMENT CO	820254		1 P	446511	27-May-25	227.72	FIRE STATION 7
2025	11	19-May-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			105.44	0001	General Fund	15999	DANIELS EQUIPMENT CO	820257		1 P	446511	27-May-25	105.44	FIRE STATION 3
2025	11	05-May-25	155	Technology Services	155	Technology Services	58513	Computers - Laptops	01550441	Tech Serv-Pub Sfty-Small Cap			1384.22	0001	General Fund	26087	DELL MARKETING LP	820292		1 P	446512	27-May-25	1384.22	98596767 TECH SVCS
2025	11	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1920	0001	General Fund	56060	DELVALLE, MANUEL	820095		1 P	446513	27-May-25	1920	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	11	02-May-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			177.26	0001	General Fund	4240	DEMOULAS SUPERMARKET	819902		1 P	446514	27-May-25	177.26	2290327 SCHOOL SUPPLIES
2025	11	29-Apr-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			225.97	0001	General Fund	4240	DEMOULAS SUPERMARKET	819915		1 P	446514	27-May-25	225.97	2290327 SCHOOL SUPPLIES
2025	11	01-Apr-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			259.64	0001	General Fund	4240	DEMOULAS SUPERMARKET	819924		1 P	446514	27-May-25	259.64	2290327 SCHOOL SUPPLIES
2025	11	03-Apr-25	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			143.63	6830	General Fund	4240	DEMOULAS SUPERMARKET	819929		1 P	446514	27-May-25	143.63	2290327 SCHOOL SUPPLIES
2025	11	07-Apr-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			141.28	0001	General Fund	4240	DEMOULAS SUPERMARKET	819932		1 P	446514	27-May-25	141.28	2290327 SCHOOL SUPPLIES
2025	11	09-Apr-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			38.2	0001	General Fund	4240	DEMOULAS SUPERMARKET	819941		1 P	446514	27-May-25	38.2	2290327 SCHOOL SUPPLIES
2025	11	10-Apr-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			176.24	0001	General Fund	4240	DEMOULAS SUPERMARKET	819949		1 P	446514	27-May-25	176.24	2290327 SCHOOL SUPPLIES
2025	11	22-Apr-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			181.6	6805	General Fund	4240	DEMOULAS SUPERMARKET	819951		1 P	446514	27-May-25	181.6	2290327 SCHOOL SUPPLIES
2025	11	27-Apr-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			159.7	0001	General Fund	4240	DEMOULAS SUPERMARKET	819953		1 P	446514	27-May-25	159.7	2290327 SCHOOL SUPPLIES
2025	11	02-Apr-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			250	0001	General Fund	36613	DEPENDABLE SERVICE C	820471		1 P	446515	27-May-25	250	CUST 1264/3018 FIRE STATION 1
2025	11	02-Apr-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			250	0001	General Fund	36613	DEPENDABLE SERVICE C	820473		1 P	446515	27-May-25	250	CUST 1264/3020 FIRE STATION 5
2025	11	02-Apr-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			250	0001	General Fund	36613	DEPENDABLE SERVICE C	820474		1 P	446515	27-May-25	250	CUST 1264/3021 FIRE STATION 7
2025	11	14-May-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1400	0001	General Fund	39213	DG INVESTMENT INTERM	820378		1 P	446516	27-May-25	1400	C0067880-ARENA SEMI-ANNUAL INSPECTION
2025	11	08-May-25	161	Town Clerk	161	Town Clerk	52420	Maintenance - Building & Groun	21611092	Town Records Prsrvtm 53E1/2 OP			142	5109	General Fund	1977	DONNEGAN SYSTEMS INC	820274		1 P	446517	27-May-25	142	CITY CLERK RECORD PRESERVATION SUPPLIES
2025	11	01-May-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	820368		1 P	446518	27-May-25	26.45	ASSESSORS CRYSTAL ROCK 10577291121106
2025	11	30-Apr-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			833.91	0001	General Fund	50554	EI US LLC	820083		1 P	446519	27-May-25	833.91	C#8608 - SCHOOL TUTORING
2025	11	30-Apr-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			151.62	0001	General Fund	50554	EI US LLC	820086		1 P	446519	27-May-25	151.62	C# 8608 SCHOOL TUTORING
2025	11	30-Apr-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			909.72	0001	General Fund	50554	EI US LLC	820088		1 P	446519	27-May-25	909.72	C#8608 - SCHOOL TUTORING
2025	11	30-Apr-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			909.72	0001	General Fund	50554	EI US LLC	820090		1 P	446519	27-May-25	909.72	C# 8608 SCHOOL TUTORING
2025	11	30-Apr-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			379.05	0001	General Fund	50554	EI US LLC	820092		1 P	446519	27-May-25	379.05	C#8608 - SCHOOL TUTORING
2025	11	14-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1188	0001	General Fund	37931	ENCORE HOLDINGS LLC	820087		1 P	446520	27-May-25	1188	FRAMPS SCHOOL SPRINKLER INSPECTIONS
2025	11	09-May-25	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			16500	0001	General Fund	31438	EPLUS TECHNOLOGY INC	820328		1 P	446521	27-May-25	16500	TOWN119 TECH SVCS
2025	11	19-May-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500001	Parks & Recreation-Op Expend			57	0001	General Fund	2112	F & W PEST CONTROL I	820224		1 P	446522	27-May-25	57	102060 FRAMPARKS-PEST CONTROL 2505
2025	11	15-May-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			400.64	0001	General Fund	134	FILTER SALES & SERVI	820385		1 P	446523	27-May-25	400.64	11218808 ARENA ROOF TOP FILTERS
2025	11	12-May-25	174-3		174	Planning & Community Dev	55300	Public Works Supplies	01740321	P&C-Conservation-Op Exp			321.96	0001	General Fund	4551	FORESTRY SUPPLIERS	820455		1 P	446524	27-May-25	321.96	CF1204064 CONSERVATION STAFF SAFETY SUPPLIES
2025	11	29-Apr-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			900	3600	Cultural Council	52619	FRAMINGHAM CENTRE CO	820260		1 P	446525	27-May-25	900	CULTURAL COUNCIL FY25-LCC-102406 FCCCD LIVE PRFMC5
2025	11	04-May-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q2538		2000	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	820369		1 P	446526	27-May-25	2000	CDBG CRQ2538 DOWNTOWN FRAMINGHAM INC
2025	11	15-May-25	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Wthld	53142109	Health Claims Trst Fnd Employ			1620.53	9210	Health Claims Trst Fnd Employ	1266	FRAMINGHAM RETIREMEN	820056		1 P	446527	27-May-25	1620.53	FRAMINGHAM RETIREMENT PREMIUM REFUND HR
2025	11	19-May-25	241	Building Inspector	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			386.12	0001	General Fund	55758	FREEDOM FOREVER MASS	820358		1 P	446528	27-May-25	386.12	JOB CANCELLED INSPECTION SRVCS B&W
2025	11	13-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			43.68	0001	General Fund	55877	SPECIAL ED TRANSPORT REIMB	819970		1 P	446529	27-May-25	43.68	SCHOOL PARENT MILEAGE REIMBURSEMENT HC159922
2025	11	13-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			49.14	0001	General Fund	55877	SPECIAL ED TRANSPORT REIMB	819971		1 P	446529	27-May-25	49.14	SCHOOL PARENT MILEAGE REIMBURSEMENT HC159922
2025	11	30-Apr-25	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			141.45	0001	General Fund	55442	GANNETT MEDIA CORP	820215		1 P	446530	27-May-25	141.45	ACCT# 672802 FY25 ADS FOR BIDS PURCHASING
2025	11	29-Apr-25	5974		933	Hemenway Elementary School	636192	Exp, Tech Software	69330200	Athletics, Exp&ContrSvcs			1500	0001	General Fund	54137	GIPPER MEDIA, INC	819664		1 P	446531	27-May-25	1500	SCHOOL ATHLETIC PRO SOFTWARE FOR MEDIA, 1YR
2025	11	02-May-25	133	Chief Financial Officer	133	Chief Financial Officer	58510	Technology Capital Purchases	11330304	MA-Ex Off Admin & Finance SmCp	FN002		-90.71	3030	MA-Ex Office Admin & Finance	15116	GOVCONNECTION INC	820219		1 P	446532	27-May-25	-90.71	ACCT# 8109297 CM WEBMASTER IPAD PURCHASING
2025	11	25-Apr-25	133	Chief Financial Officer	133	Chief Financial Officer	58510	Technology Capital Purchases	11330304	MA-Ex Off Admin & Finance SmCp	FN002		119	3030	MA-Ex Office Admin & Finance	15116	GOVCONNECTION INC	820220		1 P	446532	27-May-25	119	ACCT# 8109297 COMPUTER FOR WEBMASTER PURCHASING
2025	11	15-Apr-25	133	Chief Financial Officer	133	Chief Financial Officer	58510	Technology Capital Purchases	11330304	MA-Ex Off Admin & Finance SmCp	FN002		2317.71	3030	MA-Ex Office Admin & Finance	15116	GOVCONNECTION INC	820221		1 P	446532	27-May-25	2317.71	ACCT# 8109297 COMPUTER FOR WEBMASTER PURCHASING
2025	11	29-Apr-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			108.87	0001	General Fund	15116	GOVCONNECTION INC	820345		1 P	446532	27-May-25	108.87	8109297 TECH SVCS
2025	11	09-May-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			15.9	0001	General Fund	163	GRAINER	819665		1 P	446533	27-May-25	15.9	801085994 SCHOOL FAC123 EQUIPMENT PARTS AND TOOLS
2025	11	12-May-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			137.02	0001	General Fund	163	GRAINER	819959		1 P	446533	27-May-25	137.02	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	11	12-May-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			179.66	0001	General Fund	163	GRAINER	819961		1 P	446533	27-May-25	179.66	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	11	17-Jan-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			278.4	0001	General Fund	598	GRAINER	820495		1 P	446534	27-May-25	278.4	ACCT 818266249 FIRE DEPT
2025	11	01-Apr-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	17-May-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4000.0001		General Fund	52565	GREEN LIFE JANITORIA	820451	1	P	446535	27-May-25	4000.2081	FACILITIES
2025	11	21-Jan-25	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			186.37.0001		General Fund	2953	HAYWARD REPROGRAPHIC	820324	1	P	446536	27-May-25	186.37	PRINTING SERVICES BC MCGINTY MCCARTHY POL
2025	11	08-May-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	820449	1	P	446537	27-May-25	60	CONSERVATION MEETING MINUTES DRAFT-MAY 7, 2025
2025	11	05-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			580.27.0001		General Fund	55592	HD SUPPLY INC	819666	1	P	446538	27-May-25	580.27	459257 SCHOOL SUPPLIES
2025	11	07-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			317.31.0001		General Fund	55592	HD SUPPLY INC	819667	1	P	446538	27-May-25	317.31	459257 SCHOOL SUPPLIES
2025	11	12-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			101.22.0001		General Fund	55592	HD SUPPLY INC	819964	1	P	446538	27-May-25	101.22	459257 SCHOOL MATERTIAL, SUPPLIES
2025	11	16-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	820498	1	P	446539	27-May-25	125	CALLAHAN 5/15/25 PARKINSONS GROUP BOXING
2025	11	06-May-25	5911		113		634250	Exp, Contr Svcs, General	61130045	Thayer HS, Exp&ContrSvcs			3500.0001		General Fund	56166	HILL, AMANDA	819842	1	P	446540	27-May-25	3500	SCHOOL ART MURAL FOR WALL
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			42.92.0001		General Fund	47998	HONDA LEASE TRUST	820155	1	P	446541	27-May-25	42.92	FY24-ABT-3VSS39
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.92.0001		General Fund	47998	HONDA LEASE TRUST	820155	3	P	446541	27-May-25	42.92	FY24-ABT-3VSS39
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			42.92.0001		General Fund	47998	HONDA LEASE TRUST	820155	2	P	446541	27-May-25	42.92	FY24-ABT-3VSS39
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			19.25.0001		General Fund	47998	HONDA LEASE TRUST	820156	2	P	446541	27-May-25	19.25	EX-24-ABT-4ZGR49
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.25.0001		General Fund	47998	HONDA LEASE TRUST	820156	3	P	446541	27-May-25	19.25	EX-24-ABT-4ZGR49
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			19.25.0001		General Fund	47998	HONDA LEASE TRUST	820156	1	P	446541	27-May-25	19.25	EX-24-ABT-4ZGR49
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			80.44.0001		General Fund	47998	HONDA LEASE TRUST	820157	2	P	446541	27-May-25	80.44	EX-24-ABT-3PNW59
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			80.44.0001		General Fund	47998	HONDA LEASE TRUST	820157	1	P	446541	27-May-25	80.44	EX-24-ABT-3PNW59
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-80.44.0001		General Fund	47998	HONDA LEASE TRUST	820157	3	P	446541	27-May-25	80.44	EX-24-ABT-3PNW59
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			19.25.0001		General Fund	47998	HONDA LEASE TRUST	820159	1	P	446541	27-May-25	19.25	EX-24-ABT-1AHJ13
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.25.0001		General Fund	47998	HONDA LEASE TRUST	820159	3	P	446541	27-May-25	19.25	EX-24-ABT-1AHJ13
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			19.25.0001		General Fund	47998	HONDA LEASE TRUST	820159	2	P	446541	27-May-25	19.25	EX-24-ABT-1AHJ13
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			8.61.0001		General Fund	47998	HONDA LEASE TRUST	820160	2	P	446541	27-May-25	8.61	EX-24-ABT-2IMM97
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			8.61.0001		General Fund	47998	HONDA LEASE TRUST	820160	1	P	446541	27-May-25	8.61	EX-24-ABT-2IMM97
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-8.61.0001		General Fund	47998	HONDA LEASE TRUST	820160	3	P	446541	27-May-25	8.61	EX-24-ABT-2IMM97
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			670.95.0001		General Fund	47998	HONDA LEASE TRUST	820161	1	P	446541	27-May-25	670.95	EX-24-ABT-417R
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-670.95.0001		General Fund	47998	HONDA LEASE TRUST	820161	3	P	446541	27-May-25	670.95	EX-24-ABT-417R
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			670.95.0001		General Fund	47998	HONDA LEASE TRUST	820161	2	P	446541	27-May-25	670.95	EX-24-ABT-417R
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.25.0001		General Fund	47998	HONDA LEASE TRUST	820162	3	P	446541	27-May-25	54.25	EX-24-ABT-2RNX11
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			54.25.0001		General Fund	47998	HONDA LEASE TRUST	820162	2	P	446541	27-May-25	54.25	EX-24-ABT-2RNX11
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			54.25.0001		General Fund	47998	HONDA LEASE TRUST	820162	1	P	446541	27-May-25	54.25	EX-24-ABT-2RNX11
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			99.59.0001		General Fund	47998	HONDA LEASE TRUST	820163	1	P	446541	27-May-25	99.59	EX-24-ABT-2RNT41
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			99.59.0001		General Fund	47998	HONDA LEASE TRUST	820163	2	P	446541	27-May-25	99.59	EX-24-ABT-2RNT41
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-99.59.0001		General Fund	47998	HONDA LEASE TRUST	820163	3	P	446541	27-May-25	99.59	EX-24-ABT-2RNT41
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			15.29.0001		General Fund	47998	HONDA LEASE TRUST	820164	1	P	446541	27-May-25	15.29	EX-24-ABT-3NG729
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			15.29.0001		General Fund	47998	HONDA LEASE TRUST	820164	2	P	446541	27-May-25	15.29	EX-24-ABT-3NG729
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.29.0001		General Fund	47998	HONDA LEASE TRUST	820164	3	P	446541	27-May-25	15.29	EX-24-ABT-3NG729
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.31.0001		General Fund	47998	HONDA LEASE TRUST	820165	3	P	446541	27-May-25	83.31	EX-24-ABT-2MXY53
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			83.31.0001		General Fund	47998	HONDA LEASE TRUST	820165	2	P	446541	27-May-25	83.31	EX-24-ABT-2MXY53
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			83.31.0001		General Fund	47998	HONDA LEASE TRUST	820165	1	P	446541	27-May-25	83.31	EX-24-ABT-2MXY53
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			45.88.0001		General Fund	47998	HONDA LEASE TRUST	820166	1	P	446541	27-May-25	45.88	EX-24-ABT-1HRYS1
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.88.0001		General Fund	47998	HONDA LEASE TRUST	820166	3	P	446541	27-May-25	45.88	EX-24-ABT-1HRYS1
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			45.88.0001		General Fund	47998	HONDA LEASE TRUST	820166	2	P	446541	27-May-25	45.88	EX-24-ABT-1HRYS1
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.15.0001		General Fund	47998	HONDA LEASE TRUST	820167	3	P	446541	27-May-25	52.15	EX-24-ABT-PM309
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			52.15.0001		General Fund	47998	HONDA LEASE TRUST	820167	2	P	446541	27-May-25	52.15	EX-24-ABT-PM309
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			52.15.0001		General Fund	47998	HONDA LEASE TRUST	820167	1	P	446541	27-May-25	52.15	EX-24-ABT-PM309
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			122.49.0001		General Fund	47998	HONDA LEASE TRUST	820168	1	P	446541	27-May-25	122.49	EX-24-ABT-7FX264
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			122.49.0001		General Fund	47998	HONDA LEASE TRUST	820168	2	P	446541	27-May-25	122.49	EX-24-ABT-7FX264
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-122.49.0001		General Fund	47998	HONDA LEASE TRUST	820168	3	P	446541	27-May-25	122.49	EX-24-ABT-7FX264
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			109.67.0001		General Fund	47998	HONDA LEASE TRUST	820169	1	P	446541	27-May-25	109.67	EX-24-ABT-9FE397
2025	11	16-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			109.67.0001		General Fund	47998	HONDA LEASE TRUST	820169	2	P	446541	27-May-25	109.67	EX-24-ABT-9FE397
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-109.67.0001		General Fund	47998	HONDA LEASE TRUST	820169	3	P	446541	27-May-25	109.67	EX-24-ABT-9FE397
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			235.84.0001		General Fund	47998	HONDA LEASE TRUST	820170	1	P	446541	27-May-25	235.84	FY25-ABT-4JY235
2025	11	16-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			235.84.0001		General Fund	47998	HONDA LEASE TRUST	820170	2	P	446541	27-May-25	235.84	FY25-ABT-4JY235
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-235.84.0001		General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			447.3 0001		General Fund	47998	HONDA LEASE TRUST	820172		1 P	446541	27-May-25	447.3 FY25-ABT-417R	
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.98 0001		General Fund	47998	HONDA LEASE TRUST	820173		3 P	446541	27-May-25	50.98 FY25-ABT-2JVE26	
2025	11	16-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			50.98 0001		General Fund	47998	HONDA LEASE TRUST	820173		2 P	446541	27-May-25	50.98 FY25-ABT-2JVE26	
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			50.98 0001		General Fund	47998	HONDA LEASE TRUST	820173		1 P	446541	27-May-25	50.98 FY25-ABT-2JVE26	
2025	11	16-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			247.14 0001		General Fund	47998	HONDA LEASE TRUST	820174		2 P	446541	27-May-25	247.14 FY25-ABT-3VTK31	
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-247.14 0001		General Fund	47998	HONDA LEASE TRUST	820174		3 P	446541	27-May-25	247.14 FY25-ABT-3VTK31	
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			247.14 0001		General Fund	47998	HONDA LEASE TRUST	820174		1 P	446541	27-May-25	247.14 FY25-ABT-3VTK31	
2025	11	16-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			84.08 0001		General Fund	47998	HONDA LEASE TRUST	820175		2 P	446541	27-May-25	84.08 FY25-ABT-2DB172	
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.08 0001		General Fund	47998	HONDA LEASE TRUST	820175		3 P	446541	27-May-25	84.08 FY25-ABT-2DB172	
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			84.08 0001		General Fund	47998	HONDA LEASE TRUST	820175		1 P	446541	27-May-25	84.08 FY25-ABT-2DB172	
2025	11	16-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			52.92 0001		General Fund	47998	HONDA LEASE TRUST	820176		1 P	446541	27-May-25	52.92 FY25-ABT-2PC175	
2025	11	16-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.92 0001		General Fund	47998	HONDA LEASE TRUST	820176		3 P	446541	27-May-25	52.92 FY25-ABT-2PC175	
2025	11	16-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			52.92 0001		General Fund	47998	HONDA LEASE TRUST	820176		2 P	446541	27-May-25	52.92 FY25-ABT-2PC175	
2025	11	12-May-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	05410021	Council on Aging-Operat Expend			1146.07 0001		General Fund	14652	HOPASH INC	820511		1 P	446542	27-May-25	1146.07 CALLAHAN JEWELS LUNCHEON MENU 5/12/25	
2025	11	15-May-25	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			919 0001		General Fund	54517	ICC GENERAL CODE, IN	820516		1 P	446543	27-May-25	919 CODE SUPPLEMENT #4 CUSTOMER #FR2162	
2025	11	07-May-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			2310.44 0001		General Fund	26202	INDEPENDENT GARAGE D	820276		1 P	446544	27-May-25	2310.44 FIRE STATION 7	
2025	11	22-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			774.2 0001		General Fund	26202	INDEPENDENT GARAGE D	820277		1 P	446544	27-May-25	774.2 FIRE	
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.82 0001		General Fund	46405	JEFFERSON MACKLIN	820510		3 P	446545	27-May-25	17.82 FY25-EX-W82309	
2025	11	20-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			17.82 0001		General Fund	46405	JEFFERSON MACKLIN	820510		2 P	446545	27-May-25	17.82 FY25-EX-W82309	
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			17.82 0001		General Fund	46405	JEFFERSON MACKLIN	820510		1 P	446545	27-May-25	17.82 FY25-EX-W82309	
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.74 0001		General Fund	46405	JEFFERSON MACKLIN	820512		3 P	446545	27-May-25	15.74 FY25-EX-V88784	
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.74 0001		General Fund	46405	JEFFERSON MACKLIN	820512		1 P	446545	27-May-25	15.74 FY25-EX-V88784	
2025	11	20-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.74 0001		General Fund	46405	JEFFERSON MACKLIN	820512		2 P	446545	27-May-25	15.74 FY25-EX-V88784	
2025	11	14-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4800 0001		General Fund	31374	JENSEN HUGHES, INC	820079		1 P	446546	27-May-25	4800 JARG00241.001 SCHOOL SMOKE CONTROL TESTING	
2025	11	12-May-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1632.01 0001		General Fund	2957	JET ICE LIMITED	820201		1 P	446547	27-May-25	1632.01 FRAMUS -ICE PAINT ARENA	
2025	11	13-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			436 5050		Park & Recreation Fund	12381	JINI INC	820227		1 P	446548	27-May-25	436 FRAMPARKS-"NO STANDING IN WALKWAY"	
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			16.1 0001		General Fund	46406	JOHN M LEOMBRUNO	820504		1 P	446549	27-May-25	16.1 FY25-EX-F16936	
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.1 0001		General Fund	46406	JOHN M LEOMBRUNO	820504		3 P	446549	27-May-25	16.1 FY25-EX-F16936	
2025	11	20-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			16.1 0001		General Fund	46406	JOHN M LEOMBRUNO	820504		2 P	446549	27-May-25	16.1 FY25-EX-F16936	
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.58 0001		General Fund	46406	JOHN M LEOMBRUNO	820505		1 P	446549	27-May-25	15.58 FY25-EX-2GVA97	
2025	11	20-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.58 0001		General Fund	46406	JOHN M LEOMBRUNO	820505		2 P	446549	27-May-25	15.58 FY25-EX-2GVA97	
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.58 0001		General Fund	46406	JOHN M LEOMBRUNO	820505		3 P	446549	27-May-25	15.58 FY25-EX-2GVA97	
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.71 0001		General Fund	46406	JOHN M LEOMBRUNO	820507		3 P	446549	27-May-25	15.71 FY25-EX-3KHJ25	
2025	11	20-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.71 0001		General Fund	46406	JOHN M LEOMBRUNO	820507		2 P	446549	27-May-25	15.71 FY25-EX-3KHJ25	
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.71 0001		General Fund	46406	JOHN M LEOMBRUNO	820507		1 P	446549	27-May-25	15.71 FY25-EX-3KHJ25	
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.14 0001		General Fund	46406	JOHN M LEOMBRUNO	820509		1 P	446549	27-May-25	15.14 FY25-EX-TZ5003B	
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.14 0001		General Fund	46406	JOHN M LEOMBRUNO	820509		3 P	446549	27-May-25	15.14 FY25-EX-TZ5003B	
2025	11	20-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.14 0001		General Fund	46406	JOHN M LEOMBRUNO	820509		2 P	446549	27-May-25	15.14 FY25-EX-TZ5003B	
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.49 0001		General Fund	46407	JONATHAN B PRUSIK	820513		3 P	446550	27-May-25	56.49 FY25-EX-7NW224	
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			56.49 0001		General Fund	46407	JONATHAN B PRUSIK	820513		1 P	446550	27-May-25	56.49 FY25-EX-7NW224	
2025	11	20-May-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			56.49 0001		General Fund	46407	JONATHAN B PRUSIK	820513		2 P	446550	27-May-25	56.49 FY25-EX-7NW224	
2025	11	30-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1054 0001		General Fund	15559	SPECIAL ED TRANSPORT REIMB	820089		1 P	446551	27-May-25	1054 SCHOOL SPECIAL ED COST SHARE TRANSPORTATION	
2025	11	03-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			784 0001		General Fund	55873	KENOUX TRANSPORTATIO	820091		1 P	446552	27-May-25	784 SCHOOL OF ORIGIN TRANSPORTATION	
2025	11	05-May-25	5970		305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls	25305		255.68 2305		US-Title I Extra Chance	56083	LAKESHORE PARENT, LL	819973		1 P	446553	27-May-25	255.68 102951 SCHOOL SUPPLIES	
2025	11	14-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		200 5710		Council on Aging - Gifts	56013	LESLIE, JOHN A.	820501		1 P	446554	27-May-25	200 CALLAHAN JEMS PERFORMANCE 5/14/25	
2025	11	01-Apr-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		24894.46 4804		State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	819975		1 P	446555	27-May-25	24894.46 SCHOOL 4 TUITION YM157655/CR141753 APRIL	
2025	11	14-May-25	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33 0001		General Fund	1301	M B T A	820336		1 P	446556	27-May-25	2083.33 000082-B FACILITIES	
2025	11	13-May-25	54345		345	Prop/Liability Ins	636201	Exp, Travel, Prof Dev	83458040	Adult ESL State Advertising	25345		2200 4345		MA-Adult Ed Learning Center ES	1073	M C A E	820094		1 P	446557	27-May-25	2200 SCHOOL PROFESSIONAL DEVELOPMENT CONFERENCE	
2025	11	13-May-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			125 0001		General Fund	2255	M E H A	820058		1 P	446558	27-May-25	125 HEALTH - EDUCATION, TRAINING, SEMINARS MEHA 2025	
2025	11	13-May-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			125 0001		General Fund	2255	M E H A	820059		1 P	446558	27-May-25	125 HEALTH - EDUCATION, TRAINING, SEMINARS MEHA 2025	
2025	11	14-May-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			125 0001		General Fund	2255	M E H A	820060		1 P	446558	27-May-25	125 HEALTH - EDUCATION, TRAINING, SEMINARS MEHA 2025	
2025	11	15-May-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			60 0001		General Fund	1209	MA HEALTH OFFICERS A	820226		1 P	446559	27-May-25	60 HEALTH - MEMBERSHIP APP - MHOA 2025	
2025	11	11-Feb-25	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subcriptions	01220021	Mayor-Operating Expend			265 0001		General Fund	1204	MA MUNICIPAL ASSOC	820491						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	01-May-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1800.0001		General Fund	35901	MCJ TRANSPORTATION	820109		1 P	446565	27-May-25	1800	SCHOOL COST SHARE TRANSPORTATION
2025	11	01-Apr-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2362.5.0001		General Fund	35901	MCJ TRANSPORTATION	820111		1 P	446565	27-May-25	2362.5	SCHOOL COST SHARE TRANSPORTATION
2025	11	07-May-25 192		Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			2735.0001		General Fund	19465	METROWEST ENGINEERIN	820364		1 P	446566	27-May-25	2735	3533 FACILITIES
2025	11	27-Mar-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			1243.98.0001		General Fund	6236	MILTONS INC	820319		1 P	446568	27-May-25	1243.98	RANK CLOTHING ALLOW POLICE
2025	11	07-Mar-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			528.44.0001		General Fund	2025	MINUTEMAN FORD TRUCK	820280		1 P	446569	27-May-25	528.44	ACCT 105366 - FIRE
2025	11	12-Mar-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			794.27.0001		General Fund	2025	MINUTEMAN FORD TRUCK	820282		1 P	446569	27-May-25	794.27	ACCT 105366 - FIRE
2025	11	21-Mar-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			959.04.0001		General Fund	2025	MINUTEMAN FORD TRUCK	820286		1 P	446569	27-May-25	959.04	ACCT 105366 - FIRE
2025	11	27-Mar-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			846.02.0001		General Fund	2025	MINUTEMAN FORD TRUCK	820287		1 P	446569	27-May-25	846.02	ACCT 105366 - FIRE
2025	11	10-Apr-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			49.07.0001		General Fund	241	MONNICK SUPPLY CO IN	820098		1 P	446570	27-May-25	49.07	317 SCHOOL MISC. HARDWARE
2025	11	10-Apr-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			51.59.0001		General Fund	241	MONNICK SUPPLY CO IN	820099		1 P	446570	27-May-25	51.59	317 SCHOOL MISC. HARDWARE
2025	11	25-Apr-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			30.98.0001		General Fund	241	MONNICK SUPPLY CO IN	820100		1 P	446570	27-May-25	30.98	317 SCHOOL MISC. HARDWARE
2025	11	16-Apr-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			89.76.0001		General Fund	241	MONNICK SUPPLY CO IN	820101		1 P	446570	27-May-25	89.76	317 SCHOOL MISC. HARDWARE
2025	11	15-May-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			93.04.0001		General Fund	241	MONNICK SUPPLY CO IN	820102		1 P	446570	27-May-25	93.04	317 SCHOOL MISC. HARDWARE
2025	11	14-May-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			21.99.0001		General Fund	241	MONNICK SUPPLY CO IN	820188		1 P	446570	27-May-25	21.99	315 FRAMPARKS-BLUE MED DUTY TARP
2025	11	12-May-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			10.49.0001		General Fund	241	MONNICK SUPPLY CO IN	820189		1 P	446570	27-May-25	10.49	315 FRAMPARKS-PHIL
2025	11	16-May-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			2.36.0001		General Fund	241	MONNICK SUPPLY CO IN	820453		1 P	446570	27-May-25	2.36	311 FACILITIES
2025	11	30-Apr-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			41.94.0001		General Fund	241	MONNICK SUPPLY CO IN	819976		1 P	446571	27-May-25	41.94	317 SCHOOL MISC. HARDWARE
2025	11	05-May-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			15.98.0001		General Fund	241	MONNICK SUPPLY CO IN	819977		1 P	446571	27-May-25	15.98	317 SCHOOL MISC. HARDWARE
2025	11	07-May-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4.37.0001		General Fund	241	MONNICK SUPPLY CO IN	819978		1 P	446571	27-May-25	4.37	317 SCHOOL MISC. HARDWARE
2025	11	20-May-25 511		Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		1000.3501		Dept of Public Health	56190	MONTENEGRO-FIX, GILD	820542		1 P	446572	27-May-25	1000	HEALTH - PROF & TECH CONSULTANTS - BHG77
2025	11	16-Apr-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2340.0001		General Fund	29180	MORGAN BROWN & JOY L	819679		1 P	446573	27-May-25	2340	SCHOOL DEPT LEGAL MATTER 114500-024
2025	11	15-Apr-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			572.0001		General Fund	29180	MORGAN BROWN & JOY L	819686		1 P	446573	27-May-25	572	SCHOOL DEPT LEGAL MATTER 114500-024
2025	11	12-May-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			79.09.0001		General Fund	53411	NAPA GENUINE PARTS C	820186		1 P	446574	27-May-25	79	71543 FRAMPARKS-NAPA DIESEL EXHAUST
2025	11	08-May-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			74.76.0001		General Fund	53411	NAPA GENUINE PARTS C	820187		1 P	446574	27-May-25	74.76	71543 FRAMPARKS-AIR FILTERS
2025	11	06-May-25 421		PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-54.0001		General Fund	53411	NAPA GENUINE PARTS C	820414		1 P	446574	27-May-25	-54	C# 71540 PARTS & SUPPLIES CREDITDPW
2025	11	02-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			83.91.0001		General Fund	53411	NAPA GENUINE PARTS C	820418		1 P	446574	27-May-25	83.91	C# 71540 PARTS & SUPPLIES DPW
2025	11	02-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			307.06.0001		General Fund	53411	NAPA GENUINE PARTS C	820419		1 P	446574	27-May-25	307.06	C# 71540 PARTS & SUPPLIES DPW
2025	11	05-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.77.0001		General Fund	53411	NAPA GENUINE PARTS C	820420		1 P	446574	27-May-25	42.77	C# 71540 PARTS & SUPPLIES DPW
2025	11	05-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.2.0001		General Fund	53411	NAPA GENUINE PARTS C	820421		1 P	446574	27-May-25	3.2	C# 71540 PARTS & SUPPLIES DPW
2025	11	05-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.2.0001		General Fund	53411	NAPA GENUINE PARTS C	820423		1 P	446574	27-May-25	3.2	C# 71540 PARTS & SUPPLIES DPW
2025	11	06-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			153.53.0001		General Fund	53411	NAPA GENUINE PARTS C	820424		1 P	446574	27-May-25	153.53	C# 71540 PARTS & SUPPLIES DPW
2025	11	07-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			84.27.0001		General Fund	53411	NAPA GENUINE PARTS C	820425		1 P	446574	27-May-25	84.27	C# 71540 PARTS & SUPPLIES DPW
2025	11	08-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			54.76.0001		General Fund	53411	NAPA GENUINE PARTS C	820426		1 P	446574	27-May-25	54.76	C# 71540 PARTS & SUPPLIES DPW
2025	11	08-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			17.3.0001		General Fund	53411	NAPA GENUINE PARTS C	820428		1 P	446574	27-May-25	17.3	C# 71540 PARTS & SUPPLIES DPW
2025	11	09-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			405.11.0001		General Fund	53411	NAPA GENUINE PARTS C	820429		1 P	446574	27-May-25	405.11	C# 71540 PARTS & SUPPLIES DPW
2025	11	09-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			135.81.0001		General Fund	53411	NAPA GENUINE PARTS C	820430		1 P	446574	27-May-25	135.81	C# 71540 PARTS & SUPPLIES DPW
2025	11	12-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			163.98.0001		General Fund	53411	NAPA GENUINE PARTS C	820432		1 P	446574	27-May-25	163.98	C# 71540 PARTS & SUPPLIES DPW
2025	11	13-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			124.92.0001		General Fund	53411	NAPA GENUINE PARTS C	820433		1 P	446574	27-May-25	124.92	C# 71540 PARTS & SUPPLIES DPW
2025	11	14-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			6.25.0001		General Fund	53411	NAPA GENUINE PARTS C	820434		1 P	446574	27-May-25	6.25	C# 71540 PARTS & SUPPLIES DPW
2025	11	14-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			84.69.0001		General Fund	53411	NAPA GENUINE PARTS C	820436		1 P	446574	27-May-25	84.69	C# 71540 PARTS & SUPPLIES DPW
2025	11	14-May-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.86.0001		General Fund	53411	NAPA GENUINE PARTS C	820437		1 P	446574	27-May-25	68.86	C# 71540 PARTS & SUPPLIES DPW
2025	11	31-Mar-25 220		Fire	291	Fram Emrgncy Mgt Agency-Civ Def	57120	Education, Training, Seminars	02910021	Frm Emrgncy Mgt Agency-Op Expsne			775.0001		General Fund	56223	NAT'L ACADEMIES OF E	820247		1 P	446575	27-May-25	775	ACCT # IA28592 ERIN HASTINGS
2025	11	31-Mar-25 5970			348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		1760.4348		Multilingual Newcomer Homeless	55709	NEMO TRANSPORTATION	820113		1 P	446576	27-May-25	1760	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	11	30-Apr-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			604.0001		General Fund	836	NEPTUNE UNIFORMS & E	820344		1 P	446577	27-May-25	604	RANK CLOTHING ALLOW 548 POLICE
2025	11	30-Sep-24 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			4111.71.0001		General Fund	51178	NEW ENGLAND TRAUMA S	820246		1 P	446578	27-May-25	4111.71	JOBS# 24-09-0334-B8
2025	11	10-May-25 422		Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49199		471212.76.7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	820350		1 P	446579	27-May-25	471212.76	PW 1050 ON CALL ROADWAY IMPROVEMENTS DPW
2025	11	10-May-25 422		Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49200		25315.2.7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	820353		1 P	446579	27-May-25	25315.2	PW1050 ON CALL ROADWAY IMPROVEMENTS DPW
2025	11	26-Apr-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent infrastructure-CP	33423		11982.8100		Water Infrastructure	18830	NEWPORT CONSTRUCTION	820354		1 P	446579	27-May-25	11982	CPWV1050 ADA RAMP COMPLIANCE SA&X WATER IMPROV DPW
2025	11	26-Apr-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33337		58453.35.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	820355		1 P	446579	27-May-25	58453.35	PW-1050 STORMWATER IMPROVEMENTS DPW
2025	11	26-Apr-25 422		Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49199		323004.73.7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	820357		1 P	446579	27-May-25	323004.73	PW 1050 ON CALL ROADWAY IMPROVEMENTS DPW
2025	11	10-May-25 422		Highway	422	Highway	58300	Improvements	34225006															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	11	18-Apr-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			297.66	0001	General Fund	75	NSTAR GAS CO	820481		1	P	446584	27-May-25	297.66	EVERSOURCE- GAS 73002874029 EGC
2025	11	17-Apr-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			1190	0001	General Fund	759	OCEAN STATE SIGNAL C	820438		1	P	446585	27-May-25	1190	# FRAQ2 SUPPLIES L&S DPW
2025	11	30-Apr-25	5944		908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	64908		125	6908	Gifts-Early Childhood Alliance	7566	PARENTCHILD + INC	820021		1	P	446586	27-May-25	125	SCHOOL DEPT-PARENTCHILD ANNUAL DUES
2025	11	30-Apr-25	5944		443		636030	Exp, Dues	64430000	EarlyEd, Exp&ContrSvcs			450	0001	General Fund	7566	PARENTCHILD + INC	820025		1	P	446586	27-May-25	475	SCHOOL PARENTCHILD ANNUAL DUES
2025	11	30-Apr-25	5944		908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	64908		25	6908	Gifts-Early Childhood Alliance	7566	PARENTCHILD + INC	820025		2	P	446586	27-May-25	475	SCHOOL PARENTCHILD ANNUAL DUES
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			10.24	5246	Community Preservation Fund	46437	PATRICK MALLON & CHI	820470		2	P	446587	27-May-25	1461.35	
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1451.11	0001	General Fund	46437	PATRICK MALLON & CHI	820470		1	P	446587	27-May-25	1461.35	
2025	11	19-May-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10136.99	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	820222		1	P	446588	27-May-25	10136.99	M0167257134 ALLSTATE INS MAY 2025 HR
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.46	0001	General Fund	40133	PENSKE LEASING AND R	820476		3	P	446589	27-May-25	43.46	FY22-ABT-S21683
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			43.46	0001	General Fund	40133	PENSKE LEASING AND R	820476		1	P	446589	27-May-25	43.46	FY22-ABT-S21683
2025	11	20-May-25	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			43.46	0001	General Fund	40133	PENSKE LEASING AND R	820476		2	P	446589	27-May-25	43.46	FY22-ABT-S21683
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.33	0001	General Fund	40133	PENSKE LEASING AND R	820479		3	P	446589	27-May-25	76.33	FY22-ABT-R50974
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			76.33	0001	General Fund	40133	PENSKE LEASING AND R	820479		1	P	446589	27-May-25	76.33	FY22-ABT-R50974
2025	11	20-May-25	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			76.33	0001	General Fund	40133	PENSKE LEASING AND R	820479		2	P	446589	27-May-25	76.33	FY22-ABT-R50974
2025	11	20-May-25	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			19.02	0001	General Fund	40133	PENSKE LEASING AND R	820482		2	P	446589	27-May-25	19.02	FY22-ABT-T15989
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			19.02	0001	General Fund	40133	PENSKE LEASING AND R	820482		1	P	446589	27-May-25	19.02	FY22-ABT-T15989
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.02	0001	General Fund	40133	PENSKE LEASING AND R	820482		3	P	446589	27-May-25	19.02	FY22-ABT-T15989
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			129.72	0001	General Fund	40133	PENSKE LEASING AND R	820484		1	P	446589	27-May-25	129.72	FY22-ABT-R69294
2025	11	20-May-25	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			129.72	0001	General Fund	40133	PENSKE LEASING AND R	820484		2	P	446589	27-May-25	129.72	FY22-ABT-R69294
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-129.72	0001	General Fund	40133	PENSKE LEASING AND R	820484		3	P	446589	27-May-25	129.72	FY22-ABT-R69294
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			20.27	0001	General Fund	40133	PENSKE LEASING AND R	820487		1	P	446589	27-May-25	20.27	FY22-ABT-T88694
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.27	0001	General Fund	40133	PENSKE LEASING AND R	820487		3	P	446589	27-May-25	20.27	FY22-ABT-T88694
2025	11	20-May-25	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			20.27	0001	General Fund	40133	PENSKE LEASING AND R	820487		2	P	446589	27-May-25	20.27	FY22-ABT-T88694
2025	11	20-May-25	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			50.06	0001	General Fund	40133	PENSKE LEASING AND R	820489		2	P	446589	27-May-25	50.06	FY22-ABT-P58201
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.06	0001	General Fund	40133	PENSKE LEASING AND R	820489		3	P	446589	27-May-25	50.06	FY22-ABT-P58201
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			50.06	0001	General Fund	40133	PENSKE LEASING AND R	820489		1	P	446589	27-May-25	50.06	FY22-ABT-P58201
2025	11	20-May-25	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			97.79	0001	General Fund	40133	PENSKE LEASING AND R	820490		2	P	446589	27-May-25	97.79	FY22-ABT-S21682
2025	11	20-May-25	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			97.79	0001	General Fund	40133	PENSKE LEASING AND R	820490		1	P	446589	27-May-25	97.79	FY22-ABT-S21682
2025	11	20-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.79	0001	General Fund	40133	PENSKE LEASING AND R	820490		3	P	446589	27-May-25	97.79	FY22-ABT-S21682
2025	11	01-May-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			62.17	0001	General Fund	40133	PENSKE LEASING AND R	820532		1	P	446589	27-May-25	62.17	FY24-ABT-T65585
2025	11	01-May-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			62.17	0001	General Fund	40133	PENSKE LEASING AND R	820532		2	P	446589	27-May-25	62.17	FY24-ABT-T65585
2025	11	01-May-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.17	0001	General Fund	40133	PENSKE LEASING AND R	820532		3	P	446589	27-May-25	62.17	FY24-ABT-T65585
2025	11	31-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			92.5	0001	General Fund	479	PERKINS SCHOOL FOR B	820104		1	P	446590	27-May-25	92.5	SF-20531 SCHOOL CONTRACTED SERVICES
2025	11	30-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			46.25	0001	General Fund	479	PERKINS SCHOOL FOR B	820105		1	P	446590	27-May-25	46.25	SF-20531 SCHOOL CONTRACTED SERVICES
2025	11	09-May-25	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			945.51	0001	General Fund	289	PITNEY BOWES GLOBAL	819712		1	P	446591	27-May-25	945.51	0018315997 SCHOOL POSTAGE METERS
2025	11	05-May-25	5974		304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings	65304		578	6304	MetroWest Health Foundation	55844	POCKETALK INC.	820016		1	P	446592	27-May-25	578	SCHOOL TRANSLATION DEVICES
2025	11	02-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3650	0001	General Fund	55871	PUPILS ON WHEELS	819721		1	P	446593	27-May-25	3650	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	11	02-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5050	0001	General Fund	55871	PUPILS ON WHEELS	819726		1	P	446593	27-May-25	5050	SCHOOL COST SHARE/FULL FUND TRANSPORTATION
2025	11	02-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1780	0001	General Fund	55871	PUPILS ON WHEELS	819733		1	P	446593	27-May-25	1780	SCHOOL COST SHARE TRANSPORTATION
2025	11	02-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			686	0001	General Fund	55871	PUPILS ON WHEELS	819740		1	P	446593	27-May-25	686	SCHOOL FULL FUND HOMELESS TRANSPORTATION
2025	11	01-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2920	0001	General Fund	55871	PUPILS ON WHEELS	820106		1	P	446593	27-May-25	2920	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	11	01-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4040	0001	General Fund	55871	PUPILS ON WHEELS	820107		1	P	446593	27-May-25	4040	SCHOOL COST SHARE/FULL FUND TRANSPORTATION
2025	11	01-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1424	0001	General Fund	55871	PUPILS ON WHEELS	820108		1	P	446593	27-May-25	1424	SCHOOL COST SHARE TRANSPORTATION
2025	11	01-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1568	0001	General Fund	55871	PUPILS ON WHEELS	820110		1	P	446593	27-May-25	1568	SCHOOL FULL FUND HOMELESS TRANSPORTATION
2025	11	10-May-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			101.9	0001	General Fund	5459	R C N	820322		1	P	446594	27-May-25	101.9	2301-0425731-01 TECH SVCS
2025	11	16-May-25	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.82	0001	General Fund	5459	R C N	820518		1	P	446595	27-May-25	87.82	2301-0363708-02 FACILITIES
2025	11	12-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3391	0001	General Fund	17882	READS COLLABORATIVE	820017		1	P	446596	27-May-25	3391	SCHOOL CONTRACTED SERVICES
2025	11	20-May-25	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2528		6620	1700	Community Develop Block Grant	53507	REINOLD, ANDREA TAVE	820515		1	P	446597	27-May-25	6620	CDBG MICROENTERPRISE GRANT-ANDREA TAVEIRA
2025	11	13-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG43		200	5710	Council on Aging - Gifts	35597	REINSTEIN, THEODORE	820503		1	P	446598	27-May-25	200	LCC HEART & SOUL OF NEW ENGLAND COF PAYMENT \$200
2025	11	06-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			50.35	0001	General Fund	436	REPUBLIC PLUMBING	819751		1	P	446599	27-May-25	50.35	799 SCHOOL PLUMBING SUPPLIES
2025	11	07-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			174.02	0001	General Fund	436	REPUBLIC PLUMBING	820018		1	P	446599	27-May-25	174.02	799 SCHOOL PLUMBING SUPPLIES
2025	11	09-May-25	5971		713		635110	Exp, Undistr, Supply																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	30-Apr-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2550.0001		General Fund	26240	RIDE-RITE MEDI-VAN	820120	1 P		446604	27-May-25	2550	SCHOOL COST SHARE TRANSPORTATION
2025	11	22-Apr-25 5980			274		634250	Exp, Contr Svcs, General	72745000	(04C) Contracted Services	25274		2000.2274		US-SPED Prof Dev (ACCESS)	39038	RINALDI, CLAUDIA	820076	1 P		446605	27-May-25	2000	SCHOOL PROFESSIONAL DEVELOPMENT
2025	11	12-May-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			800.9820		High School Student Activity	35762	ROBOTICS EDUCATION &	820184	1 P		446606	27-May-25	800	SCHOOL FHS S/A ACCT 195
2025	11	28-Oct-24 5974			933	Hemenway Elementary School	636192	Exp, Tech Software	69330200	Athletics, Exp&ContrSvcs			4749.0001		General Fund	56070	ROCKET ALUMNI SOLUTI	820128	1 P		446607	27-May-25	4749	SCHOOL - FHS ATHLETIC EQUIPMENT SOFTWARE
2025	11	20-May-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2243.81.0001		General Fund	56163	VETERANS BENEFITS	820457	1 P		446608	27-May-25	2243.81	VETERAN BENEFITS, MAY 2025
2025	11	04-Apr-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			6555.0001		General Fund	53743	SPECIAL ED TRANSPORT REIMB	820130	1 P		446609	27-May-25	6555	SCHOOL SPECIAL EDUCATION HOMELESS TRANSPORTATION
2025	11	04-Apr-25 5970			970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		6370.4970		Foundation Reserve	53743	RSC TRANSPORTATION I	820133	1 P		446609	27-May-25	6370	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	11	04-Apr-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			80.0001		General Fund	53743	RSC TRANSPORTATION I	820134	1 P		446609	27-May-25	80	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	11	07-Apr-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			65.0001		General Fund	254	S COTTON COMPANY	820331	1 P		446610	27-May-25	65	CG CLOTHING ALLOW FERGUSON POLICE
2025	11	15-May-25 192		Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			509.92.0001		General Fund	254	S COTTON COMPANY	820326	1 P		446611	27-May-25	509.92	28520 FACILITIES
2025	11	12-May-25 192		Building Services	192	Building Services	57800	Special Refunds	51929562	Nevins Hall Deposits OpEx			500.9956		Nevins Hall Deposits	8579	S M O C	820300	1 P		446612	27-May-25	500	5-9-25 NEVINS HALL SECURITY DEP. REFUND FACILITIES
2025	11	15-May-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			288.5.0001		General Fund	53254	SCRUBADUB AUTO WASH	820348	1 P		446613	27-May-25	288.5	FLEET MAINT APR 25 CAR WASH POL
2025	11	12-May-25 155		Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			35002.1.0001		General Fund	6027	SHI INTERNATIONAL CO	820330	1 P		446614	27-May-25	35002.1	1044950 TECH SVCS
2025	11	04-May-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10796.3.0001		General Fund	31588	SOLIAANT HEALTH LLC	820020	1 P		446615	27-May-25	10796.3	273612 SCHOOL CONTRACTED SERVICES
2025	11	04-May-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2080.0001		General Fund	31588	SOLIAANT HEALTH LLC	820022	1 P		446615	27-May-25	2080	273612 SCHOOL CONTRACTED SERVICES
2025	11	04-May-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			12399.43.0001		General Fund	31588	SOLIAANT HEALTH LLC	820023	1 P		446615	27-May-25	12399.43	273612 SCHOOL CONTRACTED SERVICES
2025	11	04-May-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1824.64.0001		General Fund	31588	SOLIAANT HEALTH LLC	820026	1 P		446615	27-May-25	1824.64	273612 SCHOOL CONTRACTED SERVICES
2025	11	04-May-25 5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1979.5.0001		General Fund	31588	SOLIAANT HEALTH LLC	820027	1 P		446615	27-May-25	1979.5	273612 SCHOOL CONTRACTED SERVICES
2025	11	13-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			832.0001		General Fund	31588	SOLIAANT HEALTH LLC	820125	1 P		446615	27-May-25	832	273612 SCHOOL CONTRACTED SERVICES
2025	11	13-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			11144.25.0001		General Fund	31588	SOLIAANT HEALTH LLC	820127	1 P		446615	27-May-25	11144.25	273612 SCHOOL CONTRACTED SERVICES
2025	11	13-Apr-25 5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			2621.5.0001		General Fund	31588	SOLIAANT HEALTH LLC	820129	1 P		446615	27-May-25	2621.5	273612 SCHOOL CONTRACTED SERVICES
2025	11	04-Apr-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			2655.0001		General Fund	35496	SOUTH SHORE LANDSCAP	820035	1 P		446616	27-May-25	2655	17473 FRAMPARKS-45 YDS NATIVE BLONDE INFIELD MIX
2025	11	09-May-25 5963			633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1500.0001		General Fund	56103	STEPHENS, LARRY RASH	820081	1 P		446617	27-May-25	1500	SCHOOL DEPT-THAYER HS VIRTUAL PD
2025	11	30-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10848.4804		State Special Ed Reimb Fund	5896	STETSON SCHOOL	820121	1 P		446618	27-May-25	10848	56105 SCHOOL S TUITION MH143267 APRIL
2025	11	30-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10848.4804		State Special Ed Reimb Fund	5896	STETSON SCHOOL	820123	1 P		446618	27-May-25	10848	56105 SCHOOL S TUITION CM146339 APRIL
2025	11	15-Apr-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			2215.0001		General Fund	56124	SUBURBAN GLASS & MIR	820365	1 P		446619	27-May-25	2215	38823 FACILITIES
2025	11	19-Mar-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1544.0001		General Fund	1043	SULLIVAN TIRE CO INC	820329	1 P		446620	27-May-25	1544	FLEET TIRES 1123991 POLICE
2025	11	20-May-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1575.0001		General Fund	3512	SULLIVAN, JAMES F	820366	1 P		446621	27-May-25	1575	ASSESSORS JFS LEGAL SVCS 5/12-5/16/2025
2025	11	14-May-25 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			2666.26.0001		General Fund	45676	SULLIVAN, JOHN A TR	820051	1 P		446622	27-May-25	2666.26	
2025	11	15-May-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			75.0001		General Fund	55755	SUZANNE FLEURY	820325	1 P		446623	27-May-25	75	CG UNIFORM L FERGUSON POLICE
2025	11	15-May-25 210		Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			115.5955		MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	820333	1 P		446624	27-May-25	115	MWDTF GPS LOCATE 5607036 POLICE
2025	11	20-May-25 183		Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2528		6620.1700		Community Develop Block Grant	56207	THE COVERING BEAUTY	820517	1 P		446625	27-May-25	6620	CDBG-MICROENTERPRISE GRANT-THE COVERING BEAUTY ACA
2025	11	28-Feb-25 5980			803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			10800.0001		General Fund	503	THE LEARNING CENTER	819668	1 P		446626	27-May-25	10800	SCHOOL ASL INTERPRETER SERVICES
2025	11	28-Feb-25 5962			623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			800.0001		General Fund	503	THE LEARNING CENTER	819669	1 P		446626	27-May-25	800	SCHOOL TRANSLATION SERVICES
2025	11	30-Apr-25 5980			803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			11940.0001		General Fund	503	THE LEARNING CENTER	819670	1 P		446626	27-May-25	11940	SCHOOL ASL INTERPRETER SERVICES
2025	11	30-Apr-25 5980			803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			240.0001		General Fund	503	THE LEARNING CENTER	819671	1 P		446626	27-May-25	240	SCHOOL CONTRACTED SERVICES SPECIAL EDUCATION
2025	11	30-Apr-25 5962			623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			290.0001		General Fund	503	THE LEARNING CENTER	819672	1 P		446626	27-May-25	290	SCHOOL TRANSLATION SERVICES
2025	11	08-May-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			44.57.0001		General Fund	385	THE PORTLAND GROUP	820024	1 P		446627	27-May-25	44.57	1070 SCHOOL HVAC PARTS AND SUPPLIES
2025	11	25-Apr-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1037.64.5050		Park & Recreation Fund	12	THE PROPHET CORP	820052	1 P		446628	27-May-25	1037.64	1307524FRAMPARKS-BB NETS/HOME PLATE/RUBBER
2025	11	02-Apr-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			99.85.0001		General Fund	1186	TOMMYS TAXI	820053	1 P		446629	27-May-25	99.85	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2025	11	02-Apr-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			107.65.0001		General Fund	1186	TOMMYS TAXI	820055	1 P		446629	27-May-25	107.65	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2025	11	24-Mar-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			20.3.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	820138	1 P		446629	27-May-25	20.3	1464 SCHOOL TRANSPORTATION
2025	11	24-Mar-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			20.3.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	820140	1 P		446629	27-May-25	20.3	1464 SCHOOL TRANSPORTATION
2025	11	08-Apr-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			93.25.0001		General Fund	1186	TOMMYS TAXI	820467	1 P		446629	27-May-25	93.25	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2025	11	11-Apr-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			52.55.0001		General Fund	1186	TOMMYS TAXI	820472	1 P		446629	27-May-25	52.55	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2025	11	11-Apr-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			49.8.0001		General Fund	1186	TOMMYS TAXI	820475	1 P		446629	27-May-25	49.8	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2025	11	25-Apr-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			34.4.0001		General Fund	1186	TOMMYS TAXI	820477	1 P		446629	27-May-25	34.4	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2025	11	25-Apr-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			37.7.0001		General Fund	1186	TOMMYS TAXI	820483	1 P		446629	27-May-25	37.7	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2025	11	01-Apr-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			26.25.0001		General Fund	1186	TOMMYS TAXI	820520	1 P		446629	27-May-25	26.25	1068 CALLAHAN APRIL LOCAL MEDICAL RIDES
2025	11	01-Apr-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			28.35.0001		General Fund	1186	TOMMYS TAXI	820521	1 P		446629	27-May-25	28.35	1068 CALLAHAN APRIL LOCAL MEDICAL RIDES
2025	11	03-Apr-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			13.6.0001		General Fund	1186	TOMMYS TAXI	820522	1 P		446629	27-May-25	13.6	1068 CALLAHAN APRIL LOCAL MEDICAL RIDES
2025	11	09-Apr-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			11.45.0001		General Fund	1186	TOMMYS TAXI	820523	1 P		446629	27-May-25	11.45	1068 CALLAHAN APRIL LOCAL MEDICAL RIDES
2025	1																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	30-Apr-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			18.0001		General Fund	1186	TOMMYS TAXI	820530	1	P	446629	27-May-25	18.1068	1068 CALLAHAN APRIL LOCAL MEDICAL RIDES
2025	11	30-Apr-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			16.9.0001		General Fund	1186	TOMMYS TAXI	820531	1	P	446629	27-May-25	16.9	1068 CALLAHAN APRIL LOCAL MEDICAL RIDES
2025	11	19-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			17.57.5050		Park & Recreation Fund	4451	TOWN OF FRAMINGHAM	820223	1	P	446630	27-May-25	32.57	FRAMPARKS- PETTY CASH REPLENISHMENT
2025	11	19-May-25	650	Parks & Recreation	650	Parks & Recreation	57130	Mileage Reimbursements	26500502	Park & Recreation Fund-Op Expd			15.5050		Park & Recreation Fund	4451	TOWN OF FRAMINGHAM	820223	2	P	446630	27-May-25	32.57	FRAMPARKS- PETTY CASH REPLENISHMENT
2025	11	28-Feb-25	5964		643		634330	Exp, Printing	66430200	HealthSvcs, Exp&ContrSvcs			2115.75.0001		General Fund	31854	TPI SOLUTIONS INK	820135	1	P	446631	27-May-25	2115.75	SCHOOL MATERIAL PRINTING
2025	11	20-May-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2528		6620.1700		Community Develop Block Grant	55502	TUFYA VENOUS ENTERPR	820519	1	P	446633	27-May-25	6620	CDRG-MICROENTERPRISE GRANT-TUFYA VENOUS ENTERPRISE
2025	11	02-May-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			882.94.0001		General Fund	52024	TURF PRODUCTS LLC	820028	1	P	446634	27-May-25	882.94	224021 SCHOOL EQUIPMENT PARTS
2025	11	07-May-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			430.0001		General Fund	19019	UMASS MEMORIAL MEDIC	820349	1	P	446635	27-May-25	430	TESTING FOR RECRUITS FEB 25 POLICE
2025	11	05-May-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			288.36.0001		General Fund	52758	UNITED AG & TURF NE	820136	1	P	446636	27-May-25	288.36	SCHOOL EQUIPMENT PARTS 474342
2025	11	13-May-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			179.0001		General Fund	6785	UNITED SITE NATIONAL	820036	1	P	446637	27-May-25	179	HHI-11294 FRAMPARKS-FARMPOND 89 DUDLEY
2025	11	08-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			12.12.0001		General Fund	18815	US ELECTRICAL SERVIC	819663	1	P	446638	27-May-25	12.12	79444 SCHOOL MATERIALS AND SUPPLIES
2025	11	09-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			270.57.0001		General Fund	18815	US ELECTRICAL SERVIC	819957	1	P	446638	27-May-25	270.57	79444 SCHOOL MATERIALS AND SUPPLIES
2025	11	15-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			97.88.0001		General Fund	18815	US ELECTRICAL SERVIC	820310	1	P	446638	27-May-25	97.88	78693 FACILITIES
2025	11	14-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			86.76.0001		General Fund	18815	US ELECTRICAL SERVIC	820315	1	P	446638	27-May-25	86.76	78693 FACILITIES
2025	11	19-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			26.89.0001		General Fund	18815	US ELECTRICAL SERVIC	820317	1	P	446638	27-May-25	26.89	78693 FACILITIES
2025	11	19-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			62.59.0001		General Fund	18815	US ELECTRICAL SERVIC	820367	1	P	446638	27-May-25	102.94	78693 FACILITIES
2025	11	19-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923231	Callahan Senior Ctr Operat Ex			40.35.0001		General Fund	18815	US ELECTRICAL SERVIC	820367	2	P	446638	27-May-25	102.94	78693 FACILITIES
2025	11	13-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1588.8000		Water Enterprise Fund	7467	UTILITRONICS	820439	1	P	446639	27-May-25	1588	CFFRAM2 REPAIRS DPW
2025	11	13-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			7816.8000		Water Enterprise Fund	7467	UTILITRONICS	820441	1	P	446639	27-May-25	7816	CFFRAM2 REPAIRS DPW
2025	11	17-Apr-25	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			36162.0001		General Fund	52999	VAN POOL INTERMEDIAT	820139	1	P	446641	27-May-25	36162	SCHOOL EVENING ACADEMY APRIL
2025	11	17-Apr-25	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12108.0001		General Fund	52999	VAN POOL INTERMEDIAT	820144	1	P	446641	27-May-25	12108	SCHOOL HEALTH SERVICES TRANSPORTATION APRIL
2025	11	05-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09.0001		General Fund	4222	VERIZON	820029	1	P	446642	27-May-25	22.09	SCHOOL DISTRICT PHONES 756-993-939-0001-31
2025	11	06-May-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	820030	1	P	446642	27-May-25	24.09	SCHOOL FIOS CONNECTIONS 351-411-845-0001-69
2025	11	05-May-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294.0001		General Fund	4222	VERIZON	820031	1	P	446642	27-May-25	294	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2025	11	10-May-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09.0001		General Fund	4222	VERIZON	820114	1	P	446642	27-May-25	22.09	551-411-527-0001-54 PARKS-57 NIPMUC WAUSHAKUM 2505
2025	11	10-May-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09.0001		General Fund	4222	VERIZON	820117	1	P	446642	27-May-25	22.09	351-411-543-0001-72 PARKS-LEARNEDS POND 2505
2025	11	07-May-25	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99.0001		General Fund	4222	VERIZON	820416	1	P	446642	27-May-25	49.99	464-845-348-0001-90 VERIZON DATA - 2505 ARENA
2025	11	30-Apr-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1763.44.0001		General Fund	4222	VERIZON	820290	1	P	446643	27-May-25	1763.44	351-588-241-0001-56 TECH SRVCS
2025	11	01-May-25	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			202.45.0001		General Fund	1736	VERIZON WIRELESS	820313	1	P	446644	27-May-25	202.45	542102575-00001 TECH SRVCS
2025	11	10-May-25	650	Parks & Recreation	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			124.47.0001		General Fund	1736	VERIZON WIRELESS	820401	1	P	446644	27-May-25	124.47	886863324-00001- ARENA 2505
2025	11	21-May-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1313.26.0001		General Fund	46438	VIVIAN M & LAWRENCE	820552	1	P	446645	27-May-25	1313.26	
2025	11	02-May-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			2329.28.0001		General Fund	2625	W B MASON CO INC	820146	1	P	446646	27-May-25	2329.28	C1144270 SCHOOL FURNITURE FOR 18-22 PROGRAM
2025	11	12-May-25	5937		373		635030	Exp, Supplies, Copier	63730110	Potter, Instr, Supplies			1008.4.0001		General Fund	2625	W B MASON CO INC	820147	1	P	446646	27-May-25	1008.4	C1144270 SCHOOL COPY PAPER
2025	11	09-Apr-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			167.75.0001		General Fund	2625	W B MASON CO INC	820272	1	P	446646	27-May-25	167.75	CITY CLERK OFFICE SUPPLIES C1005999
2025	11	24-Mar-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			419.32.0001		General Fund	2625	W B MASON CO INC	820273	1	P	446646	27-May-25	419.32	CITY CLERK OFFICE SUPPLIES C1005999
2025	11	12-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			280.1.0001		General Fund	2625	W B MASON CO INC	820339	1	P	446646	27-May-25	280.1	SUPPLIES 1005999 POLICE
2025	11	14-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98.0001		General Fund	2625	W B MASON CO INC	820340	1	P	446646	27-May-25	3.98	SUPPLIES C1005999 POLICE
2025	11	08-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			89.09.0001		General Fund	2625	W B MASON CO INC	820342	1	P	446646	27-May-25	89.09	SUPPLIES C1005999 POLICE
2025	11	08-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923231	Callahan Senior Ctr Operat Ex			144.94.0001		General Fund	2625	W B MASON CO INC	820343	1	P	446646	27-May-25	144.94	C2401627 FACILITIES
2025	11	27-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			192.68.0001		General Fund	2625	W B MASON CO INC	820444	1	P	446646	27-May-25	192.68	CUST C2522354 FIRE
2025	11	30-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			140.62.0001		General Fund	2625	W B MASON CO INC	820446	1	P	446646	27-May-25	140.62	CUST C2522354 FIRE
2025	11	07-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			22.13.0001		General Fund	2625	W B MASON CO INC	820448	1	P	446646	27-May-25	22.13	CUST C2522354 FIRE
2025	11	25-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			323.79.0001		General Fund	2625	W B MASON CO INC	820452	1	P	446646	27-May-25	323.79	CUST C2522354 FIRE
2025	11	14-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923231	188 Concord St-Operating Expen			157.32.0001		General Fund	2625	W B MASON CO INC	820454	4	P	446646	27-May-25	535	C2401627 FACILITIES
2025	11	14-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923231	Callahan Senior Ctr Operat Ex			272.04.0001		General Fund	2625	W B MASON CO INC	820454	3	P	446646	27-May-25	535	C2401627 FACILITIES
2025	11	14-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			96.35.0001		General Fund	2625	W B MASON CO INC	820454	2	P	446646	27-May-25	535	C2401627 FACILITIES
2025	11	14-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			9.29.0001		General Fund	2625	W B MASON CO INC	820454	1	P	446646	27-May-25	535	C2401627 FACILITIES
2025	11	12-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			125.51.0001		General Fund	2625	W B MASON CO INC	820456	1	P	446646	27-May-25	125.51	C2401627 FACILITIES
2025	11	29-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			89.16.0001		General Fund	2625	W B MASON CO INC	820458	1	P	446646	27-May-25	89.16	CUST C2522354 FIRE
2025	11	28-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			76.04.0001		General Fund	2625	W B MASON CO INC	820461	1	P	446646	27-May-25	76.04	CUST C2522354 FIRE
2025	11	07-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			433.02.0001		General Fund	2625	W B MASON CO INC	820462	1	P	446646	27-May-25	433.02	CUST C2522354 FIRE
2025	11	08-May-25	491	Cemeteries	491	Cemeteries	54453	Supplies-Laser Cartridges	04910021	Cemeteries-Operating Expend			172.25.0001		General Fund	2625	W B MASON CO INC							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	24-Apr-25 5971			971	Building & Grounds Department	58300	Improvements	39713106	Brophy Elementary Schl Cp Impr	33406		4900	7200	School Buildings	38270	WEATHERPROOFING TECH	820149	1 P		446649	27-May-25	4900	6003166 SCHOOL MOISTURE SURVEY BROPHY SCHOOL
2025	11	24-Apr-25 5971			971	Building & Grounds Department	58300	Improvements	39713406	Juniper Hill Capital Improv-CP	33408		4800	7200	School Buildings	38270	WEATHERPROOFING TECH	820151	1 P		446649	27-May-25	4800	6003166 SCHOOL- MOISTURE SURVEY KING
2025	11	30-Apr-25 5971			971	Building & Grounds Deaartment	58300	Improvements	39713106	Brophy Elementary Schl Cp Impr	33406		4800	7200	School Buildings	38270	WEATHERPROOFING TECH	820152	1 P		446649	27-May-25	4800	6003166 SCHOOL MOISTURE SURVEY POTTER
2025	11	13-May-25 5963			140		634250	Exp, Contr Svcs, General	71406000	Title 2A Con Services Major	25140		20000	2140	US-Title II Teacher Quality	34635	WESTED	820153	1 P		446650	27-May-25	20000	C#8640-SCHOOL PD FOR TIER 1 FRAMIN001
2025	11	22-Apr-25 650	Parks & Recreation		650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		3119.28	3055	Ex Office Housng&Economic Dev	5952	WESTON & SAMPSON ENG	820216	1 P		446651	27-May-25	22263.45	C#8156 LANDSCAPE ARCHITECTURE 2-22-25 TO 3-28-25
2025	11	22-Apr-25 650	Parks & Recreation		650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		19144.17	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	820216	2 P		446651	27-May-25	22263.45	C#8156 LANDSCAPE ARCHITECTURE 2-22-25 TO 3-28-25
2025	11	03-Apr-25 650	Parks & Recreation		650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		38411.5	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	820217	2 P		446651	27-May-25	38951.5	C#8156 MD PARK CONTRUCTION ADM 2-1-25 TO 2-21-25
2025	11	03-Apr-25 650	Parks & Recreation		650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		540	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	820217	1 P		446651	27-May-25	38951.5	C#8156 MD PARK CONTRUCTION ADM 2-1-25 TO 2-21-25
2025	11	17-Apr-25 650	Parks & Recreation		650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		8350	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	820218	1 P		446651	27-May-25	63620.35	C#8156 MD PARK CONTRUCTION ADM 2-22-25 TO 3-28-25
2025	11	17-Apr-25 650	Parks & Recreation		650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		55270.35	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	820218	2 P		446651	27-May-25	63620.35	C#8156 MD PARK CONTRUCTION ADM 2-22-25 TO 3-28-25
2025	11	13-May-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			754.69	0001	General Fund	55380	1722 BEHAVIOR & CONS	820248	1 P		446652	02-Jun-25	754.69	SCHOOL CONTRACTED SERVICES
2025	11	01-May-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			375	9820	High School Student Activity	2473	4 SEASONS SPORTS	820656	1 P		446653	02-Jun-25	375	SCHOOL FHS S/A ACCT 305
2025	11	01-May-25 610	Library		610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	821021	1 P		446654	02-Jun-25	1.88	1001-264-8548 FRAM LIBRARY
2025	11	09-May-25 491	Cemeteries		491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			1200	0001	General Fund	55287	A-1 TREE & LANDSCAPE	821087	1 P		446655	02-Jun-25	1200	EMERGENCY TREE WORK AT EDWARDS EGC
2025	11	28-Apr-25 491	Cemeteries		491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			4200	0001	General Fund	55287	A-1 TREE & LANDSCAPE	821091	1 P		446655	02-Jun-25	4200	TREE WORK AT MAIN ST CEMETERY EGC
2025	11	30-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2817.33	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820611	1 P		446656	02-Jun-25	2817.33	3342 SCHOOL NUTRITION
2025	11	02-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			501.15	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820614	1 P		446656	02-Jun-25	501.15	3342 SCHOOL NUTRITION
2025	11	02-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1336.9	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820615	1 P		446656	02-Jun-25	1336.9	3345 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			908.23	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820634	1 P		446656	02-Jun-25	908.23	3375 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2772.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820640	1 P		446656	02-Jun-25	2772.75	3342 SCHOOL NUTRITION
2025	11	07-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			238.21	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820641	1 P		446656	02-Jun-25	238.21	3342 SCHOOL NUTRITION
2025	11	07-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1554.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820642	1 P		446656	02-Jun-25	1554.4	3345 SCHOOL NUTRITION
2025	11	07-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2166.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820643	1 P		446656	02-Jun-25	2166.5	3342 SCHOOL NUTRITION
2025	11	09-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			833.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820644	1 P		446656	02-Jun-25	833.5	3345 SCHOOL NUTRITION
2025	11	09-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2271.6	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820645	1 P		446656	02-Jun-25	2271.6	3342 SCHOOL NUTRITION
2025	11	12-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			848.68	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820646	1 P		446656	02-Jun-25	848.68	3375 SCHOOL NUTRITION
2025	11	12-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1644.3	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820647	1 P		446656	02-Jun-25	1644.3	3345 SCHOOL NUTRITION
2025	11	12-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2293.65	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820648	1 P		446656	02-Jun-25	2293.65	3342 SCHOOL NUTRITION
2025	11	14-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1590.45	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820649	1 P		446656	02-Jun-25	1590.45	3345 SCHOOL NUTRITION
2025	11	14-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			270.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820650	1 P		446656	02-Jun-25	270.75	3342 SCHOOL NUTRITION
2025	11	16-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			907.8	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	820651	1 P		446656	02-Jun-25	907.8	3345 SCHOOL NUTRITION
2025	11	21-May-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			145	0001	General Fund	15517	A1 EXTERMINATORS INC	820966	1 P		446657	02-Jun-25	145	234882 FACILITIES
2025	11	21-May-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90	0001	General Fund	15517	A1 EXTERMINATORS INC	820967	1 P		446657	02-Jun-25	90	114386 FACILITIES
2025	11	21-May-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01923231	Callahan Senior Ctr Operat Ex			110	0001	General Fund	15517	A1 EXTERMINATORS INC	820968	1 P		446657	02-Jun-25	110	119552 FACILITIES
2025	11	21-May-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01923231	Callahan Senior Ctr Operat Ex			12	0001	General Fund	15517	A1 EXTERMINATORS INC	820969	1 P		446657	02-Jun-25	12	119552 FACILITIES
2025	11	21-May-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			70	0001	General Fund	15517	A1 EXTERMINATORS INC	820970	1 P		446657	02-Jun-25	70	144582 FACILITIES
2025	11	21-May-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			125	0001	General Fund	15517	A1 EXTERMINATORS INC	820971	1 P		446657	02-Jun-25	125	114381 FACILITIES
2025	11	21-May-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	820972	1 P		446657	02-Jun-25	85	114381 FACILITIES
2025	11	21-May-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			75	0001	General Fund	15517	A1 EXTERMINATORS INC	820973	1 P		446657	02-Jun-25	75	114391 FACILITIES
2025	11	21-May-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			115	0001	General Fund	15517	A1 EXTERMINATORS INC	820974	1 P		446657	02-Jun-25	115	189967 FACILITIES
2025	11	21-May-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			50	0001	General Fund	15517	A1 EXTERMINATORS INC	820975	1 P		446657	02-Jun-25	50	114392 FACILITIES
2025	11	20-May-25 541	Council on Aging		541	Council on Aging	53050	Printing Services	15417002	COA Formula Grant-Op Expend	CAS22		18	3700	Council on Aging Formula Grant	8933	ALL RIGHT MAILING AN	820996	1 P		446658	02-Jun-25	18	FRAM-5521 CALLAHAN PRINTING OF BUSINESS CARDS
2025	11	15-May-25 610	Library		610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG32		9318.3	5750	Library Gifts	8933	ALL RIGHT MAILING AN	821034	1 P		446658	02-Jun-25	9318.3	CUSTOM PRINTED SUMMER READING T'S FRAM-0000
2025	11	27-May-25 141	Assessors		141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			239.25	0001	General Fund	8933	ALL RIGHT MAILING AN	821106	1 P		446658	02-Jun-25	239.25	ASSESSORS ALL RIGHT MAILING FRAM-5521
2025	11	06-May-25 650	Parks & Recreation		650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			900	5050	Park & Recreation Fund	51041	ALLENKINGSLEY INC	820540	1 P		446659	02-Jun-25	900	FRAMPARKS- BASIC FIRST AID & CPR/AED TRAINING
2025	11	13-May-25 650	Parks & Recreation		650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1120	5050	Park & Recreation Fund	51041	ALLENKINGSLEY INC	820541	1 P		446659	02-Jun-25	1120	FRAMPRK-FIRST AID/CPR/BLAST PROGRAMS
2025	11	13-May-25 5970			603		636120	Exp, Miscellaneous	66030000	Superintendent, Exp&ContrSvcs			-19.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	820249	1 P		446660	02-Jun-25	-19.99	A2TYN3RXQIP0Y1 SCHOOL CREDIT REF PO 25106792
2025	11	30-Apr-25 5960			603		66030000	Superintendent, Exp&ContrSvcs	19.99	0001					General Fund	50172	AMAZON CAPITAL SERVI	820255	1 P		446660	02-Jun-25	19.99	A2TYN3RXQIP0Y1 SCHOOL
2025	11	14-May-25 5986			903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			436.95	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	820256	1 P		446660	02-Jun-25	436.95	A2TYN3RXQIP0Y1 SCHOOL
2025	11	07-May-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			15.98	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	820553	1 P		446660	02-Jun-25	87.51	A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2025	11	07-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			71.53	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	820553	2 P		446660	02-Jun-25	87.51	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	21-May-25 5937			937	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	65937		28.18 6937		Gifts-Potter Road School	50172	AMAZON CAPITAL SERVI	820582	1 P		446660	02-Jun-25	28.18	A2TYN3RXQIP0Y1 SCHOOL
2025	11	21-May-25 5964			304		636050	Exp, Equip, Non Instr, General	93047300	MWHF Maintenance of Buildings	65304		116.1 6304		MetroWest Health Foundation	50172	AMAZON CAPITAL SERVI	820584	1 P		446660	02-Jun-25	116.1	A2TYN3RXQIP0Y1 SCHOOLS
2025	11	21-May-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			187.32 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	820585	1 P		446660	02-Jun-25	187.32	A2TYN3RXQIP0Y1 SCHOOL
2025	11	21-May-25 5931			313	Unemployment	63130000	Exp, Supplies, Office		Brophy, Exp&Contr&Svcs			2.32 0001		General Fund	50172	AMAZON CAPITAL SERVI	820586	1 P		446660	02-Jun-25	2.32	A2TYN3RXQIP0Y1 SCHOOL
2025	11	21-May-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			150.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	820588	1 P		446660	02-Jun-25	150.19	A2TYN3RXQIP0Y1 SCHOOL
2025	11	14-May-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			142.38 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	820660	1 P		446660	02-Jun-25	142.38	SCHOOL A2TYN3RXQIP0Y1 FHS S/A ACCT 119
2025	11	21-May-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			208.24 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	820661	1 P		446660	02-Jun-25	208.24	SCHOOL A2TYN3RXQIP0Y1 FHS S/A ACCT 226
2025	11	21-May-25 5986			830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			248.3 6830		Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	820792	1 P		446660	02-Jun-25	248.3	SCHOOL A2TYN3RXQIP0Y1
2025	11	21-May-25 5992			923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			236.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	820793	1 P		446660	02-Jun-25	236.55	SCHOOL A2TYN3RXQIP0Y1
2025	11	21-May-25 54345			345	Prop/Liability Ins	635110	Exp, Undistr, Supply	83457040	Adult ESL State Undistributed	25345		761.1 4345		MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	820794	1 P		446660	02-Jun-25	761.1	SCHOOL A2TYN3RXQIP0Y1
2025	11	14-May-25 54345			345	Prop/Liability Ins	635110	Exp, Undistr, Supply	83457040	Adult ESL State Undistributed	25345		888.44 4345		MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	820795	1 P		446660	02-Jun-25	888.44	SCHOOL A2TYN3RXQIP0Y1
2025	11	13-May-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			16.79 0001		General Fund	50172	AMAZON CAPITAL SERVI	820877	1 P		446660	02-Jun-25	16.79	A97HW1NTUVSQ0-ARENA
2025	11	22-May-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			711.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	820879	1 P		446660	02-Jun-25	711.98	A97HW1NTUVSQ0-ARENA
2025	11	24-May-25 511	Board of Health		511	Board of Health	54260	Supplies - Medical	05110021	Board of Health-Operate Expend			183.76 0001		General Fund	50172	AMAZON CAPITAL SERVI	821023	1 P		446661	02-Jun-25	183.76	ACCT #A97HW1NTUVSQ0 - HEALTH - NURSING SUPPLIES
2025	11	30-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&Contr&Svcs			409.5 0001		General Fund	53872	AMERGIS HEALTHCARE S	820309	1 P		446662	02-Jun-25	409.5	709476 SCHOOL CONTRACTED SERVICES SPECIAL ED
2025	11	08-May-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&Contr&Svcs			11025 0001		General Fund	53872	AMERGIS HEALTHCARE S	820311	1 P		446662	02-Jun-25	11025	791784 SCHOOL CONTRACTED SERVICES SPECIAL ED
2025	11	10-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&Contr&Svcs			10039.05 0001		General Fund	53872	AMERGIS HEALTHCARE S	820617	1 P		446662	02-Jun-25	10039.05	927527 SCHOOL MSA CONTRACTED SERVICES
2025	11	15-May-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&Contr&Svcs			1016.4 0001		General Fund	53872	AMERGIS HEALTHCARE S	820258	1 P		446663	02-Jun-25	1016.4	ERM601SCHOOL CONTRACTED SERVICES SPECIAL EDUCATION
2025	11	15-May-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&Contr&Svcs			1569.15 0001		General Fund	53872	AMERGIS HEALTHCARE S	820259	1 P		446663	02-Jun-25	1569.15	ERM601 SCHOOLCONTRACTED SERVICES SPECIAL EDUCATION
2025	11	15-May-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&Contr&Svcs			1545.5 0001		General Fund	53872	AMERGIS HEALTHCARE S	820261	1 P		446663	02-Jun-25	1545.5	ERM601 SCHOOL CONTRACTED SERVICES SPECIAL ED
2025	11	21-May-25 411	Engineering		411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			850 0001		General Fund	897	AMERICAN PUBLIC WORK	820809	1 P		446664	02-Jun-25	850	APWA AWARDS LUNCHEON 5-21-25 DPW 8
2025	11	15-May-25 411	Engineering		411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			300 0001		General Fund	897	AMERICAN PUBLIC WORK	820811	1 P		446665	02-Jun-25	300	NEAPWA ADMIN WORKSHOP 4/24/25 DPW
2025	11	10-May-25 422	Highway		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			435 0001		General Fund	13872	AMERICAN READY MIX C	820810	1 P		446666	02-Jun-25	435	CONCRETE DPW
2025	11	28-Feb-25 5993			933	Hemenway Elementary School	634100	Exp, Contr Pers, Prof Dev	69330200	Athletics, Exp&Contr&Svcs			280 0001		General Fund	31430	AMERICAN RED CROSS &	820263	1 P		446667	02-Jun-25	280	P0028066 SCHOOL - FHS ATHLETIC CPR TRAINING
2025	11	05-May-25 5986			863		634250	Exp, Contr Svcs, General	68633000	Comm Reso,Exp & Contr Svcs			2397 0001		General Fund	56061	ARUX SOFTWARE, INC.	820589	1 P		446668	02-Jun-25	2397	SCHOOL DEPARTMENT7/ ARUX
2025	11	27-May-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			344.2 0001		General Fund	19	ASHLAND LUMBER CO IN	821066	1 P		446669	02-Jun-25	344.2	FRAMPARKS-VITA-CRETE PALLET
2025	11	16-May-25 194	Media Services		194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			76.79 0001		General Fund	2333	AT&T MOBILITY II LLC	821230	1 P		446670	02-Jun-25	76.79	ACT#F 999386497 CELL PHONE MEDIA SRVCS
2025	11	31-Jan-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			518.55 0001		General Fund	51275	AUTOMATIC LUBE SYSTE	820812	1 P		446671	02-Jun-25	518.55	PARTS & SUPPLIES DPW
2025	11	14-Feb-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			119.85 0001		General Fund	51275	AUTOMATIC LUBE SYSTE	820813	1 P		446671	02-Jun-25	119.85	PARTS & SUPPLIES DPW
2025	11	20-May-25 133	Chief Financial Officer		133	Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YA005		42620 1004		Coronavirus Local Stability Fd	3828	BARGMANN HENDRIE & A	820992	1 P		446672	02-Jun-25	42620	03514.00 COMMUNITY CTR ARCHITECT SRVCS APRIL 2025
2025	11	15-May-25 192	Building Services		220	Fire	58300	Improvements	32205066	Fire Building Capital Projects	33312		960 7500		Municipal Buildings	3828	BARGMANN HENDRIE & A	821180	1 P		446673	02-Jun-25	960	03528 FS#7 ROOF REPLACEMENT FACILITIES
2025	11	13-May-25 192	Building Services		183	Community DevelopmentBkckGrnt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q243A		5600 1700		Community Develop Block Grant	3828	BARGMANN HENDRIE & A	821182	1 P		446674	02-Jun-25	5600	03537 ATHENAUM EXT PRESERVATION FACILITIES
2025	11	17-Apr-25 5963			509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		756.35 2509		Grow Literacy Equity Across MA	6346	BARNES & NOBLE BOOK	820443	1 P		446675	02-Jun-25	756.35	5793310 SCHOOLS-PREK CURRICULUM BOOKS
2025	11	27-May-25 183	Community DevelopmentBkckGrnt		183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q241A		1250 1700		Community Develop Block Grant	51660	BARRETT, JUDITH A	821005	1 P		446676	02-Jun-25	1250	CDBG FY26-FY30 CONSOLIDATED PLAN
2025	11	09-May-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			497.25 8000		Water Enterprise Fund	50216	BATTERIES PLUS HOLDI	820814	1 P		446677	02-Jun-25	497.25	C# 5085325615 PARTS & SUPPLIES DPW
2025	11	04-Mar-25 5980			823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, Contr&Svcs, Legal			13024 0001		General Fund	29973	BENJAMIN & WHITE PC	820796	1 P		446678	02-Jun-25	13024	LEGAL SERVICES FOR SPECIAL EDUCATION FEBRUARY
2025	11	14-May-25 450	Water Enterprise		450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			473.12 8000		Water Enterprise Fund	10467	BETA GROUP INC	820941	1 P		446679	02-Jun-25	473.12	TASK ORDER U-5 - PROVIDE ON -CALL WATER DISTR DPW
2025	11	14-May-25 450	Water Enterprise		450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32743		1744.01 8100		Water Infrastructure	10467	BETA GROUP INC	820942	1 P		446679	02-Jun-25	1744.01	CENTRAL STREET MODELING MAIN REPLACEMENT PROJ DPW
2025	11	15-May-25 422	Highway		433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		14824.42 7500		Municipal Buildings	10467	BETA GROUP INC	820943	1 P		446679	02-Jun-25	14824.42	PW-1093 TASK ORDER R03 DPW
2025	11	09-May-25 440	Sewer Enterprise		450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		2861.53 8100		Water Infrastructure	10467	BETA GROUP INC	820945	1 P		446679	02-Jun-25	2861.53	TORU34 - MERRIAM HILL & GOODNOW TANK DESIGN DPW
2025	11	15-May-25 174-0			172	Planning Department	53000	Prof & Tech - Consultants	11727602	DCR-Plan Grant Op EX	PECR4		15422.86 3760		Dept Conservation & Recreation	10467	BETA GROUP INC	821128	1 P		446679	02-Jun-25	15422.86	P#24.11149.10FRAM BRUCE FREEMAN RAILTRAIL 3/29-5/2
2025	11	20-May-25 152	Human Resources		314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1028.03 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	821209	2 P		446680	02-Jun-25	4112.12	0026855-00001 BASIC LIFE CITY JUNE25 HR
2025	11	20-May-25 152	Human Resources		314	Group Insurance	51721	Life Basic	03140091	Employeee Health Insurance Cost			3084.09 0001		General Fund	13301	BOSTON MUTUAL LIFE	821209	2 P		446680	02-Jun-25	4112.12	0026855-00001 BASIC LIFE CITY JUNE25 HR
2025	11	20-May-25 152	Human Resources		314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1381.85 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	821211	1 P		446680	02-Jun-25	7099.4	0026855-00002 BASIC LIFE SCH JUNE 25 HR
2025	11	20-May-25 152	Human Resources		314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5324.55 0001		General Fund	13301	BOSTON MUTUAL LIFE	821211	1 P		446680	02-Jun-25	7099.4	0026855-00002 BASIC LIFE SCH JUNE 25 HR
2025	11	20-May-25 152	Human Resources		314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1646.66 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	821213	2 P		446680	02-Jun-25	6586.65	0026855-00003 BASIC LIFE RETIREES JUNE 25 HR
2025	11	20-May-25 152	Human Resources		314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4939.99 0001		General Fund	13301	BOSTON MUTUAL LIFE	821213	1 P		446680	02-Jun-25	6586.65	0026855-00003 BASIC LIFE RETIREES JUNE 25 HR
2025	11	20-May-25 152	Human Resources		314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3022.22 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	821214	1 P		446680	02-Jun-25	3022.22	0026855-00004 VOL LIFE CITY JUNE25 HR
2025	11	20-May-25 152	Human Resources		314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2717.97 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	821215	1 P		446680	02-Jun-25	2717.97	0026855-00005 VOL LIFE SCH JUNE25 HR
2025	11	16-May-25 145	Treasurer Collector		001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			682 0001		General Fund	53820	BROWN, PETER A	821188	1 P		446681	02-Jun-25	682	332 WINTER ST TREASURY
2025	11	16-May-25 145	Treasurer Collector		001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			2035.5 0001		General Fund	53820								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	16-May-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1076.0001		General Fund	53820	BROWN , PETER A	821208		1 P		446681	02-Jun-25	1076.12 KENDALL AVE UNIT 20 TREASURY
2025	11	16-May-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3072.0001		General Fund	53820	BROWN , PETER A	821210		1 P		446681	02-Jun-25	3072.25T1 000156 -1 FIRST ST TREASURY
2025	11	16-May-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			4048.5 0001		General Fund	53820	BROWN , PETER A	821212		1 P		446681	02-Jun-25	4048.5 25 TL 000154 - 7 WELD ST UNIT TREASURY
2025	11	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			10333.8 0001		General Fund	12517	C A S E COLLABORATIV	820797		1 P		446682	02-Jun-25	10333.8 SCHOOL 3 TUITION JA131045 MARCH
2025	11	02-May-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8267.04 0001		General Fund	12517	C A S E COLLABORATIV	820798		1 P		446682	02-Jun-25	8267.04 SCHOOL 3 TUITION JA131045 APRIL
2025	11	02-May-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			10850.49 0001		General Fund	12517	C A S E COLLABORATIV	820799		1 P		446682	02-Jun-25	10850.49 SCHOOL 3 TUITION JA131045 MAY
2025	11	20-May-25	5974		274		636192	Exp, Tech Software	72747000	(05) Supplies and Materials	25274		198.2274		US-SPED Prof Dev (ACCESS)	4681	C D W GOVERNMENT INC	820595		1 P		446683	02-Jun-25	198.8078719 SCHOOL- MDM FOR SPED IPADS ITC73
2025	11	06-May-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			1032.68 0001		General Fund	55956	CALIBRANT PROJECT MP	821050		1 P		446684	02-Jun-25	1032.68 FRAM LIBRARY SOLAR 04/01-04/30/2025
2025	11	21-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			223.96 0001		General Fund	53359	CAPITAL ONE, NA	821068		1 P		446685	02-Jun-25	223.96 644835 FRAMPARKS-BEACH SUPPLIES
2025	11	21-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			777.45 0001		General Fund	53359	CAPITAL ONE, NA	821069		1 P		446685	02-Jun-25	777.45 644835 FRAMPARKS-BEACH SUPPLIES
2025	11	30-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1683.0001		General Fund	4163	CARROLL CENTER FOR T	820624		1 P		446686	02-Jun-25	1683 FRAMI SCHOOL CARROLL CENTER FOR BLIND SPED
2025	11	30-Sep-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1258.0001		General Fund	4163	CARROLL CENTER FOR T	820625		1 P		446686	02-Jun-25	1258 FRAMI SCHOOL CARROLL CENTER FOR BLIND SPED
2025	11	31-Oct-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1258.0001		General Fund	4163	CARROLL CENTER FOR T	820626		1 P		446686	02-Jun-25	1258 FRAMI SCHOOL -CARROLL CENTER FOR BLIND SPED
2025	11	30-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1258.0001		General Fund	4163	CARROLL CENTER FOR T	820627		1 P		446686	02-Jun-25	1258 FRAMI SCHOOL -CARROLL CENTER FOR BLIND SPED
2025	11	31-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1258.0001		General Fund	4163	CARROLL CENTER FOR T	820628		1 P		446686	02-Jun-25	1258 FRAMI SCHOOL CARROLL CENTER FOR BLIND SPED
2025	11	31-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1258.0001		General Fund	4163	CARROLL CENTER FOR T	820629		1 P		446686	02-Jun-25	1258 FRAMI SCHOOL-CARROLL CENTER FOR BLIND SPED
2025	11	28-Feb-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1258.0001		General Fund	4163	CARROLL CENTER FOR T	820630		1 P		446686	02-Jun-25	1258 SCHOOL FRAMI -CARROLL CENTER FOR BLIND SPED
2025	11	31-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1683.0001		General Fund	4163	CARROLL CENTER FOR T	820631		1 P		446686	02-Jun-25	1683 FRAMI SCHOOL-CARROLL CENTER FOR BLIND SPED
2025	11	02-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			8484.5 0001		General Fund	54391	CASTELLY, JUNIUOR	820265		1 P		446687	02-Jun-25	8484.5 SCHOOL HOMELESS TRANSPORTATION FULL FUND/COSTSHARE
2025	11	02-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1200.0001		General Fund	54391	CASTELLY, JUNIUOR	820266		1 P		446687	02-Jun-25	1200 SCHOOL COST SHARE TRANSPORTATION
2025	11	02-Mar-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		601.5 4970		Foundation Reserve	54391	CASTELLY, JUNIUOR	820267		1 P		446687	02-Jun-25	601.5 SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	11	02-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			10875.0001		General Fund	54391	CASTELLY, JUNIUOR	820268		1 P		446687	02-Jun-25	10875 SCHOOL HOMELESS TRANSPORTATION FULL FUND/COST SHARE
2025	11	02-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			13110.28 0001		General Fund	54391	CASTELLY, JUNIUOR	820269		1 P		446687	02-Jun-25	13110.28 SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	11	02-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1552.75 0001		General Fund	54391	CASTELLY, JUNIUOR	820270		1 P		446687	02-Jun-25	1552.75 SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	11	02-Mar-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		340.4348		Multilingual Newcomer Homeless	54391	CASTELLY, JUNIUOR	820279		1 P		446687	02-Jun-25	340 SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	11	02-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			440.0001		General Fund	54391	CASTELLY, JUNIUOR	820281		1 P		446687	02-Jun-25	440 SCHOOL HOMELESS FOSTER/COST SHARE TRANS
2025	11	02-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			387.5 0001		General Fund	54391	CASTELLY, JUNIUOR	820283		1 P		446687	02-Jun-25	387.5 SCHOOL HOMELESS/COST SHARE TRANSPORTATION
2025	11	18-Feb-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		29.51 5750		Library Gifts	413	CENGAGE LEARNING INC	821009		1 P		446688	02-Jun-25	29.51 182990 FRAM LIBRARY
2025	11	13-May-25	54345		345	Prop/Liability Ins	635090	Exp, Supplies, Testing&Assess	83457000	Adult ESL STATE Testing & Asse	25345		408.4345		MA-Adult Ed Learning Center ES	9835	CENTER FOR APPLIED L	820593		1 P		446689	02-Jun-25	408 SCHOOL BEST PLUS 2.0
2025	11	06-May-25	450	Water Enterprise	450	Water Enterprise	58300	improvements	34501006	Water Ent Infrastructure-CP	33360		232.95 8100		Water Infrastructure	475	CENTRAL POOLS & SUPP	820815		1 P		446690	02-Jun-25	232.95 CHLORINE FOR DISINFECTION OF SERVICE DPW
2025	11	09-May-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98 0001		General Fund	16928	CINTAS CORP	820818		1 P		446691	02-Jun-25	144.98 C# 13120973 FLEET UNIFORMS & MATS DPW
2025	11	15-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			74.76 0001		General Fund	16928	CINTAS CORP	820816		1 P		446692	02-Jun-25	74.76 C# 10354603 MEDICAL SUPPLIES DPW
2025	11	15-May-25	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			164.44 0001		General Fund	16928	CINTAS CORP	820817		1 P		446692	02-Jun-25	164.44 C# 10354603 MEDICAL SUPPLIES DPW
2025	11	16-May-25	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			125.09 8000		Water Enterprise Fund	16928	CINTAS CORP	820819		2 P		446692	02-Jun-25	250.18 C# 10354605 MEDICAL SUPPLIES DPW
2025	11	16-May-25	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			125.09 8400		Sewer Enterprise Fund	16928	CINTAS CORP	820819		1 P		446692	02-Jun-25	250.18 C# 10354605 MEDICAL SUPPLIES DPW
2025	11	15-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			159.96 0001		General Fund	12484	CITIBANK, NA	820543		1 P		446693	02-Jun-25	159.96 6035 3225 0411 5209 PARKS-FLRSCNT ORANGE
2025	11	22-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			34.86 0001		General Fund	12484	CITIBANK, NA	820544		1 P		446693	02-Jun-25	34.86 6035 3225 0411 5209 PARKS-SCH40 10FT
2025	11	29-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			73.97 0001		General Fund	12484	CITIBANK, NA	820545		1 P		446693	02-Jun-25	73.97 6035 3225 0411 5209 PARKS-PLASTIC COVER WIRE ROPE
2025	11	09-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			479.0001		General Fund	12484	CITIBANK, NA	820546		1 P		446693	02-Jun-25	479 6035 3225 0411 5209 PARKS-TOOL COMBO KIT
2025	11	10-Apr-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			399.0001		General Fund	12484	CITIBANK, NA	820547		1 P		446693	02-Jun-25	399 6035 3225 0411 5209 PARKS-BRUSHLESS CORD
2025	11	14-May-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			159.41 0001		General Fund	12484	CITIBANK, NA	820874		1 P		446694	02-Jun-25	159.41 6035 3225 3232 9194 - ARENA
2025	11	22-May-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1450.0001		General Fund	15356	CLEAN AND SAFE INC	820993		1 P		446695	02-Jun-25	1450 #625 - ARENA - FLOOR ADHESIVE
2025	11	24-Apr-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			186.1 0001		General Fund	38656	COLLINS OVERHEAD DOO	820820		3 P		446696	02-Jun-25	930.5 C# 44162 REPAIRS DPW
2025	11	24-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			186.1 0001		General Fund	38656	COLLINS OVERHEAD DOO	820820		1 P		446696	02-Jun-25	930.5 C# 44162 REPAIRS DPW
2025	11	24-Apr-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			186.1 8400		Sewer Enterprise Fund	38656	COLLINS OVERHEAD DOO	820820		4 P		446696	02-Jun-25	930.5 C# 44162 REPAIRS DPW
2025	11	24-Apr-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			186.1 8000		Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	820820		5 P		446696	02-Jun-25	930.5 C# 44162 REPAIRS DPW
2025	11	24-Apr-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			186.1 0001		General Fund	38656	COLLINS OVERHEAD DOO	820820		1 P		446696	02-Jun-25	930.5 C# 44162 REPAIRS DPW
2025	11	24-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			63.0001		General Fund	38656	COLLINS OVERHEAD DOO	820821		1 P		446696	02-Jun-25	63 C# 44162 REPAIRS DPW
2025	11	16-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			933.32 0001		General Fund	37028	COMPLETE RECYCLING S	820822		1 P		446697	02-Jun-25	933.32 C# C31139 RECYCLING SERVICES DPW
2025	11	08-Apr-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			980.92 0001		General Fund	37028	COMPLETE RECYCLING S	820823		1 P		446697	02-Jun-25	980.92 C# C31139 RECYCLING SERVICES DPW
2025	11	20-May-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315.0001		General Fund	18602	CONWAY TECHNOLOGY GR	820599		1 P		446698	02-Jun-25	315 PF69-703233-022 SCHOOL PRINTER ANNUAL USAGE
2025																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	11-Apr-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1633.69	0001	General Fund	2979	CYBER COMM INC	820825	1	P	446701	02-Jun-25	1633.69	C# 1020001740 TRUCK SUPPLIES/INSTALLATION DPW
2025	11	19-May-25 424		Traffic and Transportation	424	Traffic and Transportation	52400	Maintenance - Building & Groun	04240721	Traffic & Trans Operating			2420	0001	General Fund	39405	DAGLE ELECTRICAL CON	821074	1	P	446702	02-Jun-25	2420	LOOP REPLAACE OOP DPW
2025	11	19-May-25 424		Traffic and Transportation	424	Traffic and Transportation	52400	Maintenance - Building & Groun	04240721	Traffic & Trans Operating			15691.26	0001	General Fund	39405	DAGLE ELECTRICAL CON	821076	1	P	446702	02-Jun-25	15691.26	REPAIR 5 STREET LIGHTS RT 9 ON RAMP DPW
2025	11	19-May-25 424		Traffic and Transportation	424	Traffic and Transportation	52400	Maintenance - Building & Groun	04240721	Traffic & Trans Operating			3575	0001	General Fund	39405	DAGLE ELECTRICAL CON	821078	1	P	446702	02-Jun-25	3575	RT 9 WORK ZONE SET UP DPW
2025	11	09-May-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			32226	0001	General Fund	18986	DAIKIN APPLIED	820602	1	P	446703	02-Jun-25	32226	203923 SCHOOL -FARLEY RTU HEAT EXCHANGE REPAIRS
2025	11	09-May-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			15767	0001	General Fund	18986	DAIKIN APPLIED	820605	1	P	446703	02-Jun-25	15767	203923 SCHOOL FY25 HVAC SERVICES DISTRICTWIDE
2025	11	25-Apr-25 610	Library		610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			1002.31	0001	General Fund	98	DEMCO	821046	1	P	446704	02-Jun-25	2917.9	200023760 FRAM LIBRARY
2025	11	25-Apr-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		18.84	3800	State Aid Library	98	DEMCO	821046	3	P	446704	02-Jun-25	2917.9	200023760 FRAM LIBRARY
2025	11	25-Apr-25 610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		1896.75	3800	State Aid Library	98	DEMCO	821046	2	P	446704	02-Jun-25	2917.9	200023760 FRAM LIBRARY
2025	11	21-Apr-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150	0001	General Fund	36613	DEPENDABLE SERVICE C	821024	1	P	446705	02-Jun-25	150	CUST 1264/3018 FIRE STA 1
2025	11	21-Apr-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150	0001	General Fund	36613	DEPENDABLE SERVICE C	821057	1	P	446705	02-Jun-25	150	CUST 1264/3019 FIRE STA 3
2025	11	21-Apr-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150	0001	General Fund	36613	DEPENDABLE SERVICE C	821058	1	P	446705	02-Jun-25	150	CUST 1264/3020 FIRE STA 5
2025	11	21-Apr-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150	0001	General Fund	36613	DEPENDABLE SERVICE C	821059	1	P	446705	02-Jun-25	150	CUST 1264/3021 FIRE STA 7
2025	11	02-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			36.33	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820671	1	P	446706	02-Jun-25	36.33	0000005141 SCHOOL NUTRITION
2025	11	02-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820672	1	P	446706	02-Jun-25	75	0000005143 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			151.11	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820673	1	P	446706	02-Jun-25	151.11	00000051412 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			195.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820674	1	P	446706	02-Jun-25	195.95	0000005145 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			62.28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820675	1	P	446706	02-Jun-25	62.28	0000005141 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			22.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820676	1	P	446706	02-Jun-25	22.62	0000005146 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			19.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820677	1	P	446706	02-Jun-25	19.7	0000005146 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			223.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820678	1	P	446706	02-Jun-25	223.7	0000005144 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			40.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820696	1	P	446706	02-Jun-25	40.48	0000005147 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			146.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820697	1	P	446706	02-Jun-25	146.75	0000005149 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			130.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820698	1	P	446706	02-Jun-25	130.68	00000051413 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			30	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820699	1	P	446706	02-Jun-25	30	0000005143 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			46.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820700	1	P	446706	02-Jun-25	46.88	0000005143 SCHOOL NUTRITION
2025	11	05-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			29.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820701	1	P	446706	02-Jun-25	29.3	00000051410 SCHOOL NUTRITION
2025	11	06-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			111.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820702	1	P	446706	02-Jun-25	111.3	00000051412 SCHOOL NUTRITION
2025	11	06-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			112.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820703	1	P	446706	02-Jun-25	112.09	0000005148 SCHOOL NUTRITION
2025	11	06-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			133.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820704	1	P	446706	02-Jun-25	133.8	0000005142 SCHOOL NUTRITION
2025	11	06-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			142.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820705	1	P	446706	02-Jun-25	142.86	0000005141 SCHOOL NUTRITION
2025	11	06-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			69.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820706	1	P	446706	02-Jun-25	69.04	0000005147 SCHOOL NUTRITION
2025	11	06-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			108.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820707	1	P	446706	02-Jun-25	108.9	0000005143 SCHOOL NUTRITION
2025	11	06-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			48.23	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820708	1	P	446706	02-Jun-25	48.23	00000051410 SCHOOL NUTRITION
2025	11	08-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			74.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820709	1	P	446706	02-Jun-25	74.2	0000005145 SCHOOL NUTRITION
2025	11	08-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			43.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820710	1	P	446706	02-Jun-25	43.95	0000005148 SCHOOL NUTRITION
2025	11	08-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			90.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820711	1	P	446706	02-Jun-25	90.75	0000005142 SCHOOL NUTRITION
2025	11	08-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			100.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820712	1	P	446706	02-Jun-25	100.5	00000051411 SCHOOL NUTRITION
2025	11	08-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			33.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820713	1	P	446706	02-Jun-25	33.4	0000005141 SCHOOL NUTRITION
2025	11	08-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			72.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820714	1	P	446706	02-Jun-25	72.6	0000005147 SCHOOL NUTRITION
2025	11	08-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			21.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820715	1	P	446706	02-Jun-25	21.78	00000051413 SCHOOL NUTRITION
2025	11	08-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			214.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820716	1	P	446706	02-Jun-25	214.95	0000005143 SCHOOL NUTRITION
2025	11	08-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			44.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820717	1	P	446706	02-Jun-25	44.52	00000051410 SCHOOL NUTRITION
2025	11	09-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			95.47	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820718	1	P	446706	02-Jun-25	95.47	0000005141 SCHOOL NUTRITION
2025	11	09-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			96.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820719	1	P	446706	02-Jun-25	96.1	0000005143 SCHOOL NUTRITION
2025	11	13-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			102.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820720	1	P	446706	02-Jun-25	102.55	00000051412 SCHOOL NUTRITION
2025	11	13-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			73.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820721	1	P	446706	02-Jun-25	73.25	0000005148 SCHOOL NUTRITION
2025	11	13-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			76.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820722	1	P	446706	02-Jun-25	76.18	00000051411 SCHOOL NUTRITION
2025	11	13-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			139.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820723	1	P	446706	02-Jun-25	139.24	0000005141 SCHOOL NUTRITION
2025	11	13-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			46.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820724	1	P	446706	02-Jun-25	46.88	0000005146 SCHOOL NUTRITION
2025	11	13-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820725	1	P	446706	02-Jun-25	58.6	0000005147 SCHOOL NUTRITION
2025	11	13-May-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			49.81	6500	Rev-School Food Service									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			181.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820733		1 P	446706	02-Jun-25	181.2	0000005145 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820734		1 P	446706	02-Jun-25	46.88	0000005148 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820735		1 P	446706	02-Jun-25	52.74	0000051411 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			274.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820736		1 P	446706	02-Jun-25	274.8	0000005141 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820737		1 P	446706	02-Jun-25	73.25	0000005144 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820738		1 P	446706	02-Jun-25	107.32	0000005149 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820739		1 P	446706	02-Jun-25	52.74	0000005143 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			29.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820740		1 P	446706	02-Jun-25	29.3	0000005143 SCHOOL NUTRITION
2025	11	20-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			106.65	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820741		1 P	446706	02-Jun-25	106.65	0000005142 SCHOOL NUTRITION
2025	11	20-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			41.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820742		1 P	446706	02-Jun-25	41.02	0000005146 SCHOOL NUTRITION
2025	11	20-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			74.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820743		1 P	446706	02-Jun-25	74.54	0000005147 SCHOOL NUTRITION
2025	11	20-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			47.19	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820744		1 P	446706	02-Jun-25	47.19	0000005143 SCHOOL NUTRITION
2025	11	20-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	820745		1 P	446706	02-Jun-25	35.16	0000051410 SCHOOL NUTRITION
2025	11	22-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			701.0001		General Fund	37931	ENCORE HOLDINGS LLC	820800		1 P	446707	02-Jun-25	701	SCHOOL MHEC EDS SPRINKLER INSPECTIONS FRAMPS
2025	11	05-May-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		2091.68	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	820946		1 P	446708	02-Jun-25	4183.37	CP#W1094 TOWS SAXONVILLE CONST.RECORD DRAW DPW
2025	11	05-May-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		2091.69	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	820946		2 P	446708	02-Jun-25	4183.37	CP#W1094 TOWS SAXONVILLE CONST.RECORD DRAW DPW
2025	11	05-May-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2813.2	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	820947		1 P	446708	02-Jun-25	2813.2	PW1094 TASK ORDER - SECOND STREET DPW
2025	11	06-May-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33351		4081.37	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	820948		1 P	446708	02-Jun-25	4081.37	CP#W1094 T09 - MSA - WELD & VICTOR ROAD DPW
2025	11	19-May-25	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			1328.26	0001	General Fund	31438	EPLUS TECHNOLOGY INC	820608		1 P	446709	02-Jun-25	1328.26	FRAM002 SCHOOL STORAGE ITC73-2 MTHS INSTEAD OF 14
2025	11	21-May-25	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			4476.02	0001	General Fund	31438	EPLUS TECHNOLOGY INC	821013		1 P	446709	02-Jun-25	4476.02	TOWN19 TECH SVCS
2025	11	29-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	14503102	Water Grants DEP/DCR/MWRTPA OP	PWM10		285.35	8310	DEP/DCR WTR Grants	293	EVERETT J PRESCOTT I	820831		1 P	446710	02-Jun-25	285.35	CP# 16649 SUPPLIES DPW
2025	11	05-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			4564	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	820832		1 P	446710	02-Jun-25	4564	CP# 16649 SUPPLIES DPW
2025	11	05-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2193	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	820833		1 P	446710	02-Jun-25	2193	CP# 16649 SUPPLIES DPW
2025	11	29-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			860	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	820834		1 P	446710	02-Jun-25	860	CP# 16649 SUPPLIES DPW
2025	11	22-May-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			60	5050	Park & Recreation Fund	2112	F & W PEST CONTROL I	820808		1 P	446711	02-Jun-25	60	163129 PARKS 175 FOUNTAIN ST - M&O 2505
2025	11	26-Mar-25	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			142	0001	General Fund	2112	F & W PEST CONTROL I	821102		1 P	446712	02-Jun-25	142	CP#114521 PEST CONTROL EGC
2025	11	14-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			10137.2	0001	General Fund	1141	FERGUSON ENTERPRISES	820835		1 P	446713	02-Jun-25	10137.2	CP# 22132 HYDRANT SUPPLIES DPW
2025	11	27-May-25	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		9714.86	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	821147		1 P	446714	02-Jun-25	9714.86	1024569 EYEMED VISION MAY 2025 HR
2025	11	16-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			3697	5050	Park & Recreation Fund	146	FRANKLIN PAINT COMPA	820805		1 P	446715	02-Jun-25	3697	FR020 FRAMPARKS-48 PAILS WHITE/YELLOW FIELD PAINT
2025	11	06-May-25	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			15.21	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	820836		1 P	446716	02-Jun-25	30.43	TRAINING MEALS][EMERG. AFTER HOURS MEALS DPW
2025	11	06-May-25	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			15.22	8000	Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	820836		2 P	446716	02-Jun-25	30.43	TRAINING MEALS][EMERG. AFTER HOURS MEALS DPW
2025	11	29-Apr-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14032.77	0001	General Fund	2924	GLOBAL PETROLEUM COR	821123		1 P	446717	02-Jun-25	14032.77	87-RFG E10 WINTER 641004 DPW HWY
2025	11	15-Apr-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14049.61	0001	General Fund	2924	GLOBAL PETROLEUM COR	821137		1 P	446717	02-Jun-25	14049.61	87 RFG E10 WINTER 9565 DPW HWY
2025	11	29-Apr-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			14732.01	0001	General Fund	2924	GLOBAL PETROLEUM COR	821138		1 P	446717	02-Jun-25	14732.01	ULSD CLEAR 641004 DPW HWY
2025	11	15-Apr-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			14737.9	0001	General Fund	2924	GLOBAL PETROLEUM COR	821139		1 P	446717	02-Jun-25	14737.9	ULS DIESELOEN CLEAR 9565 DPW HWY
2025	11	01-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			673.2	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	820571		1 P	446718	02-Jun-25	673.2	504716 SCHOOL NUTRITION
2025	11	01-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	820572		1 P	446718	02-Jun-25	187	504716 SCHOOL NUTRITION
2025	11	01-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			448.8	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	820573		1 P	446718	02-Jun-25	448.8	504716 SCHOOL NUTRITION
2025	11	01-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			37.4	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	820574		1 P	446718	02-Jun-25	37.4	504716 SCHOOL NUTRITION
2025	11	08-May-25	155	Technology Services	155	Technology Services	58513	Computers - Laptops	01550441	Tech Serv-Pub Sfty-Small Cap			1952.62	0001	General Fund	15116	GOVCONNECTION INC	821008		1 P	446719	02-Jun-25	1952.62	8109297 TECH SVCS
2025	11	09-May-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921421	Pearl Street Garage-Op Expend			600.82	0001	General Fund	15116	GOVCONNECTION INC	821022		1 P	446719	02-Jun-25	600.82	8109297 FACILITIES
2025	11	09-May-25	155	Technology Services	155	Technology Services	58513	Computers - Laptops	01550441	Tech Serv-Pub Sfty-Small Cap			214.83	0001	General Fund	15116	GOVCONNECTION INC	821178		1 P	446719	02-Jun-25	214.83	8109297 TECH SVCS
2025	11	09-May-25	155	Technology Services	155	Technology Services	58513	Computers - Laptops	01550441	Tech Serv-Pub Sfty-Small Cap			1952.62	0001	General Fund	15116	GOVCONNECTION INC	821179		1 P	446719	02-Jun-25	1952.62	8109297 TECH SVCS
2025	11	10-May-25	155	Technology Services	155	Technology Services	58513	Computers - Laptops	01550441	Tech Serv-Pub Sfty-Small Cap			214.83	0001	General Fund	15116	GOVCONNECTION INC	821181		1 P	446719	02-Jun-25	214.83	8109297 TECH SVCS
2025	11	22-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			87.54	0001	General Fund	598	GRAINGER	821016		1 P	446720	02-Jun-25	87.54	855035960 FACILITIES
2025	11	14-May-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			245.71	0001	General Fund	598	GRAINGER	820845		1 P	446721	02-Jun-25	245.71	CP# 819589136 SUPPLIES DPW
2025	11	15-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			74.72	8400	Sewer Enterprise Fund	599	GRAINGER	820838		1 P	446722	02-Jun-25	149.44	CP# 819589136 SUPPLIES DPW
2025	11	15-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			74.72	8000	Water Enterprise Fund	599	GRAINGER	820838		2 P	446722	02-Jun-25	149.44	CP# 819589136 SUPPLIES DPW
2025	11	14-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			33.02	8400	Sewer Enterprise Fund	599	GRAINGER	820839		1 P	446722	02-Jun-25	66.03	CP# 819589136 SUPPLIES DPW
2025	11	14-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			33.01	8000	Water Enterprise Fund	599	GRAINGER	820839		2 P	446722	02-Jun-25	66.03	CP# 819589136 SUPPLIES DPW
2025	11	13-May-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			73.31	0001	General Fund	599	GRAINGER	820846		1 P	446722	02-Jun-25	73.31	CP# 819589136 SUPPLIES DPW
2025	11	09-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			510.26	8400	Sewer Enterprise Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	11	15-May-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33420		36892.28	8500	Sewer Infrastruture	55062	HAZEN AND SAWYER, D.	820951		1 P		446727	02-Jun-25	36892.28	CPW1097 - TOW5 - SEWER MASTER PLAN DPW
2025	11	08-May-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33352		3263	8500	Sewer Infrastruture	55062	HAZEN AND SAWYER, D.	820953		2 P		446727	02-Jun-25	72470.21	CPW-1097- TOW3 WALNUT WARREN BURDETTE DPW
2025	11	08-May-25	440	Sewer Enterprise	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		64724.83	8500	Sewer Infrastruture	55062	HAZEN AND SAWYER, D.	820953		1 P		446727	02-Jun-25	72470.21	CPW-1097- TOW3 WALNUT WARREN BURDETTE DPW
2025	11	08-May-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33426		4482.38	8100	Water Infrastruture	55062	HAZEN AND SAWYER, D.	820953		3 P		446727	02-Jun-25	72470.21	CPW-1097- TOW3 WALNUT WARREN BURDETTE DPW
2025	11	30-Apr-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			39.74	6997	Rev-Fine Arts Gifts	55592	HD SUPPLY INC	820302		1 P		446728	02-Jun-25	39.74	459257 SCHOOL SUPPLIES
2025	11	17-Mar-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expend			760	0001	General Fund	181	HENRYS OF FRAM	820911		1 P		446729	02-Jun-25	760	TOWING DPW
2025	11	31-Mar-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expend			760	0001	General Fund	181	HENRYS OF FRAM	820912		1 P		446729	02-Jun-25	760	TOWING DPW
2025	11	07-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expend			855	0001	General Fund	181	HENRYS OF FRAM	820913		1 P		446729	02-Jun-25	855	TOWING DPW
2025	11	08-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expend			115	0001	General Fund	181	HENRYS OF FRAM	820914		1 P		446729	02-Jun-25	115	TOWING DPW
2025	11	08-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			265	0001	General Fund	181	HENRYS OF FRAM	820915		1 P		446729	02-Jun-25	265	TOWING DPW
2025	11	09-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			285	0001	General Fund	181	HENRYS OF FRAM	820916		1 P		446729	02-Jun-25	285	TOWING DPW
2025	11	09-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			95	0001	General Fund	181	HENRYS OF FRAM	820917		1 P		446729	02-Jun-25	95	TOWING DPW
2025	11	10-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			380	0001	General Fund	181	HENRYS OF FRAM	820918		1 P		446729	02-Jun-25	380	TOWING DPW
2025	11	11-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			380	0001	General Fund	181	HENRYS OF FRAM	820919		1 P		446729	02-Jun-25	380	TOWING DPW
2025	11	11-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			380	0001	General Fund	181	HENRYS OF FRAM	820920		1 P		446729	02-Jun-25	380	TOWING DPW
2025	11	15-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			380	0001	General Fund	181	HENRYS OF FRAM	820921		1 P		446729	02-Jun-25	380	TOWING DPW
2025	11	16-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			380	0001	General Fund	181	HENRYS OF FRAM	820922		1 P		446729	02-Jun-25	380	TOWING DPW
2025	11	17-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			380	0001	General Fund	181	HENRYS OF FRAM	820923		1 P		446729	02-Jun-25	380	TOWING DPW
2025	11	18-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			855	0001	General Fund	181	HENRYS OF FRAM	820924		1 P		446729	02-Jun-25	855	TOWING DPW
2025	11	22-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			380	0001	General Fund	181	HENRYS OF FRAM	820925		1 P		446729	02-Jun-25	380	TOWING DPW
2025	11	23-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			380	0001	General Fund	181	HENRYS OF FRAM	820926		1 P		446729	02-Jun-25	380	TOWING DPW
2025	11	24-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			380	0001	General Fund	181	HENRYS OF FRAM	820927		1 P		446729	02-Jun-25	380	TOWING DPW
2025	11	22-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	820999		1 P		446730	02-Jun-25	125	CALLAHAN MAY 22 PARKINSONS GROUP BOXING
2025	11	15-May-25	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expend			26.6	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	820851		1 P		446731	02-Jun-25	26.6	CH 38354 ASPHALT DPW
2025	11	15-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			370.2	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	820852		1 P		446731	02-Jun-25	370.2	CH 38354 ASPHALT DPW
2025	11	06-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			160	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	820853		1 P		446731	02-Jun-25	160	CH 38354 ASPHALT DPW
2025	11	14-May-25	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expend			160	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	820854		1 P		446731	02-Jun-25	160	CH 38354 ASPHALT DPW
2025	11	05-May-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			101063.6	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	820613		1 P		446732	02-Jun-25	101063.6	127655 SCHOOL MS CURRICULUM LITERACY MATERIALS
2025	11	15-May-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tutition, ContractSvcs			2250	0001	General Fund	55746	HUSSIAN, ZAINALI	820284		1 P		446733	02-Jun-25	2250	C8619 MSA TUTORING SERVICES SPECIAL EDUCATION
2025	11	15-May-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			2696	0001	General Fund	55746	HUSSIAN, ZAINALI	820289		1 P		446733	02-Jun-25	2696	SCHOOL TUTORING SERVICES
2025	11	15-May-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			4041.25	0001	General Fund	55746	HUSSIAN, ZAINALI	820291		1 P		446733	02-Jun-25	4041.25	SCHOOL TUTORING SERVICES
2025	11	15-May-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			80	0001	General Fund	55746	HUSSIAN, ZAINALI	820294		1 P		446733	02-Jun-25	80	SCHOOL TUTORING SERVICES
2025	11	06-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2734.97	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	820583		1 P		446734	02-Jun-25	2734.97	EBTE187 SCHOOL NUTRITION
2025	11	06-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			380.24	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	820587		1 P		446734	02-Jun-25	380.24	EBTE175 SCHOOL NUTRITION
2025	11	06-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			574.99	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	820591		1 P		446734	02-Jun-25	574.99	EBTE179 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			714.26	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	820592		1 P		446734	02-Jun-25	714.26	EBTE179 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			33.42	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	820594		1 P		446734	02-Jun-25	33.42	EBTE179 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			381.4	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	820596		1 P		446734	02-Jun-25	381.4	EBTE179 SCHOOL NUTRITION
2025	11	20-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2751.1	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	820597		1 P		446734	02-Jun-25	2751.1	EBTE187 SCHOOL NUTRITION
2025	11	07-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		14.69	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821110		1 P		446735	02-Jun-25	14.69	FRAM LIBRARY 2002923
2025	11	07-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		32.97	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821111		1 P		446735	02-Jun-25	32.97	FRAM LIBRARY 2002923
2025	11	07-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		34.78	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821112		1 P		446735	02-Jun-25	34.78	FRAM LIBRARY 2002923
2025	11	07-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		31.89	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821113		1 P		446735	02-Jun-25	31.89	FRAM LIBRARY 2002923
2025	11	07-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		31.89	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821114		1 P		446735	02-Jun-25	31.89	FRAM LIBRARY 2002923
2025	11	02-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		34.81	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821115		1 P		446735	02-Jun-25	34.81	FRAM LIBRARY 2002923
2025	11	02-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		23.1	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821116		1 P		446735	02-Jun-25	23.1	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		89.46	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821117		1 P		446735	02-Jun-25	89.46	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		81.13	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821118		1 P		446735	02-Jun-25	81.13	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		15.4	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821119		1 P		446735	02-Jun-25	15.4	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		168.58	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821120		1 P		446735	02-Jun-25	168.58	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		11.58	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821121		1 P		446735	02-Jun-25	11.58	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	L														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		10.99	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821131	1	P	446735	02-Jun-25	10.99	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		19.52	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821132	1	P	446735	02-Jun-25	19.52	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		56.47	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821133	1	P	446735	02-Jun-25	56.47	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		41.24	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821134	1	P	446735	02-Jun-25	41.24	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		18.89	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821135	1	P	446735	02-Jun-25	18.89	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		15.94	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821136	1	P	446735	02-Jun-25	15.94	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		18.45	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821143	1	P	446735	02-Jun-25	18.45	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		12.59	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821144	1	P	446735	02-Jun-25	12.59	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		15.4	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821145	1	P	446735	02-Jun-25	15.4	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		39.65	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821146	1	P	446735	02-Jun-25	39.65	FRAM LIBRARY 2002923
2025	11	06-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		12.19	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821148	1	P	446735	02-Jun-25	12.19	FRAM LIBRARY 2002923
2025	11	06-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		13.48	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821149	1	P	446735	02-Jun-25	13.48	FRAM LIBRARY 2002923
2025	11	06-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		15.4	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821150	1	P	446735	02-Jun-25	15.4	FRAM LIBRARY 2002923
2025	11	06-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		15.94	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821151	1	P	446735	02-Jun-25	15.94	FRAM LIBRARY 2002923
2025	11	06-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		15.95	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821153	1	P	446735	02-Jun-25	15.95	FRAM LIBRARY 2002923
2025	11	06-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		10.99	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821154	1	P	446735	02-Jun-25	10.99	FRAM LIBRARY 2002923
2025	11	06-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		9.1	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821155	1	P	446735	02-Jun-25	9.1	FRAM LIBRARY 2002923
2025	11	06-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		81.15	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821156	1	P	446735	02-Jun-25	81.15	FRAM LIBRARY 2002923
2025	11	06-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		32.33	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821157	1	P	446735	02-Jun-25	32.33	FRAM LIBRARY 2002923
2025	11	06-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		78.1	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821158	1	P	446735	02-Jun-25	78.1	FRAM LIBRARY 2002923
2025	11	06-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		54.55	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821163	1	P	446735	02-Jun-25	54.55	FRAM LIBRARY 2002923
2025	11	15-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		23.38	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821168	1	P	446735	02-Jun-25	23.38	FRAM LIBRARY 2002924
2025	11	15-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		20.88	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821170	1	P	446735	02-Jun-25	20.88	FRAM LIBRARY 2002924
2025	11	15-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		20.88	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821171	1	P	446735	02-Jun-25	20.88	FRAM LIBRARY 2002924
2025	11	15-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		10.99	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821172	1	P	446735	02-Jun-25	10.99	FRAM LIBRARY 2002924
2025	11	15-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		28.68	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821173	1	P	446735	02-Jun-25	28.68	FRAM LIBRARY 2002924
2025	11	15-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		5.49	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821174	1	P	446735	02-Jun-25	5.49	FRAM LIBRARY 2002924
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		434.22	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821175	1	P	446735	02-Jun-25	434.22	FRAM LIBRARY 2002923
2025	11	04-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		363.11	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821176	1	P	446735	02-Jun-25	363.11	FRAM LIBRARY 2002923
2025	11	06-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		518.63	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	821177	1	P	446735	02-Jun-25	518.63	FRAM LIBRARY 2002923
2025	11	18-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			232	0001	General Fund	18138	INTERSTATE REFRIGERA	820857			446736	02-Jun-25	232	FREON COLLECTION DPW
2025	11	15-Apr-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			4045.9	8400	Sewer Enterprise Fund	1927	J C MADIGAN INC	820858	1	P	446737	02-Jun-25	4045.9	CH 2620 REPAIRS/PARTS DPW
2025	11	29-Mar-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		2187.5	7500	Municipal Buildings	19107	J H LYNCH & SONS	820954	1	P	446738	02-Jun-25	2187.5	EXTRA WO FOR ADDITIONAL NON-PARTICIPATING DPW
2025	11	22-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			1080	0001	General Fund	12381	JNI INC	820961	1	P	446739	02-Jun-25	1080	61818 FACILITIES
2025	11	14-May-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			470	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	820598	1	P	446740	02-Jun-25	470	JWS REPAIRS FULLER WIF SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			295	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	820600	1	P	446740	02-Jun-25	295	JWS REPAIRS FHS WELL STEAM SCHOOL NUTRITION
2025	11	24-Feb-25	5910		103		61030010	Exp, Printing	61030010	Fhs, Exp&ContrSvc			143.08	0001	General Fund	51104	JOSTENS INC	820306	1	P	446741	02-Jun-25	143.08	1065976 SCHOOL FHS DIPLOMAS
2025	11	15-Mar-25	5910		103		634250	Exp, Contr Svc, General	61030010	Fhs, Exp&ContrSvc			84.23	0001	General Fund	51104	JOSTENS INC	820304	1	P	446742	02-Jun-25	84.23	SCHOOL FHS GRADUATION CLASS OFFICER STOLE
2025	11	10-May-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		4440.68	8100	Water Infrastructure	1861	KIMBALL SAND CO INC	820859	1	P	446743	02-Jun-25	4440.68	CH1045098 GRAVEL & STONE DPW
2025	11	09-May-25	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			1191	0001	General Fund	2646	LA CANTINA RESTAURAN	820860	1	P	446744	02-Jun-25	1191	ARBOR DAY LUNCH/REFRESHMENTS DPW
2025	11	22-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		200	5710	Council on Aging - Gifts	56013	LESLIE, JOHN A.	821001	1	P	446745	02-Jun-25	200	CALLAHAN LIBERACE TRIBUTE 5/22/25
2025	11	16-Apr-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2760	9820	High School Student Activity	54932	LINCOLN, RICHARD E	820664	1	P	446746	02-Jun-25	2760	SCHOOL FHS S/A ACCT 225
2025	11	08-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			140	0001	General Fund	55436	LRP RECYCLING LLC	820861	1	P	446747	02-Jun-25	140	PW 1194 DISPOSAL OF MATTRESS BOXSPRING DPW
2025	11	08-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			260	0001	General Fund	55436	LRP RECYCLING LLC	820862	1	P	446747	02-Jun-25	260	PW 1194 DISPOSAL OF MATTRESS BOXSPRING DPW
2025	11	15-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			620	0001	General Fund	55436	LRP RECYCLING LLC	820863	1	P	446747	02-Jun-25	620	PW 1194 DISPOSAL OF MATTRESS BOXSPRING DPW
2025	11	04-Apr-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110552	Board of Health EEO Operate Ex	BHG76		6000	3055	Ex Office Housing&Economic Dev	56069	M3 GROUP INC	821207	1	P	446748	02-Jun-25	6000	HEALTH - PROF & TECH CONSULTANTS - BHG76
2025	11	12-May-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envir Eng Gnt OP	ENG16		455	3755	Excutive Off Environmental Aff	672	MA AUDUBON SOCIETY I	820865	1	P	446749	02-Jun-25	455	MVP GRANT FUNDED - FHS YOUTH OUT DPW
2025	11	29-Apr-25	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			500	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	820875	2	P	446750	02-Jun-25	750	MEMBERSHIP DUES/TRAINING REGISTRATION DPW
2025	11	29-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			250	8400	Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	820875	1	P	446750	02-Jun-25	750	MEMBERSHIP DUES/TRAINING REGISTRATION DPW
2025	11	31-Mar-25	429	Fleet Services	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33355		95083.55	8200	Water Equipment	52843	MAG RETAIL HOLDINGS	820867	1	P	446751	02-Jun-25	95083.55	VIN 1FDR3FN1RED52090 PURCHASE DPW
2025	11	13-May-25	433	Sanitation	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	10135	MAGUIRE EQUIPMENT IN	820864	1	P	446752	02-Jun-25	800	FIX COMPACTORS AT THE RDC DPW
2025	11	01-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			228.41	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	820601	1	P	446753	02-Jun-25	228.41	841 SCHOOL NUTRITION
2025	11	20-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			837.91	6500	Rev-School Food Service	2945</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	07-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-14.06	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820555		1 P	446756	02-Jun-25	-14.06	WALS03 SCHOOL NUTRITION
2025	11	29-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2901.35	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820556		1 P	446756	02-Jun-25	2901.35	WALS03 SCHOOL NUTRITION
2025	11	30-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			653.46	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820557		1 P	446756	02-Jun-25	653.46	FRAM03 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			535.08	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820558		1 P	446756	02-Jun-25	535.08	FRAM03 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4067.97	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820559		1 P	446756	02-Jun-25	4067.97	WALS03 SCHOOL NUTRITION
2025	11	07-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			561.31	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820560		1 P	446756	02-Jun-25	561.31	FRAM03 SCHOOL NUTRITION
2025	11	07-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.8	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820561		1 P	446756	02-Jun-25	89.8	FRAM03 SCHOOL NUTRITION
2025	11	07-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1956.15	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820562		1 P	446756	02-Jun-25	1956.15	WALS03 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			440.41	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820563		1 P	446756	02-Jun-25	440.41	FRAM03 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3078.16	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820564		1 P	446756	02-Jun-25	3078.16	WALS03 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			193.95	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820565		1 P	446756	02-Jun-25	193.95	WALS03 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3879	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820566		1 P	446756	02-Jun-25	3879	WALS03 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			394.8	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820567		1 P	446756	02-Jun-25	394.8	WALS03 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3869.8	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820568		1 P	446756	02-Jun-25	3869.8	WALS03 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.47	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820569		1 P	446756	02-Jun-25	73.47	WALS03 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			201.4	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	820570		1 P	446756	02-Jun-25	201.4	WALS03 SCHOOL NUTRITION
2025	11	19-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			27.48	0001	General Fund	241	MONNICK SUPPLY CO IN	820841		1 P	446757	02-Jun-25	27.48	315 FRAMPARKS-U-BOLT
2025	11	22-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			114.65	0001	General Fund	241	MONNICK SUPPLY CO IN	820842		1 P	446757	02-Jun-25	114.65	315 FRAMPARKS-STOP NUT / FLAT WASH
2025	11	22-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			15.18	0001	General Fund	241	MONNICK SUPPLY CO IN	820843		1 P	446757	02-Jun-25	15.18	315 FRAMPARKS-SLTD FLAT
2025	11	20-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			2.7	0001	General Fund	241	MONNICK SUPPLY CO IN	820962		1 P	446757	02-Jun-25	2.7	311 FACILITIES
2025	11	23-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			12	0001	General Fund	241	MONNICK SUPPLY CO IN	820994		1 P	446757	02-Jun-25	12	315 FRAMPARKS-NUTS & BOLTS
2025	11	15-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			120.42	0001	General Fund	241	MONNICK SUPPLY CO IN	820312		1 P	446758	02-Jun-25	120.42	317 SCHOOL MISC. HARDWARE
2025	11	08-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			90.44	0001	General Fund	241	MONNICK SUPPLY CO IN	820869		1 P	446758	02-Jun-25	90.44	Ch# 310 HARDWARE DPW
2025	11	13-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			11.34	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	820870		2 P	446758	02-Jun-25	22.68	Ch# 677 HARDWARE DPW
2025	11	13-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			11.34	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	820870		1 P	446758	02-Jun-25	22.68	Ch# 677 HARDWARE DPW
2025	11	09-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			357.61	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	820871		1 P	446758	02-Jun-25	357.61	Ch# 677 HARDWARE DPW
2025	11	12-May-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			14.63	0001	General Fund	241	MONNICK SUPPLY CO IN	820872		1 P	446758	02-Jun-25	14.63	Ch# 310 HARDWARE DPW
2025	11	22-May-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			98.23	0001	General Fund	241	MONNICK SUPPLY CO IN	821093		1 P	446758	02-Jun-25	98.23	1631 SUPPLIES EGC
2025	11	08-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			242.26	9303	Library Common Trust Funds	39900	MULTICULTURAL BOOKS	821006		1 P	446759	02-Jun-25	242.26	FRAM LIBRARY
2025	11	12-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			190	0001	General Fund	19274	MUNICIPAL GRAPHICS I	820873		1 P	446760	02-Jun-25	190	ARBOR DAY SIGN DPW
2025	11	02-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			150	9820	High School Student Activity	251	N E C TROPHIES	820669		1 P	446761	02-Jun-25	150	SCHOOL FHS S/A ACCT 158
2025	11	16-Apr-25	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			195	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	820878		1 P	446762	02-Jun-25	195	(JOHN LAVIN) CLASS DPW
2025	11	14-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			369.84	9820	High School Student Activity	15792	NALLY ASSOCIATES INC	820666		1 P	446763	02-Jun-25	369.84	SCHOOL FHS S/A ACCT 141
2025	11	22-May-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			59.6	0001	General Fund	53411	NAPA GENUINE PARTS C	820844		1 P	446764	02-Jun-25	59.6	71543 FRAMPARKS-WINTER WIPIER BLADES
2025	11	14-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.5	0001	General Fund	53411	NAPA GENUINE PARTS C	820931		1 P	446764	02-Jun-25	12.5	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	07-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.84	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	820932		2 P	446764	02-Jun-25	81.68	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	07-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.84	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	820932		1 P	446764	02-Jun-25	81.68	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	12-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			124.05	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	820933		2 P	446764	02-Jun-25	248.1	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	12-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			124.05	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	820933		1 P	446764	02-Jun-25	248.1	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	12-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			58.2	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	820934		1 P	446764	02-Jun-25	116.4	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	12-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			58.2	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	820934		2 P	446764	02-Jun-25	116.4	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	13-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			30.8	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	820935		1 P	446764	02-Jun-25	61.61	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	13-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			30.81	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	820935		2 P	446764	02-Jun-25	61.61	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	13-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			34.86	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	820936		2 P	446764	02-Jun-25	69.73	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	13-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			34.87	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	820936		1 P	446764	02-Jun-25	69.73	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	14-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			35.27	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	820937		2 P	446764	02-Jun-25	70.53	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	14-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			35.26	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	820937		1 P	446764	02-Jun-25	70.53	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	14-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			24.52	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	820938		1 P	446764	02-Jun-25	49.03	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	14-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			24.51	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	820938		2 P	446764	02-Jun-25	49.03	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	14-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			12.37	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	820939		2 P	446764	02-Jun-25	24.74	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	14-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.37	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	820939		1 P	446764	02-Jun-25	24.74	Ch# 71540 PARTS & SUPPLIES DPW
2025	11	13-May-25	610	Library	610	Library	54800	Supplies - Vehicular	06100021	Library-Operating Expenditur			18.14	0001	General Fund	534								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	10-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49200		4869.95 7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	821088	1 P		446767	02-Jun-25	4869.95	RETAINAGE RELEASE C23-007 HEADWALL REPAIR DPW
2025	11	10-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49200		3693 7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	821090	1 P		446767	02-Jun-25	3693	RETAINAGE RELEASE C23-007 ADA RAMPS DPW
2025	11	10-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49200		3512.18 7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	821092	1 P		446767	02-Jun-25	3512.18	RETAINAGE RELEASE C23-007 POTTER-INDIAN HEAD DPW
2025	11	10-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49200		5958.75 7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	821094	1 P		446767	02-Jun-25	5958.75	RETAINAGE RELEASE C23-007 EDMANDS RD DPW
2025	11	10-May-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		2964.52 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	821096	1 P		446767	02-Jun-25	2964.52	RETAINAGE RELEASE C23-007 CENTER LOT DPW
2025	11	10-May-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33335		733.5 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	821097	1 P		446767	02-Jun-25	733.5	RETAINAGE RELEASE C23-007 WALNUT-BELVIDERE DPW
2025	11	10-May-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33335		1132.64 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	821099	1 P		446767	02-Jun-25	1132.64	RETAINAGE RELEASE C23-007 VERNON DPW
2025	11	10-May-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33335		670 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	821100	1 P		446767	02-Jun-25	670	RETAINAGE RELEASE C23-007 GROVE DPW
2025	11	10-May-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		75602.34 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	821101	1 P		446767	02-Jun-25	75602.34	RETAINAGE RELEASE C23-007 BROOK DPW
2025	11	20-May-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			6250 0001		General Fund	12103	NICHOLS, KEVIN	821185	1 P		446768	02-Jun-25	6250	FRAMPARKS-ELCTRICAL SERVICES-BOWDITCH TENNIS
2025	11	01-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			7247.52 0001		General Fund	52092	NICK'S LUXURY TRANSP	820316	1 P		446769	02-Jun-25	7247.52	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	11	01-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4642.56 0001		General Fund	52092	NICK'S LUXURY TRANSP	820318	1 P		446769	02-Jun-25	4642.56	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	11	21-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			414 0001		General Fund	4228	NORTHEAST RESCUE SYS	820995	1 P		446770	02-Jun-25	414	FIRE DEPT
2025	11	09-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			49 0001		General Fund	4228	NORTHEAST RESCUE SYS	820997	1 P		446770	02-Jun-25	49	FIRE DEPT
2025	11	07-Apr-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			349 0001		General Fund	4228	NORTHEAST RESCUE SYS	821000	1 P		446770	02-Jun-25	349	FIRE DEPT
2025	11	02-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			298 0001		General Fund	4228	NORTHEAST RESCUE SYS	821002	1 P		446770	02-Jun-25	298	FIRE DEPT
2025	11	06-May-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			3410 8400		Sewer Enterprise Fund	39028	NOVICK, KATE A	820949	1 P		446771	02-Jun-25	6820	CPWP1180- EMERGENCY PREPAREDNESS TRAINING DPW
2025	11	06-May-25	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			3410 8000		Water Enterprise Fund	39028	NOVICK, KATE A	820949	2 P		446771	02-Jun-25	6820	CPWP1180- EMERGENCY PREPAREDNESS TRAINING DPW
2025	11	22-May-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			213.79 0001		General Fund	55204	NRG ENERGY, INC-GAS	821062	1 P		446772	02-Jun-25	213.79	73001295614-XX001206-MAY2025 FACILITIES
2025	11	22-May-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			19.4 0001		General Fund	55204	NRG ENERGY, INC-GAS	821064	1 P		446773	02-Jun-25	19.4	7300 164 0512-P311102 MAY2025 FACILITIES
2025	11	22-May-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			65.37 0001		General Fund	55204	NRG ENERGY, INC-GAS	821065	1 P		446774	02-Jun-25	65.37	7300 289 6824-P246885 MAY2025 FACILITIES
2025	11	22-May-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			40.96 0001		General Fund	55204	NRG ENERGY, INC-GAS	821070	1 P		446775	02-Jun-25	40.96	7300 130 0109-X001212 MAY2025 FACILITIES
2025	11	22-May-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			86.39 0001		General Fund	55204	NRG ENERGY, INC-GAS	821071	1 P		446776	02-Jun-25	86.39	7300 051 9774-D004723 MAY2025 FACILITIES
2025	11	22-May-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			22.68 0001		General Fund	55204	NRG ENERGY, INC-GAS	821073	1 P		446777	02-Jun-25	22.68	7300 121 9960-P294864 MAY2025
2025	11	15-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			5281.62 0001		General Fund	326	NSTAR ELECTRIC CO	820299	1 P		446778	02-Jun-25	5281.62	7401 052 2832 SCHOOL ELECTRICITY
2025	11	15-May-25	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			2165.38 0001		General Fund	326	NSTAR ELECTRIC CO	821107	2 P		446778	02-Jun-25	4516.59	8100 004 4628 FRAMPARKS-2504
2025	11	15-May-25	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2351.21 0001		General Fund	326	NSTAR ELECTRIC CO	821107	1 P		446778	02-Jun-25	4516.59	8100 004 4628 FRAMPARKS-2504
2025	11	21-May-25	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			2564.35 0001		General Fund	326	NSTAR ELECTRIC CO	821108	2 P		446778	02-Jun-25	4983.78	7401 063 8786 - ARENA MAY 25
2025	11	21-May-25	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			2419.43 0001		General Fund	326	NSTAR ELECTRIC CO	821108	1 P		446778	02-Jun-25	4983.78	7401 063 8786 - ARENA MAY 25
2025	11	20-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			26.68 0001		General Fund	326	NSTAR ELECTRIC CO	820984	1 P		446779	02-Jun-25	36.68	7400 745 0757 ELECTRIC FACILITIES
2025	11	20-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			10 0001		General Fund	326	NSTAR ELECTRIC CO	820984	2 P		446779	02-Jun-25	36.68	7400 745 0757 ELECTRIC FACILITIES
2025	11	20-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			34.83 0001		General Fund	326	NSTAR ELECTRIC CO	820985	1 P		446780	02-Jun-25	54.29	7400 745 4593 ELECTRIC FACILITIES
2025	11	20-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			19.46 0001		General Fund	326	NSTAR ELECTRIC CO	820985	2 P		446780	02-Jun-25	54.29	7400 745 4593 ELECTRIC FACILITIES
2025	11	20-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			1.53 0001		General Fund	326	NSTAR ELECTRIC CO	820986	2 P		446781	02-Jun-25	18.08	7401 054 7029 ELECTRIC FACILITIES
2025	11	20-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			16.55 0001		General Fund	326	NSTAR ELECTRIC CO	820986	1 P		446781	02-Jun-25	18.08	7401 054 7029 ELECTRIC FACILITIES
2025	11	21-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			936.19 0001		General Fund	326	NSTAR ELECTRIC CO	820987	2 P		446782	02-Jun-25	2070.21	7400 673 1314 ELECTRIC FACILITIES
2025	11	21-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1134.02 0001		General Fund	326	NSTAR ELECTRIC CO	820987	1 P		446782	02-Jun-25	2070.21	7400 673 1314 ELECTRIC FACILITIES
2025	11	20-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			1.02 0001		General Fund	326	NSTAR ELECTRIC CO	820988	2 P		446783	02-Jun-25	17.05	7401 050 1224 ELECTRIC FACILITIES
2025	11	20-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.03 0001		General Fund	326	NSTAR ELECTRIC CO	820988	1 P		446783	02-Jun-25	17.05	7401 050 1224 ELECTRIC FACILITIES
2025	11	20-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			514.14 0001		General Fund	326	NSTAR ELECTRIC CO	820989	1 P		446784	02-Jun-25	1269.84	7401 055 1922 ELECTRIC FACILITIES
2025	11	20-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			755.7 0001		General Fund	326	NSTAR ELECTRIC CO	820989	2 P		446784	02-Jun-25	1269.84	7401 055 1922 ELECTRIC FACILITIES
2025	11	21-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			417.22 0001		General Fund	326	NSTAR ELECTRIC CO	820990	2 P		446785	02-Jun-25	587.41	7401 061 3748 ELECTRIC FACILITIES
2025	11	21-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			170.19 0001		General Fund	326	NSTAR ELECTRIC CO	820990	1 P		446785	02-Jun-25	587.41	7401 061 3748 ELECTRIC FACILITIES
2025	11	21-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			4853.95 0001		General Fund	326	NSTAR ELECTRIC CO	820991	2 P		446786	02-Jun-25	10374.06	7401 061 7624 ELECTRIC FACILITIES
2025	11	21-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			5520.11 0001		General Fund	326	NSTAR ELECTRIC CO	820991	1 P		446786	02-Jun-25	10374.06	7401 061 7624 ELECTRIC FACILITIES
2025	11	21-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			32.96 0001		General Fund	326	NSTAR ELECTRIC CO	821025	1 P		446787	02-Jun-25	68.96	7401 063 5931 ELECTRIC FACILITIES
2025	11	21-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			36 0001		General Fund	326	NSTAR ELECTRIC CO	821025	2 P		446787	02-Jun-25	68.96	7401 063 5931 ELECTRIC FACILITIES
2025	11	21-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			192.52 0001		General Fund	326	NSTAR ELECTRIC CO	821026	1 P		446788	02-Jun-25	366.78	7401 065 2191 ELECTRIC FACILITIES
2025	11	21-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			174.26 0001		General Fund	326	NSTAR ELECTRIC CO	821026	2 P		446788	02-Jun-25	366.78	7401 065 2191 ELECTRIC FACILITIES
2025	11	21-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			9.54 0001		General Fund	326	NSTAR ELECTRIC CO	821030	2 P		446789	02-Jun-25	34.26	7400 983 9486 ELECTRIC FACILITIES
2025	11	21-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	21-May-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			134.21 0001		General Fund	326	NSTAR ELECTRIC CO	821037	1 P		446793	02-Jun-25	248.67	7400 840 2286 ELECTRIC FACILITIES
2025	11	21-May-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			2.69 0001		General Fund	326	NSTAR ELECTRIC CO	821040	2 P		446794	02-Jun-25	23.91	7400 842 1476 ELECTRIC FACILITIES
2025	11	21-May-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			21.22 0001		General Fund	326	NSTAR ELECTRIC CO	821040	1 P		446794	02-Jun-25	23.91	7400 842 1476 ELECTRIC FACILITIES
2025	11	21-May-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			628.63 0001		General Fund	326	NSTAR ELECTRIC CO	821041	1 P		446795	02-Jun-25	892.42	7400 841 0933 ELECTRIC FACILITIES
2025	11	21-May-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			263.79 0001		General Fund	326	NSTAR ELECTRIC CO	821041	2 P		446795	02-Jun-25	892.42	7400 841 0933 ELECTRIC FACILITIES
2025	11	21-May-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			0.51 0001		General Fund	326	NSTAR ELECTRIC CO	821045	2 P		446796	02-Jun-25	25.37	7400 840 6162 ELECTRIC FACILITIES
2025	11	21-May-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			24.86 0001		General Fund	326	NSTAR ELECTRIC CO	821045	1 P		446796	02-Jun-25	25.37	7400 840 6162 ELECTRIC FACILITIES
2025	11	21-May-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			24.67 0001		General Fund	326	NSTAR ELECTRIC CO	821047	1 P		446797	02-Jun-25	24.67	7400 841 0073 ELECTRIC FACILITIES
2025	11	21-May-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923421	75 Bethany Rd			8.72 0001		General Fund	326	NSTAR ELECTRIC CO	821054	2 P		446798	02-Jun-25	14.41	7400 752 2738 ELECTRIC FACILITIES
2025	11	21-May-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923421	75 Bethany Rd			5.69 0001		General Fund	326	NSTAR ELECTRIC CO	821054	1 P		446798	02-Jun-25	14.41	7400 752 2738 ELECTRIC FACILITIES
2025	11	20-May-25 491		Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			72.01 0001		General Fund	326	NSTAR ELECTRIC CO	821164	1 P		446799	02-Jun-25	127.98	74010544133 EGC
2025	11	20-May-25 491		Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			55.97 0001		General Fund	326	NSTAR ELECTRIC CO	821164	2 P		446799	02-Jun-25	127.98	74010544133 EGC
2025	11	20-May-25 491		Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			9.03 0001		General Fund	326	NSTAR ELECTRIC CO	821165	2 P		446800	02-Jun-25	32.62	74007627230 EGC
2025	11	20-May-25 491		Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			23.59 0001		General Fund	326	NSTAR ELECTRIC CO	821165	1 P		446800	02-Jun-25	32.62	74007627230 EGC
2025	11	20-May-25 491		Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			36 0001		General Fund	326	NSTAR ELECTRIC CO	821166	2 P		446801	02-Jun-25	87.67	74010540263 EGC
2025	11	20-May-25 491		Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			51.67 0001		General Fund	326	NSTAR ELECTRIC CO	821166	1 P		446801	02-Jun-25	87.67	74010540263 EGC
2025	11	21-May-25 491		Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			27.74 0001		General Fund	326	NSTAR ELECTRIC CO	821167	1 P		446802	02-Jun-25	38.04	74014141928 EGC
2025	11	21-May-25 491		Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			10.3 0001		General Fund	326	NSTAR ELECTRIC CO	821167	2 P		446802	02-Jun-25	38.04	74014141928 EGC
2025	11	22-Apr-25 610		Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			824.4 0001		General Fund	75	NSTAR GAS CO	821051	1 P		446803	02-Jun-25	824.4	7300 174 1880 FRAM LIBRARY
2025	11	21-May-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			292.95 0001		General Fund	75	NSTAR GAS CO	820976	1 P		446804	02-Jun-25	292.95	7300 129 5614 NAT GAS FACILITIES
2025	11	21-May-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01923231	Callahan Senior Ctr Operat Ex			148.03 0001		General Fund	75	NSTAR GAS CO	820977	1 P		446805	02-Jun-25	148.03	7300 051 9774 NAT GAS FACILITIES
2025	11	21-May-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	85-Memorial Blding-Op Expend			93.38 0001		General Fund	75	NSTAR GAS CO	820978	1 P		446806	02-Jun-25	93.38	7300 130 0109 NAT GAS FACILITIES
2025	11	20-May-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			49.51 0001		General Fund	75	NSTAR GAS CO	820979	1 P		446807	02-Jun-25	49.51	7300 164 0512 NAT GAS FACILITIES
2025	11	21-May-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			21 0001		General Fund	75	NSTAR GAS CO	820980	1 P		446808	02-Jun-25	21	7300 171 2477 NAT GAS FACILITIES
2025	11	20-May-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			54.36 0001		General Fund	75	NSTAR GAS CO	820982	1 P		446809	02-Jun-25	54.36	7300 121 9960 NAT GAS FACILITIES
2025	11	21-May-25 192		Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YAO05		46 1004		Coronavirus Local Stability Fd	75	NSTAR GAS CO	820983	1 P		446810	02-Jun-25	46	7300 302 7122 NAT GAS FACILITIES
2025	11	20-May-25 491		Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21 0001		General Fund	75	NSTAR GAS CO	821103	1 P		446811	02-Jun-25	21	73003103386 EGC
2025	11	20-May-25 491		Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			29.45 0001		General Fund	75	NSTAR GAS CO	821161	1 P		446812	02-Jun-25	29.45	73001633046 EGC
2025	11	20-May-25 491		Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			56.49 0001		General Fund	75	NSTAR GAS CO	821162	1 P		446813	02-Jun-25	56.49	73002874029 EGC
2025	11	20-Dec-24 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01923521	84 Walnut St			309.2 0001		General Fund	75	NSTAR GAS CO	821270	1 P		446814	02-Jun-25	309.2	7300 443 3782 NAT GAS FACILITIES
2025	11	13-May-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			447.9 6500		Rev-School Food Service	4706	ORIGINAL PIZZA CRUST	820606	1 P		446815	02-Jun-25	447.9	MAFRAMINGH SCHOOL NUTRITION
2025	11	19-May-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1412.31 0001		General Fund	36087	OVERDRIVE INC	821014	1 P		446816	02-Jun-25	1412.31	1758-1028 FRAM LIBRARY
2025	11	16-Apr-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		3580 8100		Water Infrastructure	14291	PERMA-LINE CORP OF N	820880	1 P		446817	02-Jun-25	3580	CPWPW1000 ROADWAY SIGNAGE - SAX CAP DPW
2025	11	12-May-25 5970			703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			246.72 0001		General Fund	289	PITNEY BOWES GLOBAL	820323	1 P		446818	02-Jun-25	246.72	0017091672 SCHOOL POSTAGE METERS
2025	11	07-May-25 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		64.99 5750		Library Gifts	54947	PLAYAWAY PRODUCTS LL	821010	1 P		446819	02-Jun-25	64.99	459663 FRAM LIBRARY
2025	11	07-May-25 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		188.97 5750		Library Gifts	54947	PLAYAWAY PRODUCTS LL	821011	1 P		446819	02-Jun-25	188.97	460731 FRAM LIBRARY
2025	11	16-May-25 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		453.93 5750		Library Gifts	54947	PLAYAWAY PRODUCTS LL	821017	1 P		446819	02-Jun-25	453.93	462271 FRAM LIBRARY
2025	11	07-May-25 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		122.98 5750		Library Gifts	54947	PLAYAWAY PRODUCTS LL	821019	1 P		446819	02-Jun-25	122.98	451183 FRAM LIBRARY
2025	11	23-May-25 650		Parks & Recreation	650	Parks & Recreation	54240	Supplies - Buildings	06500021	Parks & Recreation-Op Expend			6648.5 0001		General Fund	9121	PROPET DISTRIBUTORS	821063	1 P		446820	02-Jun-25	6648.5	FRAMPARKS-DOGI BOT BAGS/TRASH LINERS
2025	11	07-Feb-25 421		PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			7514.79 8400		Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	820886	1 P		446821	02-Jun-25	7514.79	PW1110 FY25 WATER & SEWER BILLING DPW
2025	11	08-Apr-25 421		PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			2486.67 8000		Water Enterprise Fund	50563	QUESTMARK INFORMATIO	820887	2 P		446821	02-Jun-25	4973.33	PW1110 FY25 WATER & SEWER BILLING DPW
2025	11	08-Apr-25 421		PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			2486.66 8400		Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	820887	1 P		446821	02-Jun-25	4973.33	PW1110 FY25 WATER & SEWER BILLING DPW
2025	11	08-May-25 421		PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			7555.05 8000		Water Enterprise Fund	50563	QUESTMARK INFORMATIO	820888	1 P		446821	02-Jun-25	7555.05	PW1110 FY25 WATER & SEWER BILLING DPW
2025	11	16-May-25 610		Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79 0001		General Fund	5459	R C N	821029	1 P		446822	02-Jun-25	123.79	2301-0470039-01 FRAM LIBRARY
2025	11	30-Apr-25 440		Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850 8400		Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	820826	1 P		446823	02-Jun-25	1850	C# 1333601 SERVICES DPW
2025	11	16-May-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			248.77 0001		General Fund	436	REPUBLIC PLUMBING	820623	1 P		446824	02-Jun-25	248.77	799 SCHOOL PLUMBING SUPPLIES
2025	11	22-Oct-24 5963			633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			6000 0001		General Fund	4060	RESEARCH FOR BETTER	820335	1 P		446825	02-Jun-25	6000	SCHOOLATSr PD FOR ADMIN
2025	11	22-May-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01921121	Village Hall-Operating Expend			207.08 0001		General Fund	51840	RESIDEO LLC	820959	1 P		446826	02-Jun-25	207.08	CT900-000 FACILITIES
2025	11	20-May-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			136.55 0001		General Fund	300	RICHEY & CLAPPER	820538	1 P		446827	02-Jun-25	136.55	1581 FRAMPARKS-MESH DEBRIS
2025	11	27-May-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			237.21 0001		General Fund	300	RICHEY & CLAPPER	821067	1 P		446827	02-Jun-25	237.21	1581 FRAMPARKS-VEHICLE SUPPLIES
2025	11	22-May-25 491		Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			343.28 0001		General Fund	300	RICHEY & CLAPPER	821095	1 P		446828	02-Jun-25	343.28	C#1432 EGC
2025	11	03-May-25 422		Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			918.75 0001		General Fund	37442	RILEY BROTHERS ASPHA	820889	1 P		446829	02-Jun-25	918.75	C# 70986 ASPHALT HW DPW
2025	11	30-Apr-25 422	</																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	07-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			347.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820609		1 P	446831	02-Jun-25	347.25	39012 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820610		1 P	446831	02-Jun-25	142.25	39008 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820632		1 P	446831	02-Jun-25	109.75	39003 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			249.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820694		1 P	446831	02-Jun-25	249.75	39005 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820695		1 P	446831	02-Jun-25	237.5	39007 SCHOOL NUTRITION
2025	11	25-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			475	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820746		1 P	446831	02-Jun-25	475	39009 SCHOOL NUTRITION
2025	11	25-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820747		1 P	446831	02-Jun-25	219.75	39008 SCHOOL NUTRITION
2025	11	25-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			296	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820748		1 P	446831	02-Jun-25	296	39005 SCHOOL NUTRITION
2025	11	30-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			249.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820749		1 P	446831	02-Jun-25	249.5	39004 SCHOOL NUTRITION
2025	11	30-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820750		1 P	446831	02-Jun-25	188.75	39003 SCHOOL NUTRITION
2025	11	30-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820751		1 P	446831	02-Jun-25	157.25	39008 SCHOOL NUTRITION
2025	11	30-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			281	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820752		1 P	446831	02-Jun-25	281	39005 SCHOOL NUTRITION
2025	11	30-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			303.46	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820753		1 P	446831	02-Jun-25	303.46	39009 SCHOOL NUTRITION
2025	11	30-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			217.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820754		1 P	446831	02-Jun-25	217.5	39001 SCHOOL NUTRITION
2025	11	05-May-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			442.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820755		1 P	446831	02-Jun-25	442.5	39010 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			331.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820756		1 P	446831	02-Jun-25	331.25	39006 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820757		1 P	446831	02-Jun-25	157.25	39008 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820758		1 P	446831	02-Jun-25	172.25	39003 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			281	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820759		1 P	446831	02-Jun-25	281	39005 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820760		1 P	446831	02-Jun-25	142.25	39013 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820761		1 P	446831	02-Jun-25	252.5	39011 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			338.46	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820762		1 P	446831	02-Jun-25	338.46	39009 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			367.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820763		1 P	446831	02-Jun-25	367.5	39001 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			521	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820764		1 P	446831	02-Jun-25	521	39012 SCHOOL NUTRITION
2025	11	05-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			359.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820765		1 P	446831	02-Jun-25	359.75	39004 SCHOOL NUTRITION
2025	11	05-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820766		1 P	446831	02-Jun-25	312.5	39007 SCHOOL NUTRITION
2025	11	07-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			574.87	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820767		1 P	446831	02-Jun-25	574.87	39001 SCHOOL NUTRITION
2025	11	07-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820768		1 P	446831	02-Jun-25	110	39003 SCHOOL NUTRITION
2025	11	07-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			93.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820769		1 P	446831	02-Jun-25	93.5	39008 SCHOOL NUTRITION
2025	11	07-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			215.02	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	820770		1 P	446831	02-Jun-25	215.02	39007 SCHOOL NUTRITION
2025	11	28-Apr-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		12800.79	8100	Water Infrastructure	25109	RUSSO BROS INC	820892		1 P	446832	02-Jun-25	12800.79	PW-482 SECOND STREET - PHASE 1 CONSTRUCTION DPW
2025	11	28-Apr-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		91324.29	8100	Water Infrastructure	25109	RUSSO BROS INC	820893		1 P	446832	02-Jun-25	91324.29	SECOND STREET PHASE 2 CONSTRUCTION DPW
2025	11	31-Jan-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955	SADLER, KAREN LYNN	820806		1 P	446833	02-Jun-25	825	HEALTH - MEDICAL CONSULTANT FOR PH CLINIC-JAN 2025
2025	11	28-Feb-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955	SADLER, KAREN LYNN	820807		1 P	446833	02-Jun-25	825	HEALTH - MEDICAL CONSULTANT FOR PH CLINIC-FEB 2025
2025	11	12-May-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			150.27	0001	General Fund	2375	SAFETY SOURCE OF NEW	820894		1 P	446834	02-Jun-25	150.27	CP 13828 SAFETY GLOVES AND EYE WEAR DPW
2025	11	14-May-25	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			163.89	0001	General Fund	328	SHERWIN WILLIAMS	820895		1 P	446835	02-Jun-25	163.89	CP 1017-1098-6 SUPPLIES DPW
2025	11	22-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			42.95	0001	General Fund	328	SHERWIN WILLIAMS	820960		1 P	446835	02-Jun-25	42.95	5570-9856-3 FACILITIES
2025	11	02-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1397.28	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	820616		1 P	446836	02-Jun-25	1397.28	28279 SCHOOL NUTRITION
2025	11	07-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			137.5	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	820618		1 P	446836	02-Jun-25	137.5	28279 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			317.64	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	820619		1 P	446836	02-Jun-25	317.64	28279 SCHOOL NUTRITION
2025	11	13-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			6008.92	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	820620		1 P	446836	02-Jun-25	6008.92	28279 SCHOOL NUTRITION
2025	11	20-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1685.12	0001	General Fund	31588	SOLIANT HEALTH LLC	820388		1 P	446837	02-Jun-25	1685.12	273612 SCHOOL CONTRACTED SERVICES
2025	11	20-Apr-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		750	2240	US-SPED 94-142 Continuum	31588	SOLIANT HEALTH LLC	820398		1 P	446837	02-Jun-25	750	273612 SCHOOL READING SERVICES
2025	11	20-Apr-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		75	2240	US-SPED 94-142 Continuum	31588	SOLIANT HEALTH LLC	820403		1 P	446837	02-Jun-25	75	273612 SCHOOL READING SPECIALIST
2025	11	20-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10891.4	0001	General Fund	31588	SOLIANT HEALTH LLC	820406		1 P	446837	02-Jun-25	10891.4	273612 SCHOOL CONTRACTED SERVICES
2025	11	11-May-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			2675	0001	General Fund	31588	SOLIANT HEALTH LLC	820410		1 P	446837	02-Jun-25	2675	273612 SCHOOL CONTRACTED SERVICES
2025	11	11-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			810.88	0001	General Fund	31588	SOLIANT HEALTH LLC	820412		1 P	446837	02-Jun-25	810.88	273612 SCHOOL CONTRACTED SERVICES
2025	11	11-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10266.05	0001	General Fund	31588	SOLIANT HEALTH LLC	820415		1 P	446837	02-Jun-25	10266.05	273612 SCHOOL CONTRACTED SERVICES
2025	11	11-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			12109.52	0001	General Fund	31588	SOLIANT HEALTH LLC	820417		1 P	446837	02-Jun-25	12109.52	273612 SCHOOL CONTRACTED SERVICES
2025	11	10-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			562.09	0001	General Fund	435	SOUTHWORTH-MILTON IN	820868		1 P	446838	02-Jun-25	562.09	CP 2459850 PARTS/SERVICE DPW
2025	11	14-May-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			284.8	0001	General Fund	50398	STANLEY, PAUL M	820896		1 P	446839	02-Jun-25	284.8	CP TIRE REPAIRS/REPLACEMENT DPW
2025	11	12-May-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			860	0001	General Fund	50398	STANLEY, PAUL M	820897		1 P	446839			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	30-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1085.7 0001		General Fund	503	THE LEARNING CENTER	820422		1 P	446844	02-Jun-25	1085.7	PSP- FRAMINGHAM SCHOOL CONTRACTED SERVICES
2025	11	30-Apr-25	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			299.5 0001		General Fund	503	THE LEARNING CENTER	820427		1 P	446844	02-Jun-25	299.5	PSP- FRAMINGHAM SCHOOL CONTRACTED SERVICES
2025	11	30-Apr-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED prlvschl conract svcs	25240		37.44 2240		US-SPED 94-142 Continuum	503	THE LEARNING CENTER	820431		1 P	446844	02-Jun-25	37.44	PSP- FRAMINGHAM SCHOOL CONTRACTED SERVICES
2025	11	31-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			11044.16 0001		General Fund	503	THE LEARNING CENTER	820633		1 P	446844	02-Jun-25	11044.16	PSP- FRAMINGHAM SCHOOL CONTRACTED SERVICES
2025	11	31-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1310.33 0001		General Fund	503	THE LEARNING CENTER	820635		1 P	446844	02-Jun-25	1310.33	PSP- FRAMINGHAM SCHOOL CONTRACTED SERVICES
2025	11	28-Feb-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5540.81 0001		General Fund	503	THE LEARNING CENTER	820636		1 P	446844	02-Jun-25	5540.81	PSP- FRAMINGHAM SCHOOL CONTRACTED SERVICES
2025	11	31-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			7899.42 0001		General Fund	503	THE LEARNING CENTER	820637		1 P	446844	02-Jun-25	7899.42	PSP- Framingham School Contracted Services
2025	11	30-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8086.59 0001		General Fund	503	THE LEARNING CENTER	820638		1 P	446844	02-Jun-25	8086.59	PSP- FRAMINGHAM SCHOOL CONTRACTED SERVICES
2025	11	22-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2080 0001		General Fund	54982	THE NEW YORK TIMES C	821018		1 P	446845	02-Jun-25	2080	P912454253 FRAM LIBRARY
2025	11	16-May-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-243.1 0001		General Fund	38951	THE PETERBILT STORE	820928		1 P	446846	02-Jun-25	-243.1	C# 09080 PARTS CREDIT DPW
2025	11	13-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			888.99 0001		General Fund	38951	THE PETERBILT STORE	820929		1 P	446846	02-Jun-25	888.99	C# 09080 PARTS DPW
2025	11	13-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			398.65 0001		General Fund	38951	THE PETERBILT STORE	820930		1 P	446846	02-Jun-25	398.65	C# 09080 PARTS DPW
2025	11	09-May-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			43.86 0001		General Fund	12531	THURSTON FOODS INC	820435		1 P	446847	02-Jun-25	43.86	04389 SCHOOL SUPPLIES
2025	11	13-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-323.5 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820652		1 P	446847	02-Jun-25	-323.5	04391 SCHOOL NUTRITION
2025	11	15-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-258.8 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820653		1 P	446847	02-Jun-25	-258.8	04391 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			72 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820654		1 P	446847	02-Jun-25	6197.93	04391 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6125.93 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820654		2 P	446847	02-Jun-25	6197.93	04391 SCHOOL NUTRITION
2025	11	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1981.48 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820655		1 P	446847	02-Jun-25	1981.48	04389 SCHOOL NUTRITION
2025	11	05-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11912.29 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820657		1 P	446847	02-Jun-25	11912.29	04391 SCHOOL NUTRITION
2025	11	05-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2477.28 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820658		1 P	446847	02-Jun-25	2477.28	04389 SCHOOL NUTRITION
2025	11	05-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2979.37 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820659		1 P	446847	02-Jun-25	2979.37	100747 SCHOOL NUTRITION
2025	11	07-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11991.39 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820662		1 P	446847	02-Jun-25	11991.39	04391 SCHOOL NUTRITION
2025	11	07-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6916.84 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820663		1 P	446847	02-Jun-25	6916.84	04389 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7922.41 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820665		2 P	446847	02-Jun-25	7984.32	04391 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			61.91 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820665		1 P	446847	02-Jun-25	7984.32	04391 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1811.71 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820667		1 P	446847	02-Jun-25	1811.71	04389 SCHOOL NUTRITION
2025	11	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11275.73 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820668		1 P	446847	02-Jun-25	11275.73	04391 SCHOOL NUTRITION
2025	11	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1806.57 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820679		1 P	446847	02-Jun-25	1806.57	04389 SCHOOL NUTRITION
2025	11	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4250.02 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820680		1 P	446847	02-Jun-25	4250.02	100747 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13326.02 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820681		1 P	446847	02-Jun-25	13326.02	04391 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3222.43 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820682		1 P	446847	02-Jun-25	3222.43	04389 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			175.25 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820683		1 P	446847	02-Jun-25	175.25	04389 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10542.04 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820684		1 P	446847	02-Jun-25	10542.04	04391 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			100.46 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820685		1 P	446847	02-Jun-25	100.46	04391 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2972.67 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820686		1 P	446847	02-Jun-25	2972.67	04389 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			317.8 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820687		1 P	446847	02-Jun-25	317.8	04389 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10939.41 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820688		1 P	446847	02-Jun-25	10939.41	04391 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			337.7 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820689		1 P	446847	02-Jun-25	337.7	04391 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2326.18 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820690		1 P	446847	02-Jun-25	2326.18	04389 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3768.34 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820691		1 P	446847	02-Jun-25	3768.34	100747 SCHOOL NUTRITION
2025	11	21-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13822.07 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820692		1 P	446847	02-Jun-25	13822.07	04391 SCHOOL NUTRITION
2025	11	21-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4531.53 6500		Rev-School Food Service	12531	THURSTON FOODS INC	820693		1 P	446847	02-Jun-25	4531.53	04389 SCHOOL NUTRITION
2025	11	06-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			29.85 8000		Water Enterprise Fund	360	TI-SALES LLC	820898		2 P	446848	02-Jun-25	131.25	C# FRAM4 PARTS AND EQUIPMENT DPW
2025	11	06-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			101.4 8000		Water Enterprise Fund	360	TI-SALES LLC	820898		1 P	446848	02-Jun-25	131.25	C# FRAM4 PARTS AND EQUIPMENT DPW
2025	11	09-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			449.84 8000		Water Enterprise Fund	360	TI-SALES LLC	820899		1 P	446848	02-Jun-25	449.84	C# FRAM4 PARTS AND EQUIPMENT DPW
2025	11	14-Apr-25	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			39.45 0001		General Fund	1186	TOMMYS TAXI	820639		1 P	446849	02-Jun-25	39.45	1464 SCHOOLS - TRANSPORTATION - TOMMYS TAXI
2025	11	16-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			14.8 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	820779		1 P	446849	02-Jun-25	14.8	1464 SCHOOL STUDENT TRANSPORTATION FY25
2025	11	14-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			33.4 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	820780		1 P	446849	02-Jun-25	33.4	1464 SCHOOL STUDENT TRANSPORTATION FY25
2025	11	15-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			62.55 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	820781		1 P	446849	02-Jun-25	62.55	1522 SCHOOL STUDENT TRANSPORTATION FY25
2025	11	17-Apr-25	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			42 0001		General Fund	1186	TOMMYS TAXI	820782		1 P	446849	02-Jun-25	42	1522 SCHOOLS - TRANSPORTATION - TOMMYS TAXI
2025	11	16-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			16.45 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	820783		1 P	446849	02-Jun-25	16.45	1464 SCHOOL STUDENT TRANSPORTATION FY25
2025	11	08-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			14.25 0001		General									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	11	01-May-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			308.27	0001	General Fund	6785	UNITED SITE NATIONAL	821061		1	P	446852	02-Jun-25	308.27	ACT-00110556 PARKS-BOWDITCH 2505
2025	11	06-Jan-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14234.67	4804	State Special Ed Reimb Fund	55833	UNIVERSITY OF SAINT	820801		1	P	446853	02-Jun-25	14234.67	SCHOOL 4 TUITION KD 152199 JANUARY 516152
2025	11	04-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14234.67	4804	State Special Ed Reimb Fund	55833	UNIVERSITY OF SAINT	820802		1	P	446853	02-Jun-25	14234.67	SCHOOL 4 TUITION KD 152199 MARCH
2025	11	13-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			56.45	9820	High School Student Activity	44577	UNIVERSITY PIZZA	820670		1	P	446854	02-Jun-25	56.45	SCHOOL FHS S/A ACT 44577
2025	11	15-May-25	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			295	6805	FPS-Out of School Time	44577	UNIVERSITY PIZZA	820787		1	P	446854	02-Jun-25	295	SCHOOL DEPT/ UNIVERSITY PIZZA
2025	11	15-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			287.67	0001	General Fund	18815	US ELECTRICAL SERVIC	820296		1	P	446855	02-Jun-25	287.67	79444 SCHOOL MATERIALS AND SUPPLIES
2025	11	16-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			39.61	0001	General Fund	18815	US ELECTRICAL SERVIC	820612		1	P	446855	02-Jun-25	39.61	79444 SCHOOL MATERIALS AND SUPPLIES
2025	11	12-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			53.16	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	820827		1	P	446855	02-Jun-25	53.16	# 19102791 ELECTRICAL SUPPLIES DPW
2025	11	05-Sep-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			17.23	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	820828		2	P	446855	02-Jun-25	27.5	# 19102791 ELECTRICAL SUPPLIES DPW
2025	11	05-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			10.27	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	820828		1	P	446855	02-Jun-25	27.5	# 19102791 ELECTRICAL SUPPLIES DPW
2025	11	09-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			17.76	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	820829		1	P	446855	02-Jun-25	17.76	# 19102791 ELECTRICAL SUPPLIES DPW
2025	11	08-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			4.69	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	820830		1	P	446855	02-Jun-25	4.69	# 19102791 ELECTRICAL SUPPLIES DPW
2025	11	20-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			14.24	0001	General Fund	18815	US ELECTRICAL SERVIC	820965		1	P	446855	02-Jun-25	14.24	78693 FACILITIES
2025	11	28-Apr-25	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA21		110	3800	State Aid Library	39768	VEHVLAINEIN, LAILA	821036				446856	02-Jun-25	110	FRAM LIBRARY FITNESS 4-14, 4-28-25
2025	11	15-May-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294	0001	General Fund	4222	VERIZON	820440		1	P	446857	02-Jun-25	294	655-830-735-0001-66 SCHOOL FIOS CONNECTIONS
2025	11	10-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			98.08	0001	General Fund	4222	VERIZON	820442		1	P	446857	02-Jun-25	98.08	756-647-842-0001-96 SCHOOL DISTRICT PHONES
2025	11	16-May-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			220.97	0001	General Fund	4222	VERIZON	821038		1	P	446857	02-Jun-25	220.97	351-400-356-0001-71 FRAM LIBRARY
2025	11	16-May-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			66.99	0001	General Fund	4222	VERIZON	821039		1	P	446857	02-Jun-25	66.99	951-400-366-0001-32 FRAM LIBRARY
2025	11	12-May-25	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			496	0001	General Fund	1736	VERIZON WIRELESS	821020		1	P	446858	02-Jun-25	496	586642689-00001 FRAM LIBRARY
2025	11	09-May-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			397.25	0001	General Fund	2625	W B MASON CO INC	820901		1	P	446859	02-Jun-25	397.25	# 19102791 OFFICE SUPPLIES DPW
2025	11	07-May-25	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			125.97	0001	General Fund	2625	W B MASON CO INC	820902		1	P	446859	02-Jun-25	125.97	# 19102791 OFFICE SUPPLIES DPW
2025	11	07-May-25	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			77	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	820903		1	P	446859	02-Jun-25	77	# 19102791 OFFICE SUPPLIES DPW
2025	11	08-May-25	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			223.13	0001	General Fund	2625	W B MASON CO INC	820904		1	P	446859	02-Jun-25	223.13	# 19102791 OFFICE SUPPLIES DPW
2025	11	07-May-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			35.71	0001	General Fund	2625	W B MASON CO INC	820905		1	P	446859	02-Jun-25	35.71	# 19102791 OFFICE SUPPLIES DPW
2025	11	08-May-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			58.26	8000	Water Enterprise Fund	2625	W B MASON CO INC	820906		1	P	446859	02-Jun-25	58.26	# 19102791 OFFICE SUPPLIES DPW
2025	11	30-Apr-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			454.67	0001	General Fund	2625	W B MASON CO INC	820907		1	P	446859	02-Jun-25	454.67	# 19102791 OFFICE SUPPLIES DPW
2025	11	01-May-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			44.95	8000	Water Enterprise Fund	2625	W B MASON CO INC	820908		1	P	446859	02-Jun-25	44.95	# 19102791 OFFICE SUPPLIES DPW
2025	11	08-May-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			32.88	0001	General Fund	2625	W B MASON CO INC	820909		1	P	446859	02-Jun-25	32.88	# 19102791 OFFICE SUPPLIES DPW
2025	11	29-Apr-25	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			8.36	0001	General Fund	2625	W B MASON CO INC	820910		1	P	446859	02-Jun-25	8.36	# 19102791 OFFICE SUPPLIES DPW
2025	11	15-May-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			245.73	0001	General Fund	2625	W B MASON CO INC	820963		1	P	446859	02-Jun-25	245.73	C1005999 FACILITIES
2025	11	15-May-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			54.51	0001	General Fund	2625	W B MASON CO INC	820964		1	P	446859	02-Jun-25	54.51	C1005999 FACILITIES
2025	11	15-May-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			79.42	0001	General Fund	2625	W B MASON CO INC	820998		1	P	446859	02-Jun-25	79.42	ACT #C1005999 - HEALTH - OFFICE SUPPLIES
2025	11	15-May-25	650	Parks & Recreation	650	Parks & Recreation	54453	Supplies-Laser Cartridges	06500021	Parks & Recreation-Op Expend			414	0001	General Fund	2625	W B MASON CO INC	821003		1	P	446859	02-Jun-25	414	C1005999-PARKS OFFICE SUPPLIES - INK
2025	11	08-May-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		17.42	3800	State Aid Library	2625	W B MASON CO INC	821027		1	P	446859	02-Jun-25	4.27	C1005999 FRAM LIBRARY
2025	11	08-May-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		17.42	3800	State Aid Library	2625	W B MASON CO INC	821028		1	P	446859	02-Jun-25	17.42	C1005999 FRAM LIBRARY
2025	11	19-May-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			108.09	0001	General Fund	2625	W B MASON CO INC	821206		1	P	446859	02-Jun-25	108.09	#C1005999; OFFICE SUPPLIES ; INSP SERV
2025	11	19-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			209.39	0001	General Fund	2625	W B MASON CO INC	821219		1	P	446859	02-Jun-25	209.39	CUST C2522354 FIRE DEPT
2025	11	19-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			97.68	0001	General Fund	2625	W B MASON CO INC	821220		1	P	446859	02-Jun-25	97.68	CUST C2522354 FIRE DEPT
2025	11	19-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			214.85	0001	General Fund	2625	W B MASON CO INC	821221		1	P	446859	02-Jun-25	214.85	CUST C2522354 FIRE DEPT
2025	11	20-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			27.25	0001	General Fund	2625	W B MASON CO INC	821222		1	P	446859	02-Jun-25	27.25	CUST C2522354 FIRE DEPT
2025	11	21-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			101.93	0001	General Fund	2625	W B MASON CO INC	821223		1	P	446859	02-Jun-25	101.93	CUST C2522354 - FIRE DEPT
2025	11	21-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			547	0001	General Fund	2625	W B MASON CO INC	821224		1	P	446859	02-Jun-25	547	CUST C2522354 - FIRE DEPT
2025	11	15-May-25	491	Cemeteries	491	Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			392.31	0001	General Fund	2625	W B MASON CO INC	821098		1	P	446860	02-Jun-25	392.31	# C1005999 SUPPLIES EGC
2025	11	09-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			420	0001	General Fund	56221	W L CONSTRUCTION SUP	821217		1	P	446861	02-Jun-25	420	FIRE DEPT
2025	11	03-Mar-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			12375	0001	General Fund	29782	WAYLAND AQUATICS AND	820788		1	P	446862	02-Jun-25	12375	SCHOOL - FHS ATHLETIC WINTER SWIM POOL
2025	11	31-Mar-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		2497.5	4348	Multilingual Newcomer Homeless	55276	WCL TRANSPORTATION I	820789		1	P	446863	02-Jun-25	2497.5	SCHOOL COST SHARE TRANSPORTATION MARCH
2025	11	01-May-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		2164.5	4348	Multilingual Newcomer Homeless	55276	WCL TRANSPORTATION I	820790		1	P	446863	02-Jun-25	2164.5	SCHOOL COST SHARE TRANSPORTATION APRIL
2025	11	20-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			7426	0001	General Fund	2846	WILKINSON, GEORGE T	820791		1	P	446864	02-Jun-25	7426	FRAMHS SCHOOL REPLACE AND REPAIR FHS BUNNER #2
2025	11	15-Apr-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		4950	2509	Grow Literacy Equity Across MA	34849	WISCONSIN CTR FOR ED	820804		1	P	446865	02-Jun-25	4950	SCHOOL-S WIDA FRAMEWORKS GLEAM
2025	11	15-Apr-25	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	14503102	Water Grants DEP/DCR/MWRTA OP	WRG02		3379.86	8310	DEP/DCR WTR Grants	26834	WOODARD & CURRAN INC	820955		1	P	446866	02-Jun-25	3379.86	CPW1099-TOR#3 CYBER SECURITY GRANT ICS&SCADA DPW
2025	11	30-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	05-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1700.95	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821421		1 P		446872	09-Jun-25	1700.95 3345 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2327.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821422		1 P		446872	09-Jun-25	2327.55 3342 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			937.08	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821423		1 P		446872	09-Jun-25	937.08 3375 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1785.54	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821424		1 P		446872	09-Jun-25	1785.54 3345 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2685.15	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821425		1 P		446872	09-Jun-25	2685.15 3342 SCHOOL NUTRITION
2025	11	21-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1283.6	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821426		1 P		446872	09-Jun-25	1283.6 3345 SCHOOL NUTRITION
2025	11	21-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			214.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821427		1 P		446872	09-Jun-25	214.5 3342 SCHOOL NUTRITION
2025	11	23-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			150.95	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821428		1 P		446872	09-Jun-25	150.95 3342 SCHOOL NUTRITION
2025	11	23-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			559.05	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821429		1 P		446872	09-Jun-25	559.05 3345 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			703.52	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821430		1 P		446872	09-Jun-25	703.52 3375 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2798.8	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821431		1 P		446872	09-Jun-25	2798.8 3345 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2077.3	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821432		1 P		446872	09-Jun-25	2077.3 3342 SCHOOL NUTRITION
2025	11	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			211.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821433		1 P		446872	09-Jun-25	211.4 3342 SCHOOL NUTRITION
2025	11	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			99.9	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	821434		1 P		446872	09-Jun-25	99.9 3345 SCHOOL NUTRITION
2025	12	21-May-25	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			106	0001	General Fund	15517	A1 EXTERMINATORS INC	822024		1 P		446873	09-Jun-25	106 EXTERMINATOR MAY 25 POLICE
2025	12	24-Mar-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			275	0001	General Fund	5717	ACE SERVICE COMPANY	822149		1 P		446874	09-Jun-25	275 68459- FIRE DEPT - 10 LORING DRIVE
2025	12	26-Mar-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			582	0001	General Fund	5717	ACE SERVICE COMPANY	822251		1 P		446874	09-Jun-25	582 68459 - FIRE DEPT - 10 LORING DRIVE
2025	11	01-Apr-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12981.57	0001	General Fund	26928	ADVOCATES INC	821276		1 P		446875	09-Jun-25	12981.57 FRAMINGHAM SCHOOLS 4 TUITION CC132031 MARCH
2025	11	01-Apr-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12981.57	0001	General Fund	26928	ADVOCATES INC	821278		1 P		446875	09-Jun-25	12981.57 FRAMINGHAM SCHOOLS 4 TUITION JS134586 MARCH
2025	11	01-May-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10508.89	0001	General Fund	26928	ADVOCATES INC	821279		1 P		446875	09-Jun-25	10508.89 FRAMINGHAM SCHOOLS 4 TUITION CC132031 APRIL
2025	11	01-May-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10508.89	0001	General Fund	26928	ADVOCATES INC	821280		1 P		446875	09-Jun-25	10508.89 FRAMINGHAM SCHOOLS 4 TUITION JS134586 APRIL
2025	12	21-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			15	0001	General Fund	8933	ALL RIGHT MAILING AN	821803		1 P		446876	09-Jun-25	15 C# FRAM-5521 PRINTING SERVICES DPW
2025	12	21-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			145	0001	General Fund	8933	ALL RIGHT MAILING AN	821804		1 P		446876	09-Jun-25	145 C# FRAM-5521 PRINTING SERVICES DPW
2025	12	29-May-25	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			35	0001	General Fund	8933	ALL RIGHT MAILING AN	822105		1 P		446876	09-Jun-25	35 ACCT FRAM-5521 / MAYOR
2025	12	20-May-25	440	Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			959.4	8000	Water Enterprise Fund	55967	ALL STATE MATERIALS	821806		2 P		446877	09-Jun-25	1918.8 C#51422 SUPPLIES DPW
2025	12	20-May-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			959.4	8400	Sewer Enterprise Fund	55967	ALL STATE MATERIALS	821806		1 P		446877	09-Jun-25	1918.8 C#51422 SUPPLIES DPW
2025	12	20-May-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			2062.8	0001	General Fund	55967	ALL STATE MATERIALS	821807		1 P		446877	09-Jun-25	2062.8 C#51422 SUPPLIES DPW
2025	11	07-May-25	5970		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		-439.16	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	821048		1 P		446878	09-Jun-25	-439.16 AZ2YN3RXQIP0Y1 SCHOOL REF PO 25106704 CREDIT
2025	11	21-May-25	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		177.63	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	821052		1 P		446878	09-Jun-25	177.63 AZ2YN3RXQIP0Y1 SCHOOL
2025	11	21-May-25	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		133.04	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	821075		1 P		446878	09-Jun-25	133.04 AZ2YN3RXQIP0Y1 SCHOOL
2025	11	07-May-25	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		1042.82	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	821077		1 P		446878	09-Jun-25	1042.82 AZ2YN3RXQIP0Y1 SCHOOL
2025	11	30-Apr-25	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		1428.79	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	821079		1 P		446878	09-Jun-25	1428.79 AZ2YN3RXQIP0Y1 SCHOOL
2025	11	07-May-25	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		792	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	821080		1 P		446878	09-Jun-25	792 AZ2YN3RXQIP0Y1 SCHOOL
2025	11	14-May-25	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		254.27	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	821081		1 P		446878	09-Jun-25	254.27 AZ2YN3RXQIP0Y1 SCHOOL
2025	11	21-May-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			951.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	821283		1 P		446878	09-Jun-25	951.31 SCHOOL AZ2YN3RXQIP0Y1
2025	11	28-May-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			227.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	821443		1 P		446878	09-Jun-25	227.99 AZ2YN3RXQIP0Y1 SCHOOL
2025	11	28-May-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			113.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	821444		1 P		446878	09-Jun-25	113.2 AZ2YN3RXQIP0Y1 SCHOOL
2025	11	19-Mar-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			19.59	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	821445		1 P		446878	09-Jun-25	19.59 AZ2YN3RXQIP0Y1 SCHOOL
2025	11	28-May-25	5970		305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls	25305		15.16	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	821446		1 P		446878	09-Jun-25	15.16 AZ2YN3RXQIP0Y1 SCHOOL
2025	11	16-Apr-25	5964		310	Non Contributory Retirement	635110	Exp, Undistr, Supply	73107000	McKinney Vento-Curr Lead/DpHd	25310		2237.19	2310	US-McKinney-After Sch Homeless	50172	AMAZON CAPITAL SERVI	821447		1 P		446878	09-Jun-25	2237.19 AZ2YN3RXQIP0Y1 SCHOOL
2025	11	14-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			904.36	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	821517		1 P		446878	09-Jun-25	904.36 SCHOOL FHS SA ACCT 141 AZ2YN3RXQIP0Y1
2025	11	21-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			89.9	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	821524		1 P		446878	09-Jun-25	89.9 SCHOOL FHS SA ACCT 103 AZ2YN3RXQIP0Y1
2025	11	21-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			291.48	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	821570		1 P		446878	09-Jun-25	291.48 SCHOOL FHS SA ACCT 141 AZ2YN3RXQIP0Y1
2025	12	04-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			369.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	821618		1 P		446878	09-Jun-25	369.11 A1QFQ91N2TSLO FRAM LIBRARY
2025	12	04-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			118.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	821619		1 P		446878	09-Jun-25	118.66 A1QFQ91N2TSLO FRAM LIBRARY
2025	12	26-Feb-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			64.21	0001	General Fund	50172	AMAZON CAPITAL SERVI	821622		1 P		446878	09-Jun-25	64.21 A1QFQ91N2TSLO FRAM LIBRARY
2025	12	19-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			29.54	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	821818		2 P		446878	09-Jun-25	59.09 C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	12	19-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			29.55	8400	Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	821818		1 P		446878	09-Jun-25	59.09 C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	12	27-May-25	421	PW Administration	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			-42.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	821821		1 P		446878	09-Jun-25	-42.66 C# A97HW1NTUVSQ0 SUPPLIES CREDIT DPW
2025	12	27-May-25	421	PW Administration	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			-42.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	821824		1 P		446878	09-Jun-25	-42.66 C# A97HW1NTUVSQ0 SUPPLIES CREDIT DPW
2025	12	22-May-25	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			193.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	821826		1 P		446878	09-Jun-25	193.38 C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	12	10-Feb-25	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			20.1	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	31-May-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			26437.42	0001	General Fund	37913	AMEGO INC	821467		1 P	446880	09-Jun-25	26437.42	SCHOOL S TUITION HN 154694 MAY
2025	11	19-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			924	0001	General Fund	53872	AMERGIS HEALTHCARE S	821563		1 P	446881	09-Jun-25	924	C#8572 SCHOOL MSA CONTRACTED SERVICES 709476
2025	11	22-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1579.05	0001	General Fund	53872	AMERGIS HEALTHCARE S	821085		1 P	446882	09-Jun-25	1579.05	ERM601 SCHOOL CONTRACTED SERVICES
2025	11	22-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			587.4	0001	General Fund	53872	AMERGIS HEALTHCARE S	821083		1 P	446882	09-Jun-25	587.4	ERM601 SCHOOL CONTRACTED SERVICES
2025	12	15-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			1947.52	0001	General Fund	25519	AMERICAN REFRIGERATI	822117		1 P	446883	09-Jun-25	1947.52	12409 FACILITIES
2025	11	04-Apr-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		1684.48	2509	Grow Literacy Equity Across MA	56129	AMPLIFY EDUCATION	822289		1 P	446884	09-Jun-25	1684.48	14277 SCHOOLS-LITERACY ASSESSMENTS K-3
2025	12	15-May-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			550	0001	General Fund	1281	APCO AFC INC	822108		1 P	446885	09-Jun-25	550	TRAINING MCMANUS CCS S DISP 0008708471 POLICE
2025	11	10-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9108	0001	General Fund	3603	ASSABET VALLEY COLLA	821469		1 P	446886	09-Jun-25	9108	SCHOOL OF ORIGIN TRANSPORTATION OCTOBER
2025	11	10-Mar-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2916	0001	General Fund	3603	SPECIAL ED TRANSPORT REIMB	821470		1 P	446886	09-Jun-25	2916	SCHOOL SPECIAL ED COSTSHARE TRANSPORTATION
2025	11	10-Mar-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1404	0001	General Fund	3603	ASSABET VALLEY COLLA	821471		1 P	446886	09-Jun-25	1404	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	11	02-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			7398	0001	General Fund	3603	ASSABET VALLEY COLLA	821472		1 P	446886	09-Jun-25	7398	SCHOOL OF ORIGIN TRANSPORTATION NOV
2025	11	02-Apr-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			4131	0001	General Fund	3603	SPECIAL ED TRANSPORT REIMB	821475		1 P	446886	09-Jun-25	4131	SCHOOL SPECIAL ED COSTSHARE TRANSPORTATION
2025	11	02-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4563	0001	General Fund	3603	ASSABET VALLEY COLLA	821476		1 P	446886	09-Jun-25	4563	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	11	21-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3200	0001	General Fund	3013	ATLANTIC ELEVATOR NO	821290		1 P	446887	09-Jun-25	3200	SCHOOL REPLACE TOP LANDING INTERLOCK WATER 729
2025	12	19-May-25	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			18.74	0001	General Fund	3623	B & H FOTO & ELECTRO	822154		1 P	446888	09-Jun-25	18.74	37791127 CAMERA REMOTE PRODUCTION ACCESSORIES MS
2025	12	21-May-25	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			26373.03	0001	General Fund	3623	B & H FOTO & ELECTRO	822155		1 P	446888	09-Jun-25	26373.03	37791127 PRODUCTION EQUIPMENT MS
2025	12	09-May-25	411	Engineering	411	Engineering	53050	Printing Services	04110021	Engineering-Operating Expend			295	0001	General Fund	29	BACSON INC	821844			446889	09-Jun-25	295	SCANNING OF OLD MEMORIAL BUILDING PLANS. DPW
2025	12	15-May-25	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			1540	0001	General Fund	27394	BAIN COR INC	821850		1 P	446890	09-Jun-25	1540	MESSAGE BOARD REPAIR DPW
2025	12	15-May-25	422	Highway	422	Highway	55300	Public Works Supplies	0420521	Highway-Traffic Systems-Op Exp			1060	0001	General Fund	27394	BAIN COR INC	821854		1 P	446890	09-Jun-25	1060	MESSAGE BOARD REPAIR DPW
2025	11	09-May-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			390	0001	General Fund	50168	BAYSTATE INTERPRETER	821448		1 P	446891	09-Jun-25	390	SCHOOL INTERPRETER SERVICES
2025	11	09-May-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			502.5	0001	General Fund	50168	BAYSTATE INTERPRETER	821449		1 P	446891	09-Jun-25	502.5	SCHOOL INTERPRETER SERVICES
2025	11	09-May-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			818.75	0001	General Fund	50168	BAYSTATE INTERPRETER	821450		1 P	446891	09-Jun-25	818.75	SCHOOL INTERPRETATION SERVICES
2025	11	21-May-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			684.12	0001	General Fund	54384	BC SOLUTIONS, LLC	821084		1 P	446892	09-Jun-25	684.12	174651 SCHOOL HVAC PARTS AND SUPPLIES
2025	12	17-Feb-25	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87523		2332.11	9680	Conservation Board 593 Funds	10467	BETA GROUP INC	822133		1 P	446893	09-Jun-25	2332.11	#P24.11572.00 -PEER REVIEW 25 LORING DR-12/28-1/31
2025	12	09-Apr-25	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87523		2308.64	9680	Conservation Board 593 Funds	10467	BETA GROUP INC	822135		1 P	446893	09-Jun-25	2308.64	5#R24.11572.00 - PEER REVIEW 25 LORING DR-3/1-3/28
2025	11	03-Jun-25	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			33.45	0001	General Fund	10243	BLUETRITON BRANDS IN	822255		1 P	446894	09-Jun-25	33.45	ACCT#0439177007 AP PAYROLL WATER
2025	11	22-May-25	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			128.7	0001	General Fund	39251	BOSTON NEUROPSYCHOLO	822151		1 P	446895	09-Jun-25	128.7	SCHOOL DEPT- INDEPENDENT EVALUATION
2025	11	31-Mar-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			570	0001	General Fund	54281	BREAKAWAY RETAIL ENT	822006		1 P	446896	09-Jun-25	570	CUST 5085325930 - FIRE STA 1
2025	12	16-May-25	610	Library	610	Library	54200	Supplies - Office	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	9.12	5750	Library Gifts	585	BRODART	821623		1 P	446897	09-Jun-25	9.12	200134 FRAM LIBRARY
2025	12	05-May-25	610	Library	610	Library	54200	Supplies - Office	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	40.85	5750	Library Gifts	585	BRODART	821624		1 P	446897	09-Jun-25	40.85	200134 FRAM LIBRARY
2025	11	30-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			369.31	5050	Park & Recreation Fund	54945	BRONZETTI, ROBERT	821575		1 P	446898	09-Jun-25	369.31	FRAMPARKS-MENS SLOW PITCH SOFTBALL SUPPLIES
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			446	0001	General Fund	54135	VETERANS BENEFITS	821612		1 P	446899	09-Jun-25	446	VETERAN BENEFITS, JUNE 2025
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1369	0001	General Fund	16470	VETERANS BENEFITS	821613		1 P	446900	09-Jun-25	1369	VETERAN BENEFITS, JUNE 2025
2025	12	03-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.63	0001	General Fund	33263	BUSH, KATHLEEN & RIT	821812		2 P	446901	09-Jun-25	15.63	FY25-ABT-5KPC20
2025	12	03-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.63	0001	General Fund	33263	BUSH, KATHLEEN & RIT	821812		1 P	446901	09-Jun-25	15.63	FY25-ABT-5KPC20
2025	12	03-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.63	0001	General Fund	33263	BUSH, KATHLEEN & RIT	821812		3 P	446901	09-Jun-25	15.63	FY25-ABT-5KPC20
2025	12	03-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.63	0001	General Fund	33263	BUSH, KATHLEEN & RIT	821813		3 P	446901	09-Jun-25	15.63	FY25-ABT-9PP541
2025	12	03-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.63	0001	General Fund	33263	BUSH, KATHLEEN & RIT	821813		2 P	446901	09-Jun-25	15.63	FY25-ABT-9PP541
2025	12	03-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.63	0001	General Fund	33263	BUSH, KATHLEEN & RIT	821813		1 P	446901	09-Jun-25	15.63	FY25-ABT-9PP541
2025	12	03-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.88	0001	General Fund	33263	BUSH, KATHLEEN & RIT	821815		3 P	446901	09-Jun-25	15.88	FY25-ABT-534KX8
2025	12	03-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.88	0001	General Fund	33263	BUSH, KATHLEEN & RIT	821815		2 P	446901	09-Jun-25	15.88	FY25-ABT-534KX8
2025	12	03-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.88	0001	General Fund	33263	BUSH, KATHLEEN & RIT	821815		1 P	446901	09-Jun-25	15.88	FY25-ABT-534KX8
2025	12	05-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			2275	0001	General Fund	54132	CAMARO AUTO SERVICE	822071		1 P	446902	09-Jun-25	2275	FLEET MAINTENANCE 3074 EVOC POLICE
2025	12	13-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	822074		1 P	446902	09-Jun-25	50	FLEET MAINTENANCE POLICE
2025	12	14-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	822075		1 P	446902	09-Jun-25	50	FLEET MAINTENANCE POLICE
2025	12	15-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	822076		1 P	446902	09-Jun-25	50	FLEET MAINTENANCE POLICE
2025	12	19-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	822078		1 P	446902	09-Jun-25	100	FLEET MAINTENANCE POLICE
2025	12	29-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	821820		1 P	446903	09-Jun-25	200	CALLAHAN MAY MEDITATION
2025	11	08-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1721.98	0001	General Fund	59	CARBYS INC	821478		1 P	446904	09-Jun-25	1721.98	SCHOOL FY25 LUMBER AND MATERIALS
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			823.18	0001	General Fund	8313	VETERANS BENEFITS	822119		1 P	446905	09-Jun-25	823.18	VETERAN BENEFITS, JUNE 2025
2025	12	23-Apr-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		300	5750	Library Gifts	413	CENGAGE LEARNING INC	821625		1 P	446906	09-Jun-25	300	100304020 FRAM LIBRARY
2025	11	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9022.75	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	821089		1 P	446907	09-Jun-25	9022.75	SCHOOL 4 TUITION

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	11	31-Jan-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			59.94	0001	General Fund	12484	CITIBANK, NA	821963		1 P		446914	09-Jun-25	59.94	ACCT 6035 3225 4098 6241 - FIRE
2025	12	02-Jun-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			1111.02	8000	Water Enterprise Fund	46482	CITY OF FRAMINGHAM-E	821800		1 P		446915	09-Jun-25	1111.02	
2025	12	23-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			312.25	0001	General Fund	15356	CLEAN AND SAFE INC	821916		2 P		446916	09-Jun-25	674.9	459 FACILITIES
2025	12	23-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			362.65	0001	General Fund	15356	CLEAN AND SAFE INC	821916		1 P		446916	09-Jun-25	674.9	459 FACILITIES
2025	12	26-May-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		150	8100	Water Infrastructure	55486	CLEAN RESTROOM RENTA	821863		1 P		446917	09-Jun-25	150	CW52590 SUPPLIES DPW
2025	11	14-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8431.29	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	821480		1 P		446918	09-Jun-25	8431.29	SCHOOL 4 TUITION ES 146247 MAY
2025	11	14-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8431.29	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	821482		1 P		446918	09-Jun-25	8431.29	SCHOOL 4 TUITION DD 147953 MAY
2025	11	29-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4014.9	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	821484		1 P		446918	09-Jun-25	4014.9	SCHOOL 4 TUITION ES 146247 JUNE
2025	11	29-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4014.9	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	821485		1 P		446918	09-Jun-25	4014.9	SCHOOL 4 TUITION DD 147953 JUNE
2025	11	14-May-25	111	City Council	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			6750	0001	General Fund	52915	CLIFTONLARSONALLEN L	821335		1 P		446919	09-Jun-25	6750	FINAL BILL FY24 AUDIT PROGRESS BILL FOR FY24 EOYR
2025	12	22-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			317.39	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	821864		1 P		446920	09-Jun-25	634.77	C# FRAM1003 PARTS & SUPPLIES DPW
2025	12	22-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			317.38	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	821864		2 P		446920	09-Jun-25	634.77	C# FRAM1003 PARTS & SUPPLIES DPW
2025	12	02-May-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11356.8	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	822070		1 P		446922	09-Jun-25	11356.8	BCN E3850120 COLONIAL LIFE INS CITY MAY 2025 HR
2025	12	09-May-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			203.48	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	822079		1 P		446922	09-Jun-25	203.48	BCN E3874690 COLONIAL LIFE INS 21PAY MAY 2025 HR
2025	12	02-May-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			502.77	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	822084		1 P		446922	09-Jun-25	502.77	BCN E3874450 COLONIAL LIFE INS 26PAY MAY 2025 HR
2025	12	02-May-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			91.8	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	822087		1 P		446922	09-Jun-25	91.8	BCN E3874708 COLONIAL LIFE INS 44PAY MAY 2025 HR
2025	11	27-May-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1865	0001	General Fund	18602	CONWAY TECHNOLOGY GR	821574		1 P		446923	09-Jun-25	1885	SCHOOL PRINTER FP69-703233-022
2025	12	01-Jun-25	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	822034		1 P		446924	09-Jun-25	1083.33	A# 828873-COOK & COMPANY CONSULTING JUNE 2025 HR
2025	12	30-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			585	5110	Callahan Sr Center 53 E1/2	26697	CRAVER, SUSAN M	821816		1 P		446925	09-Jun-25	585	CALLAHAN MAY TUES-THURS ZUMBA CLASSES
2025	12	31-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	821917		1 P		446925	09-Jun-25	150	CALLAHAN CONT CONN DANCE MOVEMENT MAY CLASSES
2025	11	21-May-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			431	0001	General Fund	51848	CTI USA INC	822037		1 P		446926	09-Jun-25	431	TICKETS-ARENA
2025	11	17-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			313.75	0001	General Fund	92	CUSTOM ALARM SERVICE	821453		1 P		446927	09-Jun-25	313.75	SCHOOL FIRE ALARM SERVICE CALL
2025	11	21-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			349.13	0001	General Fund	92	CUSTOM ALARM SERVICE	821454		1 P		446927	09-Jun-25	349.13	SCHOOL FIRE ALARM SERVICE CALL
2025	11	21-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			873.5	0001	General Fund	92	CUSTOM ALARM SERVICE	821455		1 P		446927	09-Jun-25	873.5	SCHOOL FIRE ALARM SERVICE CALL
2025	11	21-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			711.5	0001	General Fund	92	CUSTOM ALARM SERVICE	821456		1 P		446927	09-Jun-25	711.5	SCHOOL EMERGENCY SERVICE CALLS
2025	11	24-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			668.75	0001	General Fund	92	CUSTOM ALARM SERVICE	821457		1 P		446927	09-Jun-25	668.75	SCHOOL FIRE ALARM SERVICE CALL
2025	11	25-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			425.5	0001	General Fund	92	CUSTOM ALARM SERVICE	821458		1 P		446927	09-Jun-25	425.5	SCHOOL FIRE ALARM SERVICE CALL
2025	11	01-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1801.38	0001	General Fund	92	CUSTOM ALARM SERVICE	821459		1 P		446927	09-Jun-25	1801.38	SCHOOL FIRE ALARM SERVICE CALL
2025	11	02-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			384.75	0001	General Fund	92	CUSTOM ALARM SERVICE	821461		1 P		446927	09-Jun-25	384.75	SCHOOL FIRE ALARM SERVICE CALL
2025	11	07-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			196.5	0001	General Fund	92	CUSTOM ALARM SERVICE	821462		1 P		446927	09-Jun-25	196.5	SCHOOL FIRE ALARM SERVICE CALL
2025	11	08-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			452.25	0001	General Fund	92	CUSTOM ALARM SERVICE	821464		1 P		446927	09-Jun-25	452.25	SCHOOL FIRE ALARM SERVICE CALL
2025	11	13-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			328.5	0001	General Fund	92	CUSTOM ALARM SERVICE	821465		1 P		446927	09-Jun-25	328.5	SCHOOL FIRE ALARM SERVICE CALL
2025	11	14-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			383	0001	General Fund	92	CUSTOM ALARM SERVICE	821466		1 P		446927	09-Jun-25	383	SCHOOL FIRE ALARM SERVICE CALL
2025	12	02-May-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		171807.5	8500	Sewer Infrastructure	26984	D & C CONSTRUCTION	822132		1 P		446928	09-Jun-25	171807.5	WORCESTER ROAD PUMP STATION IMPROVEMENT - dpw
2025	12	22-May-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			189.51	0001	General Fund	2660	D & M AUTO PARTS INC	822005		1 P		446929	09-Jun-25	189.51	FLEET SUPPLIES 3275 POLICE
2025	12	22-May-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			24.59	0001	General Fund	2660	D & M AUTO PARTS INC	822007		1 P		446929	09-Jun-25	24.59	FLEET SUPPLIES 3275 POLICE
2025	12	31-May-25	541	Council on Aging	541	Council on Aging	53050	Printing Services	15417002	COA Formula Grant-Op Expend	CAS24		987.5	3700	Council on Aging Formula Grant	9863	DNV D LEW INC	821836		1 P		446930	09-Jun-25	987.5	CALLAHAN SENIOR HEROS AWARD BOOKLETS
2025	11	27-May-25	5970		910	Framingham High School	635010	Exp, Supplies, Office	99100600	Gifts, FHS, Supplies	64910		467.98	6910	Gifts-Framingham High School	50446	DANIEL'S TABLE INC	821468		1 P		446931	09-Jun-25	875	SCHOOL GREATER GOOD FREEZER PROGRAM
2025	11	27-May-25	5970		910	Framingham High School	635010	Exp, Supplies, Office	99100600	Gifts, FHS, Supplies	65918		407.02	6910	Gifts-Framingham High School	50446	DANIEL'S TABLE INC	821468		2 P		446931	09-Jun-25	875	SCHOOL GREATER GOOD FREEZER PROGRAM
2025	11	28-May-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			210.88	0001	General Fund	15999	DANIELS EQUIPMENT CO	822139		1 P		446932	09-Jun-25	210.88	CUST 1611 FIRE STA 5
2025	12	02-Jun-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1401.86	0001	General Fund	46470	DAVID F & JUDITH A B	821603		1 P		446933	09-Jun-25	1401.86	
2025	12	15-May-25	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		40293.99	7500	Municipal Buildings	55316	DE MAXIMIS, INC	821667		1 P		446934	09-Jun-25	40293.99	MDP OPM SERVICES 3-31-25 TO 4-27-25
2025	12	15-Apr-25	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POV02		2050	1113	Bulletproof Vest Prnship Prgrm	1	DEDHAM SPORTSMENS CT	822048		2 P		446935	09-Jun-25	4100	RECRUITS VESTS POLICE
2025	12	15-Apr-25	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POV01		2050	1113	Bulletproof Vest Prnship Prgrm	1	DEDHAM SPORTSMENS CT	822048		1 P		446935	09-Jun-25	4100	RECRUITS VESTS POLICE
2025	12	12-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			177.75	0001	General Fund	1	DEDHAM SPORTSMENS CT	822050		1 P		446935	09-Jun-25	177.75	RANK CLOTHING ALLOW A CRAWFORD POLICE
2025	12	04-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			591.93	0001	General Fund	1	DEDHAM SPORTSMENS CT	822052		1 P		446935	09-Jun-25	591.93	RANK CLOTHING ALLOW C ELIADI POLICE
2025	12	08-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			198.9	0001	General Fund	1	DEDHAM SPORTSMENS CT	822053		1 P		446935	09-Jun-25	198.9	RANK CLOTHING ALLOW C PISANO POLICE
2025	12	07-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			81.99	0001	General Fund	1	DEDHAM SPORTSMENS CT	822055		1 P		446935	09-Jun-25	81.99	RANK CLOTHING ALLOW C ELADI POLICE
2025	12	06-May-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			30.75	0001	General Fund	1	DEDHAM SPORTSMENS CT	822057		1 P		446935	09-Jun-25	30.75	EQUIPMENT UNIFORM POLICE
2025	12	30-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			110	0001	General Fund	1	DEDHAM SPORTSMENS CT	822059		1 P		446935	09-Jun-25	110	EQUIPMENT UNIFORM POLICE
2025	12	09-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			110	0001	General Fund	1	DEDHAM SPORTSMENS CT								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	12	23-May-25	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			8934.43	0001	General Fund	51	DENNIS K BURKE INC	822043		1	P	446939	09-Jun-25	8934.43	FLEET FUEL .89 OCTANE 0000210 POLICE
2025	12	15-May-25	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			125	0001	General Fund	36613	DEPENDABLE SERVICE C	822066		1	P	446940	09-Jun-25	125	INSPECTION ON FUEL PUMPS 001264/000003207 POL
2025	11	24-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			812.5	0001	General Fund	28916	DIGICOMM INC	821473		1	P	446941	09-Jun-25	812.5	SCHOOL PA INTERCOM SYSTEM REPAIRS
2025	11	24-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			495	0001	General Fund	28916	DIGICOMM INC	821474		1	P	446941	09-Jun-25	495	SCHOOL PA INTERCOM SYSTEM REPAIRS
2025	11	30-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2501.5	0001	General Fund	28916	DIGICOMM INC	821477		1	P	446941	09-Jun-25	2501.5	SCHOOL PA INTERCOM SYSTEM REPAIRS
2025	11	06-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			250	0001	General Fund	28916	DIGICOMM INC	821479		1	P	446941	09-Jun-25	250	SCHOOL PA INTERCOM SYSTEM REPAIRS
2025	11	29-May-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			11705	0001	General Fund	27931	DILLON TREE SERVICE	821802		1	P	446942	09-Jun-25	11075	FRAMPARKS-TREE REMOVAL SERVICES
2025	11	19-May-25	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			618.85	0001	General Fund	7434	DOHERTY'S GARAGE	821486		1	P	446943	09-Jun-25	618.85	SCHOOL - FHS ATHLETIC TRACK BUS 1891 TRIP15984
2025	11	21-May-25	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			1960	0001	General Fund	7434	DOHERTY'S GARAGE	821487		1	P	446943	09-Jun-25	1960	SCHOOL - FHS ATHLETIC TRACK BUS 1891 TRIP15981
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1264	0001	General Fund	55224	VETERANS BENEFITS	821644		1	P	446944	09-Jun-25	1264	VETERAN BENEFITS, JUNE 2025
2025	11	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11663.7	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	821322		1	P	446945	09-Jun-25	11663.7	14320 SCHOOL 5 TUITION JG 135383 APRIL
2025	11	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7513.83	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	821323		1	P	446945	09-Jun-25	7513.83	15271 SCHOOL 4 TUITION AJ144951 APRIL
2025	11	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7513.83	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	821326		1	P	446945	09-Jun-25	7513.83	15299 SCHOOL 4 TUITION DF143230 APRIL
2025	11	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		3757	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	821327		1	P	446945	09-Jun-25	3757	1621 SCHOOL 4 TUITION NP145657 APRIL
2025	11	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7513.83	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	821328		1	P	446945	09-Jun-25	7513.83	15307 SCHOOL 4 TUITION OS149704 APRIL
2025	11	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7513.83	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	821329		1	P	446945	09-Jun-25	7513.83	15314 SCHOOL 4 TUITION EW134712 APRIL
2025	11	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7513.83	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	821334		1	P	446945	09-Jun-25	7513.83	15302 SCHOOL 4 TUITION FRA134712 APRIL
2025	12	01-May-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	822151		1	P	446946	09-Jun-25	26.45	A# 10583761123852- HR WATER -APRIL DELIVERIES
2025	11	22-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			69.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821340		1	P	446947	09-Jun-25	69.32	0000005148 SCHOOL NUTRITION
2025	11	22-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			38.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821341		1	P	446947	09-Jun-25	38.09	0000051411 SCHOOL NUTRITION
2025	11	22-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			23.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821342		1	P	446947	09-Jun-25	23.44	0000051411 SCHOOL NUTRITION
2025	11	22-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821343		1	P	446947	09-Jun-25	48	0000005146 SCHOOL NUTRITION
2025	11	22-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821344		1	P	446947	09-Jun-25	64	0000005147 SCHOOL NUTRITION
2025	11	22-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			27.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821345		1	P	446947	09-Jun-25	27.1	0000005149 SCHOOL NUTRITION
2025	11	22-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			72.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821346		1	P	446947	09-Jun-25	72.66	0000051413 SCHOOL NUTRITION
2025	11	22-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			37.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821347		1	P	446947	09-Jun-25	37.5	0000005143 SCHOOL NUTRITION
2025	11	22-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66.59	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821348		1	P	446947	09-Jun-25	66.59	00000051410 SCHOOL NUTRITION
2025	11	22-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			17.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821349		1	P	446947	09-Jun-25	17.58	0000005148 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821350		1	P	446947	09-Jun-25	157.4	0000051412 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			82.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821351		1	P	446947	09-Jun-25	82.04	000005148 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			147.77	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821352		1	P	446947	09-Jun-25	147.77	0000005142 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			97.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821353		1	P	446947	09-Jun-25	97.48	0000005141 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821354		1	P	446947	09-Jun-25	76.18	0000005146 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			84.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821355		1	P	446947	09-Jun-25	84.35	0000005144 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821356		1	P	446947	09-Jun-25	58.6	0000005147 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			93.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821357		1	P	446947	09-Jun-25	93.22	0000005149 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.19	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821358		1	P	446947	09-Jun-25	107.19	0000051413 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			102.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821359		1	P	446947	09-Jun-25	102.55	0000005143 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			29.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821360		1	P	446947	09-Jun-25	29.3	0000005143 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			102.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821361		1	P	446947	09-Jun-25	102.55	0000005143 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			82.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821362		1	P	446947	09-Jun-25	82.04	0000051410 SCHOOL NUTRITION
2025	11	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821395		1	P	446947	09-Jun-25	89.32	0000005145 SCHOOL NUTRITION
2025	11	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			101.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821396		1	P	446947	09-Jun-25	101.02	0000051411 SCHOOL NUTRITION
2025	11	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821397		1	P	446947	09-Jun-25	63.64	0000005147 SCHOOL NUTRITION
2025	11	29-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			38.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821398		1	P	446947	09-Jun-25	38.09	0000005145 SCHOOL NUTRITION
2025	11	29-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			91.93	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	821415		1	P	446947	09-Jun-25	91.93	0000005141 SCHOOL NUTRITION
2025	12	20-May-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			356	0001	General Fund	126	E R C WIPING PRODUCT	821869		1	P	446948	09-Jun-25	356	C# 5006 VEHICLE SUPPLIES DPW
2025	11	01-May-25	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			20651.7	0001	General Fund	54335	EASTER SEALS NEW HAM	821489		1	P	446949	09-Jun-25	20651.7	SCHOOLS 5 TUITION CC 153196 APRIL
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			785.58	0001	General Fund	13215	VETERANS BENEFITS	821645		1	P	446950	09-Jun-25	785.58	VETERAN BENEFITS, JUNE 2025
2025	12	27-Mar-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			876	0001	General Fund	53753	EMPIRE DRONE CO LLC	822091		1	P	446951	09-Jun-25	876	DRONE BATTERY POLICE
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	27-May-25	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			86204.91	5801	Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	821614		1 P	446957	09-Jun-25	86204.91	CY 2023 CITY CABLE FEES CFO
2025	11	07-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		25085.54	4804	State Special Ed Reimb Fund	1588	FRANCISCAN CHILDRENS	821490		1 P	446958	09-Jun-25	25085.54	SCHOOL 4 TUITION BL136130 & MT156669 APRIL 300047
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242	0001	General Fund	19037	VETERANS BENEFITS	822100		1 P	446959	09-Jun-25	242	VETERAN BENEFITS, JUNE 2025
2025	12	02-Jun-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1380.29	0001	General Fund	45946	GATELY JR JOSEPH E	821604		1 P	446960	09-Jun-25	1380.29	
2025	12	23-May-25	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			164.5	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	821878		1 P	446961	09-Jun-25	329	TRAINING MEALS EMERG. AFTER HOURS MEALS DPW
2025	12	23-May-25	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			164.5	8000	Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	821878		2 P	446961	09-Jun-25	329	TRAINING MEALS EMERG. AFTER HOURS MEALS DPW
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			701.66	0001	General Fund	6036	VETERANS BENEFITS	821665		1 P	446963	09-Jun-25	701.66	VETERAN BENEFITS, JUNE 2025
2025	11	15-May-25	5963		140		634250	Exp, Contr Svcs, General	71406000	Title 2A Con Services Major	25140		1500	2140	US-Title II Teacher Quality	56232	GOODNATION FOUNDATIO	821495		1 P	446964	09-Jun-25	1500	SCHOOLS-MS INVESTIGATING HISTORY
2025	12	19-May-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			34.16	0001	General Fund	15116	GOVCONNECTION INC	821835		1 P	446965	09-Jun-25	34.16	8109297 TECH SVCS
2025	12	22-May-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			25.33	0001	General Fund	15116	GOVCONNECTION INC	821839		1 P	446965	09-Jun-25	25.33	8109297 TECH SVCS
2025	12	03-Apr-25	141	Assessors	141	Assessors	58511	Computers - Personal Computers	01410041	Board of Assessors-Small Cap			345.38	0001	General Fund	15116	GOVCONNECTS-ION INC	822210		1 P	446965	09-Jun-25	345.38	A# 8109297-ASSESSORS
2025	12	01-Apr-25	141	Assessors	141	Assessors	58511	Computers - Personal Computers	01410041	Board of Assessors-Small Cap			192.68	0001	General Fund	15116	GOVCONNECTION INC	822215		1 P	446965	09-Jun-25	192.68	A # 8109297-ASSESSORS
2025	12	16-May-25	133	Chief Financial Officer	133	Chief Financial Officer	58510	Technology Capital Purchases	11330304	MA-Ex Off Admin & Finance SmCp	FN002		85	3030	MA-Ex Office Admin & Finance	15116	GOVCONNECTION INC	821654		1 P	446966	09-Jun-25	85	8109297 COMPUTER FOR WEBMASTER CFO
2025	10	05-Mar-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			63.2	0001	General Fund	598	GRAINGER	815338		1 P	446967	09-Jun-25	63.2	C# 819589136 SUPPLIES DPW
2025	10	24-Mar-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			29.28	0001	General Fund	598	GRAINGER	815877		1 P	446967	09-Jun-25	29.28	855035960 FACILITIES
2025	10	24-Mar-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			104.45	0001	General Fund	598	GRAINGER	815960		1 P	446967	09-Jun-25	104.45	ACCT 855035960 - FIRE DEPT
2025	12	14-May-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			300.66	0001	General Fund	598	GRAINGER	821887		1 P	446967	09-Jun-25	300.66	C# 819589136 SUPPLIES DPW
2025	12	22-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			159.82	8400	Sewer Enterprise Fund	599	GRAINGER	821881		1 P	446968	09-Jun-25	319.64	C# 819589136 SUPPLIES DPW
2025	12	22-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			159.82	8000	Water Enterprise Fund	599	GRAINGER	821881		2 P	446968	09-Jun-25	319.64	C# 819589136 SUPPLIES DPW
2025	12	21-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			2065.58	8400	Sewer Enterprise Fund	599	GRAINGER	821883		1 P	446968	09-Jun-25	2065.58	C# 819589136 SUPPLIES DPW
2025	12	14-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			520.08	8400	Sewer Enterprise Fund	599	GRAINGER	821885		1 P	446968	09-Jun-25	520.08	C# 819589136 SUPPLIES DPW
2025	12	21-May-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			42.47	0001	General Fund	599	GRAINGER	821889		1 P	446968	09-Jun-25	42.47	C# 819589136 SUPPLIES DPW
2025	12	17-Feb-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			277.5	0001	General Fund	599	GRAINGER	821891		1 P	446968	09-Jun-25	277.5	C# 819589136 SUPPLIES DPW
2025	12	19-Feb-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			170.72	0001	General Fund	599	GRAINGER	821893		1 P	446968	09-Jun-25	170.72	C# 819589136 SUPPLIES DPW
2025	12	26-Feb-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			35.56	0001	General Fund	599	GRAINGER	821895		1 P	446968	09-Jun-25	35.56	C# 819589136 SUPPLIES DPW
2025	12	26-Feb-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			63.88	0001	General Fund	599	GRAINGER	821898		1 P	446968	09-Jun-25	63.88	C# 819589136 SUPPLIES DPW
2025	12	23-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			228.33	0001	General Fund	599	GRAINGER	821900		1 P	446968	09-Jun-25	228.33	C# 819589136 SUPPLIES DPW
2025	12	20-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			96.72	8400	Sewer Enterprise Fund	599	GRAINGER	821902		1 P	446968	09-Jun-25	193.44	C# 819589136 SUPPLIES DPW
2025	12	20-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			96.72	8000	Water Enterprise Fund	599	GRAINGER	821902		2 P	446968	09-Jun-25	193.44	C# 819589136 SUPPLIES DPW
2025	12	23-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			165.91	0001	General Fund	599	GRAINGER	821903		1 P	446968	09-Jun-25	165.91	C# 819589136 SUPPLIES DPW
2025	12	23-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			848.93	0001	General Fund	599	GRAINGER	821905		1 P	446968	09-Jun-25	848.93	C# 819589136 SUPPLIES DPW
2025	12	05-Mar-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			62.43	0001	General Fund	599	GRAINGER	821908		1 P	446968	09-Jun-25	62.43	C# 819589136 SUPPLIES DPW
2025	12	08-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			104.24	8000	Water Enterprise Fund	7986	GRANT STEEL INC	821911		1 P	446969	09-Jun-25	104.24	STEEL STOCK DPW
2025	12	19-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			656.7	0001	General Fund	14969	GREATER NEW BEDFORD	821914		1 P	446970	09-Jun-25	656.7	C# FRAMING DISPOSAL SERVICES DPW
2025	12	27-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			2325.4	0001	General Fund	14969	GREATER NEW BEDFORD	821915		1 P	446970	09-Jun-25	2325.4	C# FRAMING DISPOSAL SERVICES DPW
2025	11	30-May-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	822013		1 P	446971	09-Jun-25	73.67	MAY 2025 - FIRE DEPT
2025	12	01-Jun-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1703.54	0001	General Fund	52565	GREEN LIFE JANITORIA	821867		6 P	446972	09-Jun-25	10056.23	2168 FACILITIES
2025	12	01-Jun-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4148.02	0001	General Fund	52565	GREEN LIFE JANITORIA	821867		1 P	446972	09-Jun-25	10056.23	2168 FACILITIES
2025	12	01-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1003	0001	General Fund	52565	GREEN LIFE JANITORIA	821867		3 P	446972	09-Jun-25	10056.23	2168 FACILITIES
2025	12	01-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221	0001	General Fund	52565	GREEN LIFE JANITORIA	821867		5 P	446972	09-Jun-25	10056.23	2168 FACILITIES
2025	12	01-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			170	0001	General Fund	52565	GREEN LIFE JANITORIA	821867		2 P	446972	09-Jun-25	10056.23	2168 FACILITIES
2025	12	01-Jun-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2810.67	0001	General Fund	52565	GREEN LIFE JANITORIA	821867		4 P	446972	09-Jun-25	10056.23	2168 FACILITIES
2025	11	29-May-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			742.5	0001	General Fund	54548	GREENHAVEN TURF CARE	821565		1 P	446973	09-Jun-25	742.5	FRAMPARKS-SPRAY APPLICATION SERVICE
2025	11	22-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			1725	6500	Rev-School Food Service	54612	GREZZI-MULEA, MONICA	821363		1 P	446974	09-Jun-25	1725	SAHE TRAINING MATERIALS SCHOOL NUTRITION
2025	11	22-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			1210	6500	Rev-School Food Service	54612	GREZZI-MULEA, MONICA	821364		1 P	446974	09-Jun-25	1210	SAHE TRAINING MATERIALS SCHOOL NUTRITION
2025	12	17-Apr-25	133	Chief Financial Officer	119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			1000	0001	General Fund	56253	GROSS, KENNETH N	822254		1 P	446975	09-Jun-25	1000	JAZZ BAND DIRECTOR FLAG DAY PARADE 6/14/25
2025	11	29-May-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvc	25240		55	2240	US-SPED 94-142 Continuum	56087	GUARINO, KAREN	821516		1 P	446976	09-Jun-25	55	SCHOOL CONTRACTED SERVICES MATH TUTOR MAY
2025	11	27-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			392.79	0001	General Fund	285	H PERRON & SON, INC	821496		1 P	446977	09-Jun-25	392.79	SCHOOL REPLACEMENT PARTS FOR LOCKS AND KEYS
2025	11	27-May-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			814.81	0001	General Fund	285	H PERRON & SON, INC	821497		1 P	446977	09-Jun-25	814.81	SCHOOL DOOR WORK - LOCKS/KEYS
2025	12	16-Apr-25	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Oprate Ex			1980	8000	Water Enterprise Fund	180	HAYES PUMP INC	821919		1 P	446978	09-Jun-25	1980	C# F6020 SERVICES DPW
2025	12	16-Apr-25	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Oprate Ex			780	8000	Water Enterprise Fund	180	HAYES PUMP INC	821921		1 P	446978	09-Jun-25	780	C# F6020 SERVICES DPW
2025	12	27-May-25	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			302.32	0001	General Fund	2953</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	19-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			712.96	6500	Rev-School Food Service	55592	HD SUPPLY INC	821416	1	P	446982	09-Jun-25	712.96	459257 SCHOOL NUTRITION
2025	12	29-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	821819	1	P	446983	09-Jun-25	125	CALLAHAN MAY 29TH PARKINSONS GROUP BOXING
2025	11	23-May-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			1500	0001	General Fund	55946	HIRSHBERG, ALEX	821338	1	P	446984	09-Jun-25	1500	SCHOOLS PROFESSIONAL DEVELOPMENT
2025	12	16-May-25	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expend			240	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	821922	1	P	446985	09-Jun-25	240	C# 38354 ASPHALT DPW
2025	12	21-May-25	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expend			403.2	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	821926	1	P	446985	09-Jun-25	403.2	C# 38354 ASPHALT DPW
2025	12	20-May-25	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expend			200.8	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	821927	1	P	446985	09-Jun-25	200.8	C# 38354 ASPHALT DPW
2025	12	22-May-25	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expend			164.8	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	821928	1	P	446985	09-Jun-25	164.8	C# 38354 ASPHALT DPW
2025	12	21-May-25	429	Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			90	0001	General Fund	37451	HOWARD AUSTRAGER	821946	1	P	446986	09-Jun-25	90	DOT PHYSICALS DPW
2025	12	20-May-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	821948	1	P	446986	09-Jun-25	90	DOT PHYSICALS DPW
2025	12	20-May-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	821948	2	P	446986	09-Jun-25	90	DOT PHYSICALS DPW
2025	12	20-May-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	821949	1	P	446986	09-Jun-25	90	DOT PHYSICALS DPW
2025	12	20-May-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	821949	2	P	446986	09-Jun-25	90	DOT PHYSICALS DPW
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			285	0001	General Fund	56080	VETERANS BENEFITS	822147	1	P	446987	09-Jun-25	285	VETERAN BENEFITS, JUNE 2025
2025	12	31-May-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			3000	0001	General Fund	53575	ICC COMMUNITY DEVELO	821857	1	P	446988	09-Jun-25	3000	FR2162 TECH SVCS
2025	11	27-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			338.78	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	821417	1	P	446989	09-Jun-25	338.78	EBTE179 SCHOOL NUTRITION
2025	12	19-Mar-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	821763	1	P	446990	09-Jun-25	3.84	FRAM LIBRARY 2002924
2025	12	07-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	821750	1	P	446991	09-Jun-25	53.96	FRAM LIBRARY 2002923
2025	12	07-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	821751	1	P	446991	09-Jun-25	17.68	FRAM LIBRARY 2002923
2025	12	07-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	821752	1	P	446991	09-Jun-25	42.65	FRAM LIBRARY 2002923
2025	12	07-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	821753	1	P	446991	09-Jun-25	10.99	FRAM LIBRARY 2002923
2025	12	07-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	821754	1	P	446991	09-Jun-25	13.29	FRAM LIBRARY 2002923
2025	12	07-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			67.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	821755	1	P	446991	09-Jun-25	67.08	FRAM LIBRARY 2002924
2025	12	07-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	821756	1	P	446991	09-Jun-25	50.55	FRAM LIBRARY 2002924
2025	12	07-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	821757	1	P	446991	09-Jun-25	12.94	FRAM LIBRARY 2002924
2025	12	07-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	821758	1	P	446991	09-Jun-25	9.34	FRAM LIBRARY 2002924
2025	12	07-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	821759	1	P	446991	09-Jun-25	23.38	FRAM LIBRARY 2002924
2025	12	27-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	821760	1	P	446991	09-Jun-25	13.49	FRAM LIBRARY 2002924
2025	12	27-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	821761	1	P	446991	09-Jun-25	10.99	FRAM LIBRARY 2002924
2025	12	27-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	821762	1	P	446991	09-Jun-25	20.88	FRAM LIBRARY 2002924
2025	12	27-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	821764	1	P	446991	09-Jun-25	23.08	FRAM LIBRARY 2002924
2025	12	27-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	821765	1	P	446991	09-Jun-25	17.68	FRAM LIBRARY 2002924
2025	12	27-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	821766	1	P	446991	09-Jun-25	43.16	FRAM LIBRARY 2002924
2025	12	27-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	821767	1	P	446991	09-Jun-25	64.29	FRAM LIBRARY 2002924
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	821768	1	P	446991	09-Jun-25	21.48	FRAM LIBRARY 2002924
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	821769	1	P	446991	09-Jun-25	13.74	FRAM LIBRARY 2002924
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	821770	1	P	446991	09-Jun-25	6.99	FRAM LIBRARY 2002924
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	821771	1	P	446991	09-Jun-25	7.98	FRAM LIBRARY 2002924
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	821772	1	P	446991	09-Jun-25	4.94	FRAM LIBRARY 2002924
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			137.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	821773	1	P	446991	09-Jun-25	137.23	FRAM LIBRARY 2002924
2025	12	18-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			74.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	821774	1	P	446991	09-Jun-25	74.87	FRAM LIBRARY 2002924
2025	12	18-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			76.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	821775	1	P	446991	09-Jun-25	76.34	FRAM LIBRARY 2002924
2025	12	18-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			129.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	821776	1	P	446991	09-Jun-25	129.44	FRAM LIBRARY 2002924
2025	12	18-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			85.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	821777	1	P	446991	09-Jun-25	85.84	FRAM LIBRARY 2002924
2025	12	20-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	821778	1	P	446991	09-Jun-25	18.27	FRAM LIBRARY 2002924
2025	12	23-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	821779	1	P	446991	09-Jun-25	14.88	FRAM LIBRARY 2002924
2025	12	18-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			95.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	821780	1	P	446991	09-Jun-25	95.19	FRAM LIBRARY 2002924
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	821781	1	P	446991	09-Jun-25	6.08	FRAM LIBRARY 2002924
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	821782	1	P	446991	09-Jun-25	32.18	FRAM LIBRARY 2002924
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	821783	1	P	446991	09-Jun-25	44.26	FRAM LIBRARY 2002924
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	821784	1	P	446991	09-Jun-25	43.46	FRAM LIBRARY 2002924
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			66.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	821785	1	P	446991	09-Jun-25	66.79	FRAM LIBRARY 2002924
2025	12	02-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	821786	1	P	446991	09-Jun-25	4.26	FRAM LIBRARY 2002924
2025	12	02-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.28	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	03-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	821793	1	P	446991	09-Jun-25	10.44	FRAM LIBRARY 2002924
2025	12	03-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	821794	1	P	446991	09-Jun-25	10.44	FRAM LIBRARY 2002924
2025	12	04-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	821795	1	P	446991	09-Jun-25	12.94	FRAM LIBRARY 2002924
2025	12	18-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			509.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	821796	1	P	446991	09-Jun-25	509.28	FRAM LIBRARY 2002924
2025	12	18-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			504.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	821797	1	P	446991	09-Jun-25	504.08	FRAM LIBRARY 2002924
2025	12	27-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			547.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	821798	1	P	446991	09-Jun-25	547.1	FRAM LIBRARY 2002924
2025	12	27-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			116.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	821799	1	P	446991	09-Jun-25	116.78	FRAM LIBRARY 2002924
2025	12	31-May-25	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			406.83	0001	General Fund	56115	INSTA TRAC, INC.	821640	1	P	446992	09-Jun-25	406.83	FRAM LIBRARY MAY 2025
2025	12	07-May-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			207.5	0001	General Fund	52769	INTEGRATED TECHNICAL	821972	1	P	446993	09-Jun-25	415	CF AS0465 REPAIRS DPW
2025	12	07-May-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			207.5	8400	Sewer Enterprise Fund	52769	INTEGRATED TECHNICAL	821972	2	P	446993	09-Jun-25	415	CF AS0465 REPAIRS DPW
2025	12	04-Jun-25	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			170	0001	General Fund	971	INTERNATIONAL CODE C	822219	1	P	446994	09-Jun-25	170	M# 1095701-MEMBERSHIP DUES; INSP SERV
2025	12	31-May-25	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1287.84	0001	General Fund	37894	IPS GROUP INC	821935	1	P	446995	09-Jun-25	1287.84	INV111543 FACILITIES
2025	12	05-May-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			1265.65	0001	General Fund	1927	J C MADIGAN INC	821940	1	P	446996	09-Jun-25	1265.65	CF 2620 PARTS DPW
2025	12	20-May-25	411	Engineering	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			202	0001	General Fund	25895	JACK MADDEN FORD	821934	1	P	446997	09-Jun-25	202	CF CF-1 PARTS & SUPPLIES DPW
2025	12	20-May-25	411	Engineering	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			202	0001	General Fund	25895	JACK MADDEN FORD	821936	1	P	446997	09-Jun-25	202	CF CF-1 PARTS & SUPPLIES DPW
2025	12	22-May-25	411	Engineering	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			39.03	0001	General Fund	25895	JACK MADDEN FORD	821937	1	P	446997	09-Jun-25	39.03	CF CF-1 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			39.56	0001	General Fund	25895	JACK MADDEN FORD	821938	1	P	446997	09-Jun-25	39.56	CF CF-1 PARTS & SUPPLIES DPW
2025	12	19-May-25	411	Engineering	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			1053.37	0001	General Fund	25895	JACK MADDEN FORD	821939	1	P	446997	09-Jun-25	1053.37	CF CF-1 PARTS & SUPPLIES DPW
2025	12	23-May-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			189.48	0001	General Fund	25895	JACK MADDEN FORD	822008	1	P	446997	09-Jun-25	189.48	FLEET SUPPLIES CF-3 POLICE
2025	12	27-May-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			386.16	0001	General Fund	25895	JACK MADDEN FORD	822009	1	P	446997	09-Jun-25	386.16	FLEET SUPPLIES CF-3 POLICE
2025	12	13-May-25	424	Traffic and Transportation	424	Traffic and Transportation	54800	Supplies - Vehicular	04240721	Traffic & Trans Operating			522.44	0001	General Fund	25895	JACK MADDEN FORD	822023	1	P	446997	09-Jun-25	522.44	CF CF-1 PARTS & SUPPLIES DPW
2025	12	13-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.83	0001	General Fund	25895	JACK MADDEN FORD	822026	1	P	446997	09-Jun-25	10.83	CF CF-1 PARTS & SUPPLIES DPW
2025	11	03-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13601.49	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821291	1	P	446998	09-Jun-25	13601.49	SCHOOLS 4 TUITION JH136224 MARCH
2025	11	03-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13601.49	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821292	1	P	446998	09-Jun-25	13601.49	SCHOOLS 4 TUITION LC156965 MARCH
2025	11	03-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13601.49	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821293	1	P	446998	09-Jun-25	13601.49	SCHOOLS 4 TUITION ITS3366 MARCH
2025	11	03-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13601.49	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821294	1	P	446998	09-Jun-25	13601.49	SCHOOLS 4 TUITION JR141976 MARCH
2025	11	12-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9067.66	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821295	1	P	446998	09-Jun-25	9067.66	SCHOOLS 4 TUITION VCH146544 MARCH
2025	11	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11010.73	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821296	1	P	446998	09-Jun-25	11010.73	SCHOOLS 4 TUITION JR141976 APRIL
2025	11	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		2590.76	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821297	1	P	446998	09-Jun-25	2590.76	SCHOOLS 4 TUITION ITS3366 APRIL
2025	11	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11010.73	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821298	1	P	446998	09-Jun-25	11010.73	SCHOOLS 4 TUITION LC156965 APRIL
2025	11	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11010.73	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821299	1	P	446998	09-Jun-25	11010.73	SCHOOLS 4 TUITION JH136224 APRIL
2025	11	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11010.73	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821300	1	P	446998	09-Jun-25	11010.73	SCHOOLS 4 TUITION VCH146544 APRIL
2025	11	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13601.49	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821301	1	P	446998	09-Jun-25	13601.49	SCHOOLS 4 TUITION JR141976 MAY
2025	11	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13601.49	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821302	1	P	446998	09-Jun-25	13601.49	SCHOOLS 4 TUITION LC156965 MAY
2025	11	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13601.49	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821303	1	P	446998	09-Jun-25	13601.49	SCHOOLS 4 TUITION JH136224 MAY
2025	11	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13601.49	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	821304	1	P	446998	09-Jun-25	13601.49	SCHOOLS 4 TUITION VCH146544 MAY
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			306.6	0001	General Fund	43567	VETERANS BENEFITS	822137	1	P	446999	09-Jun-25	306.6	VETERAN BENEFITS, JUNE 2025
2025	11	30-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			60	5050	Park & Recreation Fund	12381	JNI INC	821608	1	P	447000	09-Jun-25	60	FRAMPARKS-"BEACH PERMIT DATES" SIGNS
2025	11	23-May-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			737.34	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	821418	1	P	447001	09-Jun-25	737.34	JWS REPAIRS KING CONG UNIT SCHOOL NUTRITION
2025	11	07-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		22689.83	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	821305	1	P	447002	09-Jun-25	22689.83	SCHOOL 5 TUITION MB143434 MAR
2025	11	06-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		21957.9	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	821306	1	P	447002	09-Jun-25	21957.9	MALEA32350025FRM0000 SCHOOL 5 TUITION
2025	11	08-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11345.07	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	821307	1	P	447002	09-Jun-25	11345.07	MB143434APRILMALEA32350025FRM0000 SCHOOL 5 TUITION AP160666 MAR
2025	11	06-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10979.1	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	821308	1	P	447002	09-Jun-25	10979.1	MALEA32350025FRMAPO0 SCHOOL 5 TUITION AP160666 APR
2025	11	03-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		3417.2	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	821309	1	P	447002	09-Jun-25	3417.2	MALEA32350025FRMAPO0 SCHOOL 4 TUITION JC147050 MAR
2025	11	07-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		2904.62	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	821310	1	P	447002	09-Jun-25	2904.62	MALEA32450025FRMJC00 SCHOOL 4 TUITION JC147050 APR
2025	11	27-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11345.07	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	821311	1	P	447002	09-Jun-25	11345.07	MALEA32450025FRMJC00 SCHOOL 5 TUITION MBA156054
2025	11	07-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10979.1	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	821312	1	P	447002	09-Jun-25	10979.1	MAMMALEA33850025FRMAB00 SCHOOL 5 TUITION MBA156054
2025	11	08-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11345.07	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	821313	1	P	447002	09-Jun-25	11345.07	APRMMALEA33850025FRMMAB00 SCHOOL 5 TUITION BA148239 MAR
2025	11	09-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10979.1	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	821314	1	P	447002	09-Jun-25	10979.1	MALEA34850025FRMAPO0 SCHOOL 5 TUITION BA148239 APR
2025	11	02-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9566.13	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	821315	1	P	447002	09-Jun-25	9566.13	MALEA34850025FRMAPO0 SCHOOL 4 TUITION DOI35089 MAR</

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	01-Apr-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	2497A		5200 4970		Foundation Reserve	54619	KABS4KIDS INC	821501	1 P		447004	09-Jun-25	5200	SCHOOL COST SHARE/FULLFUND HOMELESS TRANSPORTATION
2025	11	01-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2250 0001		General Fund	54619	KABS4KIDS INC	821502	1 P		447004	09-Jun-25	2250	SCHOOL FULL FUND HOMELESS TRANSPORTATION
2025	11	01-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4000 0001		General Fund	54619	KABS4KIDS INC	821503	1 P		447004	09-Jun-25	4000	SCHOOL HOMELESS TRANSPORTATION COST SHARE APRIL
2025	11	01-Apr-25	5970		348		83486000	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		400 4348		Multilingual Newcomer Homeless	54619	KABS4KIDS INC	821504	1 P		447004	09-Jun-25	400	SCHOOL COST SHARE TRANSPORTATION
2025	11	01-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1440 0001		General Fund	54619	KABS4KIDS INC	821505	1 P		447004	09-Jun-25	1440	SCHOOL HOMELESS TRANSPORTATION APRIL
2025	11	01-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3600 0001		General Fund	54619	KABS4KIDS INC	821506	1 P		447004	09-Jun-25	3600	SCHOOL COST SHARE HOMELESS TRANSPORTATION APRIL
2025	11	01-May-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	2497A		800 4970		Foundation Reserve	54619	KABS4KIDS INC	821508	1 P		447004	09-Jun-25	800	SCHOOL COST SHARE/FULLFUND HOMELESS TRANSPORT APR
2025	11	01-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4000 0001		General Fund	54619	KABS4KIDS INC	821511	1 P		447004	09-Jun-25	4000	SCHOOL FULL FUND HOMELESS TRANSPORTATION APRIL
2025	11	01-May-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		800 4348		Multilingual Newcomer Homeless	54619	KABS4KIDS INC	821512	1 P		447004	09-Jun-25	800	SCHOOL COST SHARE TRANSPORTATION APRIL
2025	11	01-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1600 0001		General Fund	54619	SPECIAL ED TRANSPORT REIMB	821514	1 P		447004	09-Jun-25	1600	SCHOOL SPECIAL ED HOMELESS TRANSPORT APRIL
2025	11	22-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4458.81 0001		General Fund	35174	KAMCO SUPPLY CORP OF	821515	1 P		447005	09-Jun-25	4458.81	SCHOOL FRAMP'S NEW CONTROL BOARD FOR FULLER DOOR
2025	12	07-May-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			445 0001		General Fund	56235	LAW ENFORCEMENT SEMI	822045	1 P		447006	09-Jun-25	445	TRAINING GATUN COMM MV AWARENESS POLICE
2025	12	14-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			388.94 0001		General Fund	36196	LAWSON PRODUCTS INC	821941	1 P		447007	09-Jun-25	388.94	C# 10051391 PARTS & SUPPLIES DPW
2025	12	15-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			76.28 0001		General Fund	36196	LAWSON PRODUCTS INC	821942	1 P		447007	09-Jun-25	76.28	C# 10051391 PARTS & SUPPLIES DPW
2025	11	11-Apr-25	5939		305		634250	Exp, Contr Svcs, General	73055010	Title I ExtrChance,CS Fam Enag	24305		3500 2305		US-Title I Extra Chance	56186	LERNER, JARRETT	821577	1 P		447008	09-Jun-25	3500	SCHOOL HARMONY GROVE AUTHOR VISIT 5/19/25
2025	12	15-Apr-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199 0001		General Fund	37844	LIFELINE TRAINING LT	822032	1 P		447009	09-Jun-25	199	TRAINING A CRAWFORD USE OF FORCE POLICE
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1233.66 0001		General Fund	18111	VETERANS BENEFITS	821683	1 P		447010	09-Jun-25	1233.66	VETERAN BENEFITS, JUNE 2025
2025	12	15-Apr-25	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA21		187.5 3800		State Aid Library	55853	LISTER, ELISABETH	821661	1 P		447011	09-Jun-25	187.5	5-31-25 DANCE LESSON FRAM LIBRARY
2025	12	05-Jun-25	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			1116 0001		General Fund	4701	LIU OF NA NAT'L IND	822265	12 P		447012	09-Jun-25	35639.88	FY4035N1423N186A1116/FY2437N1423BN113A1156
2025	12	05-Jun-25	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			8498.28 8000		Water Enterprise Fund	4701	LIU OF NA NAT'L IND	822265	9 P		447012	09-Jun-25	35639.88	FY4035N1423N186A1116/FY2437N1423BN113A1156
2025	12	05-Jun-25	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			372 0001		General Fund	4701	LIU OF NA NAT'L IND	822265	1 P		447012	09-Jun-25	35639.88	FY4035N1423N186A1116/FY2437N1423BN113A1156
2025	12	05-Jun-25	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			7046.99 8400		Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	822265	8 P		447012	09-Jun-25	35639.88	FY4035N1423N186A1116/FY2437N1423BN113A1156
2025	12	05-Jun-25	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			4480.09 0001		General Fund	4701	LIU OF NA NAT'L IND	822265	7 P		447012	09-Jun-25	35639.88	FY4035N1423N186A1116/FY2437N1423BN113A1156
2025	12	05-Jun-25	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			372 0001		General Fund	4701	LIU OF NA NAT'L IND	822265	3 P		447012	09-Jun-25	35639.88	FY4035N1423N186A1116/FY2437N1423BN113A1156
2025	12	05-Jun-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			372 0001		General Fund	4701	LIU OF NA NAT'L IND	822265	11 P		447012	09-Jun-25	35639.88	FY4035N1423N186A1116/FY2437N1423BN113A1156
2025	12	05-Jun-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500001	Parks & Recreation-Pers Svcs			4114.15 0001		General Fund	4701	LIU OF NA NAT'L IND	822265	10 P		447012	09-Jun-25	35639.88	FY4035N1423N186A1116/FY2437N1423BN113A1156
2025	12	05-Jun-25	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			653.8 0001		General Fund	4701	LIU OF NA NAT'L IND	822265	2 P		447012	09-Jun-25	35639.88	FY4035N1423N186A1116/FY2437N1423BN113A1156
2025	12	05-Jun-25	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1256.19 0001		General Fund	4701	LIU OF NA NAT'L IND	822265	6 P		447012	09-Jun-25	35639.88	FY4035N1423N186A1116/FY2437N1423BN113A1156
2025	12	05-Jun-25	135	Town Accountant	424	Traffic and Transportation	51702	1156 & 1164 Pension Contributn	04240711	Traffic & TransPer Services			799.8 0001		General Fund	4701	LIU OF NA NAT'L IND	822265	5 P		447012	09-Jun-25	35639.88	FY4035N1423N186A1116/FY2437N1423BN113A1156
2025	12	05-Jun-25	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			6558.58 0001		General Fund	4701	LIU OF NA NAT'L IND	822265	4 P		447012	09-Jun-25	35639.88	FY4035N1423N186A1116/FY2437N1423BN113A1156
2025	11	20-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			475 9820		High School Student Activity	54306	LIG ASSOCIATES, INC	821572	1 P		447013	09-Jun-25	475	SCHOOL FHS SA ACCT 145
2025	12	23-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			260 0001		General Fund	55436	LRP RECYCLING LLC	821943	1 P		447014	09-Jun-25	260	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	12	23-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			520 0001		General Fund	55436	LRP RECYCLING LLC	821944	1 P		447014	09-Jun-25	520	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	12	23-May-25	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			120 0001		General Fund	1352	MA CHIEFS OF POLICE	822064	1 P		447015	09-Jun-25	120	PRINTING MASS POLICE ID CARDS APR 25
2025	12	16-May-25	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			167.44 8000		Water Enterprise Fund	8194	MA STATE POLICE	821866	1 P		447016	09-Jun-25	167.44	C# VCG000191793 CDL ROAD TEST DPW
2025	12	16-May-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			334.85 0001		General Fund	8194	MA STATE POLICE	821868	1 P		447016	09-Jun-25	334.85	C# VCG000191793 CDL ROAD TEST DPW
2025	12	03-Jun-25	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			31.86 0001		General Fund	46483	MALKIN DONALD J	821849	1 P		447017	09-Jun-25	3759.33	
2025	12	03-Jun-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			36.91 5246		Community Preservation Fund	46483	MALKIN DONALD J	821849	3 P		447017	09-Jun-25	3759.33	
2025	12	03-Jun-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			3690.56 0001		General Fund	46483	MALKIN DONALD J	821849	2 P		447017	09-Jun-25	3759.33	
2025	12	03-Jun-25	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			29.64 5246		Community Preservation Fund	16503	MALKIN, DONALD J	821848	3 P		447018	09-Jun-25	3258.81	
2025	12	03-Jun-25	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			265.09 0001		General Fund	16503	MALKIN, DONALD J	821848	1 P		447018	09-Jun-25	3258.81	
2025	12	03-Jun-25	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			2964.08 0001		General Fund	16503	MALKIN, DONALD J	821848	2 P		447018	09-Jun-25	3258.81	
2025	11	22-May-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			2025 0001		General Fund	16797	MAMMOTH FIRE ALARMS	821277	1 P		447019	09-Jun-25	2025	C#8462 ON CA33566 FRAMPARKS-ELEVATOR INSPECTION
2025	11	23-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-7.84 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	821419	1 P		447020	09-Jun-25	-7.84	841 SCHOOL NUTRITION
2025	11	27-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			859.34 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	821420	1 P		447020	09-Jun-25	859.34	841 SCHOOL NUTRITION
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			909.5 0001		General Fund	23070	VETERANS BENEFITS	821726	1 P		447021	09-Jun-25	909.5	VETERAN BENEFITS, JUNE 2025
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			98 0001		General Fund	7320	VETERANS BENEFITS	821716	1 P		447022	09-Jun-25	98	VETERAN BENEFITS, JUNE 2025
2025	11	20-Feb-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			108.95 0001		General Fund	28079	MASIMO AMERICAS INC	821979	1 P		447023	09-Jun-25	108.95	CUST ID FROS50SD - FIRE DEPT
2025	12	09-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			343.2 8400		Sewer Enterprise Fund	13688	MASTERMANS LLP	821945	1 P		447024	09-Jun-25	343.2	C# 924670 SAFETY GEAR DPW
2025	11	10-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			500 0001		General Fund	4138	MD WEAVER CORP	821518	1 P		447025	09-Jun-25	500	SCHOOL 10003253 C#8411 FY25 PEST CONTROL SERVICES
2025	1																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	31-May-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			83.25 0001		General Fund	38950	MERCHANTS CREDIT	822082	1 P		447029	09-Jun-25	83.25	BACKGROUND INVESTIGATIONS 80283 MAY 25 POLICE
2025	12	03-Apr-25	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			8515.1 0001		General Fund	11713	METROPOLITAN AREA PL	822012	1 P		447030	09-Jun-25	8515.1	FY25 FRAMINGHAM MWRC DUES M1978 - 7/1/24-6/30/25
2025	11	14-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			189 0001		General Fund	12525	METROWEST ROOTER-MAN	821319	1 P		447031	09-Jun-25	189	SCHOOL EMERGENCY DRAIN CLEANING AT MCCARTHY
2025	11	21-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			940.85 6500		Rev-School Food Service	55730	METRPOLITAN FOODS IN	821390	1 P		447032	09-Jun-25	940.85	WALS03 SCHOOL NUTRITION
2025	11	21-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			122.45 6500		Rev-School Food Service	55730	METRPOLITAN FOODS IN	821391	1 P		447032	09-Jun-25	122.45	WALS03 SCHOOL NUTRITION
2025	11	23-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			411.3 6500		Rev-School Food Service	55730	METRPOLITAN FOODS IN	821392	1 P		447032	09-Jun-25	411.3	FRAM03 SCHOOL NUTRITION
2025	11	23-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			499.55 6500		Rev-School Food Service	55730	METRPOLITAN FOODS IN	821393	1 P		447032	09-Jun-25	499.55	FRAM03 SCHOOL NUTRITION
2025	11	23-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3438.15 6500		Rev-School Food Service	55730	METRPOLITAN FOODS IN	821394	1 P		447032	09-Jun-25	3438.15	WALS03 SCHOOL NUTRITION
2025	12	22-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			85.96 0001		General Fund	9267	MIDWEST TAPE LLC	821685	1 P		447033	09-Jun-25	85.96	2000000126 FRAM LIBRARY
2025	12	22-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.98 0001		General Fund	9267	MIDWEST TAPE LLC	821686	1 P		447033	09-Jun-25	42.98	2000000126 FRAM LIBRARY
2025	12	22-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58 0001		General Fund	9267	MIDWEST TAPE LLC	821687	1 P		447033	09-Jun-25	13.58	2000000126 FRAM LIBRARY
2025	12	15-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.92 0001		General Fund	9267	MIDWEST TAPE LLC	821688	1 P		447033	09-Jun-25	15.92	2000000126 FRAM LIBRARY
2025	12	15-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08 0001		General Fund	9267	MIDWEST TAPE LLC	821689	1 P		447033	09-Jun-25	21.08	2000000126 FRAM LIBRARY
2025	12	15-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.33 0001		General Fund	9267	MIDWEST TAPE LLC	821690	1 P		447033	09-Jun-25	17.33	2000000126 FRAM LIBRARY
2025	12	15-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.23 0001		General Fund	9267	MIDWEST TAPE LLC	821691	1 P		447033	09-Jun-25	29.23	2000000126 FRAM LIBRARY
2025	12	15-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.33 0001		General Fund	9267	MIDWEST TAPE LLC	821692	1 P		447033	09-Jun-25	11.33	2000000126 FRAM LIBRARY
2025	12	15-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.98 0001		General Fund	9267	MIDWEST TAPE LLC	821693	1 P		447033	09-Jun-25	45.98	2000000126 FRAM LIBRARY
2025	12	15-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			132.76 0001		General Fund	9267	MIDWEST TAPE LLC	821694	1 P		447033	09-Jun-25	132.76	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08 0001		General Fund	9267	MIDWEST TAPE LLC	821695	1 P		447033	09-Jun-25	21.08	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.16 0001		General Fund	9267	MIDWEST TAPE LLC	821696	1 P		447033	09-Jun-25	36.16	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			79.16 0001		General Fund	9267	MIDWEST TAPE LLC	821697	1 P		447033	09-Jun-25	79.16	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.66 0001		General Fund	9267	MIDWEST TAPE LLC	821698	1 P		447033	09-Jun-25	28.66	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.33 0001		General Fund	9267	MIDWEST TAPE LLC	821699	1 P		447033	09-Jun-25	14.33	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.98 0001		General Fund	9267	MIDWEST TAPE LLC	821700	1 P		447033	09-Jun-25	47.98	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.98 0001		General Fund	9267	MIDWEST TAPE LLC	821701	1 P		447033	09-Jun-25	50.98	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.83 0001		General Fund	9267	MIDWEST TAPE LLC	821702	1 P		447033	09-Jun-25	18.83	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.83 0001		General Fund	9267	MIDWEST TAPE LLC	821703	1 P		447033	09-Jun-25	27.83	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.66 0001		General Fund	9267	MIDWEST TAPE LLC	821704	1 P		447033	09-Jun-25	55.66	2000000126 FRAM LIBRARY
2025	12	29-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49 0001		General Fund	9267	MIDWEST TAPE LLC	821705	1 P		447033	09-Jun-25	22.49	2000022548 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.33 0001		General Fund	9267	MIDWEST TAPE LLC	821706	1 P		447033	09-Jun-25	26.33	2000000126 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.98 0001		General Fund	9267	MIDWEST TAPE LLC	821708	1 P		447033	09-Jun-25	26.98	2000000126 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.51 0001		General Fund	9267	MIDWEST TAPE LLC	821709	1 P		447033	09-Jun-25	44.51	2000000126 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08 0001		General Fund	9267	MIDWEST TAPE LLC	821710	1 P		447033	09-Jun-25	21.08	2000000126 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58 0001		General Fund	9267	MIDWEST TAPE LLC	821711	1 P		447033	09-Jun-25	13.58	2000000126 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.41 0001		General Fund	9267	MIDWEST TAPE LLC	821712	1 P		447033	09-Jun-25	29.41	2000000126 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.98 0001		General Fund	9267	MIDWEST TAPE LLC	821713	1 P		447033	09-Jun-25	42.98	2000000126 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58 0001		General Fund	9267	MIDWEST TAPE LLC	821714	1 P		447033	09-Jun-25	13.58	2000000126 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.91 0001		General Fund	9267	MIDWEST TAPE LLC	821715	1 P		447033	09-Jun-25	27.91	2000000126 FRAM LIBRARY
2025	12	22-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			93.89 0001		General Fund	9267	MIDWEST TAPE LLC	821717	1 P		447033	09-Jun-25	93.89	2000000126 FRAM LIBRARY
2025	12	22-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			94.64 0001		General Fund	9267	MIDWEST TAPE LLC	821718	1 P		447033	09-Jun-25	94.64	2000000126 FRAM LIBRARY
2025	12	15-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			289.17 0001		General Fund	9267	MIDWEST TAPE LLC	821720	1 P		447033	09-Jun-25	289.17	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			80.84 0001		General Fund	9267	MIDWEST TAPE LLC	821721	1 P		447033	09-Jun-25	80.84	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			167.09 0001		General Fund	9267	MIDWEST TAPE LLC	821722	1 P		447033	09-Jun-25	167.09	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.41 0001		General Fund	9267	MIDWEST TAPE LLC	821723	1 P		447033	09-Jun-25	47.41	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			172.71 0001		General Fund	9267	MIDWEST TAPE LLC	821728	1 P		447033	09-Jun-25	172.71	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.51 0001		General Fund	9267	MIDWEST TAPE LLC	821730	1 P		447033	09-Jun-25	54.51	2000000126 FRAM LIBRARY
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			119.19 0001		General Fund	9267	MIDWEST TAPE LLC	821732	1 P		447033	09-Jun-25	119.19	2000000126 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			79.74 0001		General Fund	9267	MIDWEST TAPE LLC	821734	1 P		447033	09-Jun-25	79.74	2000000126 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.66 0001		General Fund	9267	MIDWEST TAPE LLC	821735	1 P		447033	09-Jun-25	43.66	2000000126 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			181.48 0001		General Fund	9267	MIDWEST TAPE LLC	821736	1 P		447033	09-Jun-25	181.48	2000000126 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			69.99 0001		General Fund	9267	MIDWEST TAPE LLC	821737	1 P		447033	09-Jun-25	69.99	2000000126 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			437.56 0001		General Fund	9267	MIDWEST TAPE LLC	821738	1					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	27-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			-35.99	0001	General Fund	241	MONNICK SUPPLY CO IN	821548	1	P	447037	09-Jun-25	-35.99	315 FRAMPARKS-RETURN GUIDE BAR
2025	11	27-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			95.97	0001	General Fund	241	MONNICK SUPPLY CO IN	821549	1	P	447037	09-Jun-25	95.97	315 FRAMPARKS-MICRO CHAIN
2025	11	27-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			31.96	0001	General Fund	241	MONNICK SUPPLY CO IN	821551	1	P	447037	09-Jun-25	31.96	315 FRAMPARKS-ADHESIVE
2025	12	30-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			21.49	0001	General Fund	241	MONNICK SUPPLY CO IN	821870	1	P	447037	09-Jun-25	21.49	311 FACILITIES
2025	12	23-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			12.22	0001	General Fund	241	MONNICK SUPPLY CO IN	821875	1	P	447037	09-Jun-25	12.22	311 FACILITIES
2025	12	03-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			0.59	0001	General Fund	241	MONNICK SUPPLY CO IN	822108	1	P	447037	09-Jun-25	0.59	311 FACILITIES
2025	12	03-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			28.56	0001	General Fund	241	MONNICK SUPPLY CO IN	822109	1	P	447037	09-Jun-25	28.56	311 FACILITIES
2025	12	02-Jun-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			186.9	0001	General Fund	241	MONNICK SUPPLY CO IN	821827	1	P	447038	09-Jun-25	186.9	1631 SUPPLIES EGC
2025	12	22-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			8.14	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	821951	2	P	447038	09-Jun-25	16.27	C# 677 HARDWARE DPW
2025	12	22-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			8.13	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	821951	1	P	447038	09-Jun-25	16.27	C# 677 HARDWARE DPW
2025	12	15-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			33.27	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	821952	1	P	447038	09-Jun-25	33.27	C# 677 HARDWARE DPW
2025	12	08-May-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			499.99	0001	General Fund	241	MONNICK SUPPLY CO IN	821953	1	P	447038	09-Jun-25	499.99	C# 310 HARDWARE DPW
2025	12	24-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			8.74	0001	General Fund	241	MONNICK SUPPLY CO IN	821954	1	P	447038	09-Jun-25	8.74	C# 310 HARDWARE DPW
2025	12	24-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			163.48	0001	General Fund	241	MONNICK SUPPLY CO IN	821955	1	P	447038	09-Jun-25	163.48	C# 310 HARDWARE DPW
2025	12	03-Jun-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			3.28	0001	General Fund	241	MONNICK SUPPLY CO IN	821973	1	P	447038	09-Jun-25	3.28	1631 SUPPLIES EGC
2025	12	30-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			13.28	0001	General Fund	241	MONNICK SUPPLY CO IN	822080	1	P	447038	09-Jun-25	13.28	SUPPLIES 663 POLICE
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			769.18	0001	General Fund	55376	VETERANS BENEFITS	821724	1	P	447039	09-Jun-25	769.18	VETERAN BENEFITS, JUNE 2025
2025	12	17-Mar-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	475	5750	Library Gifts	244	MUSEUM OF FINE ARTS	821628	1	P	447040	09-Jun-25	475	LIBRARY PASS FRAM LIBRARY
2025	12	02-Jun-25	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1504.06	0001	General Fund	46478	NANCY KELLY LVNG TR	821652	1	P	447041	09-Jun-25	1504.06	
2025	12	29-May-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	04210021	Building Inspections-Op Expend			247.75	0001	General Fund	53411	NAPA GENUINE PARTS C	821656	1	P	447042	09-Jun-25	247.75	C#71533, VEHICLE MAINTENANCE ; INSP SERV
2025	12	30-May-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			94.12	0001	General Fund	53411	NAPA GENUINE PARTS C	821747	1	P	447042	09-Jun-25	94.12	C# 71533, VEHICLE MAINTENANCE ; INSP SERV
2025	12	27-May-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			62.2	0001	General Fund	53411	NAPA GENUINE PARTS C	821901	1	P	447042	09-Jun-25	62.2	2223 FACILITIES
2025	12	19-May-25	411	Engineering	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			297.42	0001	General Fund	53411	NAPA GENUINE PARTS C	821956	1	P	447042	09-Jun-25	297.42	C# 71540 PARTS & SUPPLIES DPW
2025	12	23-May-25	411	Engineering	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			153.53	0001	General Fund	53411	NAPA GENUINE PARTS C	821957	1	P	447042	09-Jun-25	153.53	C# 71540 PARTS & SUPPLIES DPW
2025	11	30-Apr-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		2560	4348	Multilingual Newcomer Homeless	55709	NEMO TRANSPORTATION	821534	1	P	447043	09-Jun-25	2560	SCHOOL COST SHARE HOMELESS TRANSPORTATION APRIL
2025	11	30-Apr-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		676	4348	Multilingual Newcomer Homeless	55709	NEMO TRANSPORTATION	821535	1	P	447043	09-Jun-25	676	SCHOOL COST SHARE TRANSPORTATION APRIL
2025	12	19-May-25	411	Engineering	411	Engineering	57100	Dues & Subcriptions	04110021	Engineering-Operating Expend			219	0001	General Fund	8629	NEW ENGLAND WATER EN	821958	1	P	447044	09-Jun-25	219	NEWEEA ANNUAL MEMBERSHIP - ERIC JOHNSON. DPW
2025	12	07-May-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			234.18	0001	General Fund	52851	NEWMAN LUBRICANTS IN	821959	1	P	447045	09-Jun-25	234.18	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	07-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.23	0001	General Fund	52851	NEWMAN LUBRICANTS IN	821960	2	P	447045	09-Jun-25	276.12	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	07-May-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			55.23	0001	General Fund	52851	NEWMAN LUBRICANTS IN	821960	3	P	447045	09-Jun-25	276.12	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	07-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			55.22	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	821960	4	P	447045	09-Jun-25	276.12	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	07-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			55.22	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	821960	5	P	447045	09-Jun-25	276.12	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	07-May-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			55.22	0001	General Fund	52851	NEWMAN LUBRICANTS IN	821960	1	P	447045	09-Jun-25	276.12	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	24-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229002	MassHighway Funds Op Expend	49200		556333.89	7900	MassHighway Funds	18830	NEWPORT CONSTRUCTION	822136	1	P	447046	09-Jun-25	556333.89	PW1050 ON CALL ROADWAY IMPROVEMENTS DPW
2025	11	27-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9030.01	0001	General Fund	52092	NICK'S LUXURY TRANSP	821507	1	P	447047	09-Jun-25	9030.01	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	11	27-May-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		2716.88	4970	Foundation Reserve	52092	NICK'S LUXURY TRANSP	821509	1	P	447048	09-Jun-25	2716.88	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	11	17-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			696	0001	General Fund	4228	NORTHEAST RESCUE SYS	821337	1	P	447049	09-Jun-25	696	FIRE DEPT
2025	11	27-Feb-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			9176	0001	General Fund	4228	NORTHEAST RESCUE SYS	821985	1	P	447049	09-Jun-25	9176	FIRE DEPT
2025	11	18-Dec-24	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			958	0001	General Fund	4228	NORTHEAST RESCUE SYS	821995	1	P	447049	09-Jun-25	958	FIRE DEPT
2025	11	01-Oct-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			1199	0001	General Fund	4228	NORTHEAST RESCUE SYS	821999	1	P	447049	09-Jun-25	1199	FIRE DEPT
2025	12	17-May-25	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			651	3600	Cultural Council	56234	NORUMBEGA HARMONY	822077	1	P	447050	09-Jun-25	651	CULTURAL COUNCIL FY25-LCC-99971 NORUMBEGA HARMONY
2025	11	22-May-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			88.22	0001	General Fund	55204	NRG ENERGY, INC-GAS	821225	1	P	447051	09-Jun-25	88.22	73000510146-D011182-MAY2025-PARKS
2025	11	22-May-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			0.55	0001	General Fund	55204	NRG ENERGY, INC-GAS	821227	1	P	447051	09-Jun-25	0.55	73003243000-P153248-MAY2025-PARKS
2025	11	22-May-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			18.42	0001	General Fund	55204	NRG ENERGY, INC-GAS	821228	1	P	447051	09-Jun-25	18.42	73003283568-P043145-MAY2025-PARKS
2025	11	22-May-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			27.37	0001	General Fund	55204	NRG ENERGY, INC-GAS	821229	1	P	447051	09-Jun-25	27.37	73003460844-D005274-MAY2025-PARKS
2025	11	22-May-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			382.15	0001	General Fund	55204	NRG ENERGY, INC-GAS	821441	1	P	447052	09-Jun-25	382.15	73002839311-D000132-MAY 2025 - ARENA
2025	12	20-May-25	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2068.26	0001	General Fund	326	NSTAR ELECTRIC CO	821633	1	P	447053	09-Jun-25	2200.55	7401 231 1051 FRAM LIBRARY
2025	12	20-May-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			132.29	0001	General Fund	326	NSTAR ELECTRIC CO	821633	2	P	447053	09-Jun-25	2200.55	7401 231 1051 FRAM LIBRARY
2025	11	24-Apr-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1863.67	0001	General Fund	326	NSTAR ELECTRIC CO	822141	2	P	447053	09-Jun-25	3595.55	ACCT 7401 065 6978 FIRE - 10 LORING
2025	11	24-Apr-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1731.88	0001	General Fund	326	NSTAR ELECTRIC CO	822141	1	P	447053	09-Jun-25	3595.55	ACCT 7401 065 6978 FIRE - 10 LORING
2025	11	24-Apr-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			711.98	0001	General Fund	326	NSTAR ELECTRIC CO	822143	1	P	447053	09-Jun-25	1716.5	ACCT 7400 000 3074 - FIRE 1055 WORCESTER RD
2025	11	24-Apr-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1004.52	0001	General Fund	326	NSTAR ELECTRIC CO</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	21-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			379.61	0001	General Fund	326	NSTAR ELECTRIC CO	821236	1	P	447056	09-Jun-25	379.61	SCHOOL ELECTRICITY 7401 064 2705
2025	11	20-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			529.31	0001	General Fund	326	NSTAR ELECTRIC CO	821237	1	P	447057	09-Jun-25	529.31	SCHOOL ELECTRICITY 7401 343 5966
2025	11	23-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			7534.51	0001	General Fund	326	NSTAR ELECTRIC CO	821238	1	P	447058	09-Jun-25	7534.51	SCHOOL ELECTRICITY 7401 264 3685
2025	11	21-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			290.03	0001	General Fund	326	NSTAR ELECTRIC CO	821239	1	P	447059	09-Jun-25	290.03	SCHOOL ELECTRICITY 7401 380 9855
2025	11	23-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			3306.35	0001	General Fund	326	NSTAR ELECTRIC CO	821240	1	P	447060	09-Jun-25	3306.35	SCHOOL ELECTRICITY 7401 052 6734
2025	11	20-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			4098.57	0001	General Fund	326	NSTAR ELECTRIC CO	821241	1	P	447061	09-Jun-25	4098.57	SCHOOL ELECTRICITY 7401 049 3695
2025	11	23-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			4846.87	0001	General Fund	326	NSTAR ELECTRIC CO	821242	1	P	447062	09-Jun-25	4846.87	SCHOOL ELECTRICITY 7401 051 9879
2025	11	20-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			70.81	0001	General Fund	326	NSTAR ELECTRIC CO	821243	1	P	447063	09-Jun-25	70.81	SCHOOL ELECTRICITY 7401 051 1579
2025	11	20-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			97.73	0001	General Fund	326	NSTAR ELECTRIC CO	821244	1	P	447064	09-Jun-25	97.73	SCHOOL ELECTRICITY 7401 545 2738
2025	11	20-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			186.87	0001	General Fund	326	NSTAR ELECTRIC CO	821245	1	P	447065	09-Jun-25	186.87	SCHOOL ELECTRICITY 7401 545 6226
2025	11	22-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			115.84	0001	General Fund	326	NSTAR ELECTRIC CO	821246	1	P	447066	09-Jun-25	115.84	SCHOOL ELECTRICITY 7400 606 0961
2025	11	21-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			751.68	0001	General Fund	326	NSTAR ELECTRIC CO	821247	1	P	447067	09-Jun-25	751.68	SCHOOL ELECTRICITY 7401 422 7214
2025	11	21-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			27837.57	0001	General Fund	326	NSTAR ELECTRIC CO	821249	1	P	447068	09-Jun-25	27837.57	SCHOOL ELECTRICITY 7401 434 5925
2025	11	22-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			14104.02	0001	General Fund	326	NSTAR ELECTRIC CO	821250	1	P	447069	09-Jun-25	14104.02	SCHOOL ELECTRICITY 7401 710 6548
2025	11	22-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			18657.93	0001	General Fund	326	NSTAR ELECTRIC CO	821253	1	P	447070	09-Jun-25	18657.93	SCHOOL ELECTRICITY 7401 059 4518
2025	11	21-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			2839.23	0001	General Fund	326	NSTAR ELECTRIC CO	821258	1	P	447071	09-Jun-25	2839.23	SCHOOL ELECTRICITY 7401 050 8708
2025	11	21-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			365.98	0001	General Fund	326	NSTAR ELECTRIC CO	821282	1	P	447072	09-Jun-25	365.98	SCHOOL ELECTRICITY 7401 067 7586
2025	11	21-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			133.57	0001	General Fund	326	NSTAR ELECTRIC CO	821578	1	P	447073	09-Jun-25	133.57	C# 7401 674 3432 ELECTRIC L&S DPW
2025	11	21-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			57.49	0001	General Fund	326	NSTAR ELECTRIC CO	821579	1	P	447074	09-Jun-25	57.49	C# 7401 433 8409 ELECTRIC L&S DPW
2025	11	21-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			147.48	0001	General Fund	326	NSTAR ELECTRIC CO	821580	1	P	447075	09-Jun-25	147.48	C# 7401 276 6171 ELECTRIC L&S DPW
2025	11	21-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			61.57	0001	General Fund	326	NSTAR ELECTRIC CO	821581	1	P	447076	09-Jun-25	61.57	C# 7401 434 8705 ELECTRIC L&S DPW
2025	11	21-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			39.99	0001	General Fund	326	NSTAR ELECTRIC CO	821582	1	P	447077	09-Jun-25	39.99	C# 7401 433 8755 ELECTRIC L&S DPW
2025	11	21-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			263.77	0001	General Fund	326	NSTAR ELECTRIC CO	821583	1	P	447078	09-Jun-25	263.77	C# 7401 480 3469 ELECTRIC L&S DPW
2025	11	21-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			287.76	0001	General Fund	326	NSTAR ELECTRIC CO	821584	1	P	447079	09-Jun-25	287.76	C# 7401 480 9797 ELECTRIC L&S DPW
2025	11	21-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			42.06	0001	General Fund	326	NSTAR ELECTRIC CO	821585	1	P	447080	09-Jun-25	42.06	C# 7401 484 0883 ELECTRIC L&S DPW
2025	11	21-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			64.2	0001	General Fund	326	NSTAR ELECTRIC CO	821586	1	P	447081	09-Jun-25	64.2	C# 7401 799 9488 ELECTRIC L&S DPW
2025	11	24-Apr-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			55.44	0001	General Fund	326	NSTAR ELECTRIC CO	821587	1	P	447082	09-Jun-25	55.44	C# 7401 317 7873 ELECTRIC L&S DPW
2025	11	20-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			53.84	0001	General Fund	326	NSTAR ELECTRIC CO	821588	1	P	447083	09-Jun-25	53.84	C# 7401 317 7873 ELECTRIC L&S DPW
2025	11	20-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			72.61	0001	General Fund	326	NSTAR ELECTRIC CO	821589	1	P	447084	09-Jun-25	72.61	C# 7401 451 3589 ELECTRIC L&S DPW
2025	11	20-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			48.18	0001	General Fund	326	NSTAR ELECTRIC CO	821590	1	P	447085	09-Jun-25	48.18	C# 7401 164 3249 ELECTRIC L&S DPW
2025	11	20-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			268.69	0001	General Fund	326	NSTAR ELECTRIC CO	821591	1	P	447086	09-Jun-25	268.69	C# 7401 479 0708 ELECTRIC L&S DPW
2025	11	20-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			20.59	0001	General Fund	326	NSTAR ELECTRIC CO	821592	1	P	447087	09-Jun-25	20.59	C# 7401 396 7950 ELECTRIC L&S DPW
2025	11	12-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			12351.17	0001	General Fund	326	NSTAR ELECTRIC CO	821593	1	P	447088	09-Jun-25	12351.17	C# 7401 098 7373 ELECTRIC L&S DPW
2025	11	24-Apr-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			38.71	0001	General Fund	326	NSTAR ELECTRIC CO	821594	1	P	447089	09-Jun-25	38.71	C# 7401 484 0883 ELECTRIC L&S DPW
2025	11	24-Apr-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			299.65	0001	General Fund	326	NSTAR ELECTRIC CO	821595	1	P	447090	09-Jun-25	299.65	C# 7401 480 9797 ELECTRIC L&S DPW
2025	11	21-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			44.01	0001	General Fund	326	NSTAR ELECTRIC CO	821596	1	P	447091	09-Jun-25	44.01	C# 7401 421 4436 ELECTRIC L&S DPW
2025	11	21-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			189.56	0001	General Fund	326	NSTAR ELECTRIC CO	821597	1	P	447092	09-Jun-25	189.56	C# 7401 179 1782 ELECTRIC L&S DPW
2025	11	21-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			11.98	0001	General Fund	326	NSTAR ELECTRIC CO	821598	1	P	447093	09-Jun-25	11.98	C# 7401 179 1063 ELECTRIC L&S DPW
2025	11	15-May-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			2473.36	0001	General Fund	326	NSTAR ELECTRIC CO	821599	1	P	447094	09-Jun-25	2473.36	C# 8100 004 4578 ELECTRIC L&S DPW
2025	11	21-May-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			632.29	0001	General Fund	326	NSTAR ELECTRIC CO	821600	1	P	447095	09-Jun-25	632.29	C# 7401 434 6170 ELECTRIC DPW
2025	11	21-May-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			177.47	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	821601	2	P	447096	09-Jun-25	532.41	C# 7401 289 7687 ELECTRIC DPW
2025	11	21-May-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			177.47	0001	General Fund	326	NSTAR ELECTRIC CO	821601	1	P	447096	09-Jun-25	532.41	C# 7401 289 7687 ELECTRIC DPW
2025	11	21-May-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			177.47	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	821601	3	P	447096	09-Jun-25	532.41	C# 7401 289 7687 ELECTRIC DPW
2025	11	21-May-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			2862.42	0001	General Fund	326	NSTAR ELECTRIC CO	821668	1	P	447097	09-Jun-25	2862.42	C# 7401 259 9853 ELECTRIC DPW
2025	11	20-May-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			40.67	0001	General Fund	326	NSTAR ELECTRIC CO	821670	1	P	447098	09-Jun-25	40.67	C# 7401 050 5837 ELECTRIC DPW
2025	11	20-May-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			6322.8	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	821671	1	P	447099	09-Jun-25	6322.8	C# 7401 487 8024 ELECTRIC FV25
2025	11	21-May-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			391.55	0001	General Fund	326	NSTAR ELECTRIC CO	821672	1	P	447100	09-Jun-25	391.55	C# 7401 062 7508 ELECTRIC DPW
2025	11	21-May-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			361.48	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	821674	5	P	447101	09-Jun-25	1807.37	C# 7401 415 7007 ELECTRIC DPW
2025	11	21-May-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			361.47	0001	General Fund	326	NSTAR ELECTRIC CO	821674	1	P	447101	09-Jun-25	1807.37	C# 7401 415 7007 ELECTRIC DPW
2025	11	21-May-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			361.48	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	821674	4	P	447101	09-Jun-25	1807.37	C# 7401 415 7007 ELECTRIC DPW
2025	11	21-May-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			361.47	0001	General Fund	326	NSTAR ELECTRIC CO	821674	3	P	447101	09-Jun-25	1807.37	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	15-May-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			33135.65	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	821679		1 P	447105	09-Jun-25	33135.65	# 8100 004 5484 ELECTRIC DPW
2025	11	15-May-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			19673.49	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	821680		1 P	447106	09-Jun-25	19673.49	# 8100 004 5492 ELECTRIC DPW
2025	12	28-May-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		262.45	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	821851		1 P	447107	09-Jun-25	262.45	7400 868 0329 ELECTRIC FACILITIES
2025	12	21-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923521	84 Walnut St			38.49	0001	General Fund	326	NSTAR ELECTRIC CO	821855		1 P	447108	09-Jun-25	57.59	7401 736 2554 ELECTRIC FACILITIES
2025	12	21-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923521	84 Walnut St			19.1	0001	General Fund	326	NSTAR ELECTRIC CO	821855		2 P	447108	09-Jun-25	57.59	7401 736 2554 ELECTRIC FACILITIES
2025	12	20-May-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923621	499 Central St			34.35	0001	General Fund	326	NSTAR ELECTRIC CO	821859		2 P	447109	09-Jun-25	95.61	7401 736 3149 ELECTRIC FACILITIES
2025	12	20-May-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923621	499 Central St			61.26	0001	General Fund	326	NSTAR ELECTRIC CO	821859		1 P	447109	09-Jun-25	95.61	7401 736 3149 ELECTRIC FACILITIES
2025	12	28-May-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		48.03	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	821925		1 P	447110	09-Jun-25	48.03	7401 770 7378 FACILITIES
2025	11	21-May-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			60.9	0001	General Fund	75	NSTAR GAS CO	821271		1 P	447111	09-Jun-25	60.9	7300 346 0844 PARKS-187 FOUNTAIN ST M&O 2505
2025	11	21-May-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			47.88	0001	General Fund	75	NSTAR GAS CO	821272		1 P	447111	09-Jun-25	47.88	7300 328 3568 PARKS-98R DUDLEY RD BLDG3 2505
2025	11	21-May-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	821273		1 P	447111	09-Jun-25	21	7300 349 4934 PARKS-2 DUDLEY RD BLDG 2 2505
2025	11	21-May-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			149.66	0001	General Fund	75	NSTAR GAS CO	821274		1 P	447111	09-Jun-25	149.66	7300 051 0146 PARKS-475 UNION AVE 2505
2025	11	21-May-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21.83	0001	General Fund	75	NSTAR GAS CO	821275		1 P	447111	09-Jun-25	21.83	7300 324 3000 PARKS-15 JEREMIAH DONNELLY RD 2505
2025	11	21-May-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			925.63	0001	General Fund	75	NSTAR GAS CO	821160		1 P	447112	09-Jun-25	925.63	SCHOOL GAS 7300 368 1209
2025	11	21-May-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			487.58	0001	General Fund	75	NSTAR GAS CO	821442		1 P	447113	09-Jun-25	487.58	7300 283 9311 - ARENA - MAY25
2025	11	21-May-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			260.85	0001	General Fund	75	NSTAR GAS CO	821493		1 P	447114	09-Jun-25	260.85	SCHOOL GAS 7300 048 1272
2025	11	20-May-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1513.23	0001	General Fund	75	NSTAR GAS CO	821494		1 P	447115	09-Jun-25	1513.23	SCHOOL GAS 7300 334 6399
2025	11	20-May-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21.83	8000	Water Enterprise Fund	75	NSTAR GAS CO	821681		1 P	447116	09-Jun-25	21.83	# 7300 200 5301 GAS DPW
2025	11	20-May-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	821682		1 P	447117	09-Jun-25	21	# 7300 139 0894 GAS DPW
2025	11	20-May-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			22.67	8000	Water Enterprise Fund	75	NSTAR GAS CO	821684		1 P	447118	09-Jun-25	22.67	# 7300 299 3977 GAS DPW
2025	11	20-May-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			43.82	8000	Water Enterprise Fund	75	NSTAR GAS CO	821725		1 P	447119	09-Jun-25	43.82	# 7300 342 5599 GAS DPW
2025	11	21-May-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			15.33	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	821727		2 P	447120	09-Jun-25	46	# 7300 273 8695 GAS DPW
2025	11	21-May-25	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			15.34	0001	General Fund	75	NSTAR GAS CO	821727		1 P	447120	09-Jun-25	46	# 7300 273 8695 GAS DPW
2025	11	21-May-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			15.33	8000	Water Enterprise Fund	75	NSTAR GAS CO	821727		3 P	447120	09-Jun-25	46	# 7300 273 8695 GAS DPW
2025	11	21-May-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			304.36	0001	General Fund	75	NSTAR GAS CO	821729		1 P	447121	09-Jun-25	304.36	# 7300 181 4745 GAS DPW
2025	11	21-May-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			87.75	0001	General Fund	75	NSTAR GAS CO	821733		1 P	447122	09-Jun-25	87.75	# 7300 272 8902 GAS DPW
2025	11	20-May-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			55.97	8000	Water Enterprise Fund	75	NSTAR GAS CO	821741		1 P	447123	09-Jun-25	55.97	# 7300 242 9071 GAS DPW
2025	11	07-May-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			160.5	8000	Water Enterprise Fund	75	NSTAR GAS CO	821742		1 P	447124	09-Jun-25	160.5	# 7300 242 9071 GAS DPW
2025	11	15-May-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1048.79	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	821744		1 P	447125	09-Jun-25	1048.79	# 8100 004 4214 GAS DPW
2025	12	20-May-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923621	499 Central St			21.67	0001	General Fund	75	NSTAR GAS CO	821833		1 P	447126	09-Jun-25	21.67	7300 443 4723 NAT GAS FACILITIES
2025	12	21-May-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923521	84 Walnut St			94.19	0001	General Fund	75	NSTAR GAS CO	821834		1 P	447127	09-Jun-25	94.19	7300 443 3782 NAT GAS FACILITIES
2025	11	15-May-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			25769.84	0001	General Fund	75	NSTAR GAS CO	821491		1 P	447128	09-Jun-25	25769.84	SCHOOL GAS 8100 004 3091
2025	11	15-May-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			6700.28	0001	General Fund	75	NSTAR GAS CO	821492		1 P	447129	09-Jun-25	6700.28	SCHOOL GAS 8100 004 3091
2025	12	15-May-25	192	Building Services	192	Building Services	54811	Fuel Diesel	01920121	05-Memorial Blding-Op Expend			141.48	0001	General Fund	28666	ORLANDO ENTERPRISES	822115		1 P	447130	09-Jun-25	825.12	23645215 FACILITIES
2025	12	15-May-25	192	Building Services	192	Building Services	54811	Fuel Diesel	01920321	Police Headquarters-Op Expend			260.64	0001	General Fund	28666	ORLANDO ENTERPRISES	822115		2 P	447130	09-Jun-25	825.12	23645215 FACILITIES
2025	12	15-May-25	192	Building Services	192	Building Services	54811	Fuel Diesel	01922321	Callahan Senior Ctr Operat Ex			149.04	0001	General Fund	28666	ORLANDO ENTERPRISES	822115		5 P	447130	09-Jun-25	825.12	23645215 FACILITIES
2025	12	15-May-25	192	Building Services	192	Building Services	54811	Fuel Diesel	01920621	Lexington St Library-Op Expend			156.6	0001	General Fund	28666	ORLANDO ENTERPRISES	822115		3 P	447130	09-Jun-25	825.12	23645215 FACILITIES
2025	12	15-May-25	192	Building Services	192	Building Services	54811	Fuel Diesel	01920721	McAuliffe Library-Oper. Expend			117.36	0001	General Fund	28666	ORLANDO ENTERPRISES	822115		4 P	447130	09-Jun-25	825.12	23645215 FACILITIES
2025	12	02-Jun-25	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1149.33	0001	General Fund	46477	PATRICIA W CONBOY	821651		1 P	447131	09-Jun-25	1149.33	
2025	12	15-May-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			650	0001	General Fund	54361	PENNELLOTARE, DANIEL	822039		1 P	447132	09-Jun-25	650	BOARDING K9 BERGY POLICE
2025	12	21-May-25	411	Engineering	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			196.66	0001	General Fund	5062	PETES TIRE BARNS IN	821977		1 P	447133	09-Jun-25	196.66	# 6144/21 TIRES DPW
2025	11	29-May-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			200	0001	General Fund	54010	PIT STOP AUTO SERVIC	821655		1 P	447134	09-Jun-25	200	FRAMPARKS-VEHICLE TOWING SERVICE
2025	12	27-May-25	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PITS PROVIDERS INC	821845		1 P	447135	09-Jun-25	82	PAY PHONE 508 875 9182 TECH SRVCS
2025	12	19-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			5356.8	8400	Sewer Enterprise Fund	18951	R & A INDUSTRIES	821978		1 P	447136	09-Jun-25	5356.8	# 862 JET REEL HOSES ROOFT EACH - DPW
2025	12	19-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			454.09	8400	Sewer Enterprise Fund	18951	R & A INDUSTRIES	821980		1 P	447136	09-Jun-25	454.09	# 862 VACTOR HOSE & FITTINGS DPW
2025	12	03-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			38.61	0001	General Fund	70765	RACHEL NISLICK	821810		1 P	447137	09-Jun-25	38.61	FY25-ABT-2PRS15
2025	12	03-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			38.61	0001	General Fund	70765	RACHEL NISLICK	821810		2 P	447137	09-Jun-25	38.61	FY25-ABT-2PRS15
2025	12	03-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.61	0001	General Fund	70765	RACHEL NISLICK	821810		3 P	447137	09-Jun-25	38.61	FY25-ABT-2PRS15
2025	12	30-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	821837		1 P	447138	09-Jun-25	325	CALLAHAN MAY FRIDAY CHAIR YOGA
2025	12	31-May-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			780	0001	General Fund	52282	REGO, KATYA	6200		1 P	447139	09-Jun-25	780	FY25 ZOOM ADMINISTRATOR / MAYOR
2025	12	01-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			656	0001	General Fund	299	RELIABLE FENCE COMPA	821989		1 P	447140	09-Jun-25	656	FENCE MATERIALS SUPPLIES DPW
2025	12	01-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			122	0001	General Fund	299	RE							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	29-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			3041.93	5050	Park & Recreation Fund	300	RICHEY & CLAPPER	821553	1	P	447143	09-Jun-25	3041.93	1581 FRAMPARKS-3 BLOWER BACKPACKS 4 TRIMMERS
2025	11	30-May-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			338	0001	General Fund	300	RICHEY & CLAPPER	821564	1	P	447143	09-Jun-25	338	1581 FRAMPARKS-BAFFLE/52V TURBO/BRACKET
2025	12	22-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1274.03	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	821981	1	P	447143	09-Jun-25	1274.03	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	19-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1039.62	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	821983	1	P	447143	09-Jun-25	2079.24	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	19-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			1039.62	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	821983	2	P	447143	09-Jun-25	2079.24	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	30-May-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			61.98	0001	General Fund	300	RICHEY & CLAPPER	822128	1	P	447143	09-Jun-25	61.98	PURCHASE NEW CHAIN SPROCKET 1/4PI
2025	12	10-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			2015.25	0001	General Fund	37442	RILEY BROTHERS ASPHA	821984	1	P	447144	09-Jun-25	2015.25	C# 70986 ASPHALT HW DPW
2025	12	17-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			403.54	0001	General Fund	37442	RILEY BROTHERS ASPHA	821986	1	P	447144	09-Jun-25	403.54	C# 70986 ASPHALT HW DPW
2025	12	17-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			386.21	0001	General Fund	37442	RILEY BROTHERS ASPHA	821988	1	P	447144	09-Jun-25	386.21	C# 70986 ASPHALT HW DPW
2025	12	03-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.9	0001	General Fund	26479	RITCHIE, MARY E	821814	3	P	447145	09-Jun-25	15.9	FY25-ABT-28GP62
2025	12	03-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.9	0001	General Fund	26479	RITCHIE, MARY E	821814	1	P	447145	09-Jun-25	15.9	FY25-ABT-28GP62
2025	12	03-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.9	0001	General Fund	26479	RITCHIE, MARY E	821814	2	P	447145	09-Jun-25	15.9	FY25-ABT-28GP62
2025	12	03-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.64	0001	General Fund	46484	ROBERT E NISLUCK	821933	3	P	447146	09-Jun-25	38.64	FY25-ABT-4MMV181
2025	12	03-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			38.64	0001	General Fund	46484	ROBERT E NISLUCK	821933	2	P	447146	09-Jun-25	38.64	FY25-ABT-4MMV181
2025	12	03-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			38.64	0001	General Fund	46484	ROBERT E NISLUCK	821933	1	P	447146	09-Jun-25	38.64	FY25-ABT-4MMV181
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1005	0001	General Fund	56163	VETERANS BENEFITS	822113	1	P	447147	09-Jun-25	1005	VETERAN BENEFITS, JUNE 2025
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			183	0001	General Fund	35571	VETERANS BENEFITS	821964	1	P	447148	09-Jun-25	183	VETERAN BENEFITS, JUNE 2025
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			756	0001	General Fund	53999	VETERANS BENEFITS	821965	1	P	447149	09-Jun-25	756	VETERAN BENEFITS, JUNE 2025
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			324	0001	General Fund	54095	VETERANS BENEFITS	822130	1	P	447150	09-Jun-25	324	VETERAN BENEFITS, JUNE 2025
2025	12	24-May-25	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			1342	0001	General Fund	1363	ROSENFELD CONCRETE	821829	1	P	447151	09-Jun-25	1342	PRJ#20349404 SPRING FOUNDATION POUR AT EGC
2025	11	09-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			412.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821365	1	P	447152	09-Jun-25	412.5	39001 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			569.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821366	1	P	447152	09-Jun-25	569.75	39012 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			375	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821367	1	P	447152	09-Jun-25	375	39009 SCHOOL NUTRITION
2025	11	09-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821368	1	P	447152	09-Jun-25	204.75	39013 SCHOOL NUTRITION
2025	11	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			224.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821369	1	P	447152	09-Jun-25	224.75	39004 SCHOOL NUTRITION
2025	11	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			315	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821370	1	P	447152	09-Jun-25	315	39010 SCHOOL NUTRITION
2025	11	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821371	1	P	447152	09-Jun-25	90	39009 SCHOOL NUTRITION
2025	11	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			315	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821372	1	P	447152	09-Jun-25	315	39011 SCHOOL NUTRITION
2025	11	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821373	1	P	447152	09-Jun-25	75	39007 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821374	1	P	447152	09-Jun-25	156.25	39007 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			315	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821375	1	P	447152	09-Jun-25	315	39006 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821376	1	P	447152	09-Jun-25	107.25	39003 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821377	1	P	447152	09-Jun-25	157.25	39008 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821378	1	P	447152	09-Jun-25	252.5	39011 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			92.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821379	1	P	447152	09-Jun-25	92.5	39004 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			265	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821380	1	P	447152	09-Jun-25	265	39012 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			240	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821381	1	P	447152	09-Jun-25	240	39009 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			206.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821382	1	P	447152	09-Jun-25	206.25	39001 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			281	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821383	1	P	447152	09-Jun-25	281	39005 SCHOOL NUTRITION
2025	11	14-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821384	1	P	447152	09-Jun-25	127.5	39013 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821385	1	P	447152	09-Jun-25	156.25	39007 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821386	1	P	447152	09-Jun-25	110	39003 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			428.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821387	1	P	447152	09-Jun-25	428.5	39012 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			201.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821388	1	P	447152	09-Jun-25	201.25	39009 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821389	1	P	447152	09-Jun-25	157.25	39008 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821399	1	P	447152	09-Jun-25	109.75	39013 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			260	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821400	1	P	447152	09-Jun-25	260	39001 SCHOOL NUTRITION
2025	11	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821401	1	P	447152	09-Jun-25	187.5	39005 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			410	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821402	1	P	447152	09-Jun-25	410	39010 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			359.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821403	1	P	447152	09-Jun-25	359.75	39004 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			203.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821404	1	P	447152	09-Jun-25	203.75	39009 SCHOOL NUTRITION
2025	11	19-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821405	1	P	447152	09-Jun-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	21-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			249.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821412		1 P	447152	09-Jun-25	249.75	39005 SCHOOL NUTRITION
2025	11	21-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821413		1 P	447152	09-Jun-25	282.25	39012 SCHOOL NUTRITION
2025	11	23-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			234.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	821414		1 P	447152	09-Jun-25	234.75	39004 SCHOOL NUTRITION
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			677	0001	35667 VETERANS BENEFITS	822001			1 P	447153	09-Jun-25	677	VETERAN BENEFITS, JUNE 2025	
2025	11	15-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			7245	0001	53743 SPECIAL ED TRANSPORT REIMB	821330			1 P	447154	09-Jun-25	7245	SCHOOL SPECIAL ED HOMELESS TRANS JQ152939 MARCH	
2025	11	15-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			800	0001	53743 RSC TRANSPORTATION I	821331			1 P	447154	09-Jun-25	800	SCHOOL HOMELESS COST SHARE TRANS	
2025	11	15-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			210	0001	53743 RSC TRANSPORTATION I	821332			1 P	447154	09-Jun-25	210	SCHOOL COST SHARE HOMELESS TRANS	
2025	11	15-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			5865	0001	53743 SPECIAL ED TRANSPORT REIMB	821536			1 P	447154	09-Jun-25	5865	SCHOOL SPECIAL ED HOMELESS TRANSPORT JQ152939 APR	
2025	11	15-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			560	0001	53743 RSC TRANSPORTATION I	821537			1 P	447154	09-Jun-25	560	SCHOOL COST SHARE HOMELESS TRANSPORTATION APRIL	
2025	11	15-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			640	0001	53743 RSC TRANSPORTATION I	821538			1 P	447154	09-Jun-25	640	SCHOOL HOMELESS COST SHARE TRANSPORTATION APRIL	
2025	12	12-May-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		33348	8500	Sewer Infrastructure	29136	RUSSELL RESOURCES IN	821992		1 P	447155	09-Jun-25	33348	PARTS DPW
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			716.3	0001	General Fund	29435	VETERANS BENEFITS	822002		1 P	447156	09-Jun-25	716.3	VETERAN BENEFITS, JUNE 2025
2025	12	27-May-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			95	0001	General Fund	56241	SAFE KIDS WORLDWIDE	822069		1 P	447157	09-Jun-25	95	CHILD PASSENGER SAFETY TECH CERT DVLIN POL
2025	12	28-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			585	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	821843		1 P	447158	09-Jun-25	585	CALLAHAN MAY T/TH MOBILITY & STRETCH
2025	12	28-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	821858		1 P	447158	09-Jun-25	195	CALLAHAN WED SEATED MOBILITY MAY
2025	12	28-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	821862		1 P	447158	09-Jun-25	325	CALLAHAN MAY FRIDAY FITNESS
2025	12	09-May-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	05410021	Council on Aging-Operat Expend			250	0001	General Fund	52545	SAMY AND JULES LLC	821817		1 P	447159	09-Jun-25	250	CALLAHAN JEWELS LUNCHEON CUPCAKES
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			319	0001	General Fund	55959	VETERANS BENEFITS	822085		1 P	447160	09-Jun-25	319	VETERAN BENEFITS, JUNE 2025
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			804.71	0001	General Fund	54318	VETERANS BENEFITS	822122		1 P	447161	09-Jun-25	804.71	VETERAN BENEFITS, JUNE 2025
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			886.74	0001	General Fund	54549	VETERANS BENEFITS	822090		1 P	447162	09-Jun-25	886.74	VETERAN BENEFITS, JUNE 2025
2025	12	09-May-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			2000	0001	General Fund	4481	SHEA CONCRETE PRODUC	822040		1 P	447163	09-Jun-25	2000	SIGNAL BASES TRAFFIC SIGNALS/RRFB/SF5/SZ DPW
2025	12	27-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			85.9	0001	General Fund	328	SHERWIN WILLIAMS	821906		1 P	447164	09-Jun-25	85.9	5570-9856-3 FACILITIES
2025	12	02-Jun-25	145	Treasurer Collector	145	Treasurer Collector	411125	Per Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			96.29	0001	General Fund	46473	SHIFT 4 PAYMENTS	821609		1 P	447165	09-Jun-25	96.29	
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1354.6	0001	General Fund	55635	VETERANS BENEFITS	822137		1 P	447166	09-Jun-25	1354.6	VETERAN BENEFITS, JUNE 2025
2025	12	13-May-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	52450	Maintenance - Vehicle	02440021	Sealer of Weights & Measure-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	821961		1 P	447167	09-Jun-25	100	VEHICLE MAINTENANCE; INSP SERV
2025	12	13-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	337	SNOWS ENTERPRISES	822030		1 P	447167	09-Jun-25	100	FLEET MAINTENANCE 3074 POLICE
2025	11	18-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1734.6	0001	General Fund	31588	SOLIANT HEALTH LLC	821265		1 P	447168	09-Jun-25	1734.6	273612 SCHOOL CONTRACTED SERVICES
2025	11	18-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10363.75	0001	General Fund	31588	SOLIANT HEALTH LLC	821266		1 P	447168	09-Jun-25	10363.75	273612 SCHOOL CONTRACTED SERVICES
2025	11	18-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10209.9	0001	General Fund	31588	SOLIANT HEALTH LLC	821267		1 P	447168	09-Jun-25	10209.9	273612 SCHOOL CONTRACTED SERVICES
2025	11	18-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1957.12	0001	General Fund	31588	SOLIANT HEALTH LLC	821268		1 P	447168	09-Jun-25	1957.12	273612 SCHOOL CONTRACTED SERVICES
2025	12	13-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			279.2	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	821970		1 P	447169	09-Jun-25	558.4	C# 75661 ELECTRICAL SUPPLIES DPW
2025	12	13-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			279.2	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	821970		2 P	447169	09-Jun-25	558.4	C# 75661 ELECTRICAL SUPPLIES DPW
2025	11	16-May-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			6967.02	0001	General Fund	1917	SPRING REBUILDERS IN	821336		1 P	447170	09-Jun-25	6967.02	CUST 07600 BRANCH 1 - FIRE ENG 5
2025	11	29-May-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			522.01	0001	General Fund	1917	SPRING REBUILDERS IN	821971		1 P	447170	09-Jun-25	522.01	FRAMPARKS-VEHICLE REPAIR
2025	11	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5991.68	4804	State Special Ed Reimb Fund	1641	ST ANNS HOME INC	821540		1 P	447171	09-Jun-25	5991.68	SCHOOL 5 TUITION PV 152209 MARCH
2025	11	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5798.4	4804	State Special Ed Reimb Fund	1641	ST ANNS HOME INC	821543		1 P	447171	09-Jun-25	5798.4	SCHOOL 5 TUITION PV 152209 APRIL
2025	11	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5991.68	4804	State Special Ed Reimb Fund	1641	ST ANNS HOME INC	821544		1 P	447171	09-Jun-25	5991.68	SCHOOL 5 TUITION PV 152209 MAY
2025	12	02-Jun-25	145	Treasurer Collector	145	Treasurer Collector	411125	Per Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			754.74	0001	General Fund	46474	STARBUCKS CORPORATIO	821610		1 P	447172	09-Jun-25	754.74	
2025	12	02-Jun-25	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			323.49	5246	Community Preservation Fund	46479	STONEGATE 721 WAVERL	821653		2 P	447173	09-Jun-25	32672.96	
2025	12	02-Jun-25	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			32349.47	0001	General Fund	46479	STONEGATE 721 WAVERL	821653		1 P	447173	09-Jun-25	32672.96	
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			292.04	0001	General Fund	56246	VETERANS BENEFITS	822138		1 P	447174	09-Jun-25	292.04	VETERAN BENEFITS, JUNE 2025
2025	12	06-May-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			3068	0001	General Fund	1043	SULLIVAN TIRE CO INC	822041		1 P	447175	09-Jun-25	3068	FLEET SUPPLIES 1123991 POLICE
2025	12	03-Jun-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1500	0001	General Fund	3512	SULLIVAN, JAMES F	821931		1 P	447176	09-Jun-25	1500	ASSESSORS JFS LEGAL SVCS 5/26-5/30/2025
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			81.8	0001	General Fund	28807	VETERANS BENEFITS	822099		1 P	447177	09-Jun-25	81.8	VETERAN BENEFITS, JUNE 2025
2025	11	27-May-25	5970		815		635010	Exp, Supplies, Office	98153000	Student Act Guid, Exp&CtrSvcs			81828	6815	Student Activities-Guidance	3720	THE COLLEGE BOARD	821550		1 P	447178	09-Jun-25	81828	114479 SCHOOL AP EXAMS INVOICE#A261144791
2025	11	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		50676.32	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	821552		1 P	447179	09-Jun-25	50676.32	SCHOOL 5 TUITION GB140802 MAY
2025	11	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		49041.6	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	821555		1 P	447179	09-Jun-25	49041.6	SCHOOL 5 TUITION GB140802 JUNE
2025	11	01-May-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		20554.4	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	821558		1 P	447179	09-Jun-25	20554.4	SCHOOL 4 TUITION SFR151704 MAY
2025	11	01-Jun-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		19526.68	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	821559		1 P	447179	09-Jun-25	19526.68	SCHOOL 4 TUITION SFR151704 JUNE
2025	12	19-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			753.44	0001	General Fund	38951	THE PETERBILT STORE	821976		1 P	447180	09-Jun-25	753.44	C# 09080 PARTS DPW
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			464	0001	General Fund	54701	VETERANS BENEFITS	822116		1 P	447181	09-Jun-25	464	VETERAN BENEFITS, JUNE 2025
2025	11	23-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1399.16											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	11	14-May-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			472.69	0001	General Fund	12531	THURSTON FOODS INC	821557		1 P	447183	09-Jun-25	472.69	04391 SCHOOL LATE BUS SNACKS
2025	12	28-May-25	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG23		68	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	821634		1 P	447184	09-Jun-25	68	176 FRAM LIBRARY
2025	12	27-May-25	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG23		222.72	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	821635		1 P	447184	09-Jun-25	222.72	176 FRAM LIBRARY
2025	12	20-May-25	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG23		246.5	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	821637		1 P	447184	09-Jun-25	246.5	176 FRAM LIBRARY
2025	12	28-May-25	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG23		249	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	821639		1 P	447184	09-Jun-25	249	176 FRAM LIBRARY
2025	12	22-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy -RoadWay Maint/Const-OP Ex			1680	0001	General Fund	26553	TOWN OF MILLIS	821950		1 P	447185	09-Jun-25	2345	POLICE DETAILS- 4/8-4/18/25 DPW
2025	12	22-Apr-25	422	Highway	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		665	8100	Water Infrastructure	26553	TOWN OF MILLIS	821950		2 P	447185	09-Jun-25	2345	POLICE DETAILS 4/8-4/18/25 DPW
2025	12	18-Mar-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			215	0001	General Fund	25250	TRI TECH FORENSICS,I	822047		1 P	447186	09-Jun-25	215	SUPPLIES MA DNA SILVA KIT FRAMMAPD POLICE
2025	12	14-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			23.01	9301	Scott Trust Fund	10387	TSAI FONG BOOKS INC	821660		1 P	447187	09-Jun-25	23.01	1032842 FRAM LIBRARY
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			501.11	0001	General Fund	35154	VETERANS BENEFITS	822104		1 P	447188	09-Jun-25	501.11	VETERAN BENEFITS, JUNE 2025
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1139.65	0001	General Fund	53421	VETERANS BENEFITS	821615		1 P	447189	09-Jun-25	1139.65	VETERAN BENEFITS, JUNE 2025
2025	12	02-Jun-25	152	Human Resources	313	Unemployment	53000	Prof & Tech - Consultants	03130091	Unemployment			183.33	0001	General Fund	53083	UNEMPLOYMENT SERVICE	822150		1 P	447190	09-Jun-25	183.33	THIRD PARTY UNEMPLOYMENT MANAGEMENT JUNE
2025	12	22-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1492.37	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	821994		1 P	447191	09-Jun-25	1492.37	CF 622913 SUPPLIES/SERVICES DPW
2025	11	31-May-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			156.84	0001	General Fund	6785	UNITED SITE NATIONAL	821632		1 P	447192	09-Jun-25	156.84	ACT-00110556 PARKS-LEARNEDS 2505
2025	11	31-May-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			156.84	0001	General Fund	6785	UNITED SITE NATIONAL	821636		1 P	447192	09-Jun-25	156.84	ACT-00110556 PARKS-SAX BEACH 2505
2025	11	31-May-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			156.84	0001	General Fund	6785	UNITED SITE NATIONAL	821638		1 P	447192	09-Jun-25	156.84	ACT-00110556 PARKS-WAUSHAKUM 2505
2025	11	31-May-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	821641		1 P	447192	09-Jun-25	170	ACT-00110556 PARKS-BUTTERWORTH PARK 2505
2025	11	31-May-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			187	0001	General Fund	6785	UNITED SITE NATIONAL	821643		1 P	447192	09-Jun-25	187	ACT-00110556 PARKS-SKATE/DOG PARK 2505
2025	11	31-May-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			210	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	821648		1 P	447192	09-Jun-25	210	ACT-00110556 PARKS-RYANS SOFTBALL 2505
2025	11	31-May-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			187	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	821649		1 P	447192	09-Jun-25	187	ACT-00110556 PARKS-454 WATER ST-KINGS SOTBALL 2505
2025	12	02-Jun-25	145	Treasurer Collector	145	Treasurer Collector	411125	Per Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			16926.79	0001	General Fund	46475	UNITY TECHNOLOGIES S	821611		1 P	447193	09-Jun-25	16926.79	
2025	12	15-May-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			100	0001	General Fund	6743	UNIVERSITY OF MASS	821993		1 P	447194	09-Jun-25	100	PAVEMENT MARKINGS - USE,APPLICATION,COMPLIANCE DPW
2025	11	22-May-25	5970		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			-349.2	0001	General Fund	18815	US ELECTRICAL SERVIC	821105		1 P	447195	09-Jun-25	-349.2	79444 SCHOOL REF PO 25106925 CREDIT
2025	11	20-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			349.2	0001	General Fund	18815	US ELECTRICAL SERVIC	821142		1 P	447195	09-Jun-25	349.2	79444 SCHOOL MATERIALS AND SUPPLIES
2025	11	22-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			255.5	0001	General Fund	18815	US ELECTRICAL SERVIC	821152		1 P	447195	09-Jun-25	255.5	79444 SCHOOL MATERIALS AND SUPPLIES
2025	11	22-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			228.95	0001	General Fund	18815	US ELECTRICAL SERVIC	821284		1 P	447195	09-Jun-25	228.95	79444 SCHOOL MATERIALS AND SUPPLIES
2025	12	30-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			34.54	0001	General Fund	18815	US ELECTRICAL SERVIC	821879		1 P	447195	09-Jun-25	34.54	78693 FACILITIES
2025	12	29-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			48.92	0001	General Fund	18815	US ELECTRICAL SERVIC	821880		1 P	447195	09-Jun-25	48.92	78693 FACILITIES
2025	12	28-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			202.44	0001	General Fund	18815	US ELECTRICAL SERVIC	821882		1 P	447195	09-Jun-25	202.44	78693 FACILITIES
2025	12	28-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			17.72	0001	General Fund	18815	US ELECTRICAL SERVIC	821884		1 P	447195	09-Jun-25	17.72	78693 FACILITIES
2025	12	28-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			11.96	0001	General Fund	18815	US ELECTRICAL SERVIC	821886		1 P	447195	09-Jun-25	11.96	78693 FACILITIES
2025	12	27-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			42.71	0001	General Fund	18815	US ELECTRICAL SERVIC	821888		1 P	447195	09-Jun-25	42.71	78693 FACILITIES
2025	12	16-May-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04040721	Traffic & Trans Operating			45	0001	General Fund	18815	US ELECTRICAL SERVIC	822031		1 P	447195	09-Jun-25	45	# 269336 ELECTRICAL SUPPLIES L&S DPW
2025	12	21-May-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			377.49	0001	General Fund	54342	US SPORTS AND APPARE	821996		1 P	447196	09-Jun-25	377.49	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	12	05-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			208	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	821997		1 P	447196	09-Jun-25	208	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	12	29-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			455	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	821823		1 P	447197	09-Jun-25	455	CALLAHAN PARTIAL MAY M/W CARDIO STRENGTH
2025	12	29-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	821832		1 P	447197	09-Jun-25	195	CALLAHAN MAY BAL CARDIO-STRENGTHENING
2025	11	16-May-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	821510		1 P	447198	09-Jun-25	279	SCHOOL FIOS CONNECTIONS 356-383-498-0001-73
2025	11	18-May-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	821513		1 P	447198	09-Jun-25	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93
2025	11	18-May-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	821519		1 P	447198	09-Jun-25	269	SCHOOL FIOS CONNECTIONS 156-382-677-0001-13
2025	11	16-May-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	821521		1 P	447198	09-Jun-25	279	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10
2025	11	18-May-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	821523		1 P	447198	09-Jun-25	269	SCHOOL FIOS CONNECTIONS 556-384-837-0001-04
2025	11	22-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	821526		1 P	447198	09-Jun-25	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2025	11	22-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	821529		1 P	447198	09-Jun-25	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2025	11	16-May-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99	0001	General Fund	4222	VERIZON	821531		1 P	447198	09-Jun-25	288.99	SCHOOL FIOS CONNECTIONS 156-385-990-0001-57
2025	11	22-May-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	821607		1 P	447198	09-Jun-25	23.59	551-411-726-0001-38 PARKS-SAX BEACH 2505
2025	12	02-May-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			211.04	0001	General Fund	4222	VERIZON	821657		1 P	447198	09-Jun-25	211.04	351-407-983-0001-10 FRAM LIBRARY
2025	12	22-May-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			105.9	0001	General Fund	4222	VERIZON	821658		1 P	447198	09-Jun-25	105.9	551-411-748-0001-73 FRAM LIBRARY
2025	12	30-May-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1766.13	0001	General Fund	4222	VERIZON	821897		1 P	447199	09-Jun-25	1766.13	351-588-241-0001-56 TECH SVCS
2025	12	24-May-25	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			67.98	0001	General Fund	4222	VERIZON	821913		1 P	447200	09-Jun-25	67.98	551-411-677-0001-86 FACILITIES
2025	12	02-Jun-25	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			212.4	0001	General Fund	51690	VERIZON BUSINESS NET	821967		1 P	447201	09-Jun-25	212.4	#1000001.1281321 GPS ; INSP SERV OSD ITT72
2025	11	23-May-25	650																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	23-May-25	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			400.07	0001	General Fund	51831	VERMEER MID ATLANTIC	821998		1 P	447206	09-Jun-25	400.07	C# 5FRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2025	12	28-Apr-25	133	Chief Financial Officer	119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			1600	0001	General Fund	56252	VERROCCHI, ANDREW T	822253		1 P	447207	09-Jun-25	1600	FLAG DAY EVENT 6/14/25
2025	11	16-May-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			579.42	0001	General Fund	2625	W B MASON CO INC	821269		1 P	447208	09-Jun-25	579.42	C1144270 SCHOOL SUPPLIES
2025	11	23-May-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			881.4	0001	General Fund	2625	W B MASON CO INC	821560		1 P	447208	09-Jun-25	881.4	SCHOOL CUSTODIAL SUPPLIES C1144270
2025	11	27-May-25	5932		323		635030	Exp, Supplies, Copier	63230060	Dunning, Instr, Supplies			1308.4	0001	General Fund	2625	W B MASON CO INC	821562		1 P	447208	09-Jun-25	1308.4	SCHOOL DEPT - COPIER PAPER C1144270
2025	12	27-May-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			28.09	0001	General Fund	2625	W B MASON CO INC	821846		1 P	447208	09-Jun-25	28.09	ASSESSORS WB MASON C1005999
2025	12	27-May-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			172.95	0001	General Fund	2625	W B MASON CO INC	821860		1 P	447208	09-Jun-25	172.95	C1005999 TECH SRVCS
2025	12	27-May-25	192	Building Services	192	Building Services	54453	Supplies-Laser Cartridges	01920121	BS-Memorial Blding-Op Expend			398.84	0001	General Fund	2625	W B MASON CO INC	821890		1 P	447208	09-Jun-25	398.84	C1005999 FACILITIES
2025	12	21-May-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			16.96	0001	General Fund	2625	W B MASON CO INC	821896		1 P	447208	09-Jun-25	16.96	C1005999 FACILITIES
2025	12	22-May-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			13.5	0001	General Fund	2625	W B MASON CO INC	821968		1 P	447208	09-Jun-25	13.5	C#1005999; OFFICE SUPPLIES ; INSP SERV
2025	12	14-May-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			4.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	822014		1 P	447208	09-Jun-25	4.99	C# C2416602 OFFICE SUPPLIES DPW
2025	12	19-May-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			3.85	8000	Water Enterprise Fund	2625	W B MASON CO INC	822015		1 P	447208	09-Jun-25	3.85	C# C2416602 OFFICE SUPPLIES DPW
2025	12	22-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			135.26	0001	General Fund	2625	W B MASON CO INC	822016		1 P	447208	09-Jun-25	135.26	SUPPLIES C1005999 POLICE
2025	12	12-May-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			12.97	0001	General Fund	2625	W B MASON CO INC	822017		1 P	447208	09-Jun-25	12.97	C# C2416602 OFFICE SUPPLIES DPW
2025	12	22-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			43.28	0001	General Fund	2625	W B MASON CO INC	822018		1 P	447208	09-Jun-25	43.28	SUPPLIES C1005999 POLICE
2025	12	20-May-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			71.08	8000	Water Enterprise Fund	2625	W B MASON CO INC	822019		1 P	447208	09-Jun-25	71.08	C# C2416602 OFFICE SUPPLIES DPW
2025	12	19-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			32.8	0001	General Fund	2625	W B MASON CO INC	822021		1 P	447208	09-Jun-25	32.8	SUPPLIES C1005999 POLICE
2025	12	23-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			71.42	0001	General Fund	2625	W B MASON CO INC	822022		1 P	447208	09-Jun-25	71.42	SUPPLIES C1005999 POLICE
2025	11	14-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			154.12	0001	General Fund	2625	W B MASON CO INC	822089		1 P	447208	09-Jun-25	154.12	CUST C2522354 FIRE DEPT
2025	11	15-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			174.78	0001	General Fund	2625	W B MASON CO INC	822092		1 P	447208	09-Jun-25	174.78	CUST C2522354 FIRE DEPT
2025	11	15-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			161.77	0001	General Fund	2625	W B MASON CO INC	822095		1 P	447208	09-Jun-25	161.77	CUST C2522354 FIRE DEPT
2025	11	15-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			196.1	0001	General Fund	2625	W B MASON CO INC	822098		1 P	447208	09-Jun-25	196.1	CUST C2522354 FIRE DEPT
2025	11	15-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			167.3	0001	General Fund	2625	W B MASON CO INC	822101		1 P	447208	09-Jun-25	167.3	CUST C2522354 FIRE DEPT
2025	11	15-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			14.08	0001	General Fund	2625	W B MASON CO INC	822103		1 P	447208	09-Jun-25	14.08	CUST C2522354 FIRE DEPT
2025	11	17-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			-83.65	0001	General Fund	2625	W B MASON CO INC	822106		1 P	447208	09-Jun-25	-83.65	CUST C2522354 FIRE DEPT
2025	12	23-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			56.38	0001	General Fund	2625	W B MASON CO INC	822110		1 P	447208	09-Jun-25	56.38	C2401627 FACILITIES
2025	11	16-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			83.65	0001	General Fund	2625	W B MASON CO INC	822112		1 P	447208	09-Jun-25	83.65	CUST C2522354 FIRE DEPT
2025	11	16-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			43.23	0001	General Fund	2625	W B MASON CO INC	822114		1 P	447208	09-Jun-25	43.23	CUST C2522354 FIRE DEPT
2025	11	02-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			79.12	0001	General Fund	2625	W B MASON CO INC	822121		1 P	447208	09-Jun-25	79.12	CUST C2522354 FIRE DEPT
2025	11	06-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			136.13	0001	General Fund	2625	W B MASON CO INC	822125		1 P	447208	09-Jun-25	136.13	CUST C2522354 FIRE DEPT
2025	12	22-May-25	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			110.18	0001	General Fund	2625	W B MASON CO INC	822129		1 P	447208	09-Jun-25	110.18	C# C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2025	11	12-May-25	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			78.95	0001	General Fund	2625	W B MASON CO INC	821285		1 P	447209	09-Jun-25	78.95	C1005999 PR/AP OFFICE SUPPLIES
2025	12	16-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			61380	0001	General Fund	8624	WASTE MANAGEMENT OF	822000		1 P	447210	09-Jun-25	61380	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2025	12	20-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			425.55	0001	General Fund	8624	WASTE MANAGEMENT OF	822003		1 P	447211	09-Jun-25	425.55	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2025	12	20-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			170.22	0001	General Fund	8624	WASTE MANAGEMENT OF	822004		1 P	447211	09-Jun-25	170.22	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2025	12	09-May-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32950		18636	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	821673		2 P	447212	09-Jun-25	20394.25	C#8156 LANDSCAPE ARCHITECTURE 3-29-25 TO 4-25-25
2025	12	09-May-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		1758	3055	Ex Office Housng&Economic Dev	5952	WESTON & SAMPSON ENG	821673		1 P	447212	09-Jun-25	20394.25	C#8156 LANDSCAPE ARCHITECTURE 3-29-25 TO 4-25-25
2025	12	30-Apr-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		57825	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	821675		2 P	447212	09-Jun-25	61592.5	C#8156 MD PARK CONTRUCTION ADM 3-29-25 TO 4-25-25
2025	12	30-Apr-25	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		3767.5	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	821675		1 P	447212	09-Jun-25	61592.5	C#8156 MD PARK CONTRUCTION ADM 3-29-25 TO 4-25-25
2025	12	02-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			286.94	0001	General Fund	55515	VETERANS BENEFITS	822126		1 P	447213	09-Jun-25	286.94	VETERAN BENEFITS, JUNE 2025
2025	11	22-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2577.08	0001	General Fund	39578	WINDSTREAM HOLDINGS	821333		1 P	447214	09-Jun-25	2577.08	4547940 SCHOOL DISTRICT PHONE LINES
2025	11	19-May-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			3860	0001	General Fund	51526	WOODS, DAVID S	822140		1 P	447215	09-Jun-25	3860	FIRE STA 7 791 WATER ST
2025	12	29-May-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130	5110	Callahan Sr Center 53 E1/2 Op	50754	WOODWARD, JONATHAN L	821865		1 P	447216	09-Jun-25	130	CALLAHAN MAY MON TAI CHI
2025	12	29-May-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			3131.46	0001	General Fund	18416	XEROX BUSINESS SOLUT	821617		1 P	447217	09-Jun-25	3131.46	CO01-T FY23 COPY CHRGS 4-13-25 TO 5-12-25 PURCH
2025	12	02-Jun-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			2106.54	0001	General Fund	46471	ZACHARY GRUNAU	821605		1 P	447218	09-Jun-25	2106.54	
2025	12	10-Jun-25	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			3081.22	0001	General Fund	46487	1-2 WASHINGTON REALT	822861		1 P	447219	16-Jun-25	3081.22	
2025	12	10-Jun-25	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			57.25	5246	Community Preservation Fund	46487	1-2 WASHINGTON REALT	822862		2 P	447220	16-Jun-25	5781.85	
2025	12	10-Jun-25	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			5724.6	0001	General Fund	46487	1-2 WASHINGTON REALT	822862		1 P	447220	16-Jun-25	5781.85	
2025	12	10-Jun-25	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			16495.62	0001	General Fund	46487	1-2 WASHINGTON REALT	822863		1 P	447221	16-Jun-25	16660.58	
2025	12	10-Jun-25	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			164.96	5246	Community Preservation Fund	46487	1-2 WASHINGTON REALT	822863		2 P	447221	16-Jun-25	16660.58	
2025	12	10-Jun-25	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			11413.92	0001	General Fund	46488	1-2 WASHINGTON REALT	822864		1 P	447222	16-Jun-25	11528.06	
2025	12	10-Jun-25	145	Treasurer Collector																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	07-Nov-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			160.27	0001	General Fund	2282	A J EQUIPMENT REPAIR	822375		2 P	447225	16-Jun-25	320.54	C# FRA4903 PARTS DPW
2025	12	07-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			149.92	0001	General Fund	2282	A J EQUIPMENT REPAIR	822376		1 P	447225	16-Jun-25	149.92	C# FRA4903 PARTS DPW
2025	12	21-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			748.04	0001	General Fund	2282	A J EQUIPMENT REPAIR	822377		1 P	447225	16-Jun-25	748.04	C# FRA4903 PARTS DPW
2025	12	17-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3401.3	0001	General Fund	2282	A J EQUIPMENT REPAIR	822378		1 P	447225	16-Jun-25	3401.3	C# FRA4903 PARTS DPW
2025	12	22-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			533.65	0001	General Fund	2282	A J EQUIPMENT REPAIR	822379		1 P	447225	16-Jun-25	533.65	C# FRA4903 PARTS DPW
2025	12	01-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500001	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	822367		1 P	447226	16-Jun-25	0.12	1001-265-1138 FRAMPARKS- 2506
2025	12	01-Jun-25	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	822497		1 P	447226	16-Jun-25	1.45	CALLAHAN 1001-265-1062 JUNE LONG DISTANCE
2025	12	01-Jun-25	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	822705		1 P	447226	16-Jun-25	1.88	1001-264-8548 FRAM LIBRARY
2025	12	01-Jun-25	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	822842		1 P	447226	16-Jun-25	0.47	LONG DISTANCE 10012648126 JUN 25 POL
2025	12	01-Jun-25	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.96	0001	General Fund	10559	A T & T	822843		1 P	447226	16-Jun-25	0.96	LONG DISTANCE 20R0825021 IUN 25 POL
2025	12	06-May-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envir Eng Grt OP	ENG16		4400	3755	Excutive Off Environmental Aff	55683	AA LIMOUSINE SERVICE	822910		1 P	447227	16-Jun-25	4400	MVP GRANT FUNDED TRANSPORTATION SUPPORT PUBLIC DPW
2025	12	27-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			2500	8400	Sewer Enterprise DPW	50905	AHEARN EQUIPMENT INC	822372		1 P	447228	16-Jun-25	2500	C#FRAMID01 REPAIR PARTS DPW
2025	12	04-Jun-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			13.73	0001	General Fund	31360	AHOLD FINANCIAL SERV	822256		1 P	447229	16-Jun-25	13.73	881805 SCHOOL SUPPLIES
2025	12	01-May-25	5971		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Pjct	33223		4550	7200	School Buildings	55571	AHP ARCHITECTS INC	822164		1 P	447230	16-Jun-25	450	SCHOOL HANDICAP LIFT RENOVATION PROJECT 24044
2025	12	15-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			244.9	0001	General Fund	39738	ALBERT KEMPERLE LLC	822466		1 P	447231	16-Jun-25	244.9	C# 0025902 SUPPLIES DPW
2025	12	05-Jun-25	511	Board of Health	511	Board of Health	53050	Printing Services	05100021	Board of Health-Operate Expend			23	0001	General Fund	8933	ALL RIGHT MAILING AN	822585		1 P	447232	16-Jun-25	23	23 HEALTH-FRAM5521-BUSINESS CARDS.
2025	12	05-Jun-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		23	3501	Dept of Public Health	8933	ALL RIGHT MAILING AN	827332		1 P	447232	16-Jun-25	23	ACCT #FRAM-5521 - HEALTH - PRINTING EXPENSES BHG73
2025	12	20-May-25	543	Veteran's Services	543	Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			28	0001	General Fund	8933	ALL RIGHT MAILING AN	822905		1 P	447232	16-Jun-25	28	C#FRAM-5521, VETERANS' SERVICES
2025	12	23-May-25	5972		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvc, Exp, FHS			127672	6500	Rev-School Food Service	54471	ALLEGIANCE TRUCKS, L	822165		1 P	447233	16-Jun-25	127672	PROS-006304 SCHOOL TRUCKS
2025	12	23-May-25	5972		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvc, Exp, FHS			127672	6500	Rev-School Food Service	54471	ALLEGIANCE TRUCKS, L	822167		1 P	447233	16-Jun-25	127672	PROS-006304 SCHOOL TRUCKS
2025	12	03-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			248.03	0001	General Fund	53622	ALTA ENTERPRISES LLC	822169		1 P	447234	16-Jun-25	248.03	BP0069943 SCHOOL SUPPLIES
2025	12	03-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			248.03	0001	General Fund	53622	ALTA ENTERPRISES LLC	822171		1 P	447234	16-Jun-25	248.03	BP0069943 SCHOOL SUPPLIES
2025	12	03-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			139	0001	General Fund	53622	ALTA ENTERPRISES LLC	822172		1 P	447234	16-Jun-25	139	BP0069943 SCHOOL SUPPLIES
2025	12	03-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			260.53	0001	General Fund	53622	ALTA ENTERPRISES LLC	822174		1 P	447234	16-Jun-25	260.53	BP0069943 SCHOOL SUPPLIES
2025	12	03-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			248.03	0001	General Fund	53622	ALTA ENTERPRISES LLC	822175		1 P	447234	16-Jun-25	248.03	BP0069943 SCHOOL SUPPLIES
2025	12	31-May-25	5962		623		635090	Exp, Supplies, Testing&Assess	66230470	Bilingual, System, Testing			138	0001	General Fund	54712	ALTA LANGUAGE SERVIC	822365		1 P	447235	16-Jun-25	138	SCHOOL LANGUAGE TESTING & BILITERACY TEST
2025	12	09-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			525	5050	Park & Recreation Fund	25176	ALVES, JOHN COSTA	822680		1 P	447236	16-Jun-25	525	FRAMPARKS-SPRING TAEKWONDO
2025	12	04-Jun-25	5910		460		635050	Exp, Supplies, Instr	84607000	MA-Early College Sprt Suply Mt	2546A		119.94	4460	MA-Early College Support	50172	AMAZON CAPITAL SERVI	822177		1 P	447237	16-Jun-25	119.94	A2TYN3RXQIP0Y1 SCHOOL
2025	12	04-Jun-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			29.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	822181		1 P	447237	16-Jun-25	29.99	A2TYN3RXQIP0Y1 SCHOOL
2025	12	07-May-25	5960		603		636120	Exp, Miscellaneous	66030000	Superintendent, Exp&ContrSvcs			399.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	822182		1 P	447237	16-Jun-25	399.6	A2TYN3RXQIP0Y1 SCHOOL
2025	12	14-May-25	5938		383		6380010	Exp, Supplies, Office	63830000	Stapleton, Exp&ContrSvcs			720.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	822184		1 P	447237	16-Jun-25	720.71	A2TYN3RXQIP0Y1 SCHOOL
2025	12	23-Apr-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			61.51	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	822249		1 P	447237	16-Jun-25	61.51	A2TYN3RXQIP0Y1 SCHOOL
2025	12	04-Jun-25	5970		305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	24305		36.6	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	822258		1 P	447237	16-Jun-25	36.6	A2TYN3RXQIP0Y1 SCHOOL
2025	12	04-Jun-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			54.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	822259		1 P	447237	16-Jun-25	54.34	A2TYN3RXQIP0Y1 SCHOOL
2025	12	04-Jun-25	5964		310	Non Contributory Retirement	635110	Exp, Undistr, Supply	73107000	McKinney Vento-Curr Lead Dp/Hd	25310		1748.5	2310	US-McKinney-After Sch Homeless	50172	AMAZON CAPITAL SERVI	822260		1 P	447237	16-Jun-25	1748.5	A2TYN3RXQIP0Y1 SCHOOL
2025	12	04-Jun-25	5970		305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	24305		19.96	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	822261		1 P	447237	16-Jun-25	19.96	A2TYN3RXQIP0Y1 SCHOOL
2025	12	04-Jun-25	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			102.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	822308		1 P	447237	16-Jun-25	102.66	SCHOOL A2TYN3RXQIP0Y1
2025	12	28-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			11.6	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	822322		1 P	447237	16-Jun-25	11.6	A2TYN3RXQIP0Y1 SCHOOL FHS S/A ACCT141
2025	12	27-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			18.99	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	822380		2 P	447237	16-Jun-25	37.99	C# A97HW1NTUVVSQ0 SUPPLIES DPW
2025	12	27-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			19	8400	Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	822380		1 P	447237	16-Jun-25	37.99	C# A97HW1NTUVVSQ0 SUPPLIES DPW
2025	12	27-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			38.69	8400	Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	822381		1 P	447237	16-Jun-25	38.69	C# A97HW1NTUVVSQ0 SUPPLIES DPW
2025	12	30-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			-100	0001	General Fund	50172	AMAZON CAPITAL SERVI	822533		1 P	447237	16-Jun-25	-100	A97HW1NTUVVSAQ0 FRAMPARKS-RETURN
2025	12	09-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			58.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	822534		1 P	447237	16-Jun-25	58.88	A97HW1NTUVVSQ0 FRAMPARKS-BEACH SUPPLIES
2025	12	01-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1243.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	822535		1 P	447237	16-Jun-25	1243.31	A97HW1NTUVVSQ0 FRAMPARKS-BEACH SUPPLIES
2025	12	20-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			2828.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	822536		1 P	447237	16-Jun-25	2828.5	A97HW1NTUVVSQ0 FRAMPARKS-BEACH SUPPLIES
2025	12	09-Jun-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			35.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	822615		1 P	447237	16-Jun-25	35.98	A97HW1NTUVVSQ0 TECH SVCS
2025	12	19-May-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			38.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	822617		1 P	447237	16-Jun-25	38.98	A97HW1NTUVVSQ0 TECH SVCS
2025	12	10-Mar-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			23.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	822658		1 P	447237	16-Jun-25	23.98	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	21-Mar-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			23.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	822659		1 P	447237	16-Jun-25	23.04	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	06-May-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			25.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	822661		1 P	447237	16-Jun-25	25.59	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	06-May-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			80.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	822662		1 P	447237	16-Jun-25	110.6	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	06-May-25	610	Library	610	Library	54200	Supplies - Office	06100121</															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	06-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		37.43	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822672	1	P	447237	16-Jun-25	37.43	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			23.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	822673	1	P	447237	16-Jun-25	149.9	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		126.62	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	822673	2	P	447237	16-Jun-25	149.9	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		18.92	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822674	1	P	447237	16-Jun-25	18.92	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		6.72	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822676	1	P	447237	16-Jun-25	6.72	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	09-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		81.1	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822677	1	P	447237	16-Jun-25	81.1	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	09-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		53.57	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822678	1	P	447237	16-Jun-25	53.57	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	10-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		78.13	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822679	1	P	447237	16-Jun-25	78.13	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	12-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		26.98	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822682	1	P	447237	16-Jun-25	26.98	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	12-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		42.46	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822683	1	P	447237	16-Jun-25	42.46	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	12-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		22.79	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822684	1	P	447237	16-Jun-25	22.79	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	12-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		179.98	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822686	1	P	447237	16-Jun-25	179.98	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	12-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		276.96	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822687	1	P	447237	16-Jun-25	276.96	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	13-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		348.38	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822689	1	P	447237	16-Jun-25	348.38	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	13-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		124.84	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822690	1	P	447237	16-Jun-25	124.84	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	18-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		118.88	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822691	1	P	447237	16-Jun-25	118.88	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	20-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		60.32	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822692	1	P	447237	16-Jun-25	60.32	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	21-May-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		77.99	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822693	1	P	447237	16-Jun-25	77.99	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	04-Jun-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		58.26	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	822700	1	P	447237	16-Jun-25	58.26	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	28-May-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		23.79	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	822701	1	P	447237	16-Jun-25	23.79	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	30-May-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		57.98	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	822702	1	P	447237	16-Jun-25	57.98	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	03-Jun-25	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			149.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	822878	1	P	447237	16-Jun-25	149.07	ACCT #A97HW1N2TUVS00 - HEALTH - SUPPLIES
2025	12	05-Jun-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			38.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	822600	1	P	447238	16-Jun-25	38.77	ACCT #A97HW1N2TUVS00 - HEALTH - SUPPLIES
2025	12	09-Jun-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			319.5	0001	General Fund	302	AMER ENERGY MANAGEME	822711	6	P	447239	16-Jun-25	5845.75	10038 FACILITIES
2025	12	09-Jun-25	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			2226.75	0001	General Fund	302	AMER ENERGY MANAGEME	822711	7	P	447239	16-Jun-25	5845.75	10038 FACILITIES
2025	12	09-Jun-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			641.25	0001	General Fund	302	AMER ENERGY MANAGEME	822711	4	P	447239	16-Jun-25	5845.75	10038 FACILITIES
2025	12	09-Jun-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			769	0001	General Fund	302	AMER ENERGY MANAGEME	822711	3	P	447239	16-Jun-25	5845.75	10038 FACILITIES
2025	12	09-Jun-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			955.75	0001	General Fund	302	AMER ENERGY MANAGEME	822711	2	P	447239	16-Jun-25	5845.75	10038 FACILITIES
2025	12	09-Jun-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			716.5	0001	General Fund	302	AMER ENERGY MANAGEME	822711	1	P	447239	16-Jun-25	5845.75	10038 FACILITIES
2025	12	09-Jun-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			217	0001	General Fund	302	AMER ENERGY MANAGEME	822711	5	P	447239	16-Jun-25	5845.75	10038 FACILITIES
2025	12	24-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1449.8	0001	General Fund	53872	AMERGIS HEALTHCARE S	821838	1	P	447240	16-Jun-25	1449.8	SCHOOL CONTRACTED SERVICES ERM601
2025	12	29-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			908.05	0001	General Fund	53872	AMERGIS HEALTHCARE S	821840	1	P	447240	16-Jun-25	908.05	SCHOOL CONTRACTED SERVICES ERM601
2025	12	29-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			532.95	0001	General Fund	53872	AMERGIS HEALTHCARE S	821842	1	P	447240	16-Jun-25	532.95	SCHOOL CONTRACTED SERVICES ERM601
2025	12	29-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1471.8	0001	General Fund	53872	AMERGIS HEALTHCARE S	821847	1	P	447240	16-Jun-25	1471.8	SCHOOL CONTRACTED SERVICES ERM601
2025	12	01-May-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		300	2240	US-SPED 94-142 Continuum	56084	ANGELL, JACKLYN	822213	1	P	447241	16-Jun-25	300	SCHOOL CONTRACTED SERVICES
2025	12	29-Apr-25	5997		973	Transportation Department	634250	Exp, Contr Svcs, General	69730010	Fine Arts, Other Expenses			1044	0001	General Fund	55759	ARONSON, RACHAL	822238	1	P	447242	16-Jun-25	1044	SCHOOL CREATIVE MOVEMENT DANCE CLASSES
2025	12	25-May-25	5997		973	Transportation Department	634250	Exp, Contr Svcs, General	69730010	Fine Arts, Other Expenses			1628	0001	General Fund	55759	ARONSON, RACHAL	822239	1	P	447242	16-Jun-25	1628	SCHOOL CREATIVE MOVEMENT DANCE CLASSES
2025	12	07-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4860	0001	General Fund	3603	ASSABET VALLEY COLLA	822326	1	P	447243	16-Jun-25	4860	SCHOOL OF ORIGIN TRANSPORTATION DECEMBER
2025	12	07-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1458	0001	General Fund	3603	SPECIAL ED TRANSPORT REIMB	822327	1	P	447243	16-Jun-25	1458	SCHOOL SPECIAL ED COST SHARE TRANSPORTATION DEC
2025	12	07-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			270	0001	General Fund	3603	ASSABET VALLEY COLLA	822328	1	P	447243	16-Jun-25	270	SCHOOL COST SHARE HOMELESS TRANSPORTATION DEC
2025	12	09-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5400	0001	General Fund	3603	ASSABET VALLEY COLLA	822330	1	P	447243	16-Jun-25	5400	SCHOOL OF ORIGIN TRANSPORTATION JAN
2025	12	09-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2160	0001	General Fund	3603	SPECIAL ED TRANSPORT REIMB	822331	1	P	447243	16-Jun-25	2160	SCHOOL COST SHARE TRANSPORTATION JAN
2025	12	09-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1701	0001	General Fund	3603	ASSABET VALLEY COLLA	822333	1	P	447243	16-Jun-25	1701	SCHOOL COST SHARE HOMELESS TRANSPORTATION JAN
2025	12	20-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5292	0001	General Fund	3603	ASSABET VALLEY COLLA	822334	1	P	447243	16-Jun-25	5292	SCHOOL OF ORIGIN TRANSPORTATION FEB
2025	12	20-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1134	0001	General Fund	3603	SPECIAL ED TRANSPORT REIMB	822335	1	P	447243	16-Jun-25	1134	SCHOOL COST SHARE TRANSPORTATION FEB
2025	12	20-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1134	0001	General Fund	3603	ASSABET VALLEY COLLA	822337	1	P	447243	16-Jun-25	1134	SCHOOL COST SHARE HOMELESS TRANSPORTATION FEB
2025	12	31-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2520	0001	General Fund	3013	ATLANTIC ELEVATOR NO	822185	1	P	447244	16-Jun-25	2520	WATER 729 SCHOOL TROUBLESHOOT LIFT-DOOR LOCK
2025	12	01-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	822320	1	P	447244	16-Jun-25	188	CONCORD 188 FACILITIES
2025	12	01-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	822321	1	P	447244	16-Jun-25	188	UNION 535 FACILITIES
2025	12	01-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	822402	1	P	447244	16-Jun-25	188	LEXINGTON 49 FACILITIES
2025	12	01-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	822404	1	P	447244	16-Jun-25	188	CONCORD 188 FACILITIES
2025	12	01-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	822405	1	P	447244	16-Jun-25	188	WILUMWILCH 1 FACILITIES
2025	12	01-Jun-25	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	15-Jan-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-150.0001		General Fund	10351	BALLARD MACK SALES &	822385		1 P	447247	16-Jun-25	-150	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	28-Oct-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-75.0001		General Fund	10351	BALLARD MACK SALES &	822387		1 P	447247	16-Jun-25	-75	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	11-Dec-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-75.0001		General Fund	10351	BALLARD MACK SALES &	822388		1 P	447247	16-Jun-25	-75	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	15-Jan-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-25.0001		General Fund	10351	BALLARD MACK SALES &	822389		1 P	447247	16-Jun-25	-25	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	27-Nov-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-50.0001		General Fund	10351	BALLARD MACK SALES &	822390		1 P	447247	16-Jun-25	-50	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	23-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			579.89 0001		General Fund	10351	BALLARD MACK SALES &	822391		1 P	447247	16-Jun-25	579.89	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	12	23-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			172.97 0001		General Fund	10351	BALLARD MACK SALES &	822392		1 P	447247	16-Jun-25	172.97	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	12	21-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			169.37 0001		General Fund	10351	BALLARD MACK SALES &	822393		1 P	447247	16-Jun-25	169.37	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	12	05-Jun-25	5980		823		6342210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			10868.0001		General Fund	29973	BENJAMIN & WHITE PC	822340		1 P	447248	16-Jun-25	10868	SCHOOL LEGAL SERVICES FOR SPECIAL EDUCATION MAY
2025	12	09-Jun-25	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87523		686.7 9680		Conservation Board 593 Funds	10467	BETA GROUP INC	822767		1 P	447249	16-Jun-25	686.7	Ph#24.11572.00-PEER REVIEW 25 LORING DR-5/3-5/30/25
2025	12	14-May-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			128.37 0001		General Fund	2298	VETERANS BENEFITS	822900		1 P	447250	16-Jun-25	128.37	CHK77093367 VETERAN BENEFITS
2025	12	03-Mar-25	5970		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			6615.0001		General Fund	56244	BLUE HILLS RECREATIO	822262		1 P	447251	16-Jun-25	6615	SCHOOL-FHS ATHLETIC SKITEAM PASS
2025	12	31-May-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			20.07 0001		General Fund	10243	BLUETRITON BRANDS IN	822612		1 P	447252	16-Jun-25	20.07	0443008883 TECH SVCS
2025	12	01-Jun-25	5931		313	Unemployment	636201	Exp, Travel, Prof Dev	63130015	Brophy, ContrSvcs, Prof Dev			500.0001		General Fund	4704	BLUMER, IRWIN	822206		1 P	447253	16-Jun-25	500	SCHOOL PRINCIPAL LEADERSHIP SEMINAR PD
2025	12	30-May-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	B5-Memorial Blding-Op Expend			5696.0001		General Fund	55741	BOSTON FIRE SPRINKLE	822430		1 P	447254	16-Jun-25	5696	524-041 FY2024 FACILITIES
2025	12	20-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		12635.29 4804		State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	822188		1 P	447255	16-Jun-25	12635.29	SCHOOLS 5 TUITION SB 133350 MAY
2025	12	20-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		12635.29 4804		State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	822190		1 P	447255	16-Jun-25	12635.29	SCHOOLS 5 TUITION SB 133350 MARCH
2025	12	20-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		12227.7 4804		State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	822192		1 P	447255	16-Jun-25	12227.7	SCHOOLS 5 TUITION SB 133350 APRIL
2025	12	20-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		12227.7 4804		State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	822202		1 P	447255	16-Jun-25	12227.7	SCHOOLS 5 TUITION SB 133350 JUNE
2025	12	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10096.17 4804		State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	822193		1 P	447256	16-Jun-25	10096.17	SCHOOLS 4 TUITION JR141312 MARCH
2025	12	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10096.17 4804		State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	822195		1 P	447256	16-Jun-25	10096.17	SCHOOLS 4 TUITION IC144881 MARCH
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7692.32 4804		State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	822196		1 P	447256	16-Jun-25	7692.32	SCHOOLS 4 TUITION JR141312 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6250.01 4804		State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	822198		1 P	447256	16-Jun-25	6250.01	SCHOOLS 4 TUITION IC144881 APRIL
2025	12	30-May-25	145	Treasurer Collector	001	General Fund	2203	Tax Title Attorney Fees Payabl	0001	General Fund			1963.0001		General Fund	53820	BROWN, PETER A	822809		1 P	447257	16-Jun-25	1963	BROWN LEGAL - 1583 WORCESTER RD - TREAS
2025	12	30-May-25	145	Treasurer Collector	001	General Fund	2203	Tax Title Attorney Fees Payabl	0001	General Fund			2273.0001		General Fund	53820	BROWN, PETER A	822826		1 P	447257	16-Jun-25	2273	BROWN LEGAL - 29 WINTER ST - TREAS
2025	12	30-May-25	145	Treasurer Collector	001	General Fund	2203	Tax Title Attorney Fees Payabl	0001	General Fund			1275.49 0001		General Fund	53820	BROWN, PETER A	822827		1 P	447257	16-Jun-25	1275.49	BROWN LEGAL - 25 WILLIS ST UNIT 17
2025	12	30-May-25	145	Treasurer Collector	001	General Fund	2203	Tax Title Attorney Fees Payabl	0001	General Fund			738.0001		General Fund	53820	BROWN, PETER A	822828		1 P	447257	16-Jun-25	738	BROWN LEGAL - 14 BAYBERRY LN - TREAS
2025	12	03-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			60.0001		General Fund	25590	SPECIAL ED TRANSPORT REIMB	822217		1 P	447258	16-Jun-25	60	SCHOOL PARENT TRANS REIMBURSEMENT MB133371
2025	12	21-May-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7233.66 0001		General Fund	12517	C A S E COLLABORATIV	822204		1 P	447259	16-Jun-25	7233.66	SCHOOL 3 TUITION JA131045 JUNE
2025	12	04-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			2254.01 0001		General Fund	55956	CALIBRANT PROJECT MP	822266		1 P	447260	16-Jun-25	2254.01	SCHOOL SOLAR PANELS ENERGY BROPHY
2025	12	04-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			2936.14 0001		General Fund	55956	CALIBRANT PROJECT MP	822267		1 P	447260	16-Jun-25	2936.14	SCHOOL SOLAR PANELS ENERGY BROPHY
2025	12	04-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			6088.18 0001		General Fund	55956	CALIBRANT PROJECT MP	822268		1 P	447260	16-Jun-25	6088.18	SCHOOL SOLAR PANELS ENERGY FULLER
2025	12	31-Mar-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200.5 1110		Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	822505		1 P	447261	16-Jun-25	200	CALLAHAN MARCH MEDITATION
2025	12	31-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1683.0001		General Fund	4163	CARROLL CENTER FOR T	821894		1 P	447262	16-Jun-25	1683	SCHOOL SPED FRAMI
2025	12	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6880.0001		General Fund	54391	CASTELLY, JUNIUOR	822269		1 P	447263	16-Jun-25	6880	SCHOOL HOMELESS TRANSPORTATION FULL FUND/COSTSHARE
2025	12	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1200.0001		General Fund	54391	CASTELLY, JUNIUOR	822270		1 P	447263	16-Jun-25	1200	SCHOOL COST SHARE TRANSPORTATION
2025	12	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5585.0001		General Fund	54391	CASTELLY, JUNIUOR	822271		1 P	447263	16-Jun-25	5585	SCHOOL HOMELESS TRANSPORTATION FULL FUND/COST SHARE
2025	12	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			12729.0001		General Fund	54391	CASTELLY, JUNIUOR	822272		1 P	447263	16-Jun-25	12729	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	12	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5208.0001		General Fund	54391	CASTELLY, JUNIUOR	822273		1 P	447263	16-Jun-25	5208	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	12	30-Apr-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		680.4 4348		Multilingual Newcomer Homeless	54391	CASTELLY, JUNIUOR	822274		1 P	447263	16-Jun-25	680	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	12	30-Apr-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		1592.5 2305		US-Title I Extra Chance	54391	CASTELLY, JUNIUOR	822275		1 P	447263	16-Jun-25	1592.5	SCHOOL TRANSPORTATION MCKINNEY VENTO
2025	12	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2087.0001		General Fund	54391	CASTELLY, JUNIUOR	822276		1 P	447263	16-Jun-25	2087	SCHOOL HOMELESS/COST SHARE TRANSPORTATION
2025	12	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			12440.0001		General Fund	54391	CASTELLY, JUNIUOR	822277		1 P	447263	16-Jun-25	12440	SCHOOL HOMELESS FOSTER/COST SHARE TRANS
2025	12	01-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9030.0001		General Fund	54391	CASTELLY, JUNIUOR	822341		1 P	447263	16-Jun-25	9030	SCHOOL HOMELESS TRANSPORTATION FULL FUND/COSTSHARE
2025	12	01-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9020.5 0001		General Fund	54391	CASTELLY, JUNIUOR	822342		1 P	447263	16-Jun-25	9020.5	SCHOOL HOMELESS TRANSPORTATION FULL FUND/COST SHARE
2025	12	01-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			15235.5 0001		General Fund	54391	CASTELLY, JUNIUOR	822343		1 P	447263	16-Jun-25	15235.5	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	12	01-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			7128.0001		General Fund	54391	CASTELLY, JUNIUOR	822344		1 P	447263	16-Jun-25	7128	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	12	01-Jun-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		892.5 4348		Multilingual Newcomer Homeless	54391	CASTELLY, JUNIUOR	822345		1 P	447263	16-Jun-25	892.5	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	12	01-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			15172.5 0001		General Fund	54391	CASTELLY, JUNIUOR	822346		1 P	447263	16-Jun-25	15172.5	SCHOOL HOMELESS FOSTER/COST SHARE TRANS
2025	12	01-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3936.0001		General Fund	54391	CASTELLY, JUNIUOR	822347		1 P	447263	16-Jun-25	3936	SCHOOL HOMELESS/COST SHARE TRANSPORTATION
2025	12	01-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1995.0001		General Fund	54391	CASTELLY, JUNIUOR	822348		1 P	447263</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	31-May-25	5970		833		634395	Transportation, Occ Ed	68331000	OccEducation, Transportation			4200 0001	General Fund		55679	CHERENFANT, PINCHINA	821852	1 P		447266	16-Jun-25	4200	SCHOOL OCC ED TRANSPORTATION
2025	12	23-May-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98 0001	General Fund		16928	CINTAS CORP	822401	1 P		447267	16-Jun-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	12	30-May-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98 0001	General Fund		16928	CINTAS CORP	822409	1 P		447267	16-Jun-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	12	31-May-25	429	Fleet Services	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			184 0001	General Fund		16928	CINTAS CORP	822397	3 P		447268	16-Jun-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2025	12	31-May-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			184 0001	General Fund		16928	CINTAS CORP	822397	2 P		447268	16-Jun-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2025	12	31-May-25	429	Fleet Services	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			184 0001	General Fund		16928	CINTAS CORP	822397	1 P		447268	16-Jun-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2025	12	31-May-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			36.66 0001	General Fund		16928	CINTAS CORP	822400	2 P		447268	16-Jun-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	12	31-May-25	429	Fleet Services	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			36.67 0001	General Fund		16928	CINTAS CORP	822400	3 P		447268	16-Jun-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	12	31-May-25	429	Fleet Services	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			36.67 0001	General Fund		16928	CINTAS CORP	822400	1 P		447268	16-Jun-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2025	12	23-May-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			57.2 0001	General Fund		16928	CINTAS CORP	822403	1 P		447268	16-Jun-25	57.2	C# 10354605 MEDICAL SUPPLIES DPW
2025	12	30-May-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			13.54 0001	General Fund		12484	CITIBANK, NA	822366	1 P		447269	16-Jun-25	13.54	6035 3225 3232 9194 - ARENA
2025	12	30-May-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			457.06 0001	General Fund		12484	CITIBANK, NA	822374	1 P		447269	16-Jun-25	457.06	6035 3225 3232 9194 - ARENA -PAINT AND SUPPLIES
2025	12	01-May-25	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			220.28 0001	General Fund		50337	CITRON HYGIENE US CO	822716	1 P		447270	16-Jun-25	220.28	US-202969-002 FRAM LIBRARY
2025	12	01-May-25	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			259.65 0001	General Fund		50337	CITRON HYGIENE US CO	822717	1 P		447270	16-Jun-25	259.65	US-202969-001 FRAM LIBRARY
2025	12	22-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			700 0001	General Fund		52917	CN WOOD ENVIRO LLC	822410	1 P		447271	16-Jun-25	700	C# FRAMIO03 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			939.55 0001	General Fund		52917	CN WOOD ENVIRO LLC	822411	1 P		447271	16-Jun-25	1304.17	C# FRAMIO03 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			364.62 0001	General Fund		52917	CN WOOD ENVIRO LLC	822411	2 P		447271	16-Jun-25	1304.17	C# FRAMIO03 PARTS & SUPPLIES DPW
2025	12	19-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.44 8400	Sewer Enterprise Fund		17388	COMCAST OF MASSACHUS	822413	3 P		447272	16-Jun-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2025	12	19-May-25	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.44 8000	Water Enterprise Fund		17388	COMCAST OF MASSACHUS	822413	4 P		447272	16-Jun-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2025	12	19-May-25	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.44 0001	General Fund		17388	COMCAST OF MASSACHUS	822413	1 P		447272	16-Jun-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2025	12	19-May-25	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.44 0001	General Fund		17388	COMCAST OF MASSACHUS	822413	2 P		447272	16-Jun-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2025	12	29-Apr-25	5970		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			23685.86 0001	General Fund		50681	COMM OF MASS	822207	1 P		447273	16-Jun-25	23685.86	SCHOOL G01908-MSASUB FRAMINGHAM TEACHER RESIDENCY
2025	12	05-May-25	5970		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			1330 0001	General Fund		50681	COMM OF MASS	822209	1 P		447273	16-Jun-25	1330	SCHOOL G01908-MSASUB FRAMINGHAM TEACHER RESIDENCY
2025	12	05-May-25	5970		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			11305 0001	General Fund		50681	COMM OF MASS	822211	1 P		447273	16-Jun-25	11305	SCHOOL G01908-MSASUB FRAMINGHAM TEACHER RESIDENCY
2025	12	05-May-25	5970		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			57389.9 0001	General Fund		50681	COMM OF MASS	822350	1 P		447273	16-Jun-25	57389.9	SCHOOL FSU G01908MSA-SUB TEACHER RESIDENCY
2025	12	20-May-25	5910		460		634250	Exp, Contr Svcs, General	84605000	Early College Support Contract	2546A		6600 4460	MA-Early College Support		50681	COMM OF MASS	822229	1 P		447274	16-Jun-25	6600	SCHOOL METROWEST COLLEGE PLANNING COLLABORATIVE
2025	12	12-Mar-25	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emrgncy Mgt Agcy-Small Cap			890.23 0001	General Fund		52659	COMMLINK INTEGRATION	822642	1 P		447275	16-Jun-25	890.23	FIRE DEPT
2025	12	02-Apr-25	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emrgncy Mgt Agcy-Small Cap			1017.37 0001	General Fund		52659	COMMLINK INTEGRATION	822643	1 P		447275	16-Jun-25	1017.37	FIRE DEPT
2025	12	31-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			809.6 0001	General Fund		37028	COMPLETE RECYCLING S	822415	1 P		447276	16-Jun-25	809.6	C# C31139 RECYCLING SERVICES DPW
2025	12	31-May-25	192	Building Services	210	Police	58300	improvements	32105006	Police Building Capital Project	33316		5600 7500	Municipal Buildings		39414	CONTEXT ARCHITECTURE	822522	1 P		447277	16-Jun-25	5600	0014 2405.00 FRAM CENTRALIZED DISPATCH FACILITIES
2025	12	02-Jun-25	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			108 0001	General Fund		39965	CREATIVE SERVICES IN	822908	1 P		447278	16-Jun-25	108	APPLICANT PROFILES INVS 5/1/25-6/1/25
2025	12	04-Jun-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			686.03 0001	General Fund		2979	CYBER COMM INC	822421	1 P		447279	16-Jun-25	686.03	C# 1020001740 TRUCK SUPPLIES/INSTALLATION DPW
2025	12	30-Apr-25	429	Fleet Services	429	Fleet Services	57510	Municipal License Fee	04290021	DPW-Fleet Services(Garage)-OP			100 0001	General Fund		2979	CYBER COMM INC	822423	1 P		447279	16-Jun-25	100	C# 1070001130 TRUCK SUPPLIES/INSTALLATION DPW
2025	12	09-Jun-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			40.26 0001	General Fund		2660	D & M AUTO PARTS INC	822808	1 P		447280	16-Jun-25	40.26	FLEET SUPPLIES 3275 POLICE
2025	12	05-Jun-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			80.52 0001	General Fund		2660	D & M AUTO PARTS INC	822811	1 P		447280	16-Jun-25	80.52	FLEET SUPPLIES 3275 POLICE
2025	12	04-Jun-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			794.5 8000	Water Enterprise Fund		46485	DAVID F & JUDITH A B	822250	1 P		447281	16-Jun-25	823.78	
2025	12	04-Jun-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			9.28 8000	Water Enterprise Fund		46485	DAVID F & JUDITH A B	822250	2 P		447281	16-Jun-25	823.78	
2025	12	04-Jun-25	145	Treasurer Collector	450	Water Enterprise	422021	Final Read Charge	44500005	Water Enterprise Revenue			20 8000	Water Enterprise Fund		46485	DAVID F & JUDITH A B	822250	3 P		447281	16-Jun-25	823.78	
2025	12	27-Dec-24	210	Police	210	Police	58530	Equipment	02100041	Police Department-Small Cap			23285.6 0001	General Fund		1	DEDHAM SPORTSMENS CT	822841	2 P		447282	16-Jun-25	35847.86	HOLSTERS POLICE
2025	12	27-Dec-24	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			12562.26 0001	General Fund		1	DEDHAM SPORTSMENS CT	822841	1 P		447282	16-Jun-25	35847.86	HOLSTERS POLICE
2025	12	28-May-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			327.67 0001	General Fund		26087	DELL MARKETING LP	822839	1 P		447283	16-Jun-25	327.67	PARTS FOR LT RUIZ LAPTOP 98596767 POLICE
2025	12	30-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2520 0001	General Fund		56060	DELVALLE, MANUEL	822283	1 P		447284	16-Jun-25	2520	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	12	15-May-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30 0001	General Fund		36613	DEPENDABLE SERVICE C	822425	2 P		447285	16-Jun-25	150	C#001264/0000003023 SERVICES DPW
2025	12	15-May-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			30 8000	Water Enterprise Fund		36613	DEPENDABLE SERVICE C	822425	5 P		447285	16-Jun-25	150	C#001264/0000003023 SERVICES DPW
2025	12	15-May-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30 0001	General Fund		36613	DEPENDABLE SERVICE C	822425	3 P		447285	16-Jun-25	150	C#001264/0000003023 SERVICES DPW
2025	12	15-May-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			30 0001	General Fund		36613	DEPENDABLE SERVICE C	822425	1 P		447285	16-Jun-25	150	C#001264/0000003023 SERVICES DPW
2025	12	15-May-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			30 8400	Sewer Enterprise Fund		36613	DEPENDABLE SERVICE C	822425	4 P		447285	16-Jun-25	150	C#001264/0000003023 SERVICES DPW
2025	12	01-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			121.7 0001	General Fund		36613	DEPENDABLE SERVICE C	822426	2 P		447285	16-Jun-25	608.52	C#001264/0000003023 SERVICES DPW
2025	12	01-Apr-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			121.71 8000	Water Enterprise Fund		36613	DEPENDABLE SERVICE C	822426	5 P		447285	16-Jun-25	608.52	C#001264/0000003023 SERVICES DPW
2025	12	01-Apr-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			121.7 0001	General Fund		36613	DEPENDABLE SERVICE C	822426	3 P		447285	16-Jun-25	608.52	C#001264/0000003023 SERVICES DPW
2025	12	01-Apr-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			121.7 0001	General Fund		36613	DEPENDABLE SERVICE C	822426	1 P		447285	16-Jun-25	6	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	27-May-25	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			8750.0001		General Fund	48735	DGT ASSOCIATES INC	822264	1 P		447286	16-Jun-25	8750	F25981 FRAMPARKS-DANFORTH PRK LAND SURVEYING SERV
2025	12	02-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	658.73 8400		Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	822427	1 P		447287	16-Jun-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	12	02-Jun-25	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	658.72 8000		Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	822427	2 P		447287	16-Jun-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	12	10-Jun-25	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2528		6620.1700		Community Develop Block Grant	52801	DILLON, MARLENE	822858	1 P		447288	16-Jun-25	6620	MICROENTERPRISE GRANT-MARLENE SUPER SALON
2025	12	03-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			62.81 0001		General Fund	52084	DISTRIBUTOR CORPORA	822319	1 P		447289	16-Jun-25	62.81	20620 FACILITIES
2025	12	13-May-25	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			1266.0001		General Fund	2319	DIVISION OF UNEMPLOY	822909	1 P		447290	16-Jun-25	10964.6	ACCT#78303280 APRIL UNEMPLOYMENT BILL HR
2025	12	13-May-25	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			9698.6 0001		General Fund	2319	DIVISION OF UNEMPLOY	822909	2 P		447290	16-Jun-25	10964.6	ACCT#78303280 APRIL UNEMPLOYMENT BILL HR
2025	12	25-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			53.97 0001		General Fund	10301	DOERING EQUIPMENT CO	822428	1 P		447291	16-Jun-25	53.97	C# 00-FRA-TWN PARTS & SUPPLIES DPW
2025	12	25-Apr-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			90.78 0001		General Fund	10301	DOERING EQUIPMENT CO	822429	1 P		447291	16-Jun-25	90.78	C# 00-FRA-TWN PARTS & SUPPLIES DPW
2025	12	06-May-25	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			515.0001		General Fund	7434	DOHERTY'S GARAGE	822205	1 P		447292	16-Jun-25	515	1891 SCHOOL - FHS ATHLETIC TRACK BUS
2025	12	10-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			143.0001		General Fund	55224	VETERANS BENEFITS	822880	1 P		447293	16-Jun-25	143	VETERAN BENEFITS, JUNE 2025
2025	12	17-May-25	133	Chief Financial Officer	119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			828.25 0001		General Fund	3165	DOWNING, ROBERT	822899	1 P		447294	16-Jun-25	828.25	REIMBURSEMENT FOR COINS & LIGHTSAVE VETERANS
2025	12	01-May-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			10.58 0001		General Fund	1060	DS SERVICES OF AMERI	822831	1 P		447295	16-Jun-25	10.58	ACCT#10583771123855 FY25 WATER SUPPLY - TREAS
2025	12	31-May-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		2000.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	822252	1 P		447296	16-Jun-25	2000	HEALTH - PROF & TECH - CONSULTANT - BHG73
2025	12	31-Mar-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		1200.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	822621	1 P		447296	16-Jun-25	1200	HEALTH - PROF & TECH CONSULTANTS - PEC - BHG77
2025	12	30-Apr-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		800.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	822626	1 P		447296	16-Jun-25	800	HEALTH - PROF & TECH CONSULTANTS - PEC - BHG77
2025	12	31-May-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		1600.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	822630	1 P		447296	16-Jun-25	1600	HEALTH - PROF & TECH CONSULTANTS - PEC - BHG77
2025	8	26-Sep-24	5964		643		634160	Exp, Contr Svc, Contracts	66430200	HealthSvcs, Exp&ContrSvcs			1775.0001		General Fund	55820	E3 DIAGNOSTICS, INC.	810009	1 P		447297	16-Jun-25	1775	1016383 SCHOOL CALIBRATION
2025	12	04-Jun-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			314.4 0001		General Fund	50582	ELLIOT AUTO SUPPLY C	822817	1 P		447298	16-Jun-25	314.4	FLEET SUPPLIES T943585 POLICE
2025	12	04-Jun-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			267.0001		General Fund	50582	ELLIOT AUTO SUPPLY C	822819	1 P		447298	16-Jun-25	267	FLEET SUPPLIES T943585 POLICE
2025	12	07-May-25	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		9499.2 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	822573	1 P		447300	16-Jun-25	9499.2	TOR2/MSA PW-1094 GATES ST SPS REPLACEMENT DPW
2025	12	22-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			900.8000		Water Enterprise Fund	293	EVERETT J PRESCOTT I	822432	1 P		447301	16-Jun-25	900	C# 16649 SUPPLIES DPW
2025	12	28-May-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		2990.8100		Water Infrastructure	293	EVERETT J PRESCOTT I	822433	1 P		447301	16-Jun-25	2990	C# 16649 SUPPLIES DPW
2025	12	29-May-25	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			2.8400		Sewer Enterprise Fund	1120	FAST LANE	822435	1 P		447302	16-Jun-25	2	PLATE #M6854A DPW
2025	12	29-May-25	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			1.8 8400		Sewer Enterprise Fund	1120	FAST LANE	822436	1 P		447302	16-Jun-25	1.8	PLATE #M7827B DPW
2025	12	02-Apr-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.6 0001		General Fund	1120	FAST LANE	822437	1 P		447302	16-Jun-25	1.6	PLATE #M3741B DPW
2025	12	08-May-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			21.6 0001		General Fund	1120	FAST LANE	822438	1 P		447302	16-Jun-25	21.6	PLATE #M3741B DPW
2025	12	15-May-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			1.6 8000		Water Enterprise Fund	1120	FAST LANE	822439	1 P		447302	16-Jun-25	1.6	PLATE #M1013A DPW
2025	12	09-Apr-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			1.6 8000		Water Enterprise Fund	1120	FAST LANE	822440	1 P		447302	16-Jun-25	1.6	PLATE #M1013A DPW
2025	12	12-May-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.6 8000		Water Enterprise Fund	1120	FAST LANE	822441	1 P		447302	16-Jun-25	0.6	PLATE #M3553B DPW
2025	12	06-Apr-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.6 8000		Water Enterprise Fund	1120	FAST LANE	822442	1 P		447302	16-Jun-25	0.6	PLATE #M3553B DPW
2025	12	19-May-25	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			0.6 0001		General Fund	1120	FAST LANE	822443	1 P		447302	16-Jun-25	0.6	PLATE #M3665B DPW
2025	12	01-Jun-25	5970		733		634250	Exp, Contr Svc, General	67330000	Transportation, Exp&ContrSvcs			17.7 0001		General Fund	1120	FAST LANE	822179	1 P		447303	16-Jun-25	17.7	SCHOOL 15526595 TOLL TRANSPONDERS MAY
2025	12	14-May-25	220	Fire	220	Fire	53430	Postage	02203021	Fire Admin-General-Op Expend			70.19 0001		General Fund	1091	FEDERAL EXPRESS	822292	1 P		447304	16-Jun-25	70.19	ACCT 9847-3059-4 FIRE DEPT
2025	12	01-Jun-25	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		9584.84 9996		Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	822924	1 P		447305	16-Jun-25	9584.84	1024569 EYEMED VISION INS JUNE 2025 HR
2025	12	14-Apr-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			319.8 9820		High School Student Activity	29789	FRAMED IN TIME INC	822323	1 P		447306	16-Jun-25	319.8	SCHOOL FHS S/A ACCT3141
2025	12	31-May-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			105.68 0001		General Fund	36301	FRONTLINE TECHNOLOGI	822180	1 P		447307	16-Jun-25	105.68	SCHOOL TRANSLATIONS 15761
2025	12	07-Mar-25	5971		971	Building & Grounds Department	58300	Improvements	39712106	Fuller Middle Schl Cap Imprv-CP	33428		26960.7200		School Buildings	26842	GALE ASSOC INC	822183	1 P		447308	16-Jun-25	26960	SCHOOL 840181 FARLEY SOLAR DESIGN
2025	12	10-Mar-25	5971		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33408		25318.95 7200		School Buildings	26842	GALE ASSOC INC	822186	1 P		447308	16-Jun-25	25318.95	SCHOOL 844110 TASK JUNIPER HILL ROOF DESIGN
2025	12	11-Mar-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		2722.5 7200		School Buildings	26842	GALE ASSOC INC	822189	1 P		447308	16-Jun-25	2722.5	SCHOOL 840150 - WALSH EXTERIOR REPAIRS
2025	12	14-May-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		4943.78 7200		School Buildings	26842	GALE ASSOC INC	822191	1 P		447308	16-Jun-25	4943.78	SCHOOL 840150-WALSH EXTERIOR REPAIRS
2025	12	15-May-25	5971		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33408		11393.75 7200		School Buildings	26842	GALE ASSOC INC	822194	1 P		447308	16-Jun-25	11393.75	SCHOOL 844110 TASK ORDER JUNIPER HILL ROOF DESIGN
2025	12	23-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			708.24 0001		General Fund	874	GARLAND, DON INC	822431	1 P		447309	16-Jun-25	708.24	CLEANING SUPPLIES - DOWNTOWN DPW
2025	12	17-Apr-25	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			22.99 0001		General Fund	37875	GIANCI FOOD CORPORAT	822812	1 P		447310	16-Jun-25	22.99	SPECIAL FUNCTION POLICE
2025	12	03-Apr-25	220	Fire	291	Fram Emcnry Mgt Agency-Civ Def	54902	Meals - Special Functions	02910021	Frm Emcnry Mgt Agency-Op Expnse			73.96 0001		General Fund	37875	GIANCI FOOD CORPORAT	822652	1 P		447311	16-Jun-25	73.96	FIRE DEPT
2025	12	21-Apr-25	220	Fire	291	Fram Emcnry Mgt Agency-Civ Def	54902	Meals - Special Functions	02910021	Frm Emcnry Mgt Agency-Op Expnse			110.94 0001		General Fund	37875	GIANCI FOOD CORPORAT	822654	1 P		447312	16-Jun-25	110.94	FIRE DEPT
2025	12	20-Mar-25	220	Fire	291	Fram Emcnry Mgt Agency-Civ Def	54902	Meals - Special Functions	02910021	Frm Emcnry Mgt Agency-Op Expnse			73.96 0001		General Fund	37875	GIANCI FOOD CORPORAT	822656	1 P		447313	16-Jun-25	73.96	FIRE DEPT
2025	12	21-Apr-25	220	Fire	291	Fram Emcnry Mgt Agency-Civ Def	54902	Meals - Special Functions	02910021	Frm Emcnry Mgt Agency-Op Expnse			694.82 0001		General Fund	37875	GIANCI FOOD CORPORAT	822898	1 P		447314	16-Jun-25	694.82	FIRE DEPT
2025	12	24-Apr-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1787.7 0001		General Fund	2924	GLOBAL PETROLEUM COR	822608	1 P		447315	16-Jun-25	1787.7	ACCT 641006 - FIRE DEPT - 1055 WORC RD
2025	12	24-Apr-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1031.66 0001		General Fund	2924	GLOBAL PETROLEUM COR	822620	1 P		447315	16-Jun-25	1031.66	ACCT 641008 - FIRE DEPT - 520 CONCORD ST
2025	12	24-Apr-25	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1404.68 0001		General Fund	2924	GLOBAL PETROLEUM COR	822623	1 P		447315	16-Jun-25	1404.68	ACCT 9564 - FIRE DEPT - 10 LORING DR
2025	12	24-Apr-25	220	Fire	220	Fire	5481																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	25-Feb-25	411	Engineering	411	Engineering	54450	Supplies - Computer Supplies	04110021	Engineering-Operating Expend			1556.0001		General Fund	15116	GOVCONNECTION INC	822419		1 P	447316	16-Jun-25	1556	C# 8109297 COMPUTER SUPPLIES DPW
2025	12	20-May-25	133	Chief Financial Officer	133	Chief Financial Officer	58510	Technology Capital Purchases	11330304	MA-Ex Off Admin & Finance SmCp	FN002		129.3030		MA-Ex Office Admin & Finance	15116	GOVCONNECTION INC	822493		1 P	447316	16-Jun-25	129	A# 8109297 COMPUTER FOR WEBMASTER
2025	12	29-May-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			190.0001		General Fund	15116	GOVCONNECTION INC	822592		1 P	447316	16-Jun-25	190	8109297 TECH SVCS
2025	12	30-May-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			260.0001		General Fund	15116	GOVCONNECTION INC	822599		1 P	447316	16-Jun-25	260	8109297 TECH SVCS
2025	12	30-May-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			61.44.0001		General Fund	15116	GOVCONNECTION INC	822601		1 P	447316	16-Jun-25	61.44	8109297 TECH SVCS
2025	12	03-Jun-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			328.32.0001		General Fund	15116	GOVCONNECTION INC	822605		1 P	447316	16-Jun-25	328.32	8109297 TECH SVCS
2025	12	01-Apr-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			698.24.0001		General Fund	15116	GOVCONNECTION INC	822770		1 P	447316	16-Jun-25	698.24	C#8109297 NEW MONITORS FOR ASST TREASURER - TREAS
2025	12	02-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			132.01.0001		General Fund	163	GRAINGER	822212		1 P	447317	16-Jun-25	132.01	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	12	03-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			195.43.0001		General Fund	598	GRAINGER	822317		1 P	447318	16-Jun-25	195.43	855035960 FACILITIES
2025	12	27-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			359.5.8400		Sewer Enterprise Fund	599	GRAINGER	822445		1 P	447319	16-Jun-25	719.01	C# 819589136 SUPPLIES DPW
2025	12	27-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			359.51.8000		Water Enterprise Fund	599	GRAINGER	822445		2 P	447319	16-Jun-25	719.01	C# 819589136 SUPPLIES DPW
2025	12	27-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			154.45.8000		Water Enterprise Fund	599	GRAINGER	822446		2 P	447319	16-Jun-25	308.9	C# 819589136 SUPPLIES DPW
2025	12	27-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			154.45.8400		Sewer Enterprise Fund	599	GRAINGER	822446		1 P	447319	16-Jun-25	308.9	C# 819589136 SUPPLIES DPW
2025	12	16-May-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33340		89459.74.7500		Municipal Buildings	38158	GREEN INTERNATIONAL	822574		1 P	447320	16-Jun-25	89459.74	PW1095 TO ENGINEERING DESIGN SERVICES SCHOOL DPW
2025	12	13-May-25	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		14864.28.7500		Municipal Buildings	38158	GREEN INTERNATIONAL	822575		1 P	447320	16-Jun-25	14864.28	CONTINUE ARLINGTON ST PROJECT DESIGN FROM 85 DPW
2025	12	01-Jun-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			360.0001		General Fund	52565	GREEN LIFE JANITORIA	822447		1 P	447321	16-Jun-25	2500	DPW OFFICE CLEANING DPW
2025	12	01-Jun-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			332.8000		Water Enterprise Fund	52565	GREEN LIFE JANITORIA	822447		6 P	447321	16-Jun-25	2500	DPW OFFICE CLEANING DPW
2025	12	01-Jun-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			492.0001		General Fund	52565	GREEN LIFE JANITORIA	822447		4 P	447321	16-Jun-25	2500	DPW OFFICE CLEANING DPW
2025	12	01-Jun-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			332.0001		General Fund	52565	GREEN LIFE JANITORIA	822447		3 P	447321	16-Jun-25	2500	DPW OFFICE CLEANING DPW
2025	12	01-Jun-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			492.8400		Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	822447		5 P	447321	16-Jun-25	2500	DPW OFFICE CLEANING DPW
2025	12	01-Jun-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			492.0001		General Fund	52565	GREEN LIFE JANITORIA	822447		2 P	447321	16-Jun-25	2500	DPW OFFICE CLEANING DPW
2025	12	03-Jun-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			80.5050		Park & Recreation Fund	56256	HAGAR, WILLIAM	822883		1 P	447322	16-Jun-25	80	PARKS PROGRAM REFUND FOR USTA TENNIS SUMMER LEAGUE
2025	12	31-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			22748.12.0001		General Fund	1576	E L HARVEY & SONS IN	822448		1 P	447323	16-Jun-25	22748.12	C# 6391-60351 WASTE DPW
2025	12	31-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			313.05.0001		General Fund	1576	E L HARVEY & SONS IN	822449		1 P	447323	16-Jun-25	313.05	C# 6391-70052 RECYCLING DPW
2025	12	31-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			572.4.0001		General Fund	1576	E L HARVEY & SONS IN	822450		1 P	447323	16-Jun-25	572.4	C# 6391-60352 WASTE DPW
2025	12	15-May-25	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			751.69.0001		General Fund	55062	HAZEN AND SAWYER, D.	822576		1 P	447324	16-Jun-25	751.69	EATON ROAD POND DAM ASSESSMENT & ENGINEERING DPW
2025	12	29-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			249.87.0001		General Fund	55592	HD SUPPLY INC	822197		1 P	447325	16-Jun-25	249.87	SCHOOL 459257
2025	12	30-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			144.86.0001		General Fund	55592	HD SUPPLY INC	822199		1 P	447325	16-Jun-25	144.86	SCHOOL 459257
2025	12	30-May-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			496.41.6997		Rev-Fine Arts Gifts	55592	HD SUPPLY INC	822201		1 P	447325	16-Jun-25	496.41	SCHOOL 459257
2025	12	02-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			694.83.0001		General Fund	55592	HD SUPPLY INC	822280		1 P	447325	16-Jun-25	694.83	459257 SCHOOL SUPPLIES
2025	12	04-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			9.97.0001		General Fund	55592	HD SUPPLY INC	822281		1 P	447325	16-Jun-25	9.97	459257 SCHOOL SUPPLIES
2025	12	04-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			96.67.0001		General Fund	55592	HD SUPPLY INC	822282		1 P	447325	16-Jun-25	96.67	459257 SCHOOL SUPPLIES
2025	12	29-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			4091.8400		Sewer Enterprise Fund	55545	HENRY CAMOSSE & SON	822394		1 P	447326	16-Jun-25	4091	C# FRAS00 SILPRO HYDRAULIC CEMENT & MORTAR DPW
2025	12	13-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			665.0001		General Fund	181	HENRYS OF FRAM	822451		1 P	447327	16-Jun-25	665	TOWING DPW
2025	12	06-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			570.0001		General Fund	181	HENRYS OF FRAM	822452		1 P	447327	16-Jun-25	570	TOWING DPW
2025	12	20-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			570.0001		General Fund	181	HENRYS OF FRAM	822453		1 P	447327	16-Jun-25	570	TOWING DPW
2025	12	27-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			997.5.0001		General Fund	181	HENRYS OF FRAM	822454		1 P	447327	16-Jun-25	997.5	TOWING DPW
2025	12	06-Jun-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	822503		1 P	447328	16-Jun-25	125	CALLAHAN JUNE 6TH PARKINSONS GROUP BOXING
2025	12	06-Jun-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		50.5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	822504		1 P	447328	16-Jun-25	50	CALLAHAN IND ASSESSMENT FOR GROUP BOXING
2025	12	28-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			3569.6.0001		General Fund	2096	AMRIZE NORTHEAST INC	822455		1 P	447329	16-Jun-25	3569.6	C# 38136 ASPHALT DPW
2025	12	28-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			198.4.8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	822456		1 P	447329	16-Jun-25	198.4	C# 38136 ASPHALT DPW
2025	12	28-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			505.7.8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	822457		1 P	447329	16-Jun-25	505.7	C# 38355 ASPHALT DPW
2025	12	28-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			1453.5.8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	822458		1 P	447329	16-Jun-25	1453.5	C# 38355 ASPHALT DPW
2025	12	27-May-25	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expend			84.8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	822459		1 P	447329	16-Jun-25	84	C# 38354 ASPHALT DPW
2025	12	27-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3438.5.9820		High School Student Activity	14652	HOPASH INC	822325		1 P	447330	16-Jun-25	3438.5	SCHOOL FHS S/A ACCT141 FOOD FOR SENIOR CABARET
2025	12	21-Jan-25	174-0		133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space	J0002		1042.5.5247		CPA-Project Fund	15	HORSLEY WITTEN	822731		1 P	447331	16-Jun-25	1042.5	PH22087A- GETCHELL NATURE TRAIL - THRU 1/5/2025
2025	12	11-Feb-25	174-0		133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space	J0002		958.75.5247		CPA-Project Fund	15	HORSLEY WITTEN	822733		1 P	447331	16-Jun-25	958.75	PH22087A- GETCHELL NATURE TRAIL - THRU 3/2/2025
2025	12	08-Apr-25	174-0		133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space	J0002		655.5247		CPA-Project Fund	15	HORSLEY WITTEN	822735		1 P	447331	16-Jun-25	655	PH22087A- GETCHELL NATURE TRAIL - THRU 3/30/2025
2025	12	11-Mar-25	174-0		133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space	J0002		406.25.5247		CPA-Project Fund	15	HORSLEY WITTEN	822741		1 P	447331	16-Jun-25	406.25	PH22087A- GETCHELL NATURE TRAIL - THRU 3/2/2025
2025	12	07-May-25	174-0		171	Conservation	53150	Engineering-Design	21713022	Conservation Gifts Op Exp	COG08		687.4.5302		Conservation - Gifts	15	HORSLEY WITTEN	822744		2 P	447331	16-Jun-25	2694.2	PH22087A- GETCHELL NATURE TRAIL - THRU 4/27/2025
2025	12	07-May-25	174-0		133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space	J0002		2006.8.5247		CPA-Project Fund	15	HORSLEY WITTEN	822744		1 P	447331	16-Jun-25	2694.2	PH22087A- GETCHELL NATURE TRAIL - THRU 4/27/2025
2025	12	30-Apr-25	5980		813		634121</																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	07-Jan-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			282.2	0001	General Fund	1638	INDUSTRIAL PROTECTIO	822647	1	P	447334	16-Jun-25	282.2	CUST 90301 - FIRE DEPT
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			182.81	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822825	1	P	447335	16-Jun-25	182.81	FRAM LIBRARY 2002924
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			6.99	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822746	1	P	447336	16-Jun-25	6.99	FRAM LIBRARY 2002923
2025	12	20-May-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			26.76	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822747	1	P	447336	16-Jun-25	26.76	FRAM LIBRARY 2002923
2025	12	27-May-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			147.68	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822748	1	P	447336	16-Jun-25	147.68	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			10.44	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822750	1	P	447336	16-Jun-25	10.44	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			7.44	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822751	1	P	447336	16-Jun-25	7.44	FRAM LIBRARY 2002924
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		46.74	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	822752	1	P	447336	16-Jun-25	46.74	FRAM LIBRARY 2002923
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		16.5	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	822753	1	P	447336	16-Jun-25	16.5	FRAM LIBRARY 2002923
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		15.4	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	822754	1	P	447336	16-Jun-25	15.4	FRAM LIBRARY 2002923
2025	12	08-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		12.94	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	822755	1	P	447336	16-Jun-25	12.94	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		359.59	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	822756	1	P	447336	16-Jun-25	359.59	FRAM LIBRARY 2002923
2025	12	09-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		158.7	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	822757	1	P	447336	16-Jun-25	158.7	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		20.64	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	822758	1	P	447336	16-Jun-25	20.64	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		4.79	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	822759	1	P	447336	16-Jun-25	4.79	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		53.49	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	822760	1	P	447336	16-Jun-25	53.49	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		50.04	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	822762	1	P	447336	16-Jun-25	50.04	FRAM LIBRARY 2002923
2025	12	04-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	822763	1	P	447336	16-Jun-25	20.89	FRAM LIBRARY 2002924
2025	12	04-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	822764	1	P	447336	16-Jun-25	42.34	FRAM LIBRARY 2002924
2025	12	04-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.32	0001	General Fund	1032	INGRAM INDUSTRIES IN	822765	1	P	447336	16-Jun-25	31.32	FRAM LIBRARY 2002924
2025	12	03-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	822766	1	P	447336	16-Jun-25	16.48	FRAM LIBRARY 2002924
2025	12	04-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	822769	1	P	447336	16-Jun-25	9.34	FRAM LIBRARY 2002924
2025	12	04-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	822772	1	P	447336	16-Jun-25	9.34	FRAM LIBRARY 2002924
2025	12	27-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	822773	1	P	447336	16-Jun-25	24.73	FRAM LIBRARY 2002924
2025	12	27-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	822774	1	P	447336	16-Jun-25	10.44	FRAM LIBRARY 2002924
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	822775	1	P	447336	16-Jun-25	10.44	FRAM LIBRARY 2002924
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	822777	1	P	447336	16-Jun-25	9.89	FRAM LIBRARY 2002924
2025	12	02-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	822778	1	P	447336	16-Jun-25	35.74	FRAM LIBRARY 2002923
2025	12	04-May-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			23.08	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822780	1	P	447336	16-Jun-25	23.08	FRAM LIBRARY 2002923
2025	12	04-May-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			104.2	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822781	1	P	447336	16-Jun-25	104.2	FRAM LIBRARY 2002923
2025	12	02-May-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			6.99	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822783	1	P	447336	16-Jun-25	6.99	FRAM LIBRARY 2002923
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	822784	1	P	447336	16-Jun-25	63.76	FRAM LIBRARY 2002923
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	822786	1	P	447336	16-Jun-25	35.48	FRAM LIBRARY 2002923
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	822788	1	P	447336	16-Jun-25	15.94	FRAM LIBRARY 2002923
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	822789	1	P	447336	16-Jun-25	15.24	FRAM LIBRARY 2002923
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	822790	1	P	447336	16-Jun-25	20.74	FRAM LIBRARY 2002923
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	822792	1	P	447336	16-Jun-25	14.84	FRAM LIBRARY 2002923
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	822794	1	P	447336	16-Jun-25	25.17	FRAM LIBRARY 2002923
2025	12	01-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	822797	1	P	447336	16-Jun-25	10.36	FRAM LIBRARY 2002923
2025	12	03-May-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			10.49	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822800	1	P	447336	16-Jun-25	10.49	FRAM LIBRARY 2002924
2025	12	18-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			80.53	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	822802	1	P	447336	16-Jun-25	80.53	FRAM LIBRARY 2002924
2025	12	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			11.03	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	822804	1	P	447336	16-Jun-25	11.03	FRAM LIBRARY 2002924
2025	12	23-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			32.42	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	822806	1	P	447336	16-Jun-25	32.42	FRAM LIBRARY 2002924
2025	12	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			29.67	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	822810	1	P	447336	16-Jun-25	29.67	FRAM LIBRARY 2002924
2025	12	24-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			29.67	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	822813	1	P	447336	16-Jun-25	29.67	FRAM LIBRARY 2002924
2025	12	24-Apr-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			167.08	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822814	1	P	447336	16-Jun-25	167.08	FRAM LIBRARY 2002924
2025	12	07-May-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			9.79	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822816	1	P	447336	16-Jun-25	9.79	FRAM LIBRARY 2002923
2025	12	07-May-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			57.34	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822818	1	P	447336	16-Jun-25	57.34	FRAM LIBRARY 2002923
2025	12	07-May-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			33.68	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	822820	1	P	447336	16-Jun-25	33.68	FRAM LIBRARY 2002923
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			334.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	822822	1	P	447336	16-Jun-25	334.48	FRAM LIBRARY 2002923
2025	12	30-Apr-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			399.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	822824	1	P	447336	16-Jun-25	399.72	FRAM LIBRARY 2002923
2025	12	26-May-25	145	Treasurer Collector	752	Interest on Temporary Debt	59150	Interest on Temporary Borrowin	07520051	Interest on Short-Term Debt			5160.04	0001	General Fund	1561	INTERNAL REVENUE SER	822730	1	P	447337	16-Jun-25	5160.04	04-3002747 IRS - LATE FEE PENALTIES TREAS
2025	12	31-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			376	0001	General Fund	18138	INTERSTATE REFRIGERA	822460	1	P	447338	16-Jun-25	376	FREON COLLECTION DPW
2025	12	14-May-25	429	Fleet Services	429	Fleet Services	54800</																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	31-May-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			5.8400		Sewer Enterprise Fund	25	JKB INC	822382		5 P		447341	16-Jun-25	30 CAR WASH DPW
2025	12	31-May-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			5.0001		General Fund	25	JKB INC	822382		2 P		447341	16-Jun-25	30 CAR WASH DPW
2025	12	31-May-25	429	Fleet Services	424	Traffic and Transportation	52450	Maintenance - Vehicle	04240721	Traffic & Trans Operating			5.0001		General Fund	25	JKB INC	822382		3 P		447341	16-Jun-25	30 CAR WASH DPW
2025	12	31-May-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			5.8000		Water Enterprise Fund	25	JKB INC	822382		6 P		447341	16-Jun-25	30 CAR WASH DPW
2025	12	31-May-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			5.0001		General Fund	25	JKB INC	822382		4 P		447341	16-Jun-25	30 CAR WASH DPW
2025	12	31-May-25	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			5.0001		General Fund	25	JKB INC	822382		1 P		447341	16-Jun-25	30 CAR WASH DPW
2025	12	31-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			115.0001		General Fund	25	JKB INC	822851		1 P		447341	16-Jun-25	115 FLEET MAINTENANCE MAY 25 CAR WASH
2025	12	30-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			200.5050		Park & Recreation Fund	12381	JNI INC	822508		1 P		447342	16-Jun-25	200 PARKS FARMERS MARKET BANNER CHANGE
2025	12	31-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1302.0001		General Fund	15559	SPECIAL ED TRANSPORT REIMB	822216		1 P		447343	16-Jun-25	1302 SCHOOL SPECIAL ED COST SHARE TRANSPORTATION
2025	12	30-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			8673.43.0001		General Fund	15929	KS CORPORATION	822465		1 P		447344	16-Jun-25	8673.43 PW-1084 PAVEMENT MARKINGS DPW
2025	12	31-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circln-Op Exp			542.0001		General Fund	51227	KANOPY INC	822726		1 P		447345	16-Jun-25	542 FRAM LIBRARY
2025	12	17-Oct-24	192	Building Services	192	Building Services	57120	Education, Training, Seminars	01920021	Building Services-Op Expend			899.0001		General Fund	199	KEEFE TECHNICAL SCHO	822890		1 P		447346	16-Jun-25	899 KAN111836 INV#19037 FACILITIES
2025	12	24-May-25	440	Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			2643.36.8000		Water Enterprise Fund	1861	KIMBALL SAND CO INC	822467		2 P		447347	16-Jun-25	5286.71 CF#104598 GRAVEL & STONE DPW
2025	12	24-May-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			2643.35.8400		Sewer Enterprise Fund	1861	KIMBALL SAND CO INC	822467		2 P		447347	16-Jun-25	5286.71 CF#104598 GRAVEL & STONE DPW
2025	12	31-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			5256.69.0001		General Fund	1861	KIMBALL SAND CO INC	822468		1 P		447347	16-Jun-25	5256.69 CF#104598 GRAVEL & STONE DPW
2025	12	24-May-25	440	Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			524.51.8000		Water Enterprise Fund	1861	KIMBALL SAND CO INC	822469		2 P		447347	16-Jun-25	1049.03 CF#104598 GRAVEL & STONE DPW
2025	12	24-May-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			524.52.8400		Sewer Enterprise Fund	1861	KIMBALL SAND CO INC	822469		1 P		447347	16-Jun-25	1049.03 CF#104598 GRAVEL & STONE DPW
2025	12	02-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1483.5.0001		General Fund	203	KRAFT POWER CORP	822223		1 P		447348	16-Jun-25	1483.5 SCHOOL C08120 GENERATOR SERVICE
2025	12	15-Mar-25	5970		908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	64908		446.18.6908		Gifts-Early Childhood Alliance	56083	LAKESHORE PARENT, LL	822214		1 P		447349	16-Jun-25	446.18 SCHOOL INSTRUCTIONAL SUPPLIES 102951
2025	12	15-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			947.47.0001		General Fund	36196	LAWSON PRODUCTS INC	822470		1 P		447350	16-Jun-25	947.47 CF 10051391 PARTS & SUPPLIES DPW
2025	12	07-May-25	192	Building Services	192	Building Services	58520	Vehicles	11927504	Dept Energy Bldg Svcs Grnt SC	BSD03		24807.1750		Dept of Energy	12299	LIBERTY CHEVROLET IN	822526		2 P		447351	16-Jun-25	39807 112517 FACILITIES
2025	12	07-May-25	192	Building Services	192	Building Services	58520	Vehicles	11921094	Mass DEP Grant Facilites SC	BS002		15000.3109		Mass DEP Grant	12299	LIBERTY CHEVROLET IN	822526		1 P		447351	16-Jun-25	39807 112517 FACILITIES
2025	12	07-May-25	192	Building Services	192	Building Services	58520	Vehicles	11927504	Dept Energy Bldg Svcs Grnt SC	BSD03		39807.1750		Dept of Energy	12299	LIBERTY CHEVROLET IN	822527		1 P		447351	16-Jun-25	39807 112518 FACILITIES
2025	12	30-May-25	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			3750.0001		General Fund	26183	LINDEM, KEITH	822444		1 P		447352	16-Jun-25	3750 TRAINING DPW
2025	12	07-Mar-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			4445.9.0001		General Fund	50162	LION GROUP INC	822882		1 P		447353	16-Jun-25	4445.9 CUST 1639689 - FIRE DEPT
2025	12	02-Jun-25	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8684.18.0001		General Fund	4701	LIU OF NA NAT'L IND	822220		1 P		447354	16-Jun-25	8684.18 F2136 N1423C N63A 1156 SCHOOL LIU PENSION FUND
2025	12	24-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			4963.11.0001		General Fund	214	LORUSSO CORP	822471		1 P		447355	16-Jun-25	4963.11 CF 359100 SAND DPW
2025	12	07-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			35.07.0001		General Fund	19046	LOWES COMPANIES INC	822371		1 P		447356	16-Jun-25	35.07 9900 657051 1 FRAMPARKS-RAT GLUE TRAP
2025	12	20-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			239.16.0001		General Fund	19046	LOWES COMPANIES INC	822373		1 P		447356	16-Jun-25	239.16 9900 657051 1 FRAMPARKS-RISER EXT
2025	12	02-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			560.0001		General Fund	55436	LRP RECYCLING LLC	822472		1 P		447357	16-Jun-25	560 PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	12	06-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	2670.5055		Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	822660		1 P		447358	16-Jun-25	2670 FRAMPARK-DEDICATION BENCE FOR GEORGE CHELLAR
2025	12	19-May-25	152	Human Resources	152	Human Resources	57120	Education, Training, Seminars	01520021	HR-Personnel/PR-Operat Expend			100.0001		General Fund	1255	MA MUNICIPAL HUMAN	822906		1 P		447359	16-Jun-25	100 10100 TRAINING WITH MMHR FOR HR STAFF
2025	12	19-May-25	152	Human Resources	152	Human Resources	57120	Education, Training, Seminars	01520021	HR-Personnel/PR-Operat Expend			100.0001		General Fund	1255	MA MUNICIPAL HUMAN	822907		1 P		447359	16-Jun-25	100 10100 TRAINING WITH MMHR FOR HR STAFF
2025	12	14-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1116.07.0001		General Fund	52843	MAG RETAIL HOLDINGS	822844		1 P		447360	16-Jun-25	1116.07 FLEET MAINTENANCE 8274295 POLICE
2025	12	23-May-25	429	Fleet Services	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33421		67656.13.8200		Water Equipment	52843	MAG RETAIL HOLDINGS	822477		1 P		447361	16-Jun-25	67656.13 CF FRAMINGHAMDPW VEHICLES DPW
2025	12	31-May-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			105.0001		General Fund	5306	MAGUIRES INC	822835		1 P		447362	16-Jun-25	105 FLEET MAINTENANCE POLICE
2025	12	15-May-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			14.65.0001		General Fund	8443	MAINE OXY ACETYLENE	822474		3 P		447363	16-Jun-25	73.21 CF FRA002 WELDING SUPPLIES & GASES DPW
2025	12	15-May-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			14.64.0001		General Fund	8443	MAINE OXY ACETYLENE	822474		2 P		447363	16-Jun-25	73.21 CF FRA002 WELDING SUPPLIES & GASES DPW
2025	12	15-May-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			14.64.8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	822474		5 P		447363	16-Jun-25	73.21 CF FRA002 WELDING SUPPLIES & GASES DPW
2025	12	15-May-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			14.64.0001		General Fund	8443	MAINE OXY ACETYLENE	822474		1 P		447363	16-Jun-25	73.21 CF FRA002 WELDING SUPPLIES & GASES DPW
2025	12	15-May-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			14.64.8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	822474		4 P		447363	16-Jun-25	73.21 CF FRA002 WELDING SUPPLIES & GASES DPW
2025	12	27-May-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			176.75.0001		General Fund	8443	MAINE OXY ACETYLENE	822492		3 P		447363	16-Jun-25	883.77 CF FRA002 WELDING SUPPLIES & GASES DPW
2025	12	27-May-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			176.76.8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	822492		5 P		447363	16-Jun-25	883.77 CF FRA002 WELDING SUPPLIES & GASES DPW
2025	12	27-May-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			176.75.0001		General Fund	8443	MAINE OXY ACETYLENE	822492		1 P		447363	16-Jun-25	883.77 CF FRA002 WELDING SUPPLIES & GASES DPW
2025	12	27-May-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			176.75.0001		General Fund	8443	MAINE OXY ACETYLENE	822492		2 P		447363	16-Jun-25	883.77 CF FRA002 WELDING SUPPLIES & GASES DPW
2025	12	27-May-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			176.76.8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	822492		4 P		447363	16-Jun-25	883.77 CF FRA002 WELDING SUPPLIES & GASES DPW
2025	12	28-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			1314.75.0001		General Fund	4870	MARINE RESCUE PRODUC	822502		1 P		447364	16-Jun-25	1314.75 5865 FRAMPARKS-BEACH SUPPLIES
2025	12	03-Jun-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			34.27.0001		General Fund	1486	MARLBORO HYDRAULIC H	822475		3 P		447365	16-Jun-25	171.37 CF 10262 HOSES & SUPPLIES DPW
2025	12	03-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34.27.0001		General Fund	1486	MARLBORO HYDRAULIC H	822475		2 P		447365	16-Jun-25	171.37 CF 10262 HOSES & SUPPLIES DPW
2025	12	03-Jun-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			34.27.0001		General Fund	1486	MARLBORO HYDRAULIC H	822475		1 P		447365	16-Jun-25	171.37 CF 10262 HOSES & SUPPLIES DPW
2025	12	03-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			34.28.8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	822475		5 P		447365	16-Jun-25	171.37 CF 10262 HOSES & SUPPLIES DPW
2025	12	03-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			34.28.8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	822475						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	01-Jun-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			33.75	8000	Water Enterprise Fund	4138	MD WEAVER CORP	822480		4 P	447368	16-Jun-25	135	C# 10001122 PEST CONTROL DPW
2025	12	01-Jun-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			33.75	0001	General Fund	4138	MD WEAVER CORP	822480		2 P	447368	16-Jun-25	135	C# 10001122 PEST CONTROL DPW
2025	12	01-Jun-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			33.75	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	822480		3 P	447368	16-Jun-25	135	C# 10001122 PEST CONTROL DPW
2025	12	01-Jun-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			85	0001	General Fund	4138	MD WEAVER CORP	822481		1 P	447368	16-Jun-25	85	C# 10001122 PEST CONTROL DPW
2025	12	01-Jun-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	822482		1 P	447368	16-Jun-25	90	C# 10001122 PEST CONTROL DPW
2025	12	01-Jun-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	4138	MD WEAVER CORP	822482		2 P	447368	16-Jun-25	90	C# 10001122 PEST CONTROL DPW
2025	12	25-Mar-25	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			137.59	0001	General Fund	18665	MELISSA & DOUG LLC	822225		1 P	447369	16-Jun-25	137.59	200696 SCHOOL INSTRUCTIONAL SUPPLIES
2025	12	25-Mar-25	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			759.29	0001	General Fund	18665	MELISSA & DOUG LLC	822228		1 P	447369	16-Jun-25	759.29	200696 SCHOOL INSTRUCTIONAL SUPPLIES
2025	12	10-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1743	0001	General Fund	56072	VETERANS BENEFITS	822885		1 P	447370	16-Jun-25	1743	VETERAN BENEFITS, JUNE 2025
2025	12	02-Jun-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			179.51	0001	General Fund	56012	METRO INDUSTRIAL SUP	822483		1 P	447371	16-Jun-25	179.51	WELDING AND FABRICATING SUPPLIES DPW
2025	12	04-Apr-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			252.46	0001	General Fund	2025	MINUTEMAN FORD TRUCK	822871		1 P	447372	16-Jun-25	252.46	CUST 105366 - FIRE DEPT
2025	12	22-Apr-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			470.91	0001	General Fund	2025	MINUTEMAN FORD TRUCK	822872		1 P	447372	16-Jun-25	470.91	CUST 105366 - FIRE DEPT
2025	12	30-May-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			257.81	0001	General Fund	2025	MINUTEMAN FORD TRUCK	822874		1 P	447372	16-Jun-25	257.81	CUST 105366 - FIRE DEPT
2025	12	04-Apr-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		524.01	5750	Library Gifts	448	MINUTEMAN LIBRARY NE	822720		1 P	447373	16-Jun-25	524.01	FRAM LIBRARY
2025	12	04-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			111.84	0001	General Fund	241	MONNICK SUPPLY CO IN	822231		1 P	447374	16-Jun-25	111.84	317 SCHOOL MISC. HARDWARE
2025	12	04-Jun-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			11.97	0001	General Fund	241	MONNICK SUPPLY CO IN	822246		1 P	447374	16-Jun-25	11.97	C# 13376 - ARENA
2025	12	30-May-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			25.38	0001	General Fund	241	MONNICK SUPPLY CO IN	822363		1 P	447374	16-Jun-25	25.38	315 FRAMPARKS-NUTS & BOLTS
2025	12	03-Jun-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			27.55	0001	General Fund	241	MONNICK SUPPLY CO IN	822815		1 P	447374	16-Jun-25	27.55	SUPPLIES 663 POLICE
2025	12	10-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			5.79	0001	General Fund	241	MONNICK SUPPLY CO IN	822869		1 P	447374	16-Jun-25	5.79	311 FACILITIES
2025	12	14-May-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			59.24	0001	General Fund	241	MONNICK SUPPLY CO IN	822877		1 P	447374	16-Jun-25	59.24	CUST 1634 - FIRE DEPT
2025	12	10-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1.58	0001	General Fund	241	MONNICK SUPPLY CO IN	822892		1 P	447374	16-Jun-25	1.58	C# 315 SUPPLIES PURCHASES FOR THE FISCAL YEAR
2025	12	02-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3.99	0001	General Fund	241	MONNICK SUPPLY CO IN	822222		1 P	447375	16-Jun-25	3.99	SCHOOL 317 MISC. HARDWARE
2025	12	27-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			107.97	0001	General Fund	241	MONNICK SUPPLY CO IN	822484		1 P	447375	16-Jun-25	107.97	C# 310 HARDWARE DPW
2025	12	02-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			4.49	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	822485		1 P	447375	16-Jun-25	4.49	C# 677 HARDWARE DPW
2025	12	30-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			269.61	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	822486		1 P	447375	16-Jun-25	269.61	C# 677 HARDWARE DPW
2025	12	30-May-25	5921		921	Fuller Middle School	635010	Exp, Supplies, Office	99213030	Gifts, Fuller, Exp, Supplies			150	6921	Gifts-Fuller Middle School	1376	MUSEUM OF SCIENCE	822224		1 P	447376	16-Jun-25	150	SCHOOL FIELD TRIP
2025	12	08-May-25	5993		993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs			1543.25	6993	Rev-Athletic	251	N E C TROPHIES	822233		1 P	447377	16-Jun-25	1543.25	SCHOOL ATHLETIC AWARDS
2025	12	07-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			777.5	9820	High School Student Activity	251	N E C TROPHIES	822324		1 P	447377	16-Jun-25	777.5	SCHOOL FHS S/A ACCT3141
2025	12	17-May-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			70.06	0001	General Fund	53411	NAPA GENUINE PARTS C	822364		1 P	447378	16-Jun-25	70.06	71543 FRAMPARKS-OIL FILTER
2025	12	27-May-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	822487		1 P	447378	16-Jun-25	-36	C# 71540 PARTS & SUPPLIES CREDIT DPW
2025	12	27-May-25	421	PW Administration	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	822487		2 P	447378	16-Jun-25	-36	C# 71540 PARTS & SUPPLIES CREDIT DPW
2025	12	16-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			146.69	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	822488		1 P	447378	16-Jun-25	293.39	C# 71540 PARTS & SUPPLIES DPW
2025	12	16-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			146.7	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	822488		2 P	447378	16-Jun-25	293.39	C# 71540 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			46.62	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	822489		2 P	447378	16-Jun-25	93.25	C# 71540 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			46.63	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	822489		1 P	447378	16-Jun-25	93.25	C# 71540 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.75	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	822490		2 P	447378	16-Jun-25	21.5	C# 71540 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.75	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	822490		1 P	447378	16-Jun-25	21.5	C# 71540 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			37.1	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	822491		1 P	447378	16-Jun-25	74.19	C# 71540 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			37.09	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	822491		2 P	447378	16-Jun-25	74.19	C# 71540 PARTS & SUPPLIES DPW
2025	12	19-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.5	0001	General Fund	53411	NAPA GENUINE PARTS C	822509		1 P	447378	16-Jun-25	7.5	C# 71540 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			94.59	0001	General Fund	53411	NAPA GENUINE PARTS C	822510		1 P	447378	16-Jun-25	94.59	C# 71540 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			83.51	0001	General Fund	53411	NAPA GENUINE PARTS C	822511		1 P	447378	16-Jun-25	83.51	C# 71540 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.74	0001	General Fund	53411	NAPA GENUINE PARTS C	822512		1 P	447378	16-Jun-25	52.74	C# 71540 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15	0001	General Fund	53411	NAPA GENUINE PARTS C	822513		1 P	447378	16-Jun-25	15	C# 71540 PARTS & SUPPLIES DPW
2025	12	22-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34	0001	General Fund	53411	NAPA GENUINE PARTS C	822515		1 P	447378	16-Jun-25	34	C# 71540 PARTS & SUPPLIES DPW
2025	12	23-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			153.53	0001	General Fund	53411	NAPA GENUINE PARTS C	822516		1 P	447378	16-Jun-25	153.53	C# 71540 PARTS & SUPPLIES DPW
2025	12	30-May-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		3360	4348	Multilingual Newcomer Homeless	55709	NEMO TRANSPORTATION	822285		1 P	447379	16-Jun-25	3360	SCHOOL COST SHARE HOMELESS TRANSPORTATION MAY
2025	12	30-May-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		1774.5	4348	Multilingual Newcomer Homeless	55709	NEMO TRANSPORTATION	822286		1 P	447379	16-Jun-25	1774.5	SCHOOL COST SHARE TRANSPORTATION MAY
2025	12	28-May-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			740	0001	General Fund	50808	NEW ENGLAND SECURITY	822236		1 P	447380	16-Jun-25	740	SCHOOL SHREDDING SERVICES
2025	12	28-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2156.74	0001	General Fund	52851	NEWMAN LUBRICANTS IN	822517		1 P	447382	16-Jun-25	2156.74	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	28-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			701.8	0001	General Fund	52851	NEWMAN LUBRICANTS IN	822518		1 P	447382	16-Jun-25	701.8	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	20-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			150.8	8000	Water Enterprise Fund	5285								

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2025	12	28-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			115.75 0001		General Fund	52851	NEWMAN LUBRICANTS IN	822520	2 P		447382	16-Jun-25	578.76	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	28-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			115.75 8000		Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	822520	5 P		447382	16-Jun-25	578.76	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	28-May-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			115.76 0001		General Fund	52851	NEWMAN LUBRICANTS IN	822520	1 P		447382	16-Jun-25	578.76	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	28-May-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			519.66 0001		General Fund	51994	NEXT GEN SUPPLY GROU	822226	1 P		447383	16-Jun-25	519.66	SCHOOL 0002210 REPAIRS AND PART
2025	12	09-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500001	Parks & Recreation-Op Expend			974 0001		General Fund	12103	NICHOLS, KEVIN	822501	1 P		447384	16-Jun-25	974	FRAMPARKS-ELECTRICAL SERVICES-475 UNION AVE
2025	12	13-May-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			88.06 8000		Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	822561	1 P		447385	16-Jun-25	88.06	C# 7300 242 9071-P374533-051325 DPW
2025	12	22-May-25	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			5866.06 0001		General Fund	326	NSTAR ELECTRIC CO	822706	1 P		447386	16-Jun-25	5866.06	7401 668 2754 FRAM LIBRARY
2025	12	28-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			14959.35 0001		General Fund	326	NSTAR ELECTRIC CO	822157	1 P		447387	16-Jun-25	14959.35	SCHOOL ELECTRICITY 7401 264 3685
2025	12	27-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			6466.07 0001		General Fund	326	NSTAR ELECTRIC CO	822158	1 P		447388	16-Jun-25	6466.07	SCHOOL ELECTRICITY 7401 048 2342
2025	12	27-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			6006.28 0001		General Fund	326	NSTAR ELECTRIC CO	822159	1 P		447389	16-Jun-25	6006.28	SCHOOL ELECTRICITY 7401 052 2832
2025	12	21-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			821.38 0001		General Fund	326	NSTAR ELECTRIC CO	822160	1 P		447390	16-Jun-25	821.38	SCHOOL ELECTRICITY 7401 653 4559
2025	12	29-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			28275.75 0001		General Fund	326	NSTAR ELECTRIC CO	822161	1 P		447391	16-Jun-25	28275.75	SCHOOL ELECTRICITY 7401 434 5198
2025	12	21-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			14290.04 0001		General Fund	326	NSTAR ELECTRIC CO	822162	1 P		447392	16-Jun-25	14290.04	SCHOOL ELECTRICITY 7401 710 6555
2025	12	22-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			16392.79 0001		General Fund	326	NSTAR ELECTRIC CO	822163	1 P		447393	16-Jun-25	16392.79	SCHOOL ELECTRICITY 7401 710 6571
2025	12	21-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			7879.15 0001		General Fund	326	NSTAR ELECTRIC CO	822170	1 P		447394	16-Jun-25	7879.15	SCHOOL ELECTRICITY 7401 710 6589
2025	12	21-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			13106.76 0001		General Fund	326	NSTAR ELECTRIC CO	822173	1 P		447395	16-Jun-25	13106.76	SCHOOL ELECTRICITY 7401 710 6589
2025	12	27-May-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			116.46 0001		General Fund	326	NSTAR ELECTRIC CO	822555	1 P		447396	16-Jun-25	116.46	C# 7401 658 5364 ELECTRIC DPW
2025	12	23-May-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			402.17 0001		General Fund	326	NSTAR ELECTRIC CO	822558	1 P		447397	16-Jun-25	402.17	C# 7401 062 7508 ELECTRIC DPW
2025	12	21-May-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			210.43 0001		General Fund	75	NSTAR GAS CO	822694	1 P		447398	16-Jun-25	210.43	7300 174 1880 FRAM LIBRARY
2025	12	20-May-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			79.53 0001		General Fund	75	NSTAR GAS CO	822696	1 P		447398	16-Jun-25	79.53	7300 303 1587 FRAM LIBRARY
2025	12	20-May-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1025.64 0001		General Fund	75	NSTAR GAS CO	822176	1 P		447399	16-Jun-25	1025.64	SCHOOL GAS 7300 245 5092
2025	12	20-May-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			429.79 0001		General Fund	75	NSTAR GAS CO	822178	1 P		447400	16-Jun-25	429.79	SCHOOL GAS 7300 245 5092
2025	12	28-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			211 0001		General Fund	35520	POWER EQUIPMENT CO	822414	1 P		447401	16-Jun-25	211	3329 FACILITIES
2025	12	28-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			211 0001		General Fund	35520	POWER EQUIPMENT CO	822416	1 P		447401	16-Jun-25	211	3329 FACILITIES
2025	12	27-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			211 0001		General Fund	35520	POWER EQUIPMENT CO	822417	1 P		447401	16-Jun-25	211	3329 FACILITIES
2025	12	27-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			211 0001		General Fund	35520	POWER EQUIPMENT CO	822420	1 P		447401	16-Jun-25	211	3329 FACILITIES
2025	12	27-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			404 0001		General Fund	35520	POWER EQUIPMENT CO	822422	1 P		447401	16-Jun-25	404	3329 FACILITIES
2025	12	28-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			211 0001		General Fund	35520	POWER EQUIPMENT CO	822424	1 P		447401	16-Jun-25	211	3329 FACILITIES
2025	12	09-Oct-24	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envr Eng Grt OP	ENG16		3350 3755		Excutive Off Environmental Aff	56021	PRAZAR, ANDREW	822523	1 P		447402	16-Jun-25	3350	MVP GRANT PRJ. - EDUCATIONAL PRG. DPW 5/1-5/2/2025
2025	12	28-May-25	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			1070 0001		General Fund	25428	PRECISION FITNESS EQ	822807	1 P		447403	16-Jun-25	1070	GYM EQUIPMENT MAINTENANCE POLICE
2025	12	02-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			2801.19 0001		General Fund	3214	PRO TOOL & SUPPLY	822524	1 P		447404	16-Jun-25	2801.19	C# 13518 MISC TOOLS DPW
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9572.12 0001		General Fund	1135	PROQUEST LP	822725	1 P		447405	16-Jun-25	9572.12	PQ10092724-FRAM LIBRARY
2025	12	08-May-25	5964		643		634100	Exp, Contr Pers, Prof Dev	64630200	HealthSvcs, Exp&ContrSvcs			2299 0001		General Fund	54483	QBS MIDCO LLC	822237	1 P		447406	16-Jun-25	2299	SCHOOL RECERTIFICATION
2025	12	30-May-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210 0001		General Fund	5459	R C N	822846	1 P		447407	16-Jun-25	210	DEDICATED INT 2301042569701 MAY 25 CJS POL
2025	12	01-Jun-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870 0001		General Fund	5459	R C N	822849	1 P		447407	16-Jun-25	870	SPECIAL CIRCUITS 23010500310-01 JUNE 25 POL
2025	12	01-Jun-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			588.98 0001		General Fund	5459	R C N	822607	1 P		447408	16-Jun-25	1646.98	2301-0170073-01 TECH SVCS
2025	12	01-Jun-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			5058 0001		General Fund	5459	R C N	822607	2 P		447408	16-Jun-25	1646.98	2301-0170073-01 TECH SVCS
2025	12	01-Jun-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			596.7 0001		General Fund	5459	R C N	822609	1 P		447409	16-Jun-25	1346.7	2301-0497978-01 TECH SVCS
2025	12	01-Jun-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750 0001		General Fund	5459	R C N	822609	2 P		447409	16-Jun-25	1346.7	2301-0497978-01 TECH SVCS
2025	12	27-May-25	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Oprate Ex			555.85 8000		Water Enterprise Fund	37757	R E ERICKSON CO INC	822525	1 P		447410	16-Jun-25	1111.69	FLOW METERS & ANNUAL FLOWMETER CALIBRATIONS DPW
2025	12	27-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			555.84 8000		Water Enterprise Fund	37757	R E ERICKSON CO INC	822525	2 P		447410	16-Jun-25	1111.69	FLOW METERS & ANNUAL FLOWMETER CALIBRATIONS DPW
2025	12	31-Mar-25	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		1160448.39 7500		Municipal Buildings	55537	RAD CORP	822496	1 P		447411	16-Jun-25	1160448.39	MDP IMPROVEMENTS CONTRACT 8156 MARCH 2025
2025	12	31-Mar-25	133	Chief Financial Officer	650	Parks & Recreation	52400	Maintenance - Building & Groun	16501092	Parks&Recreation-DEP Grant OP	PRG08		25126.03 3109		Mass DEP Grant	55537	RAD CORP	822498	1 P		447411	16-Jun-25	25126.03	C#8156 DEP GRANT CONTAMINATED SOIL MGMT MARCH 2025
2025	12	31-Mar-25	133	Chief Financial Officer	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		16907 3055		Ex Office Housing&Economic Dev	55537	RAD CORP	822499	1 P		447411	16-Jun-25	16907	C#8156 MDP WATER & SEWER INFRASTRUCTURE MARCH 2025
2025	12	01-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2676.29 0001		General Fund	50221	RADIATE HOLDING LP	822240	1 P		447412	16-Jun-25	2676.29	2301-0026823-01 SCHOOL TELEPHONE
2025	12	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2695 0001		General Fund	56036	RAZ INC.	822288	1 P		447413	16-Jun-25	2695	SCHOOL MCKINNEY VENTO COST SHARE TRANSPO APRIL
2025	12	04-Jun-25	145	Treasurer Collector	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			4100 0001		General Fund	55419	RDM MUNICIPAL SOFTWA	822798	1 P		447414	16-Jun-25	4100	CONSULTING 8/1 RE & PP BILLS
2025	12	05-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			169.37 0001		General Fund	436	REPUBLIC PLUMBING	822314	3 P		447415	16-Jun-25	973.01	791 FACILITIES
2025	12	05-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			450.22 0001		General Fund	436	REPUBLIC PLUMBING	822314	2 P		447415	16-Jun-25	973.01	791 FACILITIES
2025	12	05-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			353.42 0001		General Fund	436	REPUBLIC PLUMBING	822314	1 P		447415	16-Jun-25	973.01	791 FACILITIES
2025	12	05-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			54.22 0001		General Fund	436	REPUBLIC PLUMBING	822514	1 P		447415	16-Jun-25	54.22	792 FRAMPARKS-BOILER DRAIN
2025	12	04-Jun-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			113.97 0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	06-Jun-25	122	Office of the Mayor	122	Office of the Mayor	54900	Meals - In Service Training	01220021	Mayor-Operating Expend			130.82	0001	General Fund	5521	ROCHE BROS SUPERMARK	822875		1 P	447417	16-Jun-25	130.82	SUMMER 2025 INTER WELCOME BREAKFAST/MAYOR/JUNE
2025	12	10-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			524	0001	General Fund	54095	VETERANS BENEFITS	822903		1 P	447418	16-Jun-25	524	VETERAN BENEFITS, JUNE 2025
2025	12	29-May-25	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			190.59	0001	General Fund	54286	RU MARKETING, INC	822168		1 P	447419	16-Jun-25	190.59	SCHOOL SUPPLIES
2025	12	06-May-25	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	181.86	3600	Cultural Council	54286	RU MARKETING, INC	822873		1 P	447419	16-Jun-25	181.86	CULTURAL COUNCIL EVENT BOOKLETS
2025	12	29-May-25	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			129.93	0001	General Fund	254	S COTTON COMPANY	822407		1 P	447420	16-Jun-25	129.93	29755 FACILITIES
2025	12	18-May-25	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			539.84	0001	General Fund	254	S COTTON COMPANY	822408		1 P	447420	16-Jun-25	539.84	28589 FACILITIES
2025	12	30-May-25	192	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955	SADLER, KAREN LYNN	822218		1 P	447421	16-Jun-25	825	HEALTH - MEDICAL CONSULTANT FOR PH CLINIC
2025	12	27-May-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			232.73	0001	General Fund	2375	SAFETY SOURCE OF NEW	822547		1 P	447422	16-Jun-25	232.73	CH 13828 SAFETY GLOVES AND EYE WEAR DPW
2025	12	21-Jan-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			254.47	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	822650		1 P	447423	16-Jun-25	254.47	BILLING ACCT FR17780 - FIRE DEPT
2025	12	10-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1743	0001	General Fund	55970	VETERANS BENEFITS	822881		1 P	447424	16-Jun-25	1743	VETERAN BENEFITS, JUNE 2025
2025	12	04-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			85.9	0001	General Fund	328	SHERWIN WILLIAMS	822315		1 P	447425	16-Jun-25	85.9	5570-9856-3 FACILITIES
2025	12	31-May-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			712.35	0001	General Fund	13634	SIESINT INC	822838		1 P	447426	16-Jun-25	712.35	BACKGROUND INVE 124041 MAY 25 POLICE
2025	12	06-May-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	822530		1 P	447427	16-Jun-25	100	CH#M93063 REPAIRS / ALIGNMENT DPW
2025	12	13-May-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	822531		1 P	447427	16-Jun-25	100	CH # 5380 REPAIRS / ALIGNMENT DPW
2025	12	16-May-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	822537		1 P	447427	16-Jun-25	100	CH #M8773 REPAIRS / ALIGNMENT DPW
2025	12	25-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1978.88	0001	General Fund	31588	SOLIANT HEALTH LLC	822289		1 P	447428	16-Jun-25	1978.88	273612 SCHOOL CONTRACTED SERVICES
2025	12	25-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			11258.3	0001	General Fund	31588	SOLIANT HEALTH LLC	822290		1 P	447428	16-Jun-25	11258.3	273612 SCHOOL CONTRACTED SERVICES
2025	12	25-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2091.52	0001	General Fund	31588	SOLIANT HEALTH LLC	822291		1 P	447428	16-Jun-25	2091.52	273612 SCHOOL CONTRACTED SERVICES
2025	12	25-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			11777.75	0001	General Fund	31588	SOLIANT HEALTH LLC	822293		1 P	447428	16-Jun-25	11777.75	273612 SCHOOL CONTRACTED SERVICES
2025	12	23-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			661.07	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	822521		1 P	447429	16-Jun-25	1322.15	CH 238730 ELECTRICAL SUPPLIES DPW
2025	12	23-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			661.08	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	822521		2 P	447429	16-Jun-25	1322.15	CH 238730 ELECTRICAL SUPPLIES DPW
2025	12	25-May-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			188.99	0001	General Fund	52144	SONOVA USA INC	822294		1 P	447430	16-Jun-25	188.99	PH-5120222034 SCHOOL TOUCHSCREEN MICROPHONE REPAIR
2025	12	21-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			808.78	0001	General Fund	435	SOUTHWORTH-MILTON IN	822866		1 P	447431	16-Jun-25	808.78	CUST 2459550 - FIRE DEPT
2025	12	01-Jun-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract svcs	25240		950	2240	US-SPED 94-142 Continuum	4525	SPEECH & LANGUAGE RE	822295		1 P	447432	16-Jun-25	950	SCHOOL CONTRACTED SRVCS PROP SHARE MAY
2025	12	02-Jun-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			274	0001	General Fund	50398	STANLEY, PAUL M	822538		1 P	447433	16-Jun-25	274	CH TIRE REPAIRS/REPLACEMENT DPW
2025	12	03-Jun-25	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1500	0001	General Fund	56103	STEPHENS, LARRY RASH	822241		1 P	447434	16-Jun-25	1500	SCHOOL THAYER VIRTUAL PD
2025	12	01-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			108.4	0001	General Fund	349	SUBURBAN PROPANE	822549		1 P	447435	16-Jun-25	108.4	CH#1108-238487 TANK INSPECTIONS DPW
2025	12	14-May-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	349	SUBURBAN PROPANE	822542		1 P	447435	16-Jun-25	100	CH#1108-238487 TANK INSPECTIONS DPW
2025	12	10-Jun-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1425	0001	General Fund	3512	SULLIVAN, JAMES F	822695		1 P	447436	16-Jun-25	1425	ASSESSORS JFS LEGAL SVCS 6/2-6/6/2025
2025	12	30-Apr-25	411	Engineering	411	Engineering	52440	Roadway Maint & Construction	14117552	ExOff Energy&Envir Eng Gnt OP	ENG16		58291.52	3755	Excutive Off Environmental Aff	55603	SUMCO ECO-CONTRACTIN	822577		1 P	447437	16-Jun-25	58291.52	PW#1117. MVP GRANT CONTRACTOR FOR CONSTRUCTION DPW
2025	12	10-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			29.97	0001	General Fund	28807	VETERANS BENEFITS	822902		1 P	447438	16-Jun-25	29.97	VETERAN BENEFITS, 06102025
2025	12	31-May-25	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			36607.45	0001	General Fund	51635	SW MA SOLAR LLC	822494		1 P	447439	16-Jun-25	36607.45	FY25 NET METERING CREDIT 4-19-25 TO 5-20-25
2025	12	05-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500001	Parks & Recreation-Op Expend			3998	0001	General Fund	50503	SWENNES, ERIC	822358		1 P	447440	16-Jun-25	3998	FRAMPARKS-TREE PRUNING SERVICES
2025	12	06-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			28.69	0001	General Fund	385	THE PORTLAND GROUP	822500		1 P	447441	16-Jun-25	28.69	1064 FRAMPARKS-GRIPPER PLUG
2025	12	01-Jun-25	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3	1950	Law Enforce Trst-Justice Funds	55166	THE TJX COMPANIES, I	822850		1 P	447442	16-Jun-25	1833.3	MWDOT CONFIDENTIAL JUNE 25 RENT POL
2025	12	06-Jun-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			30.56	8000	Water Enterprise Fund	46486	THOR M. BURKHOLDER	822362		1 P	447443	16-Jun-25	30.56	
2025	12	06-Jun-25	194	Media Services	194	Media Services	52471	Maintenance - Software	01940021	Medial Services-Operating			500	0001	General Fund	25421	TIGHTROPE MEDIA SYST	822942		1 P	447444	16-Jun-25	500	GOVERNMENT CHANNEL APPLE TV/ROKU RENEWAL
2025	12	28-May-25	151	Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			7000	0001	General Fund	54707	TONER III, JAMES V	822915		1 P	447445	16-Jun-25	7000	REAL ESTATE CONSULTING SERVICES-196-200 CONCORD ST
2025	12	30-May-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			849.12	0001	General Fund	39702	TOPAZ ENGINEERING SU	822543		1 P	447446	16-Jun-25	849.12	CH#XFAMIS SUPPLIES DPW
2025	12	23-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			572	9820	High School Student Activity	31854	TPI SOLUTIONS INK	822332		1 P	447447	16-Jun-25	572	SCHOOL FHS S/A ACCOUNT 141
2025	12	28-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			155	9820	High School Student Activity	31854	TPI SOLUTIONS INK	822336		1 P	447447	16-Jun-25	155	SCHOOL FHS S/A ACCT141
2025	12	03-Jun-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			5598.45	0001	General Fund	50988	TRANSLATIONS TO GO N	822297		1 P	447448	16-Jun-25	5598.45	SCHOOL CONTRACTED SERVICES
2025	12	03-Jun-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			6250	0001	General Fund	50988	TRANSLATIONS TO GO N	822298		1 P	447448	16-Jun-25	6250	SCHOOL CONTRACTED SERVICES
2025	12	03-Jun-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			349.99	0001	General Fund	959	TRI STATE TRUCK CENT	822891		1 P	447449	16-Jun-25	349.99	CUST 24726 - FIRE DEPT
2025	12	30-May-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			111.73	0001	General Fund	959	TRI STATE TRUCK CENT	822893		1 P	447449	16-Jun-25	111.73	CUST 24726 - FIRE DEPT
2025	12	04-Jun-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			154.5	6903	Gifts-School Link Services	56213	TRUE GARDEN, LLC	822296		1 P	447450	16-Jun-25	154.5	05286963 SCHOOL SEEDINGS
2025	12	27-May-25	450	Water Enterprise	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			1714.03	8000	Water Enterprise Fund	54438	TYLER EQUIPMENT CORP	822544		1 P	447451	16-Jun-25	1714.03	CH#P0008476 FALCON ASPHALT REPAIR EQT. DPW
2025	12	20-May-25	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			13967	0001	General Fund		U E C	822242		1 P	447452	16-Jun-25	650	SCHOOL MOLD TESTING SERVICES KING
2025	12	08-May-25	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			757.72	0001	General Fund	9985	ULINE INC	822545		1 P	447453	16-Jun-25	757.72	CH22244429 OFFICE SUPPLIES DPW
2025	12	10-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			9227.7	0001	General Fund	52758	UNITED AG & TURF NE	822655		1 P	447454	16-Jun-25	9227.7	474343 FRAMPARKS-JOHN DEER WHEELS/RIMS
2025	12	31-May-25	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226	0001	General Fund	6785	UNITED SITE NATIONAL	822546		1 P	447455	16-Jun-25	226	CH ACCT-00947457 SUPPLIES DPW
2025	12	02-Jun-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			49.75	9820	High School Student Activity									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	03-Jun-25	5997		973	Transportation Department	634185	Exp,Contr Svc,TranspHomeless	69731220	Fine Arts, Bus Drama			2280.0001		General Fund	52999	VAN POOL INTERMEDIAT	822352	1 P		447459	16-Jun-25	2280	SCHOOL BUSES FOR FIELD TRIPS
2025	12	03-Jun-25	5997		973	Transportation Department	634185	Exp,Contr Svc,TranspHomeless	69731210	Fine Arts, Bus Music			1203.75 0001		General Fund	52999	VAN POOL INTERMEDIAT	822353	1 P		447459	16-Jun-25	1203.75	SCHOOL BUSES FOR FIELD TRIPS
2025	12	03-Jun-25	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			6417.5 0050		Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	822354	1 P		447459	16-Jun-25	10000	SCHOOL FIELD TRIP
2025	12	03-Jun-25	5970		750		634180	Exp, Contr Svc, Field Trips	97503000	Rev, Civic Use Transp, Exp&Con			3582.5 6750		Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	822354	2 P		447459	16-Jun-25	10000	SCHOOL FIELD TRIP
2025	12	03-Jun-25	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			5867.59 0001		General Fund	52999	VAN POOL INTERMEDIAT	822355	1 P		447459	16-Jun-25	5867.59	SCHOOL BUS TRANSPORTATION
2025	12	21-May-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33336		693.47 7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	822578	1 P		447460	16-Jun-25	693.47	MSA TOW1CENTRAL ST CROSS WALK TO SIMPSON PARK DPW
2025	12	21-May-25	411	Engineering	119	Committees	53008	Prof & Tech - Engineering	01192221	Traffic Commission			1306.12 0001		General Fund	2497	VANASSE HANGEN BRUST	822579	1 P		447460	16-Jun-25	1306.12	TOR8 PW-1051. ON CALL ENGINEERING SERVICES DPW
2025	12	21-May-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		1657.5 7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	822580	1 P		447460	16-Jun-25	1657.5	TOR2-EDGEELL AT CENTRAL INTERSECTION - CONST DPW
2025	12	02-Jun-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			211.04 0001		General Fund	4222	VERIZON	822703	1 P		447461	16-Jun-25	211.04	351-407-983-0001-10 FRAM LIBRARY
2025	12	30-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08 0001		General Fund	4222	VERIZON	822230	1 P		447462	16-Jun-25	58.08	SCHOOL DISTRICT PHONES 351-589-133-0001-30
2025	12	25-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			60.75 0001		General Fund	4222	VERIZON	822232	1 P		447462	16-Jun-25	60.75	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2025	12	26-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.04 0001		General Fund	4222	VERIZON	822234	1 P		447462	16-Jun-25	35.04	SCHOOL DISTRICT PHONES 957-036-508-0001-84
2025	12	02-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34 0001		General Fund	4222	VERIZON	822299	1 P		447462	16-Jun-25	23.34	SCHOOL DISTRICT PHONES 551-391-429-0001-81
2025	12	02-Jun-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	822300	1 P		447462	16-Jun-25	279	SCHOOL FIOS CONNECTIONS 656-381-566-0001-63
2025	12	02-Jun-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	822301	1 P		447462	16-Jun-25	279	SCHOOL FIOS CONNECTIONS 656-381-614-0001-40
2025	12	02-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09 0001		General Fund	4222	VERIZON	822302	1 P		447462	16-Jun-25	22.09	SCHOOL DISTRICT PHONES 156-995-406-0001-44
2025	12	02-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.26 0001		General Fund	4222	VERIZON	822303	1 P		447462	16-Jun-25	22.26	SCHOOL DISTRICT PHONES 156-995-409-0001-82
2025	12	02-Jun-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	822304	1 P		447462	16-Jun-25	279	SCHOOL FIOS CONNECTIONS 156-382-720-0001-93
2025	12	02-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	822305	1 P		447462	16-Jun-25	24.09	SCHOOL DISTRICT PHONES 351-407-984-0001-92
2025	12	02-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	822306	1 P		447462	16-Jun-25	24.09	SCHOOL DISTRICT PHONES 551-407-986-0001-98
2025	12	02-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	822307	1 P		447462	16-Jun-25	24.09	SCHOOL DISTRICT PHONES 551-703-744-0001-57
2025	12	02-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	822309	1 P		447462	16-Jun-25	24.09	SCHOOL DISTRICT PHONES 351-407-999-0001-79
2025	12	01-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			78.29 0001		General Fund	4222	VERIZON	822310	1 P		447462	16-Jun-25	78.29	SCHOOL DISTRICT PHONES 656-372-871-0001-13
2025	12	12-May-25	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269.5955		MetroWest Drug Task Force(LET)	4222	VERIZON	822832	1 P		447462	16-Jun-25	269	MWDFT INTERNET 457327057000163 MAY 25 POLICE
2025	12	30-May-25	210	Police	210	Police	53401	Telephone-iP	02100021	Police Department-Oper Expend			350.11 0001		General Fund	4222	VERIZON	822833	1 P		447462	16-Jun-25	350.11	RADIO & IT LINES MAY 25 551578900000132 POL
2025	12	24-May-25	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44 8400		Sewer Enterprise Fund	4222	VERIZON	822562	1 P		447463	16-Jun-25	77.44	C# 550 437 160 0001 78 INTERNET DPW
2025	12	02-Jun-25	5970		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			318.05 0001		General Fund	27863	VERIZON COMMUNICATIO	822244	1 P		447464	16-Jun-25	318.05	SCHOOL 100000113204 DISTRICT GPS
2025	12	02-Jun-25	5970		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			227.4 0001		General Fund	27863	VERIZON COMMUNICATIO	822245	1 P		447464	16-Jun-25	227.4	SCHOOL 100000113204 DISTRICT GPS
2025	12	17-May-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2782.9 0001		General Fund	1736	VERIZON WIRELESS	822235	1 P		447465	16-Jun-25	2782.9	SCHOOL 742628710-00001 HOTSPOTS OSD IT772
2025	12	23-May-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572.88 0001		General Fund	1736	VERIZON WIRELESS	822554	1 P		447465	16-Jun-25	572.88	ACC #886486176-00001 HEALTH - BOH CELLS & TABLETS
2025	12	23-May-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49 3500		Tobacco Control	1736	VERIZON WIRELESS	822557	1 P		447465	16-Jun-25	61.49	ACC #886486176-00001 - CELL, TABLET - TOBACCO BHG51
2025	12	23-May-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		41.49 3501		Dept of Public Health	1736	VERIZON WIRELESS	822560	1 P		447465	16-Jun-25	41.49	ACC #886486176-00001 - HEALTH - CELL BHG75
2025	12	23-May-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		41.49 3501		Dept of Public Health	1736	VERIZON WIRELESS	822564	1 P		447465	16-Jun-25	41.49	ACC #886486176-00001 - HEALTH - TELEPHONE BHG73
2025	12	23-May-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stimt OP	OP003		41.49 5370		Opioid Settlement 44 53 C4	1736	VERIZON WIRELESS	822565	1 P		447465	16-Jun-25	41.49	ACC #886486176-00001 - HEALTH - CELL PHONE OP003
2025	12	23-May-25	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36 0001		General Fund	1736	VERIZON WIRELESS	822645	1 P		447465	16-Jun-25	478.36	C#686709807-0001 VERIZON; INSP SERV IT772
2025	12	23-May-25	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			9159.96 0001		General Fund	1736	VERIZON WIRELESS	822834	1 P		447465	16-Jun-25	9159.96	CELL PHONES/DEVICES 685543853-00001 MAY 25 POL
2025	12	10-May-25	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			207.45 0001		General Fund	1736	VERIZON WIRELESS	822563	1 P		447466	16-Jun-25	2032.12	C# 685910186-00001 CELL PHONES DPW
2025	12	10-May-25	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99 0001		General Fund	1736	VERIZON WIRELESS	822563	2 P		447466	16-Jun-25	2032.12	C# 685910186-00001 CELL PHONES DPW
2025	12	10-May-25	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			709.5 0001		General Fund	1736	VERIZON WIRELESS	822563	3 P		447466	16-Jun-25	2032.12	C# 685910186-00001 CELL PHONES DPW
2025	12	10-May-25	421	PW Administration	424	Traffic and Transportation	53404	Telephone - Cellular	04240721	Traffic & Trans Operating			41.49 0001		General Fund	1736	VERIZON WIRELESS	822563	4 P		447466	16-Jun-25	2032.12	C# 685910186-00001 CELL PHONES DPW
2025	12	10-May-25	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			156.21 0001		General Fund	1736	VERIZON WIRELESS	822563	5 P		447466	16-Jun-25	2032.12	C# 685910186-00001 CELL PHONES DPW
2025	12	10-May-25	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			859.48 8400		Sewer Enterprise Fund	1736	VERIZON WIRELESS	822563	6 P		447466	16-Jun-25	2032.12	C# 685910186-00001 CELL PHONES DPW
2025	12	10-May-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	18.99 5106		Pavement Management Fund	1736	VERIZON WIRELESS	822566	6 P		447467	16-Jun-25	3237	C# 685910186-00002 NETWORK CARDS DPW
2025	12	10-May-25	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1080.49 8400		Sewer Enterprise Fund	1736	VERIZON WIRELESS	822566	7 P		447467	16-Jun-25	3237	C# 685910186-00002 NETWORK CARDS DPW
2025	12	10-May-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	19 5106		Pavement Management Fund	1736	VERIZON WIRELESS	822566	5 P		447467	16-Jun-25	3237	C# 685910186-00002 NETWORK CARDS DPW
2025	12	10-May-25	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97 0001		General Fund	1736	VERIZON WIRELESS	822566	4 P		447467	16-Jun-25	3237	C# 685910186-00002 NETWORK CARDS DPW
2025	12	10-May-25	421	PW Administration	424	Traffic and Transportation	53450	Internet Service	04240721	Traffic & Trans Operating			269.94 0001		General Fund	1736	VERIZON WIRELESS	822566	3 P		447467	16-Jun-25	3237	C# 685910186-00002 NETWORK CARDS DPW
2025	12	10-May-25	421	PW Administration	119	Committees	53450	Internet Service	01192221	Traffic Commission			113.97 0001		General Fund	1736	VERIZON WIRELESS	822566	1 P		447467	16-Jun-25	3237	C# 685910186-00002 NETWORK CARDS DPW
2025	12	10-May-25	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			308.19 0001		General Fund	1736	VERIZON WIRELESS	822566	2 P		447467	16-Jun-25	3237	C# 685910186-00002 NETWORK CARDS DPW
2025	12	10-May-25	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1310.45 8000		Water Enterprise Fund	1736	VERIZON WIRELESS	822566	8 P		447467	16-Jun-25	3237	C

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	19-May-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			23.44	0001	General Fund	2625	W B MASON CO INC	822709	1	P	447470	16-Jun-25	23.44	C1005999 FRAM LIBRARY
2025	12	25-Apr-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			65.79	0001	General Fund	2625	W B MASON CO INC	822710	1	P	447470	16-Jun-25	65.79	C1005999 FRAM LIBRARY
2025	12	06-May-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			63.79	0001	General Fund	2625	W B MASON CO INC	822712	1	P	447470	16-Jun-25	63.79	C1005999 FRAM LIBRARY
2025	12	07-May-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			40.06	0001	General Fund	2625	W B MASON CO INC	822713	1	P	447470	16-Jun-25	40.06	C1005999 FRAM LIBRARY
2025	12	08-May-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			65.79	0001	General Fund	2625	W B MASON CO INC	822714	1	P	447470	16-Jun-25	65.79	C1005999 FRAM LIBRARY
2025	12	12-May-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			46.57	0001	General Fund	2625	W B MASON CO INC	822715	1	P	447470	16-Jun-25	46.57	C1005999 FRAM LIBRARY
2025	12	28-May-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			167.96	0001	General Fund	2625	W B MASON CO INC	822721	1	P	447470	16-Jun-25	167.96	C1005999 FRAM LIBRARY
2025	12	29-May-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			52.87	0001	General Fund	2625	W B MASON CO INC	822723	1	P	447470	16-Jun-25	52.87	C1005999 FRAM LIBRARY
2025	12	29-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			446	0001	General Fund	2625	W B MASON CO INC	822803	1	P	447470	16-Jun-25	446	SUPPLIES C1005999 POLICE
2025	12	29-May-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			14.96	0001	General Fund	2625	W B MASON CO INC	822805	1	P	447470	16-Jun-25	14.96	SUPPLIES C1005999 POLICE
2025	12	23-May-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			259.04	0001	General Fund	2625	W B MASON CO INC	822829	1	P	447470	16-Jun-25	259.04	CHC1005999 FY25 SUPPLIES TREAS
2025	12	28-May-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			101.51	0001	General Fund	2625	W B MASON CO INC	822836	1	P	447470	16-Jun-25	101.51	CH C1005999 FY25 SUPPLIES TREAS
2025	12	27-May-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			101.51	0001	General Fund	2625	W B MASON CO INC	822840	1	P	447470	16-Jun-25	101.51	CH C1005999 FY25 SUPPLIES TREAS
2025	12	30-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			-69.13	0001	General Fund	2625	W B MASON CO INC	822860	1	P	447470	16-Jun-25	-69.13	C2401627 FACILITIES
2025	12	30-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921121	Village Hall-Operating Expend			138.26	0001	General Fund	2625	W B MASON CO INC	822865	1	P	447470	16-Jun-25	138.26	C2401627 FACILITIES
2025	12	03-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			147.84	0001	General Fund	2625	W B MASON CO INC	822867	1	P	447470	16-Jun-25	147.84	C2401627 FACILITIES
2025	12	04-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			133.99	0001	General Fund	2625	W B MASON CO INC	822886	1	P	447470	16-Jun-25	133.99	CF1005999 PARKS OFFICE SUPPLIES
2025	12	23-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330001	DPW-Sanitation-Operate Expend			123.69	0001	General Fund	8624	WASTE MANAGEMENT OF	822549	1	P	447471	16-Jun-25	123.69	CF 12-64222-42005 CART SERVICE DPW
2025	12	05-Jun-25	183	Community DevelopmentBickGrnt	183	Community DevelopmentBickGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q254C		6190.5	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	822859	1	P	447472	16-Jun-25	6190.5	CB6G-CRQ254C- COMMUNITY CONNECTIONS CONTRACT
2025	12	01-Jun-25	210	Police	210	Police	57100	Dues & Subcriptions	02100021	Police Department-Oper Expend			465.91	0001	General Fund	1033	WEST PUBLISHING CO	822837	1	P	447473	16-Jun-25	465.91	FY25 LAWS SUB 1003996797 MAY 25 POLICE
2025	12	01-Jun-25	151	Legal Department	151	Legal Department	57100	Dues & Subcriptions	01510021	Legal Department-Operat Expend			550.15	0001	General Fund	1033	WEST PUBLISHING CO	822914	1	P	447473	16-Jun-25	550.15	A#1005745337-WESTLAW ONLINE SUBSCRIPTION FEE
2025	12	13-May-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33334		3229.05	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	822583	1	P	447474	16-Jun-25	3229.05	TOP3 FY24 MSA CATCHMENTS DPW
2025	12	02-May-25	174-0		133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space	J0001		3000	5247	CPA-Project Fund	5952	WESTON & SAMPSON ENG	822761	1	P	447474	16-Jun-25	3000	PRENG24-0539, WASHAKUM KAYAK LAUNCH & RAMP, 4/25
2025	12	03-Jun-25	440	Sewer Enterprise	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32935		5068.9	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	822781	1	P	447475	16-Jun-25	5068.9	PW#PW1051 - TOP7 CENTRAL ST DESIGN DPW
2025	12	04-Jun-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			840	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	822582	1	P	447476	16-Jun-25	840	PW1045 CROSS CONNECTION CONTROL SURVEY DPW
2025	12	10-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1047.64	0001	General Fund	55515	VETERANS BENEFITS	822904	1	P	447477	16-Jun-25	1047.64	VETERAN BENEFITS, JUNE 2025
2025	12	08-May-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		255	3700	Council on Aging Formula Grant	17126	XAVIUS SOLUTIONS LLC	822506	1	P	447478	16-Jun-25	255	CALLAHAN MY SENIOR CENTER TAGS
2025	12	27-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			525	0001	General Fund	55380	1722 BEHAVIOR & CONS	822586	1	P	447479	23-Jun-25	525	SCHOOL CONTRACTED SERVICES MSA
2025	12	27-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			525	0001	General Fund	55380	1722 BEHAVIOR & CONS	822587	1	P	447479	23-Jun-25	525	SCHOOL CONTRACTED SERVICES MSA
2025	12	27-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			820.32	0001	General Fund	55380	1722 BEHAVIOR & CONS	822588	1	P	447479	23-Jun-25	820.32	SCHOOL CONTRACTED SERVICES MSA
2025	12	01-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			860	9820	High School Student Activity	53321	234 SQUARED, INC	823189	1	P	447480	23-Jun-25	860	SCHOOL FHS S/A ACCT 225
2025	12	01-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			5167	0001	General Fund	2473	4 SEASONS SPORTS	823129	1	P	447481	23-Jun-25	5167	FRAMPARKS-STAFF TEE SHIRTS
2025	12	11-Jun-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		218	3501	Dept of Public Health	2473	4 SEASONS SPORTS	823446	1	P	447481	23-Jun-25	218	HEALTH- SUPPLIES, UNIFORMS - BHG73
2025	12	17-Jun-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			1300	0001	General Fund	10330	A A TRANSPORTATION	822590	1	P	447482	23-Jun-25	1300	SCHOOL FIELD TRIP TRANSPORTATION 06/11/25
2025	12	11-Jun-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			1300	0001	General Fund	10330	A A TRANSPORTATION	823112	1	P	447482	23-Jun-25	1300	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	10-Jun-25	174-3		174	Planning & Community Dev	55300	Public Works Supplies	01740321	P&C-Conservation-Op Exp			289.7	0001	General Fund	25347	A M LEONARD INC	823556	1	P	447483	23-Jun-25	289.7	CF1315510634- CONSERVATION STAFF SAFETY SUPPLIES
2025	12	01-Jun-25	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	823118	1	P	447484	23-Jun-25	1.41	1001-264-8274 - ARENA 2506
2025	12	31-May-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.76	0001	General Fund	10559	A T & T	822960	1	P	447485	23-Jun-25	41.76	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2025	12	05-Jun-25	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			3200	0001	General Fund	55287	A-1 TREE & LANDSCAPE	823212	1	P	447486	23-Jun-25	3200	EMERGENCY TREE REMOVAL AT EDWARDS CEMETERY
2025	12	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			12092.04	0001	General Fund	331	ACCEPT EDUCATION COL	822953	1	P	447487	23-Jun-25	12092.04	SCHOOL 3 TUITION AGA143216 MARCH
2025	12	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6780.6	0001	General Fund	331	ACCEPT EDUCATION COL	822954	1	P	447487	23-Jun-25	6780.6	SCHOOL 3 TUITION PA142709 MARCH
2025	12	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7943.4	0001	General Fund	331	ACCEPT EDUCATION COL	822956	1	P	447487	23-Jun-25	7943.4	SCHOOL 3 TUITION AD140492 MARCH
2025	12	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7445.64	0001	General Fund	331	ACCEPT EDUCATION COL	822957	1	P	447487	23-Jun-25	7445.64	SCHOOL 3 TUITION IDM153414 MARCH
2025	12	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7453.8	0001	General Fund	331	ACCEPT EDUCATION COL	822959	1	P	447487	23-Jun-25	7453.8	SCHOOL 3 TUITION RDM131036 MARCH
2025	12	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7413	0001	General Fund	331	ACCEPT EDUCATION COL	822961	1	P	447487	23-Jun-25	7413	SCHOOL 3 TUITION DDO131515 MARCH
2025	12	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8025	0001	General Fund	331	ACCEPT EDUCATION COL	822962	1	P	447487	23-Jun-25	8025	SCHOOL 3 TUITION ID134388 MARCH
2025	12	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7617	0001	General Fund	331	ACCEPT EDUCATION COL	822963	1	P	447487	23-Jun-25	7617	SCHOOL 3 TUITION JF144781 MARCH
2025	12	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			2552	0001	General Fund	331	ACCEPT EDUCATION COL	822965	1	P	447487	23-Jun-25	2552	SCHOOL 3 TUITION SF153082 MARCH
2025	12	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6862.2	0001	General Fund	331	ACCEPT EDUCATION COL	822966	1	P	447487	23-Jun-25	6862.2	SCHOOL 3 TUITION BH143136 MARCH
2025	12	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7464	0001	General Fund	331	ACCEPT EDUCATION COL	822969	1	P	447487	23-Jun-25	7464	SCHOOL 3 TUITION GH133990 MARCH
2025	12	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7413	0001	General Fund	331	ACCEPT EDUCATION COL	822971	1	P	447487	23-Jun-25	7413	SCHOOL 3 TUITION SL133121 MARCH
2025	12	02-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	02-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6699.0001		General Fund	331	ACCEPT EDUCATION COL	822983	1 P		447487	23-Jun-25	6699	SCHOOL 3 TUITION CS141582 MARCH
2025	12	02-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6903.0001		General Fund	331	ACCEPT EDUCATION COL	822985	1 P		447487	23-Jun-25	6903	SCHOOL 3 TUITION J5146935 MARCH
2025	12	02-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7413.0001		General Fund	331	ACCEPT EDUCATION COL	822987	1 P		447487	23-Jun-25	7413	SCHOOL 3 TUITION B7158959 MARCH
2025	12	02-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			13263.0001		General Fund	331	ACCEPT EDUCATION COL 3 TUITION IT140299 MARCH	822988	1 P		447487	23-Jun-25	13263	SCHOOL 3 TUITION IT140299 MARCH
2025	12	02-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7678.2.0001		General Fund	331	ACCEPT EDUCATION COL	822989	1 P		447487	23-Jun-25	7678.2	SCHOOL 3 TUITION MT161781 MARCH
2025	12	02-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7515.0001		General Fund	331	ACCEPT EDUCATION COL	822991	1 P		447487	23-Jun-25	7515	SCHOOL 3 TUITION MV135842 MARCH
2025	12	02-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6699.0001		General Fund	331	ACCEPT EDUCATION COL	822992	1 P		447487	23-Jun-25	6699	SCHOOL 3 TUITION JW133818 MARCH
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9206.28.0001		General Fund	331	ACCEPT EDUCATION COL	822994	1 P		447487	23-Jun-25	9206.28	SCHOOL 3 TUITION AGA143216 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5165.2.0001		General Fund	331	ACCEPT EDUCATION COL	822996	1 P		447487	23-Jun-25	5165.2	SCHOOL 3 TUITION PA142709 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5810.18.0001		General Fund	331	ACCEPT EDUCATION COL	822997	1 P		447487	23-Jun-25	5810.18	SCHOOL 3 TUITION CC131118 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6045.8.0001		General Fund	331	ACCEPT EDUCATION COL	822999	1 P		447487	23-Jun-25	6045.8	SCHOOL 3 TUITION AD140492 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5672.48.0001		General Fund	331	ACCEPT EDUCATION COL	823000	1 P		447487	23-Jun-25	5672.48	SCHOOL 3 TUITION DM153414 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5678.6.0001		General Fund	331	ACCEPT EDUCATION COL	823008	1 P		447487	23-Jun-25	5678.6	SCHOOL 3 TUITION RDM131036 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5648.0001		General Fund	331	ACCEPT EDUCATION COL	823010	1 P		447487	23-Jun-25	5648	SCHOOL 3 TUITION DDO131515 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6107.0001		General Fund	331	ACCEPT EDUCATION COL	823014	1 P		447487	23-Jun-25	6107	SCHOOL 3 TUITION JD134388 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5639.5.0001		General Fund	331	ACCEPT EDUCATION COL	823017	1 P		447487	23-Jun-25	5639.5	SCHOOL 3 TUITION JF144781 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5226.4.0001		General Fund	331	ACCEPT EDUCATION COL	823020	1 P		447487	23-Jun-25	5226.4	SCHOOL 3 TUITION BH143136 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5724.5.0001		General Fund	331	ACCEPT EDUCATION COL	823023	1 P		447487	23-Jun-25	5724.5	SCHOOL 3 TUITION SGH133990 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5648.0001		General Fund	331	ACCEPT EDUCATION COL	823025	1 P		447487	23-Jun-25	5648	SCHOOL 3 TUITION SL133121 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5648.0001		General Fund	331	ACCEPT EDUCATION COL	823028	1 P		447487	23-Jun-25	5648	SCHOOL 3 TUITION VFL136128 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5104.0001		General Fund	331	ACCEPT EDUCATION COL	823029	1 P		447487	23-Jun-25	5104	SCHOOL 3 TUITION MM146504 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5648.0001		General Fund	331	ACCEPT EDUCATION COL	823030	1 P		447487	23-Jun-25	5648	SCHOOL 3 TUITION NM153999 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9359.28.0001		General Fund	331	ACCEPT EDUCATION COL	823031	1 P		447487	23-Jun-25	9359.28	SCHOOL 3 TUITION RO150308 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5923.4.0001		General Fund	331	ACCEPT EDUCATION COL	823032	1 P		447487	23-Jun-25	5923.4	SCHOOL 3 TUITION DP133413 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			1412.0001		General Fund	331	ACCEPT EDUCATION COL	823033	1 P		447487	23-Jun-25	1412	SCHOOL 3 TUITION DS133282 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5648.0001		General Fund	331	ACCEPT EDUCATION COL	823034	1 P		447487	23-Jun-25	5648	SCHOOL 3 TUITION DSAN133415 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5104.0001		General Fund	331	ACCEPT EDUCATION COL	823035	1 P		447487	23-Jun-25	5104	SCHOOL 3 TUITION CS141582 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5257.0001		General Fund	331	ACCEPT EDUCATION COL	823036	1 P		447487	23-Jun-25	5257	SCHOOL 3 TUITION J5146935 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5648.0001		General Fund	331	ACCEPT EDUCATION COL	823037	1 P		447487	23-Jun-25	5648	SCHOOL 3 TUITION B7158959 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			10084.5.0001		General Fund	331	ACCEPT EDUCATION COL	823038	1 P		447487	23-Jun-25	10084.5	SCHOOL 3 TUITION IT140290 APRIL
2025	12	02-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7629.24.0001		General Fund	331	ACCEPT EDUCATION COL	823062	1 P		447487	23-Jun-25	7629.24	SCHOOL 3 TUITION CC131138 MARCH
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5838.4.0001		General Fund	331	ACCEPT EDUCATION COL	823103	1 P		447487	23-Jun-25	5838.4	SCHOOL 3 TUITION MT161781 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5724.5.0001		General Fund	331	ACCEPT EDUCATION COL	823104	1 P		447487	23-Jun-25	5724.5	SCHOOL 3 TUITION MV135843 APRIL
2025	12	01-May-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5104.0001		General Fund	331	ACCEPT EDUCATION COL	823105	1 P		447487	23-Jun-25	5104	SCHOOL 3 TUITION JW133818 APRIL
2025	12	18-Mar-25 141		Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			250.0001		General Fund	54360	AFFILIATED NEWS SERV	823519	1 P		447488	23-Jun-25	250	ASSESSORS AFFILIATED NEWS SERVICE WEB AD
2025	12	06-Jun-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		489.41.8100		Water Infrastructure	55967	ALL STATE MATERIALS	823346	1 P		447489	23-Jun-25	489.41	CS51422 SUPPLIES DPW
2025	12	04-Jun-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			568.95.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	822593	1 P		447490	23-Jun-25	568.95	SCHOOL A2TYN3RXQIP0Y1
2025	12	08-Jun-25 5970			305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	24305		-6.29.2305		US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	822945	1 P		447490	23-Jun-25	-6.29	A2TYN3RXQIP0Y1 SCHOOL CREDIT REFFO 25107289
2025	12	28-May-25 5970			305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	24305		-34.14.2305		US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	822946	1 P		447490	23-Jun-25	-34.14	A2TYN3RXQIP0Y1 SCHOOL CREDIT REFFO 25107289
2025	12	06-Jun-25 5970			305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	24305		-6.29.2305		US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	822947	1 P		447490	23-Jun-25	-6.29	A2TYN3RXQIP0Y1 SCHOOL CREDIT REFFO 25107289
2025	12	04-Jun-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1124.41.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	822948	1 P		447490	23-Jun-25	1124.41	A2TYN3RXQIP0Y1 SCHOOL
2025	12	21-May-25 5970			305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	24305		2165.2305		US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	822949	1 P		447490	23-Jun-25	2165	A2TYN3RXQIP0Y1 SCHOOL
2025	12	30-Apr-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			32.99.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	822950	1 P		447490	23-Jun-25	32.99	A2TYN3RXQIP0Y1 SCHOOL
2025	12	28-May-25 5970			305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	24305		547.84.2305		US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	822951	1 P		447490	23-Jun-25	547.84	A2TYN3RXQIP0Y1 SCHOOL
2025	12	11-Jun-25 5980			803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			99.68.0001		General Fund	50172	AMAZON CAPITAL SERVI	823019	1 P		447490	23-Jun-25	99.68	A2TYN3RXQIP0Y1 SCHOOL
2025	12	11-Jun-25 5964			310	Non Contributory Retirement	635110	Exp, Undistr, Supply	73107000	McKinney Vento-Curr Lead/DptHd	25310		2253.71.2310		US-McKinney-After Sch Homeless	50172	AMAZON CAPITAL SERVI	823022	1 P		447490	23-Jun-25	2253.71	A2TYN3RXQIP0Y1 SCHOOL
2025	12	11-Jun-25 5970			140		635010	Exp, Supplies, Office	71407000	Title 2A Sup & Materials	25140		1009.88.2140		US-Title II Teacher Quality	50172	AMAZON CAPITAL SERVI	823024	1 P		447490	23-Jun-25	1009.88	A2TYN3RXQIP0Y1 SCHOOL
2025	12	11-Jun-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			34.9.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	823026	1 P		447490	23-Jun-25	34.9	A2TYN3RXQIP0Y1 SCHOOL
2025	12	11-Jun-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			487.16.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	823027	1 P		447490	23-Jun-25	487.16	A2TYN3RXQIP0Y1 SCHOOL
2025	12	04-Jun-25 5935			353		635050	Exp, Supplies, Instr	63530080	King, Guidance, Supplies			247.7.0001		General Fund	50172	AMAZON CAPITAL SERVI	823113	1 P		447490	23-Jun-25	247.7	A2TYN3RXQIP0Y1 SCHOOL
2025	12	23-Apr-25 5963			509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		449.78.2509		Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	823114	1 P		447490	23-Jun-25	4	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	14-May-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			20.99	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	823184		1 P	447490	23-Jun-25	20.99	A27YN3RXQ0PY01 SCHOOL FHS S/ ACCT226
2025	12	06-Jun-25	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			71.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	823214		1 P	447490	23-Jun-25	71.37	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	12	06-Jun-25	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			26.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	823216		1 P	447490	23-Jun-25	26.62	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	12	05-Jun-25	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			122.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	823217		1 P	447490	23-Jun-25	122.98	C# A97HW1NTUVSQ0 SUPPLIES DPW
2025	12	30-May-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		19.98	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	823575		1 P	447490	23-Jun-25	19.98	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	30-May-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		106.35	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	823576		1 P	447490	23-Jun-25	106.35	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	03-Jun-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		57.59	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	823577		1 P	447490	23-Jun-25	57.59	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	04-Jun-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		105.87	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	823578		1 P	447490	23-Jun-25	105.87	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	04-Jun-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		25.98	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	823579		1 P	447490	23-Jun-25	25.98	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	05-Jun-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		18	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	823580		1 P	447490	23-Jun-25	18	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	05-Jun-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		18	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	823581		1 P	447490	23-Jun-25	18	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	05-Jun-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		14.67	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	823582		1 P	447490	23-Jun-25	14.67	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	08-Jun-25	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		4.97	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	823583		1 P	447490	23-Jun-25	4.97	A1QFQ91N2TLSLO FRAM LIBRARY
2025	12	16-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			30.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	823588		1 P	447490	23-Jun-25	30.88	A97HW1NTUVSQ0 FACILITIES
2025	12	16-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			47.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	823591		1 P	447490	23-Jun-25	47.49	A97HW1NTUVSQ0 FACILITIES
2025	12	16-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			608.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	823601		1 P	447490	23-Jun-25	608.99	A97HW1NTUVSQ0 FACILITIES
2025	12	16-Jun-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			158.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	823635		1 P	447490	23-Jun-25	158.72	SUPPLIES BATTERIES BWC A97HW1NTUVSQ0 POLICE
2025	12	05-Jun-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			600	0001	General Fund	50172	AMAZON CAPITAL SERVI	823637		2 P	447490	23-Jun-25	632.26	SUPPLIES MEDICAL A97HW1NTUVSQ0 POLICE
2025	12	05-Jun-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			32.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	823637		1 P	447490	23-Jun-25	632.26	SUPPLIES MEDICAL A97HW1NTUVSQ0 POLICE
2025	12	13-Jun-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			29.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	823647		1 P	447490	23-Jun-25	29.97	ACCT A97HW1NTUVSQ0 - FIRE
2025	12	11-Jun-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		204.83	5370	Opioid Settlement 44 53 C4	50172	AMAZON CAPITAL SERVI	823107		1 P	447491	23-Jun-25	204.83	ACC #A97HW1NTUVSQ0 - HEALTH - SUPPLIES - OP003
2025	12	10-Jun-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG77		1061.86	3501	Dept of Public Health	50172	AMAZON CAPITAL SERVI	823201		1 P	447492	23-Jun-25	1061.86	ACC #A97HW1NTUVSQ0 - HEALTH - SUPPLIES - BHG77
2025	12	14-Feb-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			29.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	823395		1 P	447493	23-Jun-25	29.97	ACC #A97HW1NTUVSQ0 - HEALTH - SUPPLIES OFFICE
2025	12	09-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			14422.8	0001	General Fund	53872	AMERGIS HEALTHCARE S	823006		1 P	447494	23-Jun-25	14422.8	74999 SCHOOL MSA CONTRACTED SERVICES SPECIAL ED
2025	12	30-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			367.5	0001	General Fund	53872	AMERGIS HEALTHCARE S	822648		1 P	447495	23-Jun-25	367.5	SCHOOL MSA CONTRACTED SERVICES SPECIAL ED
2025	12	30-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			735	0001	General Fund	53872	AMERGIS HEALTHCARE S	822649		1 P	447495	23-Jun-25	735	SCHOOL MSA CONTRACTED SERVICES SPECIAL ED
2025	12	05-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1018.05	0001	General Fund	53872	AMERGIS HEALTHCARE S	822565		1 P	447496	23-Jun-25	1018.05	SCHOOL MSA CONTRACTED SERVICES SPECIAL ED
2025	12	05-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			361.35	0001	General Fund	53872	AMERGIS HEALTHCARE S	822596		1 P	447496	23-Jun-25	361.35	SCHOOL CONTRACTED SERVICES SPECIAL ED
2025	12	05-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			941.6	0001	General Fund	53872	AMERGIS HEALTHCARE S	822597		1 P	447496	23-Jun-25	941.6	SCHOOL MSA CONTRACTED SERVICES SPECIAL ED
2025	12	06-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			113.32	0001	General Fund	52684	AMERICAN ALARM & COM	822952		1 P	447497	23-Jun-25	113.32	95596 SCHOOL ALARM TESTING, MONITORING FULLER
2025	12	06-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			141.68	0001	General Fund	52684	AMERICAN ALARM & COM	822958		1 P	447497	23-Jun-25	141.68	95596 SCHOOL SERVICE CALL-FULLER SMOKE DETECTOR
2025	12	19-Mar-25	5993		933	Hemenway Elementary School	634100	Exp, Contr Pers, Prof Dev	69330200	Athletics, Exp&ContrSvcs			160	0001	General Fund	31430	AMERICAN RED CROSS &	822602		1 P	447498	23-Jun-25	160	SCHOOL - FHS ATHLETIC CPR TRAINING P0028066
2025	12	12-Mar-25	5993		933	Hemenway Elementary School	634100	Exp, Contr Pers, Prof Dev	69330200	Athletics, Exp&ContrSvcs			120	0001	General Fund	31430	AMERICAN RED CROSS &	823119		1 P	447498	23-Jun-25	120	P0028066 SCHOOL FHS ATHLETIC CPR TRAINING
2025	12	10-Jun-25	5986		645		634250	Exp, Contr Svcs, General	76455000	21CCo Contract Services - Othr	25645		7650	2645	21st Cent Comm Learn Continu	56211	ARTISTS FOR HUMANITY	823120		1 P	447499	23-Jun-25	7650	SCHOOL EVENT INTERACTIVES
2025	12	09-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5508	0001	General Fund	3603	ASSABET VALLEY COLLA	823121		1 P	447500	23-Jun-25	5508	SCHOOL OF ORIGIN TRANSPORTATION
2025	12	09-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2754	0001	General Fund	3603	SPECIAL ED TRANSPORT REIMB	823122		1 P	447500	23-Jun-25	2754	SCHOOL SPECIAL EDUCATION COST SHARE TRANSPORTATION
2025	12	09-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1395	0001	General Fund	3603	ASSABET VALLEY COLLA	823125		1 P	447500	23-Jun-25	1395	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	13-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			12003	0001	General Fund	39557	ATKINSON CARPET INST	823602		1 P	447501	23-Jun-25	12003	11394 FACILITIES
2025	12	13-Jun-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			8834	0001	General Fund	39557	ATKINSON CARPET INST	823603		1 P	447501	23-Jun-25	8834	11393 FACILITIES
2025	12	23-May-25	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			1200	0001	General Fund	56195	BADGER METER, INC.	823347		1 P	447502	23-Jun-25	1200	C# 790218 ANNUALCELLULAR SUBSCRIPTION - DPW
2025	12	05-Jun-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-156.25	0001	General Fund	10351	BALLARD MACK SALES &	823218		1 P	447503	23-Jun-25	-156.25	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	10-Oct-24	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-100	0001	General Fund	10351	BALLARD MACK SALES &	823219		1 P	447503	23-Jun-25	-100	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	27-Nov-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-100	0001	General Fund	10351	BALLARD MACK SALES &	823220		1 P	447503	23-Jun-25	-100	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	19-May-25	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-31.25	0001	General Fund	10351	BALLARD MACK SALES &	823221		2 P	447503	23-Jun-25	-56.25	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	19-May-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-25	0001	General Fund	10351	BALLARD MACK SALES &	823221		1 P	447503	23-Jun-25	-56.25	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	10-Apr-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-388.41	0001	General Fund	10351	BALLARD MACK SALES &	823222		1 P	447503	23-Jun-25	-388.41	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	02-Apr-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-562.5	0001	General Fund	10351	BALLARD MACK SALES &	823223		1 P	447503	23-Jun-25	-562.5	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	10-Apr-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-562.5	0001	General Fund	10351	BALLARD MACK SALES &	823224		1 P	447503	23-Jun-25	-562.5	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	03-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1025.99	0001	General Fund	10351	BALLARD MACK SALES &	823225		1 P	447503	23-Jun-25	1025.99	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	12	09-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			495.56	0001	General Fund	10351	BALLARD MACK SALES &	823226		1 P	447503	23-Jun-25	495.56	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	12	04-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			435.21	0001	General Fund	10351	BALLARD MACK SALES &	823227		1 P	447503	23-Jun-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	29-May-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.64	0001	General Fund	10351	BALLARD MACK SALES &	823232	1	P	447503	23-Jun-25	28.64	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	12	03-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.2	0001	General Fund	10351	BALLARD MACK SALES &	823233	1	P	447503	23-Jun-25	24.2	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	12	05-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.32	0001	General Fund	10351	BALLARD MACK SALES &	823234	1	P	447503	23-Jun-25	14.32	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	12	05-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			355.33	0001	General Fund	10351	BALLARD MACK SALES &	823237	1	P	447503	23-Jun-25	355.33	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	12	16-Jun-25	192	Building Services	183	Community DevelopmentBldgMnt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q243A		32000	1700	Community Develop Block Grant	3828	BARGMANN HENDRIE & A	823604	1	P	447504	23-Jun-25	32000	03537 00 FACILITIES
2025	12	05-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			203.98	8000	Water Enterprise Fund	50216	BATTERIES PLUS HOLDI	823238	1	P	447505	23-Jun-25	203.98	C#5085325615 PARTS & SUPPLIES DPW
2025	12	11-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			2000	0001	General Fund	53182	BBE CORPORATION	822933	1	P	447506	23-Jun-25	2000	FRAMPARKS-ELEVATOR SERVICES
2025	12	16-Jun-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			368	0001	General Fund	29267	BCM CONTROLS CORP	823539	1	P	447507	23-Jun-25	368	167951 FACILITIES
2025	12	05-Jun-25	5965		653		6342210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2178	0001	General Fund	29973	BENJAMIN & WHITE PC	823045	1	P	447508	23-Jun-25	2178	SCHOOL LEGAL FEES
2025	12	10-Jun-25	450	Water Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			642.9	8400	Sewer Enterprise Fund	10467	BETA GROUP INC	823373	1	P	447509	23-Jun-25	1285.8	TASK ORDER U-6 ENVIRONMENTAL CONSULTING SVCS DPW
2025	12	10-Jun-25	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			642.9	8000	Water Enterprise Fund	10467	BETA GROUP INC	823373	2	P	447509	23-Jun-25	1285.8	TASK ORDER U-6 ENVIRONMENTAL CONSULTING SVCS DPW
2025	12	28-May-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			489	0001	General Fund	39779	BIANCO, ELIZABETH	823630	1	P	447510	23-Jun-25	489	LICENSE PLATE SHREDDING POLICE
2025	12	07-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			236	0001	General Fund	53057	BLACK EARTH COMPOST,	822604	1	P	447511	23-Jun-25	336	SCHOOL COMPOSTING SERVICES AT DUNNING
2025	12	27-May-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			12.87	0001	General Fund	10243	BLUETRITON BRANDS IN	823021	1	P	447512	23-Jun-25	12.87	8730125355 SCHOOL WATER COOLERS
2025	12	27-May-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			32.73	0001	General Fund	10243	BLUETRITON BRANDS IN	822855	1	P	447513	23-Jun-25	32.73	SCHOOL WATER COOLERS 8730151433 LESS TAX!
2025	12	27-May-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			55.77	0001	General Fund	10243	BLUETRITON BRANDS IN	823015	1	P	447513	23-Jun-25	55.77	8730125352 SCHOOL WATER COOLERS
2025	12	27-May-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			8.58	0001	General Fund	10243	BLUETRITON BRANDS IN	823016	1	P	447513	23-Jun-25	8.58	8730125354 SCHOOL WATER COOLERS
2025	12	14-Jun-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			60.21	0001	General Fund	10243	BLUETRITON BRANDS IN	823501	1	P	447513	23-Jun-25	60.21	ACCT #0442603528 - HEALTH - WATER
2025	12	26-Apr-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			40.14	0001	General Fund	10243	BLUETRITON BRANDS IN	823505	1	P	447513	23-Jun-25	40.14	P&C- ACTR 0438646838- WATER DELIVERY 03/25-04/24
2025	12	03-Jun-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			33.45	0001	General Fund	10243	BLUETRITON BRANDS IN	823506	1	P	447513	23-Jun-25	33.45	P&C- ACTR 0438646838- WATER DELIVERY 05/01-05/31
2025	12	06-Jun-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			26.45	0001	General Fund	10243	BLUETRITON BRANDS IN	823589	1	P	447513	23-Jun-25	26.45	ASSESSORS PRIMO 8730005045
2025	12	07-May-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			50.74	0001	General Fund	10243	BLUETRITON BRANDS IN	823608	1	P	447513	23-Jun-25	50.74	0438547804 FRAM LIBRARY
2025	12	07-May-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			203.19	0001	General Fund	10243	BLUETRITON BRANDS IN	823609	1	P	447513	23-Jun-25	203.19	0438547796 FRAM LIBRARY
2025	12	03-Jun-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			161.65	0001	General Fund	10243	BLUETRITON BRANDS IN	823610	1	P	447513	23-Jun-25	161.65	0438547796 FRAM LIBRARY
2025	12	14-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			228.14	0001	General Fund	10243	BLUETRITON BRANDS IN	823593	1	P	447514	23-Jun-25	228.14	0438245698 FACILITIES
2025	12	21-May-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			250	0001	General Fund	55865	BOSTON BUSINESS TECH	823128	1	P	447515	23-Jun-25	250	SCHOOL SUPPLIES
2025	12	23-May-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			250	0001	General Fund	55865	BOSTON BUSINESS TECH	823130	1	P	447515	23-Jun-25	250	SCHOOL SUPPLIES
2025	12	21-May-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			250	0001	General Fund	55865	BOSTON BUSINESS TECH	823131	1	P	447515	23-Jun-25	250	SCHOOL SUPPLIES
2025	12	06-Jun-25	5970		973	Transportation Department	636060	Exp, Equip, Repairs	69731100	Fine Arts, Equip Repairs Art			100	0001	General Fund	53457	BOSTON KILN SALES &	822610	1	P	447516	23-Jun-25	100	SCHOOL HARMONY GROVE KILN SERVICE
2025	12	04-Jun-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			973.39	0001	General Fund	55956	CALIBRANT PROJECT MP	823607	1	P	447517	23-Jun-25	973.39	FRAM LIBRARY SOLAR MCA BRANCH 05/01-05/31/2025
2025	12	04-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			467	8400	Sewer Enterprise Fund	15706	CARL LUEDERS INC	823240	1	P	447518	23-Jun-25	467	O2 SENSORS - TELEMETRY READERS & RELATED DPW
2025	12	01-May-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			25.75	0001	General Fund	755	CAVICCHIO GREENHOUSE	822967	1	P	447519	23-Jun-25	25.75	34177 SCHOOL MULCH AND LOAM
2025	12	06-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			410.65	0001	General Fund	755	CAVICCHIO GREENHOUSE	823241	1	P	447519	23-Jun-25	410.65	C# 31182 SUPPLIES DPW
2025	12	06-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			375.95	0001	General Fund	755	CAVICCHIO GREENHOUSE	823243	1	P	447519	23-Jun-25	375.95	C# 31182 SUPPLIES DPW
2025	12	06-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1770.89	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	823349	1	P	447520	23-Jun-25	1770.89	C# 31461 SUPPLIES DPW
2025	12	30-Jan-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			19.62	0001	General Fund	55948	CIELO UP LLC	823239	1	P	447521	23-Jun-25	19.62	C# 5085325615 PARTS & SUPPLIES DPW
2025	12	06-Jun-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98	0001	General Fund	16928	CINTAS CORP	823247	1	P	447522	23-Jun-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	12	06-Jun-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			401.82	0001	General Fund	16928	CINTAS CORP	823245	1	P	447523	23-Jun-25	401.82	C# 10354605 MEDICAL SUPPLIES DPW
2025	12	06-Jun-25	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			106.18	0001	General Fund	16928	CINTAS CORP	823246	1	P	447523	23-Jun-25	106.18	C# 10354605 MEDICAL SUPPLIES DPW
2025	12	25-Apr-25	183	Community DevelopmentBldgMnt	183	Community DevelopmentBldgMnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q254G		2526.05	1700	Community Develop Block Grant	51674	CIRCLE OF HOPE INC	823572	1	P	447524	23-Jun-25	2526.05	C#Q254G CIRCLE OF HOPE, INC.
2025	12	30-Apr-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			14.94	0001	General Fund	12484	CITIBANK, NA	823142	1	P	447525	23-Jun-25	14.94	6035 3225 0411 2008 FACILITIES
2025	12	05-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			16.15	0001	General Fund	12484	CITIBANK, NA	823143	1	P	447525	23-Jun-25	16.15	6035 3225 0411 2008 FACILITIES
2025	12	06-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			17.96	0001	General Fund	12484	CITIBANK, NA	823144	1	P	447525	23-Jun-25	17.96	6035 3225 0411 2008 FACILITIES
2025	12	08-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			39.94	0001	General Fund	12484	CITIBANK, NA	823145	1	P	447525	23-Jun-25	39.94	6035 3225 0411 2008 FACILITIES
2025	12	12-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			14.98	0001	General Fund	12484	CITIBANK, NA	823179	1	P	447525	23-Jun-25	14.98	6035 3225 0411 2008 FACILITIES
2025	12	13-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			23.98	0001	General Fund	12484	CITIBANK, NA	823180	1	P	447525	23-Jun-25	23.98	6035 3225 0411 2008 FACILITIES
2025	12	15-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			49.97	0001	General Fund	12484	CITIBANK, NA	823182	1	P	447525	23-Jun-25	49.97	6035 3225 0411 2008 FACILITIES
2025	12	19-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			21.48	0001	General Fund	12484	CITIBANK, NA	823183	1	P	447525	23-Jun-25	21.48	6035 3225 0411 2008 FACILITIES
2025	12	22-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			42.89	0001	General Fund	12484	CITIBANK, NA	823186	1	P	447525	23-Jun-25	42.89	6035 3225 0411 2008 FACILITIES
2025	12	28-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			45.95	0001	General Fund	12484	CITIBANK, NA	823187	1	P	447525	23-Jun-25	45.95	6035 3225 0411 2008 FACILITIES
2025	12	02-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			189.42	0001	General Fund	12484	CITIBANK, NA	823190	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	09-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			227.71	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	823293		1 P	447527	23-Jun-25	227.71	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	09-May-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		218	8500	Sewer Infrastructure	12484	CITIBANK, NA	823294		1 P	447527	23-Jun-25	218	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	13-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			24.01	8000	Water Enterprise Fund	12484	CITIBANK, NA	823295		1 P	447527	23-Jun-25	24.01	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	19-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			2.64	8000	Water Enterprise Fund	12484	CITIBANK, NA	823296		2 P	447527	23-Jun-25	5.28	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	19-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2.64	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	823296		1 P	447527	23-Jun-25	5.28	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	21-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			11.8	8000	Water Enterprise Fund	12484	CITIBANK, NA	823297		1 P	447527	23-Jun-25	11.8	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	23-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			3.37	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	823298		1 P	447527	23-Jun-25	10.74	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	23-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			5.37	8000	Water Enterprise Fund	12484	CITIBANK, NA	823298		2 P	447527	23-Jun-25	10.74	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	23-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			77	8000	Water Enterprise Fund	12484	CITIBANK, NA	823299		2 P	447527	23-Jun-25	153.95	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	23-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			76.95	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	823299		1 P	447527	23-Jun-25	153.95	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	13-May-25	5971		192	Building Services	634160	Exp, Contr Svcs, Contracts	81920640	H&W Earmark SEI, Svc Contract	2519A		6720	4192	Special Support Earmark	38569	CITIWORKS CORP	823049		1 P	447528	23-Jun-25	6720	FRAMPUBL SCHOOL PROJ 24-A-387
2025	12	13-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			723	0001	General Fund	38569	CITIWORKS CORP	823059		1 P	447529	23-Jun-25	723	FRAMPUBL SCHOOL PROJ 24-A-387
2025	12	01-Jun-25	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			259.65	0001	General Fund	50337	CITRON HYGIENE US CO	823586		1 P	447530	23-Jun-25	259.65	US-202969-001 FRAM LIBRARY
2025	12	01-Jun-25	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			220.28	0001	General Fund	50337	CITRON HYGIENE US CO	823587		1 P	447530	23-Jun-25	220.28	US-202969-002 FRAM LIBRARY
2025	12	04-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			2973.21	0001	General Fund	2495	CLEAVES COMPANY INC	823249		1 P	447531	23-Jun-25	2973.21	C# 6204862 SUPPLIES/MATERIALS DPW
2025	12	07-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			180.36	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	823250		1 P	447532	23-Jun-25	360.73	C# FRAM1003 PARTS & SUPPLIES DPW
2025	12	07-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			180.37	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	823250		2 P	447532	23-Jun-25	360.73	C# FRAM1003 PARTS & SUPPLIES DPW
2025	12	07-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			243.77	0001	General Fund	52917	CN WOOD ENVIRO LLC	823251		1 P	447532	23-Jun-25	243.77	C# FRAM1003 PARTS & SUPPLIES DPW
2025	12	08-Jun-25	194	Media Services	194	Media Services	53000	Prof & Tech - Consultants	01940021	Medial Services-Operating			17259	0001	General Fund	9373	COLLINS, ARTHUR	823663		1 P	447533	23-Jun-25	17259	ABLONDI RM A/V ENGINEERING & INSTALLATION MEDIA SR
2025	12	12-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			1040.18	0001	General Fund	50532	COLONIAL FORD OF MAR	823202		1 P	447534	23-Jun-25	1040.18	FRAMPARKS-2015 FORD F350 REPAIR
2025	12	06-Jun-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		1125	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	823098		1 P	447535	23-Jun-25	1125	HEALTH - PROF & TECH CONSULTANT MAY 2025 - BHG77
2025	12	05-May-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		1631.25	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	823109		1 P	447535	23-Jun-25	1631.25	HEALTH - PROF & TECH CONSULTANTS MARCH 2025- BHG77
2025	12	05-May-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		1050	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	823110		1 P	447535	23-Jun-25	1050	HEALTH - PROF & TECH CONSULTANTS APRIL 2025- BHG77
2025	12	11-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2500	0001	General Fund	8070	COME RAIN OR SHINE	823135		1 P	447536	23-Jun-25	2500	SCHOOL RENTAL CHAIRS FOR FHS GRADUATION
2025	12	11-Jun-25	5963		633		634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			70200	0001	General Fund	50681	COMM OF MASS	823146		1 P	447537	23-Jun-25	70200	SCHOOL FY25 4TH Q FOR PEL PROGRAM
2025	12	12-Jun-25	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			7342.91	0001	General Fund	29240	COMM-TRACT CORP	823511		1 P	447538	23-Jun-25	7342.91	FRAMMINGHAM FOC APM TECH SRVCS
2025	12	01-Nov-24	220	Fire	291	Fram Emgncy Mgt Agency-Civ Def	54490	Supplies-PubSfty Uniform/Equip	02910021	Frm Emgncy Mgt Agency-Op Expsne			2700	0001	General Fund	56236	COMMAND LLC	823605		2 P	447539	23-Jun-25	4272.9	OCTOBER 2024 FIRE DEPT
2025	12	01-Nov-24	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			1572.9	0001	General Fund	56236	COMMAND LLC	823605		1 P	447539	23-Jun-25	4272.9	OCTOBER 2024 FIRE DEPT
2025	12	10-Jun-25	5970		140		636250	Exp, Retirement, MTRS	71409000	Title IIA 09-MTRS	25140		3368.56	2140	US-Title II Teacher Quality	880	COMMONWEALTH OF MA	823060		1 P	447540	23-Jun-25	3368.56	SCHOOL GRANT BENEFITS MTRS
2025	12	10-Jun-25	5970		180		636250	Exp, Retirement, MTRS	71809000	Title III 09 MTRS	25180		4426.98	2180	US-Title III LEP Support	880	COMMONWEALTH OF MA	823133		1 P	447540	23-Jun-25	4426.98	SCHOOL GRANT BENEFITS PROJ:0180-000547-2025-0100
2025	12	28-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			3657	0001	General Fund	38475	CONCRETE SYSTEMS INC	823253		1 P	447541	23-Jun-25	3657	C#080563 SUPPLIES DPW
2025	12	09-Jun-25	421	PW Administration	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			698.25	0001	General Fund	37833	CROWTHER, CHRISTOPHE	823244		1 P	447542	23-Jun-25	9310	CPR FIRST AIDE BLOOD BORN PATH DPW
2025	12	09-Jun-25	421	PW Administration	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			2172.33	8400	Sewer Enterprise Fund	37833	CROWTHER, CHRISTOPHE	823244		6 P	447542	23-Jun-25	9310	CPR FIRST AIDE BLOOD BORN PATH DPW
2025	12	09-Jun-25	421	PW Administration	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			2172.34	8000	Water Enterprise Fund	37833	CROWTHER, CHRISTOPHE	823244		7 P	447542	23-Jun-25	9310	CPR FIRST AIDE BLOOD BORN PATH DPW
2025	12	09-Jun-25	421	PW Administration	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			1939.58	0001	General Fund	37833	CROWTHER, CHRISTOPHE	823244		2 P	447542	23-Jun-25	9310	CPR FIRST AIDE BLOOD BORN PATH DPW
2025	12	09-Jun-25	421	PW Administration	424	Traffic and Transportation	57120	Education, Training, Seminars	04240721	Traffic & Trans Operating			232.75	0001	General Fund	37833	CROWTHER, CHRISTOPHE	823244		3 P	447542	23-Jun-25	9310	CPR FIRST AIDE BLOOD BORN PATH DPW
2025	12	09-Jun-25	421	PW Administration	429	Fleet Services	57120	Education, Training, Seminars	04290021	DPW-Fleet Services(Garage)-OP			698.25	0001	General Fund	37833	CROWTHER, CHRISTOPHE	823244		4 P	447542	23-Jun-25	9310	CPR FIRST AIDE BLOOD BORN PATH DPW
2025	12	09-Jun-25	421	PW Administration	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			1396.5	0001	General Fund	37833	CROWTHER, CHRISTOPHE	823244		5 P	447542	23-Jun-25	9310	CPR FIRST AIDE BLOOD BORN PATH DPW
2025	12	22-Apr-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			445.14	0001	General Fund	2979	CYBER COMM INC	823096		1 P	447543	23-Jun-25	445.14	CUST 237 - FIRE DEPT
2025	12	06-Jun-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			90.2	0001	General Fund	2660	D & M AUTO PARTS INC	822613		1 P	447544	23-Jun-25	90.2	SCHOOL 3190 VEHICLE PARTS AND SUPPLIES
2025	12	09-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			173.33	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	823254		1 P	447544	23-Jun-25	346.66	C# 3300 PARTS & SUPPLIES DPW
2025	12	09-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			173.33	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	823254		2 P	447544	23-Jun-25	346.66	C# 3300 PARTS & SUPPLIES DPW
2025	12	09-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.98	0001	General Fund	2660	D & M AUTO PARTS INC	823255		1 P	447544	23-Jun-25	42.98	C# 3300 PARTS & SUPPLIES DPW
2025	12	10-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			8266	0001	General Fund	18986	DAIKIN APPLIED	823061		1 P	447545	23-Jun-25	8266	203923 SCHOOL BARBIERI RTU REPAIRS
2025	12	27-Aug-24	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			235	6805	FPS-Out of School Time	56230	DE OLIVEIRA, MICHELL	823075		1 P	447546	23-Jun-25	235	SCHOOL PARENT REFUND EXPLORERS & LITTEL EXPLORERS
2025	12	28-Mar-25	5910		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			3350	0001	General Fund	52534	DE SOUZA, LAUANA BAR	823004		1 P	447547	23-Jun-25	3350	SCHOOL FHS GRADUATION BALLON
2025	12	10-Apr-25	220	Fire	220	Fire	58530	Equipment	12203304	EOPS-Fire-Small Capital	FDEQ5		9424.74	3310	Ma Ex-Office Pblc Safety Fire	1	DEDHAM SPORTSMENS CT	823649		1 P	447548	23-Jun-25	9424.74	FIRE DEPARTMENT
2025	12	11-Jun-25	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10417.27	0001	General Fund	51	DENNIS K BURKE INC	823209		1 P	447549	23-Jun-25	10417.27	FLEET FUEL 0000210 JUN 25 POLICE
2025	12	02-Jun-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			1560	0001	General Fund	25706	DENNISON LUBRICANTS	823626		1 P	447550	23-Jun-25	1560	FLEET ENGINE OIL 2603031JUN 25 POLICE
2025	12	28-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG43		87.5	5710	Council on Aging - Gifts	50714	DI GREGORIO, GIAMPAO	823256		1 P	447551	23-Jun-25	87.5	LCC JUNESEVENTH LECTURE COF COSTS 87.50
2025	12	10																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	07-May-25	5970		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			63.2	0001	General Fund	7434	DOHERTY'S GARAGE	823064		1 P	447553	23-Jun-25	63.2	1891 SCHOOL FHS ATHLETIC TRACK BUS
2025	12	14-May-25	5970		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			1495	0001	General Fund	7434	DOHERTY'S GARAGE	823065		1 P	447553	23-Jun-25	1495	1891 SCHOOL FHS ATHLETIC TRANSPORTATION
2025	12	30-Apr-25	5970		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			2476.9	0001	General Fund	7434	DOHERTY'S GARAGE	823108		1 P	447553	23-Jun-25	2476.9	1891 SCHOOL ATHLETICS TRANSPORTATION
2025	12	12-May-25	5970		140		634250	Exp, Contr Svcs, General	71405010	Title IIA 06-Other Exp Teach/S	25140		700	2140	US-Title II Teacher Quality	56194	DOSTAL, HANNAH	823147		1 P	447554	23-Jun-25	700	SCHOOL PROF DEV - LITERACY ASSESSMENT PROJ
2025	12	30-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			490	0001	General Fund	3432	EASTER SEALS MASSACH	822614		1 P	447555	23-Jun-25	490	SCHOOL CONTRACTED SERVICES MSA 15046
2025	12	30-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1750	0001	General Fund	3432	EASTER SEALS MASSACH	822616		1 P	447555	23-Jun-25	1750	SCHOOL 15046 CONTRACTED SERVICES MSA
2025	12	31-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1800	0001	General Fund	3432	EASTER SEALS MASSACH	822618		1 P	447555	23-Jun-25	1800	SCHOOL 15046 CONTRACTED SERVICES MSA
2025	12	31-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275	0001	General Fund	3432	EASTER SEALS MASSACH	822619		1 P	447555	23-Jun-25	2275	SCHOOL 15046 CONTRACTED SERVICES MSA
2025	12	30-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4830	0001	General Fund	3432	EASTER SEALS MASSACH	822622		1 P	447555	23-Jun-25	4830	SCHOOL 15046 CONTRACTED SERVICES MSA
2025	12	31-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4830	0001	General Fund	3432	EASTER SEALS MASSACH	822624		1 P	447555	23-Jun-25	4830	SCHOOL 15046 CONTRACTED SERVICES MSA
2025	12	15-Apr-25	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			32	0001	General Fund	38380	ENGRAVEABLES INC	823627		1 P	447556	23-Jun-25	32	PRINTING SERVICES ENGRAVING POLICE
2025	12	03-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33351		1394.78	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	823374		1 P	447557	23-Jun-25	1394.78	CP#W1094 TO9 - MSA - WELD & VICTOR ROAD DPW
2025	12	12-Jun-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			2600.72	0001	General Fund	31438	EPLUS TECHNOLOGY INC	823512		1 P	447558	23-Jun-25	2600.72	TOWN119 TECH SVCS
2025	12	29-May-25	440	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		14955.25	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	823263		1 P	447559	23-Jun-25	14955.25	CP# 16649 SUPPLIES DPW
2025	12	29-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2926	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	823264		1 P	447559	23-Jun-25	2926	CP# 16649 SUPPLIES DPW
2025	12	29-May-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		223.38	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	823265		1 P	447559	23-Jun-25	223.38	CP# 16649 SUPPLIES DPW
2025	12	16-Jun-25	183	Community DevelopmentBckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	823391		1 P	447560	23-Jun-25	1000	RENTAL SUBSIDY PROGRAM JULY PAYMENT
2025	12	16-Jun-25	183	Community DevelopmentBckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	823392		1 P	447561	23-Jun-25	1000	RENTAL SUBSIDY JULY PAYMENT
2025	12	21-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			9094.87	8400	Sewer Enterprise Fund	1141	FERGUSON ENTERPRISES	823266		1 P	447562	23-Jun-25	9094.87	CP# 22132 HYDRANT SUPPLIES DPW
2025	12	03-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1240.93	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	823229		1 P	447563	23-Jun-25	1240.93	CP# 1308 SUPPLIES/SERVICE DPW
2025	12	07-Apr-25	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDEQ5		9315	3310	Ma Ex-Office Pblc Safety Fire	29577	FIREMATIC SUPPLY CO	823646		1 P	447564	23-Jun-25	9315	CUST# C12778 - FIRE DEPT
2025	12	15-Jun-25	183	Community DevelopmentBckGrnt	183	Community DevelopmentBckGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q2538		2000	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	823516		1 P	447565	23-Jun-25	2000	CD8G CQ02538 DOWNTOWN FRAMINGHAM INC
2025	12	12-Jun-25	5970		180		636240	Exp, Retirement	71808010	Title III 06-Other Expense Med	25180		15527.89	2180	US-Title III LEIP Support	1266	FRAMINGHAM RETIREMEN	823134		1 P	447566	23-Jun-25	15527.89	SCHOOL GRANT BENEFITS RETIREMENT
2025	12	31-May-25	433	Sanitation	433	Sanitation	53440	Communications - Advertising	04330021	DPW-Sanitation-Operate Expend			482.5	0001	General Fund	55442	GANNETT MEDIA CORP	823308		1 P	447567	23-Jun-25	482.5	CP# 668065 ADVERTISING DPW
2025	12	31-May-25	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			856.08	0001	General Fund	55442	GANNETT MEDIA CORP	823381		1 P	447567	23-Jun-25	856.08	672802 FY25 ADS FOR BIDS MAY PURCHASING
2025	12	31-May-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			184.5	0001	General Fund	55442	GANNETT MEDIA CORP	823509		1 P	447567	23-Jun-25	184.5	AW# 670958 - PB LEGAL ADS INVOICES - 5/01-5/31/25
2025	12	31-May-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			285.36	0001	General Fund	55442	GANNETT MEDIA CORP	823510		1 P	447567	23-Jun-25	285.36	AW# 670960 - PB LEGAL ADS INVOICES - 5/01-5/31/25
2025	12	31-May-25	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			157.44	0001	General Fund	55442	GANNETT MEDIA CORP	823661		1 P	447567	23-Jun-25	157.44	ACCT 670315 / MAYOR
2025	12	11-Apr-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			60	5050	Park & Recreation Fund	56260	GARCIA-DANCEY, RASHI	823651		1 P	447568	23-Jun-25	60	PARKS PROGRAM REFUND SKATEBOARDING CLINIC
2025	12	09-Jun-25	192	Building Services	192	Building Services	64240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			130.2	0001	General Fund	874	GARLAND, DON INC	823141		1 P	447569	23-Jun-25	130.2	0088565 FACILITIES
2025	12	04-Jun-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	25240		3055	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	823646		1 P	447570	23-Jun-25	3055	SCHOOL CONTRACTED SERVICES
2025	12	04-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			95.5	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	823268		1 P	447571	23-Jun-25	191	TRAINING MEALS][EMERG. AFTER HOURS MEALS DPW
2025	12	04-Jun-25	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			95.5	8000	Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	823268		2 P	447571	23-Jun-25	191	TRAINING MEALS][EMERG. AFTER HOURS MEALS DPW
2025	12	25-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			111.95	8400	Sewer Enterprise Fund	37875	GIANCI FOOD CORPORAT	823269		1 P	447572	23-Jun-25	111.95	TRAINING & SEMINARS DPW
2025	12	20-May-25	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			42.98	8000	Water Enterprise Fund	37875	GIANCI FOOD CORPORAT	823270		2 P	447573	23-Jun-25	85.95	TRAINING & SEMINARS DPW
2025	12	20-May-25	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			42.97	8400	Sewer Enterprise Fund	37875	GIANCI FOOD CORPORAT	823270		1 P	447573	23-Jun-25	85.95	TRAINING & SEMINARS DPW
2025	12	09-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			51.98	8400	Sewer Enterprise Fund	37875	GIANCI FOOD CORPORAT	823271		1 P	447574	23-Jun-25	119.94	TRAINING & SEMINARS DPW
2025	12	09-Apr-25	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			67.96	8000	Water Enterprise Fund	37875	GIANCI FOOD CORPORAT	823271		2 P	447574	23-Jun-25	119.94	TRAINING & SEMINARS DPW
2025	12	09-May-25	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			73.38	0001	General Fund	37875	GIANCI FOOD CORPORAT	823272		1 P	447575	23-Jun-25	73.38	TRAINING & SEMINARS DPW
2025	12	09-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			224.53	0001	General Fund	37875	GIANCI FOOD CORPORAT	823273		1 P	447576	23-Jun-25	224.53	TRAINING & SEMINARS DPW
2025	12	03-Apr-25	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			194.95	0001	General Fund	37875	GIANCI FOOD CORPORAT	823274		1 P	447577	23-Jun-25	194.95	TRAINING & SEMINARS DPW
2025	12	02-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1430.19	8400	Sewer Enterprise Fund	599	GRAINER	823275		1 P	447578	23-Jun-25	2860.39	CP# 819589136 SUPPLIES DPW
2025	12	02-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			1430.2	8000	Water Enterprise Fund	599	GRAINER	823275		2 P	447578	23-Jun-25	2860.39	CP# 819589136 SUPPLIES DPW
2025	12	03-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			135.48	0001	General Fund	599	GRAINER	823276		1 P	447578	23-Jun-25	135.48	CP# 819589136 SUPPLIES DPW
2025	12	09-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			366.74	0001	General Fund	14969	GREATER NEW BEDFORD	823277		1 P	447579	23-Jun-25	366.74	CP# FRAMING DISPOSAL SERVICES DPW
2025	12	03-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1242.56	0001	General Fund	14969	GREATER NEW BEDFORD	823278		1 P	447579	23-Jun-25	1242.56	CP# FRAMING DISPOSAL SERVICES DPW
2025	12	02-Jun-25	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		5678.15	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	823375		1 P	447580	23-Jun-25	5678.15	CONTINUE ARLINGTON ST PROJECT DESIGN FROM 85 DPW
2025	12	04-Mar-25	5986		830		634250	Exp, Contr Svcs, General	98303000	Rev-DayCare,General Expenses			460	6830	Rev-Day Care Center	13332	HANLEY, HUGH	822635		1 P	447581	23-Jun-25	460	SCHOOL DEPT/ HUGH HANLEY
2025	12	06-Jun-25	5986		830		634250	Exp, Contr Svcs, General	98303000	Rev-DayCare,General Expenses			720	6830	Rev-Day Care Center	13332	HANLEY, HUGH	822634		1 P	447581	23-Jun-25	720	SCHOOL DEPT/ HUGH HANLEY
2025	12	16-Jun-25	183	Community DevelopmentBckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	55973	HARANAS, BRIDGET	823393		1 P	447582	23-Jun-25	1000	RENTAL SUBSIDY JULY PAYMENT
2025	12	31-May-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			45689.6	0001	General Fund	1576	E L HARVEY & SONS IN	823262		1 P	447583	23-Jun-25	45689.6	CP# 60353 WASTE DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	05-Jun-25	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expend			804.8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	823280	1 P		447588	23-Jun-25	804 C# 38354 ASPHALT DPW	
2025	12	05-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			203.28400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	823281	1 P		447588	23-Jun-25	203.2 C# 38355 ASPHALT DPW	
2025	12	04-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			244.8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	823282	1 P		447588	23-Jun-25	244 C# 38355 ASPHALT DPW	
2025	12	31-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			163.28400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	823283	1 P		447588	23-Jun-25	163.2 C# 38355 ASPHALT DPW	
2025	12	29-May-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			371.28400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	823284	1 P		447588	23-Jun-25	371.2 C# 38355 ASPHALT DPW	
2025	12	05-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			124.0001		General Fund	2096	AMRIZE NORTHEAST INC	823285	1 P		447588	23-Jun-25	124 C# 38136 ASPHALT DPW	
2025	12	04-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			801.60001		General Fund	2096	AMRIZE NORTHEAST INC	823286	1 P		447588	23-Jun-25	801.6 C# 38136 ASPHALT DPW	
2025	12	29-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			757.60001		General Fund	2096	AMRIZE NORTHEAST INC	823287	1 P		447588	23-Jun-25	757.6 C# 38136 ASPHALT DPW	
2025	12	31-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			120.80001		General Fund	2096	AMRIZE NORTHEAST INC	823288	1 P		447588	23-Jun-25	120.8 C# 38136 ASPHALT DPW	
2025	12	30-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			163.20001		General Fund	2096	AMRIZE NORTHEAST INC	823289	1 P		447588	23-Jun-25	163.2 C# 38136 ASPHALT DPW	
2025	12	30-May-25	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expend			482.48000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	823290	1 P		447588	23-Jun-25	482.4 C# 38136 ASPHALT DPW	
2025	12	06-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			240.88400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	823352	1 P		447588	23-Jun-25	240.8 C# 38355 ASPHALT DPW	
2025	12	04-Jun-25	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			7800.0001		General Fund	55313	HONIGSFELD, ANDREA	823123	1 P		447589	23-Jun-25	18150 C#8667- SCHOOLS PD COTEACHING	
2025	12	04-Jun-25	5963		180		634250	Exp, Contr Svcs, General	71805000	Title III 04C Contract Services	25180		1050.2180		US-Title III LEP Support	55313	HONIGSFELD, ANDREA	823123	2 P		447589	23-Jun-25	18150 C#8667- SCHOOLS PD COTEACHING	
2025	12	15-Jun-25	610	Library	610	Library	57120	Education, Training, Seminars	06100021	Library-Operating Expenditur			300.0001		General Fund	56220	HORROR WRITERS ASSOC	823597	1 P		447590	23-Jun-25	300 CONFERENCE JUNE 13-15TH 2025 GARRIGAN FRAM LIBRARY	
2025	12	11-Jun-25	174-0		171	Conservation	53150	Engineering-Design	21713022	Conservation Gifts Op Exp	COG08		1050.5302		Conservation - Gifts	15	HORSLEY WITTEN	823573	1 P		447591	23-Jun-25	1050 #P22087A- GETCHELL NATURE TRAIL - THRU 6/1/2025	
2025	12	12-Jun-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-99.30001		General Fund	48453	HYUNDAI LEASE TITLIN	823124	3 P		447592	23-Jun-25	99.3 FY24-OVERPAYMENT-9JL458	
2025	12	12-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			99.30001		General Fund	48453	HYUNDAI LEASE TITLIN	823124	1 P		447592	23-Jun-25	99.3 FY24-OVERPAYMENT-9JL458	
2025	12	12-Jun-25	145	Treasurer Collector	001	General Fund	126124	MVE Receivable 2024	0001	General Fund			99.30001		General Fund	48453	HYUNDAI LEASE TITLIN	823124	2 P		447592	23-Jun-25	99.3 FY24-OVERPAYMENT-9JL458	
2025	12	09-Jun-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120.5050		Park & Recreation Fund	55726	IGHEDOSA, SUSAN	823656	1 P		447593	23-Jun-25	120 PARKS PROGRAM REFUND FOR SKATEBOARDING CLINIC	
2025	12	21-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.589301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823557	1 P		447594	23-Jun-25	17.58 FRAM LIBRARY 2002924	
2025	12	19-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			33.829301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823560	1 P		447594	23-Jun-25	33.82 FRAM LIBRARY 2002924	
2025	12	18-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			54.949301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823561	1 P		447594	23-Jun-25	54.94 FRAM LIBRARY 2002924	
2025	12	28-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			107.329301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823562	1 P		447594	23-Jun-25	107.32 FRAM LIBRARY 2002924	
2025	12	18-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			32.179301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823563	1 P		447594	23-Jun-25	32.17 FRAM LIBRARY 2002924	
2025	12	28-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.589301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823564	1 P		447594	23-Jun-25	17.58 FRAM LIBRARY 2002924	
2025	12	28-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.529301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823565	1 P		447594	23-Jun-25	8.52 FRAM LIBRARY 2002924	
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.379301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823566	1 P		447594	23-Jun-25	7.37 FRAM LIBRARY 2002924	
2025	12	30-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			20.889301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823567	1 P		447594	23-Jun-25	20.88 FRAM LIBRARY 2002924	
2025	12	30-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			20.939301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823568	1 P		447594	23-Jun-25	20.93 FRAM LIBRARY 2002924	
2025	12	30-Mar-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.999301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823569	1 P		447594	23-Jun-25	19.99 FRAM LIBRARY 2002924	
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expdn			47.269302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823570	1 P		447594	23-Jun-25	47.26 FRAM LIBRARY 2002924	
2025	12	30-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			62.669302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823571	1 P		447594	23-Jun-25	62.66 FRAM LIBRARY 2002924	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.239303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823396	3 P		447595	23-Jun-25	32.97 FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.539301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823396	1 P		447595	23-Jun-25	32.97 FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			8.219302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823396	2 P		447595	23-Jun-25	32.97 FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expdn			6.619302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823397	2 P		447595	23-Jun-25	26.57 FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.139301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823397	1 P		447595	23-Jun-25	26.57 FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.839303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823397	3 P		447595	23-Jun-25	26.57 FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			7.199302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823398	2 P		447595	23-Jun-25	28.87 FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.339303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823398	3 P		447595	23-Jun-25	28.87 FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.359301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823398	1 P		447595	23-Jun-25	28.87 FRAM LIBRARY 2002923	
2025	12	02-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.099303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823399	3 P		447595	23-Jun-25	36.91 FRAM LIBRARY 2002923	
2025	12	02-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			9.199302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823399	2 P		447595	23-Jun-25	36.91 FRAM LIBRARY 2002923	
2025	12	02-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.639301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823399	1 P		447595	23-Jun-25	36.91 FRAM LIBRARY 2002923	
2025	12	02-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.999303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823400	3 P		447595	23-Jun-25	36.44 FRAM LIBRARY 2002923	
2025	12	02-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expdn			9.079302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823400	2 P		447595	23-Jun-25	36.44 FRAM LIBRARY 2002923	
2025	12	02-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.389301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823400	1 P		447595	23-Jun-25	36.44 FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expdn			3.649302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823401	2 P		447595	23-Jun-25	14.62 FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.789301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823401	1 P		447595	23-Jun-25	14.62 FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.29303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823401	3 P		447595	23-Jun-25	14.62 FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.849301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823402	1 P		447595	23-Jun-25	29.78 FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expd			7.419302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823402	2 P		447595	23-Jun-25	29.78 FRAM LIBRARY 2002923	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	29-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.84	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823404	1	P	447595	23-Jun-25	12.86	FRAM LIBRARY 2002923
2025	12	29-May-25	610	Library	610	Library	56103032	Library Materials	56103032	Library Com Trst Fds Op Expend			2.82	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823404	3	P	447595	23-Jun-25	12.86	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.08	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823405	3	P	447595	23-Jun-25	59.66	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			31.73	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823405	1	P	447595	23-Jun-25	59.66	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.85	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823405	2	P	447595	23-Jun-25	59.66	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	56103012	Library Materials	56103012	Scott Trust Fund Op Expend			11.34	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823406	1	P	447595	23-Jun-25	21.33	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.31	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823406	2	P	447595	23-Jun-25	21.33	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.68	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823406	3	P	447595	23-Jun-25	21.33	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	56103032	Library Materials	56103032	Library Com Trst Fds Op Expend			4.75	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823407	3	P	447595	23-Jun-25	21.68	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.53	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823407	1	P	447595	23-Jun-25	21.68	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.4	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823407	2	P	447595	23-Jun-25	21.68	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.7	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823408	1	P	447595	23-Jun-25	27.65	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.88	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823408	2	P	447595	23-Jun-25	27.65	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.07	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823408	3	P	447595	23-Jun-25	27.65	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			19.21	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823409	2	P	447595	23-Jun-25	77.2	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			16.93	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823409	3	P	447595	23-Jun-25	77.2	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			41.06	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823409	1	P	447595	23-Jun-25	77.2	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			80.75	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823410	1	P	447595	23-Jun-25	151.83	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			33.29	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823410	3	P	447595	23-Jun-25	151.83	FRAM LIBRARY 2002923
2025	12	01-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			37.79	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823410	2	P	447595	23-Jun-25	151.83	FRAM LIBRARY 2002923
2025	12	27-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.65	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823411	3	P	447595	23-Jun-25	39.45	FRAM LIBRARY 2002923
2025	12	27-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.82	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823411	2	P	447595	23-Jun-25	39.45	FRAM LIBRARY 2002923
2025	12	27-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			20.98	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823411	1	P	447595	23-Jun-25	39.45	FRAM LIBRARY 2002923
2025	12	27-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.4	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823412	3	P	447595	23-Jun-25	56.53	FRAM LIBRARY 2002923
2025	12	27-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.07	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823412	2	P	447595	23-Jun-25	56.53	FRAM LIBRARY 2002923
2025	12	27-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			30.06	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823412	1	P	447595	23-Jun-25	56.53	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.53	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823413	1	P	447595	23-Jun-25	32.97	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.21	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823413	2	P	447595	23-Jun-25	32.97	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.23	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823413	3	P	447595	23-Jun-25	32.97	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.43	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823414	3	P	447595	23-Jun-25	38.42	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			20.43	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823414	1	P	447595	23-Jun-25	38.42	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.56	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823414	2	P	447595	23-Jun-25	38.42	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			1.33	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823415	3	P	447595	23-Jun-25	6.09	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.24	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823415	1	P	447595	23-Jun-25	6.09	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.52	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823415	2	P	447595	23-Jun-25	6.09	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.38	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823416	1	P	447595	23-Jun-25	19.52	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.86	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823416	2	P	447595	23-Jun-25	19.52	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.28	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823416	3	P	447595	23-Jun-25	19.52	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.28	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823417	3	P	447595	23-Jun-25	19.52	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.38	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823417	1	P	447595	23-Jun-25	19.52	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.86	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823417	2	P	447595	23-Jun-25	19.52	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.17	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823418	2	P	447595	23-Jun-25	32.84	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.46	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823418	1	P	447595	23-Jun-25	32.84	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.21	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823418	3	P	447595	23-Jun-25	32.84	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			12.18	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823419	2	P	447595	23-Jun-25	48.94	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			26.03	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823419	1	P	447595	23-Jun-25	48.94	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.73	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823419	3	P	447595	23-Jun-25	48.94	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.21	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823420	2	P	447595	23-Jun-25	33	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.55	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823420	1	P	447595	23-Jun-25	33	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.24	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823420	3	P	447595	23-Jun-25	33	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.34	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823421	3	P	447595	23-Jun-25	56.28	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			29.93	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823421	1	P	447595	23-Jun-25	56.28	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.01	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823421	2	P	447595	23-Jun-25	56.28	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.3	9303	Library Common Trust Funds	1032	INGRAM							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.1	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823423	1	P	447595	23-Jun-25	18.99	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			71.03	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823424	1	P	447595	23-Jun-25	133.56	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			29.29	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823424	3	P	447595	23-Jun-25	133.56	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			33.24	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823424	2	P	447595	23-Jun-25	133.56	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.55	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823425	1	P	447595	23-Jun-25	33	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.24	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823425	3	P	447595	23-Jun-25	33	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.21	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823425	2	P	447595	23-Jun-25	33	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.7	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823426	1	P	447595	23-Jun-25	12.59	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			2.76	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823426	3	P	447595	23-Jun-25	12.59	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.13	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823426	2	P	447595	23-Jun-25	12.59	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.78	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823427	3	P	447595	23-Jun-25	35.5	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.84	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823427	2	P	447595	23-Jun-25	35.5	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.88	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823427	1	P	447595	23-Jun-25	35.5	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.76	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823428	3	P	447595	23-Jun-25	17.13	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.26	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823428	2	P	447595	23-Jun-25	17.13	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.11	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823428	1	P	447595	23-Jun-25	17.13	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			105.21	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823429	3	P	447595	23-Jun-25	479.77	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			255.15	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823429	1	P	447595	23-Jun-25	479.77	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			119.41	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823429	2	P	447595	23-Jun-25	479.77	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.54	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823430	1	P	447595	23-Jun-25	17.93	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.93	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823430	3	P	447595	23-Jun-25	17.93	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.46	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823430	2	P	447595	23-Jun-25	17.93	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			24.81	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823431	3	P	447595	23-Jun-25	113.14	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			28.16	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823431	2	P	447595	23-Jun-25	113.14	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			60.17	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823431	1	P	447595	23-Jun-25	113.14	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.83	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823432	3	P	447595	23-Jun-25	31.15	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.57	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823432	1	P	447595	23-Jun-25	31.15	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.75	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823432	2	P	447595	23-Jun-25	31.15	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823433	1	P	447595	23-Jun-25	16.5	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.62	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823433	3	P	447595	23-Jun-25	16.5	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.11	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823433	2	P	447595	23-Jun-25	16.5	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			17.8	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823434	2	P	447595	23-Jun-25	71.53	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.69	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823434	3	P	447595	23-Jun-25	71.53	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			38.04	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823434	1	P	447595	23-Jun-25	71.53	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.61	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823435	3	P	447595	23-Jun-25	20.99	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.22	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823435	2	P	447595	23-Jun-25	20.99	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.16	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823435	1	P	447595	23-Jun-25	20.99	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.53	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823436	2	P	447595	23-Jun-25	74.46	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			39.6	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823436	1	P	447595	23-Jun-25	74.46	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			16.33	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823436	3	P	447595	23-Jun-25	74.46	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			19.19	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823437	3	P	447595	23-Jun-25	87.53	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			21.79	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823437	2	P	447595	23-Jun-25	87.53	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			46.55	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823437	1	P	447595	23-Jun-25	87.53	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.15	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823438	3	P	447595	23-Jun-25	23.49	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.85	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823438	2	P	447595	23-Jun-25	23.49	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			12.49	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823438	1	P	447595	23-Jun-25	23.49	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.86	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823439	1	P	447595	23-Jun-25	20.43	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.08	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823439	2	P	447595	23-Jun-25	20.43	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.49	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823439	3	P	447595	23-Jun-25	20.43	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.64	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823440	3	P	447595	23-Jun-25	80.43	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			20.02	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823440	2	P	447595	23-Jun-25	80.43	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			42.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823440	1	P	447595	23-Jun-25	80.43	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.07	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823441	3	P	447595	23-Jun-25	14.02	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.49	9302	Dr. Burke Trust Fund	1032	INGRAM INDUST							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.84	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823443	1 P	447595	23-Jun-25	31.67	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.88	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823443	2 P	447595	23-Jun-25	31.67	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.95	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823443	3 P	447595	23-Jun-25	31.67	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			78.8	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823444	1 P	447595	23-Jun-25	148.18	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			36.88	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823444	2 P	447595	23-Jun-25	148.18	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			32.5	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823444	3 P	447595	23-Jun-25	148.18	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.23	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823445	3 P	447595	23-Jun-25	78.59	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			41.8	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823445	1 P	447595	23-Jun-25	78.59	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			19.56	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823445	2 P	447595	23-Jun-25	78.59	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.24	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823447	2 P	447595	23-Jun-25	37.12	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.14	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823447	3 P	447595	23-Jun-25	37.12	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.74	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823447	1 P	447595	23-Jun-25	37.12	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.89	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823448	3 P	447595	23-Jun-25	49.65	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			12.36	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823448	2 P	447595	23-Jun-25	49.65	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			26.4	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823448	1 P	447595	23-Jun-25	49.65	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.55	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823449	3 P	447595	23-Jun-25	20.75	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.16	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823449	2 P	447595	23-Jun-25	20.75	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.04	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823449	1 P	447595	23-Jun-25	20.75	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			31.37	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823450	3 P	447595	23-Jun-25	143.06	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			35.61	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823450	2 P	447595	23-Jun-25	143.06	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			76.08	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823450	1 P	447595	23-Jun-25	143.06	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.16	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823451	2 P	447595	23-Jun-25	20.74	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.55	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823451	3 P	447595	23-Jun-25	20.74	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.03	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823451	1 P	447595	23-Jun-25	20.74	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823452	1 P	447595	23-Jun-25	16.5	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.62	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823452	3 P	447595	23-Jun-25	16.5	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.11	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823452	2 P	447595	23-Jun-25	16.5	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.48	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823453	3 P	447595	23-Jun-25	34.1	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.49	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823453	2 P	447595	23-Jun-25	34.1	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.13	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823453	1 P	447595	23-Jun-25	34.1	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.03	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823454	1 P	447595	23-Jun-25	20.74	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.55	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823454	3 P	447595	23-Jun-25	20.74	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.16	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823454	2 P	447595	23-Jun-25	20.74	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			2.39	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823455	3 P	447595	23-Jun-25	10.89	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823455	1 P	447595	23-Jun-25	10.89	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.71	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823455	2 P	447595	23-Jun-25	10.89	FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			69.06	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823456	1 P	447595	23-Jun-25	129.85	FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			32.32	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823456	2 P	447595	23-Jun-25	129.85	FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			28.47	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823456	3 P	447595	23-Jun-25	129.85	FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.62	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823457	3 P	447595	23-Jun-25	16.49	FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.1	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823457	2 P	447595	23-Jun-25	16.49	FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823457	1 P	447595	23-Jun-25	16.49	FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.11	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823458	2 P	447595	23-Jun-25	16.5	FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.62	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823458	3 P	447595	23-Jun-25	16.5	FRAM LIBRARY 2002923	
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823458	1 P	447595	23-Jun-25	16.5	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			13.14	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823459	1 P	447595	23-Jun-25	24.71	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.15	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823459	2 P	447595	23-Jun-25	24.71	FRAM LIBRARY 2002923	
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.42	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823459	3 P	447595	23-Jun-25	24.71	FRAM LIBRARY 2002923	
2025	12	06-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.87	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823460	1 P	447595	23-Jun-25	12.91	FRAM LIBRARY 2002924	
2025	12	06-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.21	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823460	2 P	447595	23-Jun-25	12.91	FRAM LIBRARY 2002924	
2025	12	06-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			2.83	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823460	3 P	447595	23-Jun-25	12.91	FRAM LIBRARY 2002924	
2025	12	06-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.64	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823461	2 P	447595	23-Jun-25	26.68	FRAM LIBRARY 2002924	
2025	12	06-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.19	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823461	1 P	447595	23-Jun-25	26.68	FRAM LIBRARY 2002924	
2025	12	06-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.85	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	20-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			28.52	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823463	2 P		447595	23-Jun-25	114.59	FRAM LIBRARY 2002923
2025	12	20-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			25.13	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823463	3 P		447595	23-Jun-25	114.59	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.9	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823464	1 P		447595	23-Jun-25	22.37	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.57	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823464	2 P		447595	23-Jun-25	22.37	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.9	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823464	3 P		447595	23-Jun-25	22.37	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.08	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823465	1 P		447595	23-Jun-25	17.07	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.25	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823465	2 P		447595	23-Jun-25	17.07	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.74	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823465	3 P		447595	23-Jun-25	17.07	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.11	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823466	2 P		447595	23-Jun-25	16.5	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.62	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823466	3 P		447595	23-Jun-25	16.5	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823466	1 P		447595	23-Jun-25	16.5	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.15	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823467	2 P		447595	23-Jun-25	12.64	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			2.77	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823467	3 P		447595	23-Jun-25	12.64	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.72	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823467	1 P		447595	23-Jun-25	12.64	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823468	1 P		447595	23-Jun-25	16.5	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.11	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823468	2 P		447595	23-Jun-25	16.5	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.62	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823468	3 P		447595	23-Jun-25	16.5	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.58	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823469	1 P		447595	23-Jun-25	10.49	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.61	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823469	2 P		447595	23-Jun-25	10.49	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			2.3	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823469	3 P		447595	23-Jun-25	10.49	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.41	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823470	3 P		447595	23-Jun-25	38.34	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.54	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823470	2 P		447595	23-Jun-25	38.34	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			20.39	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823470	1 P		447595	23-Jun-25	38.34	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.12	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823471	1 P		447595	23-Jun-25	13.39	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.33	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823471	2 P		447595	23-Jun-25	13.39	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			2.94	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823471	3 P		447595	23-Jun-25	13.39	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.55	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823472	3 P		447595	23-Jun-25	57.22	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			30.43	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823472	1 P		447595	23-Jun-25	57.22	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.24	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823472	2 P		447595	23-Jun-25	57.22	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.31	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823473	3 P		447595	23-Jun-25	24.19	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			12.86	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823473	1 P		447595	23-Jun-25	24.19	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.02	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823473	2 P		447595	23-Jun-25	24.19	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823474	1 P		447595	23-Jun-25	16.5	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.11	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823474	2 P		447595	23-Jun-25	16.5	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.62	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823474	3 P		447595	23-Jun-25	16.5	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			27.58	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823475	3 P		447595	23-Jun-25	125.77	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			66.89	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823475	1 P		447595	23-Jun-25	125.77	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			31.3	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823475	2 P		447595	23-Jun-25	125.77	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.24	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823476	3 P		447595	23-Jun-25	33	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.21	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823476	2 P		447595	23-Jun-25	33	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.55	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823476	1 P		447595	23-Jun-25	33	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.48	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823477	1 P		447595	23-Jun-25	15.94	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.97	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823477	2 P		447595	23-Jun-25	15.94	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.49	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823477	3 P		447595	23-Jun-25	15.94	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			16.61	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823478	3 P		447595	23-Jun-25	75.73	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			40.27	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823478	1 P		447595	23-Jun-25	75.73	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.85	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823478	2 P		447595	23-Jun-25	75.73	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.47	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823479	3 P		447595	23-Jun-25	15.83	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.42	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823479	1 P		447595	23-Jun-25	15.83	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.94	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823479	2 P		447595	23-Jun-25	15.83	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			29.47	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823480	1 P		447595	23-Jun-25	55.41	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			13.79	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823480	2 P		447595	23-Jun-25	55.41	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.15	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823480	3 P		447595	23-Jun-25	55.41	FRAM LIBRARY 2002923
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			2.96	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823481						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.21	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823482	1	P	447595	23-Jun-25	30.48	FRAM LIBRARY 2002923
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.21	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823483	1	P	447595	23-Jun-25	9.79	FRAM LIBRARY 2002923
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.44	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823483	2	P	447595	23-Jun-25	9.79	FRAM LIBRARY 2002923
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			2.14	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823483	3	P	447595	23-Jun-25	9.79	FRAM LIBRARY 2002923
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.55	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823484	3	P	447595	23-Jun-25	20.74	FRAM LIBRARY 2002923
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.03	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823484	1	P	447595	23-Jun-25	20.74	FRAM LIBRARY 2002923
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.16	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823484	2	P	447595	23-Jun-25	20.74	FRAM LIBRARY 2002923
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			2.53	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823485	3	P	447595	23-Jun-25	11.54	FRAM LIBRARY 2002923
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.14	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823485	1	P	447595	23-Jun-25	11.54	FRAM LIBRARY 2002923
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.87	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823485	2	P	447595	23-Jun-25	11.54	FRAM LIBRARY 2002923
2025	12	20-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.02	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823486	1	P	447595	23-Jun-25	7.56	FRAM LIBRARY 2002923
2025	12	20-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.88	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823486	2	P	447595	23-Jun-25	7.56	FRAM LIBRARY 2002923
2025	12	20-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			1.66	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823486	3	P	447595	23-Jun-25	7.56	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			37.05	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823487	3	P	447595	23-Jun-25	168.92	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			89.83	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823487	1	P	447595	23-Jun-25	168.92	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			42.04	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823487	2	P	447595	23-Jun-25	168.92	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			21.84	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823488	3	P	447595	23-Jun-25	99.6	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			24.79	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823488	2	P	447595	23-Jun-25	99.6	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			52.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823488	1	P	447595	23-Jun-25	99.6	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.36	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823489	1	P	447595	23-Jun-25	17.6	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.38	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823489	2	P	447595	23-Jun-25	17.6	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.86	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823489	3	P	447595	23-Jun-25	17.6	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.07	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823490	3	P	447595	23-Jun-25	13.99	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.44	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823490	1	P	447595	23-Jun-25	13.99	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.48	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823490	2	P	447595	23-Jun-25	13.99	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.85	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823491	3	P	447595	23-Jun-25	31.23	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.61	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823491	1	P	447595	23-Jun-25	31.23	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.77	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823491	2	P	447595	23-Jun-25	31.23	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			35.68	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823492	1	P	447595	23-Jun-25	67.09	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			16.7	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823492	2	P	447595	23-Jun-25	67.09	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.71	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823492	3	P	447595	23-Jun-25	67.09	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.29	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823493	3	P	447595	23-Jun-25	56.05	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			29.81	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823493	1	P	447595	23-Jun-25	56.05	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			13.95	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823493	2	P	447595	23-Jun-25	56.05	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.03	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823494	3	P	447595	23-Jun-25	54.88	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			13.66	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823494	2	P	447595	23-Jun-25	54.88	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			29.19	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823494	1	P	447595	23-Jun-25	54.88	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			57.4	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823495	1	P	447595	23-Jun-25	107.93	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			26.86	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823495	2	P	447595	23-Jun-25	107.93	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			23.67	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823495	3	P	447595	23-Jun-25	107.93	FRAM LIBRARY 2002923
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.39	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823496	1	P	447595	23-Jun-25	17.65	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.39	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823496	2	P	447595	23-Jun-25	17.65	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.87	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823496	3	P	447595	23-Jun-25	17.65	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.22	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823520	3	P	447595	23-Jun-25	37.48	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.33	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823520	2	P	447595	23-Jun-25	37.48	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.93	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823520	1	P	447595	23-Jun-25	37.48	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.81	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823521	3	P	447595	23-Jun-25	21.94	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.67	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823521	1	P	447595	23-Jun-25	21.94	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.46	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823521	2	P	447595	23-Jun-25	21.94	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			2	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823522	3	P	447595	23-Jun-25	9.09	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.26	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823522	2	P	447595	23-Jun-25	9.09	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.83	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823522	1	P	447595	23-Jun-25	9.09	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.92	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823523	1	P	447595	23-Jun-25	5.49	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			1.2	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823523						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.19	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823525	2	P	447595	23-Jun-25	8.79	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			1.93	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823525	3	P	447595	23-Jun-25	8.79	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.67	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823525	1	P	447595	23-Jun-25	8.79	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.55	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823526	1	P	447595	23-Jun-25	10.44	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.6	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823526	2	P	447595	23-Jun-25	10.44	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			2.29	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823526	3	P	447595	23-Jun-25	10.44	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.83	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823527	2	P	447595	23-Jun-25	15.38	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.18	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823527	1	P	447595	23-Jun-25	15.38	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.37	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823527	3	P	447595	23-Jun-25	15.38	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.24	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823528	1	P	447595	23-Jun-25	6.09	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.52	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823528	2	P	447595	23-Jun-25	6.09	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			1.33	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823528	3	P	447595	23-Jun-25	6.09	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.07	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823529	1	P	447595	23-Jun-25	20.82	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.18	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823529	2	P	447595	23-Jun-25	20.82	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.57	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823529	3	P	447595	23-Jun-25	20.82	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			0.92	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823530	3	P	447595	23-Jun-25	4.19	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.23	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823530	1	P	447595	23-Jun-25	4.19	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.04	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823530	2	P	447595	23-Jun-25	4.19	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			77.35	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823531	1	P	447595	23-Jun-25	145.44	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			31.89	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823531	3	P	447595	23-Jun-25	145.44	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			36.2	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823531	2	P	447595	23-Jun-25	145.44	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.7	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823532	3	P	447595	23-Jun-25	44.26	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			23.54	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823532	1	P	447595	23-Jun-25	44.26	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			11.02	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823532	2	P	447595	23-Jun-25	44.26	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.34	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823533	3	P	447595	23-Jun-25	19.78	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.92	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823533	2	P	447595	23-Jun-25	19.78	FRAM LIBRARY 2002924
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.52	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823533	1	P	447595	23-Jun-25	19.78	FRAM LIBRARY 2002924
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			49.92	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823534	2	P	447595	23-Jun-25	200.57	FRAM LIBRARY 2002924
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			106.67	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823534	1	P	447595	23-Jun-25	200.57	FRAM LIBRARY 2002924
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			43.98	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823534	3	P	447595	23-Jun-25	200.57	FRAM LIBRARY 2002924
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.46	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823535	2	P	447595	23-Jun-25	37.99	FRAM LIBRARY 2002924
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			20.2	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823535	1	P	447595	23-Jun-25	37.99	FRAM LIBRARY 2002924
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.33	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823535	3	P	447595	23-Jun-25	37.99	FRAM LIBRARY 2002924
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.92	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823536	2	P	447595	23-Jun-25	39.84	FRAM LIBRARY 2002924
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.73	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823536	3	P	447595	23-Jun-25	39.84	FRAM LIBRARY 2002924
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			21.19	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823536	1	P	447595	23-Jun-25	39.84	FRAM LIBRARY 2002924
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.02	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	823537	2	P	447595	23-Jun-25	32.23	FRAM LIBRARY 2002924
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.07	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	823537	3	P	447595	23-Jun-25	32.23	FRAM LIBRARY 2002924
2025	12	23-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.14	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823537	1	P	447595	23-Jun-25	32.23	FRAM LIBRARY 2002924
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			218.68	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823538	1	P	447595	23-Jun-25	218.68	FRAM LIBRARY 2002924
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			351.96	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823540	1	P	447595	23-Jun-25	351.96	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			466.41	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823541	1	P	447595	23-Jun-25	466.41	FRAM LIBRARY 2002923
2025	12	03-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			361.04	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823542	1	P	447595	23-Jun-25	361.04	FRAM LIBRARY 2002923
2025	12	04-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			268.54	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823543	1	P	447595	23-Jun-25	268.54	FRAM LIBRARY 2002923
2025	12	20-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			301.17	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823545	1	P	447595	23-Jun-25	301.17	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			313.91	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823547	1	P	447595	23-Jun-25	313.91	FRAM LIBRARY 2002923
2025	12	16-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			306.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823549	1	P	447595	23-Jun-25	306.97	FRAM LIBRARY 2002923
2025	12	18-May-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			300.18	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	823551	1	P	447595	23-Jun-25	300.18	FRAM LIBRARY 2002923
2025	12	31-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			8154	0001	General Fund	26698	INSTUFORM TECHNOLOG	823300	1	P	447596	23-Jun-25	8154	DRAINLINE CLEANING & TV-ING DPW
2025	12	03-Jun-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			212.5	0001	General Fund	52769	INTEGRATED TECHNICAL	823325	1	P	447597	23-Jun-25	425	C# AS0465 REPAIRS DPW
2025	12	03-Jun-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			212.5	8400	Sewer Enterprise Fund	52769	INTEGRATED TECHNICAL	823325	2	P	447597	23-Jun-25	425	C# AS0465 REPAIRS DPW
2025	12	04-Jun-25	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			140	0001	General Fund	971	INTERNATIONAL CODE C	823606	1	P	447598	23-Jun-25	140	M# 1095701-MEMBERSHIP DUES; INSP SERV
2025	12	31-May-25	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			385.04	0001	General Fund	55148	JAW WASTE SERVICES	822795	1	P	447599	23-Jun-25	385.04	SCHOOL 119648 PW-1055 FARLEY
2025	12	31-May-25	433																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	12-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			134.9	0001	General Fund	38871	JOMAR DISTRIBUTORS	823200	1	P	447601	23-Jun-25	134.9	1232 FACILITIES
2025	12	30-May-25	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			12550	0001	General Fund	55614	JONES FISH HATCHERIE	823552	1	P	447602	23-Jun-25	12550	C#8377 FRAM NUISANCE & INVASIVE AQUATIC VEG MNGMT
2025	12	03-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		2760	2305	US-Title I Extra Chance	55772	JORDAN ETIENNE	823069	1	P	447603	23-Jun-25	2760	SCHOOL TRANSPORTATION MCKINNEY VENTO
2025	12	03-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		8380	2305	US-Title I Extra Chance	55772	JORDAN ETIENNE	823070	1	P	447603	23-Jun-25	8380	SCHOOL TRANSPORTATION MCKINNEY VENTO
2025	12	30-May-25	5910		103		634330	Exp, Printing	61030010	Fhs, Exp&ContrSvcs			149.38	0001	General Fund	51104	JOSTENS INC	822639	1	P	447604	23-Jun-25	149.38	SCHOOL 1065976 FHS DIPLOMAS & CERTIFICATES
2025	12	07-Mar-25	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			1297.25	0001	General Fund	51104	JOSTENS INC	822635	1	P	447605	23-Jun-25	1297.25	SCHOOL FHS HONOR CORDS - GRADUATION 2025
2025	12	03-Jun-25	5910		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			215	0001	General Fund	51104	JOSTENS INC	822636	1	P	447605	23-Jun-25	215	SCHOOL FHS GRAD LEADERSHIP COUNCIL STOLZES
2025	12	29-May-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			515.84	0001	General Fund	51099	SPECIAL ED TRANSPORT REIMB	823082	1	P	447606	23-Jun-25	515.84	SCHOOL PARENT TRANSPORTATION REIMBURSE
2025	12	29-May-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			419.12	0001	General Fund	51099	SPECIAL ED TRANSPORT REIMB	823083	1	P	447606	23-Jun-25	419.12	SCHOOL PARENT TRANSPORTATION REIMBURSE
2025	12	29-May-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			451.36	0001	General Fund	51099	SPECIAL ED TRANSPORT REIMB	823084	1	P	447606	23-Jun-25	451.36	SCHOOL PARENT TRANSPORTATION REIMBURSE
2025	12	29-May-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			612.56	0001	General Fund	51099	SPECIAL ED TRANSPORT REIMB	823085	1	P	447606	23-Jun-25	612.56	SCHOOL PARENT TRANSPORTATION REIMBURSE
2025	12	29-May-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			548.08	0001	General Fund	51099	SPECIAL ED TRANSPORT REIMB	823086	1	P	447606	23-Jun-25	548.08	SCHOOL PARENT TRANSPORTATION REIMBURSE
2025	12	29-May-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			451.36	0001	General Fund	51099	SPECIAL ED TRANSPORT REIMB	823087	1	P	447606	23-Jun-25	451.36	SCHOOL PARENT TRANSPORTATION REIMBURSE
2025	12	29-May-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			677.04	0001	General Fund	51099	SPECIAL ED TRANSPORT REIMB	823088	1	P	447606	23-Jun-25	677.04	SCHOOL PARENT TRANSPORTATION REIMBURSE
2025	12	29-May-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			644.8	0001	General Fund	51099	SPECIAL ED TRANSPORT REIMB	823091	1	P	447606	23-Jun-25	644.8	SCHOOL PARENT TRANSPORTATION REIMBURSE
2025	12	10-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1029	0001	General Fund	55873	KENOUX TRANSPORTATIO	823071	1	P	447607	23-Jun-25	1029	SCHOOL OF ORIGIN TRANSPORTATION
2025	12	29-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1422.1	8400	Sewer Enterprise Fund	26178	KMEL CORP	823305	1	P	447608	23-Jun-25	1422.1	C# 0010547 TOOLS SUPPLIES DPW
2025	12	13-Jun-25	241	Building Inspector	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			96	0001	General Fund	56259	LANDRY MECHANICAL	823598	1	P	447609	23-Jun-25	136	REFUND JOB CANCELLED INSPECTIONAL SRVCS
2025	12	13-Jun-25	241	Building Inspector	241	Building Inspector	445204	Plumbing Permit Fee	02410005	Building Inspections-Local Rev			40	0001	General Fund	56259	LANDRY MECHANICAL	823598	2	P	447609	23-Jun-25	136	REFUND JOB CANCELLED INSPECTIONAL SRVCS
2025	12	13-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500001	Parks & Recreation-Op Expend			797.5	0001	General Fund	37898	LARA, AMELIA	823315	1	P	447610	23-Jun-25	797.5	FRAMPARKS PORT/SPANISH FLYER TRANSLATION SERVICES
2025	12	10-Jun-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	15115002	Tobacco Control Op Expenditure	BHG51		50	3500	Tobacco Control	2255	M E H A	823090	1	P	447611	23-Jun-25	50	HEALTH - 2024-2025 MEHA MEMBERSHIP - BHG51
2025	12	09-Jun-25	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			3120	0001	General Fund	5534	M S T C A	822644	1	P	447612	23-Jun-25	3120	SCHOOL - FHS ATHLETIC OUTDOOR TRACK DUES
2025	12	08-Apr-25	141	Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			75	0001	General Fund	1204	MA MUNICIPAL ASSOC	823518	1	P	447613	23-Jun-25	75	ASSESSORS MMA WEB AD
2025	12	06-Jun-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			251.15	0001	General Fund	8194	MA STATE POLICE	823252	1	P	447614	23-Jun-25	251.15	C# VC6000191793 CDL ROAD TEST DPW
2025	12	02-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			164.02	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	823309	1	P	447615	23-Jun-25	328.04	C# 10275 HOSES & SUPPLIES DPW
2025	12	02-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			164.02	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	823309	2	P	447615	23-Jun-25	328.04	C# 10275 HOSES & SUPPLIES DPW
2025	12	13-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			456.39	0001	General Fund	1486	MARLBORO HYDRAULIC H	823618	1	P	447615	23-Jun-25	456.39	10269 FRAMPARKS-CORDLESS GREASE GUN
2025	12	10-Jun-25	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			175	0001	General Fund	37473	MASS MUNICIPAL LAWYE	823508	1	P	447616	23-Jun-25	175	2025-2026 MMLA MEMBERSHIP RENEWAL FEES - FALLON
2025	12	10-Jun-25	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			175	0001	General Fund	37473	MASS MUNICIPAL LAWYE	823514	1	P	447616	23-Jun-25	175	2025-2026 MMLA MEMBERSHIP RENEWAL FEES - BRADLEY
2025	12	10-Jun-25	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			50	0001	General Fund	37473	MASS MUNICIPAL LAWYE	823517	1	P	447616	23-Jun-25	50	2025-2026 MMLA MEMBERSHIP RENEWAL FEES - NICHOLS
2025	12	04-Jun-25	5986		645		634250	Exp, Contr Svcs, General	76455010	21CCo Contract Services-Prof D	25645		2375	2645	21st Cent Comm Learn Continuu	54652	MASSACHUSETTS AFTERS	822640	1	P	447617	23-Jun-25	2375	SCHOOL DEPARTMENT/ MAP MAY
2025	12	06-Jun-25	421	PW Administration	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			7928	0001	General Fund	53090	MAYER TREE SERVICE I	823310	1	P	447618	23-Jun-25	7928	PW-1004 ON-CALL TREE SERVICES DPW
2025	12	09-Jun-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33330		3000	7500	Municipal Buildings	54600	MCCAUL LAND TITLE, I	823311	1	P	447619	23-Jun-25	3000	TITLE CERTIFICATION SERVICES FOR EASEMENTS DPW
2025	12	15-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1350	0001	General Fund	35901	MCJ TRANSPORTATION	823007	1	P	447620	23-Jun-25	1350	SCHOOL COST SHARE TRANSPORTATION
2025	12	31-May-25	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			220	0001	General Fund	55508	MELLEN, SOPHIA	823584	1	P	447622	23-Jun-25	220	EXERCISE CLASSES 5-7,8,21,22 2025 FRAM LIBRARY
2025	12	30-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			283.5	0001	General Fund	12525	METROWEST ROOTER-MAN	823074	1	P	447624	23-Jun-25	283.5	SCHOOL EMERGENCY DRAIN CLEANING
2025	12	09-Jun-25	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		21191	4715	CPPI Cohort Grant	3175	METROWEST 'YOUNG MEN'	823057	1	P	447625	23-Jun-25	21191	SCHOOL YMCA 2024-2025-CPPI GRANT Q4
2025	12	05-Jun-25	5963		633		634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			112320	0001	General Fund	3175	METROWEST 'YOUNG MEN'	822787	1	P	447626	23-Jun-25	112320	SCHOOL PREK YMCA MOA - YEAR 1 OF 3 Q4
2025	12	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14504.7	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	823076	1	P	447627	23-Jun-25	14504.7	SCHOOL 4 TUITION AB131467 MAY
2025	12	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14504.7	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	823077	1	P	447627	23-Jun-25	14504.7	SCHOOL 4 TUITION MB133371 MAY
2025	12	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14504.7	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	823078	1	P	447627	23-Jun-25	14504.7	SCHOOL 4 TUITION GL141001 MAY
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8288.4	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	823079	1	P	447627	23-Jun-25	8288.4	SCHOOL 4 TUITION AB131467 JUNE
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8288.4	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	823080	1	P	447627	23-Jun-25	8288.4	SCHOOL 4 TUITION MB133371 JUNE
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8288.4	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	823081	1	P	447627	23-Jun-25	8288.4	SCHOOL 4 TUITION GL141001 JUNE
2025	12	02-Jun-25	5986		645		634250	Exp, Contr Svcs, General	76455000	21CCo Contract Services - Othr	25645		5000	2645	21st Cent Comm Learn Continuu	56029	MIRANDA, NATHALIA	822681	1	P	447628	23-Jun-25	5000	SCHOOL DEPARTMENT/ EDSTATION 4/4
2025	12	11-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			43.34	0001	General Fund	241	MONNICK SUPPLY CO IN	823139	1	P	447629	23-Jun-25	43.34	311 FACILITIES
2025	12	13-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			56.98	0001	General Fund	241	MONNICK SUPPLY CO IN	823388	1	P	447629	23-Jun-25	56.98	315 FRAMPARKS-HX NUT
2025	12	04-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			16.99	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	823313	1	P	447630	23-Jun-25	16.99	C# 677 HARDWARE DPW
2025	12	05-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			103.34	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	823314	1	P	447630	23-Jun-25	103.34	C# 677 HARDWARE DPW
2025	12	06-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			88.13	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	823315	1	P	447630	23-Jun-25	176.26	C# 677 HARDWARE DPW
2025	12	06-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			88.13	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	823315	2	P	447630	23-Jun-25	176.26	C# 677 HARDWARE DPW
2025	12	29-Apr-25	440	Sewer Enterprise	440	Sew																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	09-Jun-25	5944		443		634250	Exp, Contr Svcs, General	64430000	EarlyEd, Exp&ContrSvcs			2000.0001		General Fund	56120	MUNROE, LINDSAY	823005		1 P		447633	23-Jun-25	2000 SCHOOL CONTRACT SERVICES CONCERTS
2025	12	20-May-25	5921		921	Fuller Middle School	635010	Exp, Supplies, Office	99213030	Gifts, Fuller, Exp, Supplies			1160.6921		Gifts-Fuller Middle School	1376	MUSEUM OF SCIENCE	822666		1 P		447634	23-Jun-25	1160 SCHOOL MUSEUM OF SCIENCE FIELD TRIP FULLER
2025	12	20-May-25	54345		345	Prop/Liability Ins	635110	Exp, Undistr, Supply	83457040	Adult ESL State Undistributed	25345		650.4345		MA-Adult Ed Learning Center ES	51067	NAEHS LLC	822688		1 P		447635	23-Jun-25	650 SCHOOL NATIONAL ADULT EDUCATION HONOR SOCIETY
2025	12	23-May-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			29.98.0001		General Fund	53411	NAPA GENUINE PARTS C	823148		1 P		447636	23-Jun-25	29.98 71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	12	06-Jun-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			35.0001		General Fund	53411	NAPA GENUINE PARTS C	823149		1 P		447636	23-Jun-25	35 71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	12	06-Jun-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			23.97.0001		General Fund	53411	NAPA GENUINE PARTS C	823150		1 P		447636	23-Jun-25	23.97 71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	12	10-Jun-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			63.21.0001		General Fund	53411	NAPA GENUINE PARTS C	823151		1 P		447636	23-Jun-25	63.21 71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	12	10-Jun-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			34.8.0001		General Fund	53411	NAPA GENUINE PARTS C	823152		1 P		447636	23-Jun-25	34.8 71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	12	11-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			20.81.0001		General Fund	53411	NAPA GENUINE PARTS C	823199		1 P		447636	23-Jun-25	20.81 71543 FRAMPARKS-PRIMARY WIRE
2025	12	29-May-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			87.44.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	823318		2 P		447636	23-Jun-25	174.87 C# 71540 PARTS & SUPPLIES DPW
2025	12	29-May-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			87.43.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	823318		1 P		447636	23-Jun-25	174.87 C# 71540 PARTS & SUPPLIES DPW
2025	12	05-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			16.35.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	823319		1 P		447636	23-Jun-25	32.7 C# 71540 PARTS & SUPPLIES DPW
2025	12	05-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			16.35.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	823319		2 P		447636	23-Jun-25	32.7 C# 71540 PARTS & SUPPLIES DPW
2025	12	09-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			59.21.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	823320		2 P		447636	23-Jun-25	118.42 C# 71540 PARTS & SUPPLIES DPW
2025	12	09-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			59.21.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	823320		1 P		447636	23-Jun-25	118.42 C# 71540 PARTS & SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			29.29.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	823322		2 P		447636	23-Jun-25	58.58 C# 71540 PARTS & SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			29.29.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	823322		1 P		447636	23-Jun-25	58.58 C# 71540 PARTS & SUPPLIES DPW
2025	12	12-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			215.98.0001		General Fund	53411	NAPA GENUINE PARTS C	823390		1 P		447636	23-Jun-25	215.98 71543 FRAMPARKS-IMPACT WRENCH
2025	12	11-Jun-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	52450	Maintenance - Vehicle	02440021	Sealer of Weights & Measure-OP			23.47.0001		General Fund	53411	NAPA GENUINE PARTS C	823546		1 P		447636	23-Jun-25	23.47 C#71533: VEHICLE MAINTENANCE; W&M
2025	12	21-May-25	5910		103		634330	Exp, Printing	61030010	Fhs, Exp&ContrSvcs			288.0001		General Fund	29375	NATICK AWARDS ULTD	822685		1 P		447637	23-Jun-25	288 SCHOOL FHS AWARDS PLATES FOR GRADUATION
2025	12	16-Jun-25	183	Community DevelopmentBkkgGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000.5247		CPA-Project Fund	56171	NC RR FRAMMINGHAM APA	823504		1 P		447638	23-Jun-25	1000 RENTAL SUBSIDY JULY PAYMENT
2025	12	28-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			335.2.0001		General Fund	51178	NEW ENGLAND TRAUMA S	823323		1 P		447639	23-Jun-25	335.2 SHARPS COLLECTION-VARIOUS AREAS - ENCAMPMENT DPW
2025	12	26-Nov-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			485.02.0001		General Fund	51178	NEW ENGLAND TRAUMA S	823324		1 P		447639	23-Jun-25	485.02 SHARPS COLLECTION-VARIOUS AREAS - ENCAMPMENT DPW
2025	12	20-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			65.16.0001		General Fund	326	NSTAR ELECTRIC CO	822990		1 P		447640	23-Jun-25	65.16 7401 059 0342 SCHOOL ELECTRICITY
2025	12	29-Apr-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			12402.36.0001		General Fund	326	NSTAR ELECTRIC CO	822993		1 P		447641	23-Jun-25	12402.36 7401 710 8015 SCHOOL ELECTRICITY
2025	12	22-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			3513.06.0001		General Fund	326	NSTAR ELECTRIC CO	822998		1 P		447642	23-Jun-25	3513.06 7401 710 8015 SCHOOL ELECTRICITY
2025	12	22-May-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			13774.66.0001		General Fund	326	NSTAR ELECTRIC CO	823001		1 P		447643	23-Jun-25	13774.66 7401 710 8015 SCHOOL ELECTRICITY
2025	12	02-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			11940.11.0001		General Fund	326	NSTAR ELECTRIC CO	823363		1 P		447644	23-Jun-25	11940.11 C#7401 098 7373 ELECTRIC L&S DPW
2025	12	22-Apr-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			2991.35.0001		General Fund	75	NSTAR GAS CO	823614		1 P		447645	23-Jun-25	2991.35 ACCT 7300 241 5583 - FIRE DEPT - 10 LORING DR
2025	12	18-Apr-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1668.6.0001		General Fund	75	NSTAR GAS CO	823615		1 P		447645	23-Jun-25	1668.6 ACCT 7300 344 3220 - FIRE DEPT - 75 A ST
2025	12	18-Apr-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1269.86.0001		General Fund	75	NSTAR GAS CO	823616		1 P		447645	23-Jun-25	1269.86 ACCT 7300 003 7462 - FIRE DEPT - 1055 WORCESTER RD
2025	12	18-Apr-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			542.83.0001		General Fund	75	NSTAR GAS CO	823617		1 P		447645	23-Jun-25	542.83 ACCT 7300 002 6036 - FIRE DEPT - 793 WATER ST
2025	12	22-Apr-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			944.88.0001		General Fund	75	NSTAR GAS CO	823619		1 P		447645	23-Jun-25	944.88 ACCT 7300 230 4910 - FIRE DEPT 520 CONCORD ST
2025	12	21-May-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			467.82.0001		General Fund	75	NSTAR GAS CO	823620		1 P		447645	23-Jun-25	467.82 ACCT 7300 241 5583 - FIRE DEPT - 10 LORING DR
2025	12	20-May-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			572.56.0001		General Fund	75	NSTAR GAS CO	823621		1 P		447645	23-Jun-25	572.56 ACCT 7300 344 3220 - FIRE DEPT - 75 A ST
2025	12	20-May-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			558.26.0001		General Fund	75	NSTAR GAS CO	823625		1 P		447645	23-Jun-25	558.26 ACCT 7300 003 7462 - FIRE DEPT - 1055 WORCESTER RD
2025	12	20-May-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			159.31.0001		General Fund	75	NSTAR GAS CO	823629		1 P		447645	23-Jun-25	159.31 ACCT 7300 002 6036 - FIRE DEPT - 793 WATER ST
2025	12	21-May-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			210.34.0001		General Fund	75	NSTAR GAS CO	823634		1 P		447645	23-Jun-25	210.34 ACCT 7300 230 4910 - FIRE DEPT 520 CONCORD ST
2025	12	06-May-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			72.0001		General Fund	34696	NUTTALL & MACAVOY &	823011		1 P		447646	23-Jun-25	72 02289 SCHOOL LEGAL MATTERS
2025	12	02-Jun-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			144.0001		General Fund	34696	NUTTALL & MACAVOY &	823012		1 P		447646	23-Jun-25	144 02289 SCHOOL LEGAL MATTERS
2025	12	21-May-25	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			413.6805		FPS-Out of School Time	56240	OLSON, CATHERINE	823046		1 P		447647	23-Jun-25	413 SCHOOL OST REFUND
2025	12	30-May-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			175.0001		General Fund	7707	PEABODY & ARNOLD LP	822698		1 P		447648	23-Jun-25	175 9502 SCHOOL LEGAL MATTERS 209073
2025	12	05-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			3122.38.0001		General Fund	14291	PERMA-LINE CORP OF N	823326		1 P		447649	23-Jun-25	3122.38 C#PW-1000 TRAFFIC CONTROL SUPPLIES/MATERIALS
2025	12	05-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			7996.07.0001		General Fund	14291	PERMA-LINE CORP OF N	823327		1 P		447649	23-Jun-25	7996.07 TRAFFIC CONTROL SUPPLIES AND MATERIALS DPW
2025	12	05-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			2510.0001		General Fund	14291	PERMA-LINE CORP OF N	823328		1 P		447649	23-Jun-25	2510 TEMPORARY TRAFFIC MARKINGS DPW
2025	12	02-Jun-25	5970		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			664.6.0001		General Fund	14611	PETRINI & ASSOCIATES	823092		1 P		447650	23-Jun-25	664.6 SCHOOL LEGAL SERVICES
2025	12	04-Mar-25	421	PW Administration	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		27.7500		Municipal Buildings	14611	PETRINI & ASSOCIATES	823379		1 P		447650	23-Jun-25	27 Z1-63 D EDGELL/CENTRAL INTERSECTION RIGHT OF DPW
2025	12	19-May-25	5970		305		73057000	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrils	25305		402.88.2305		US-Title I Extra Chance	4029	PIONEER VALLEY BOOKS	823093		1 P		447651	23-Jun-25	402.88 SCHOOL INSTRUCTIONAL SUPPLIES
2025	12	03-Jun-25	5964		130		635110	Exp, Undistr, Supply	91303000	JUUL/Altria Settlement Procd Sup			2000.6130		JUUL/Altria Settlement Proceed	56248	PLAYBL, INC	822718		1 P		447652	23-Jun-25	2000 SCHOOLS/TIER 2 VAPING INTERVENTION
2025	12	11-Jun-25	220	Fire	220	Fire	52471	Maintenance - Software	02203021	Fire Admin-General-Op Expend			21611.6.0001		General Fund	53499	PURVIS SYSTEMS INC	823645		1 P		447653	23-Jun-25	21611.6 FRAMMINGHAMMA FY25 RMTMNTIC - FIRE
2025	12	09-Jun-25	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			3132.84.8400		Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	823354		1 P		447654	23-Jun-25	6265.68 PW1110 FY25 WATER & SEWER BILLING DPW
2025	12	09-Jun-25	421	PW Administration	450																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	06-Jun-25	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			15.48	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	823331		3 P	447658	23-Jun-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	12	06-Jun-25	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			15.48	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	823331		4 P	447658	23-Jun-25	61.9	C# 2301-0456409-01 CABLE DPW
2025	12	31-May-25	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	823350		1 P	447659	23-Jun-25	1850	C# 1333601 SERVICES DPW
2025	12	03-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			63.4	0001	General Fund	436	REPUBLIC PLUMBING	822738		1 P	447660	23-Jun-25	63.4	SCHOOL 799 PLUMBING SUPPLIES
2025	12	03-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			45.07	0001	General Fund	436	REPUBLIC PLUMBING	822740		1 P	447660	23-Jun-25	45.07	SCHOOL 799 PLUMBING SUPPLIES
2025	12	06-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			90.14	0001	General Fund	436	REPUBLIC PLUMBING	823094		1 P	447660	23-Jun-25	90.14	799 SCHOOL PLUMBING SUPPLIES
2025	12	09-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			101.77	0001	General Fund	436	REPUBLIC PLUMBING	823095		1 P	447660	23-Jun-25	101.77	799 SCHOOL PLUMBING SUPPLIES
2025	12	09-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			49.02	0001	General Fund	436	REPUBLIC PLUMBING	823097		1 P	447660	23-Jun-25	49.02	799 SCHOOL PLUMBING SUPPLIES
2025	12	12-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			126.4	0001	General Fund	436	REPUBLIC PLUMBING	823137		1 P	447660	23-Jun-25	126.4	791 FACILITIES
2025	12	11-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			178.91	0001	General Fund	436	REPUBLIC PLUMBING	823138		1 P	447660	23-Jun-25	178.91	791 FACILITIES
2025	12	16-Jun-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	55804	RIBEIRO, JUSMAR QUEI	823389		1 P	447661	23-Jun-25	1000	RENTAL SUBSIDY PROGRAM JULY PAYMENT
2025	12	11-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			612.36	0001	General Fund	300	RICHEY & CLAPPER	822968		1 P	447662	23-Jun-25	612.36	1581 FRAMPARKS-VEHICLE SUPPLIES
2025	12	06-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			1199.6	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	823332		2 P	447662	23-Jun-25	2399.2	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	06-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1199.6	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	823332		1 P	447662	23-Jun-25	2399.2	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	11-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			886.36	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	823355		2 P	447662	23-Jun-25	1772.71	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	11-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			886.35	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	823355		1 P	447662	23-Jun-25	1772.71	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	31-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3150	0001	General Fund	26240	RIDE-RITE MEDI-VAN	823099		1 P	447663	23-Jun-25	3150	SCHOOL COST SHARE TRANSPORTATION
2025	12	31-May-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		2565	2305	US-Title I Extra Chance	26240	RIDE-RITE MEDI-VAN	823101		1 P	447663	23-Jun-25	2565	SCHOOL TRANSPORTATION
2025	12	30-May-25	610	Library	610	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	LIA22		141.4	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	823611		1 P	447664	23-Jun-25	141.4	FRAM LIBRARY
2025	12	09-Jun-25	610	Library	610	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	LIA22		134.9	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	823612		1 P	447664	23-Jun-25	134.9	FRAM LIBRARY
2025	12	02-May-25	610	Library	610	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	LIA22		259.74	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	823613		1 P	447664	23-Jun-25	259.74	FRAM LIBRARY
2025	12	11-Apr-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			60	5050	Park & Recreation Fund	56261	ROGERS, LINDSAY	823653		1 P	447665	23-Jun-25	60	PARKS PROGRAM REFUND SKATEBOARDING CLINIC
2025	12	10-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500001	Parks & Recreation-Op Expend			78	0001	General Fund	916	RON'S TIRE & SERVICE	823196		1 P	447666	23-Jun-25	78	FRAMPARK VEHICLE SERVICE
2025	12	10-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500001	Parks & Recreation-Op Expend			348.91	0001	General Fund	916	RON'S TIRE & SERVICE	823197		1 P	447666	23-Jun-25	348.91	FRAMPARK-VEHICLE SERVICE
2025	12	10-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			7245	0001	General Fund	53743	SPECIAL ED TRANSPORT REIMB	823040		1 P	447667	23-Jun-25	7245	SCHOOL SPECIAL EDUCATION HOMELESS TRANSPORTATION
2025	12	10-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			70	0001	General Fund	53743	RSC TRANSPORTATION I	823041		1 P	447667	23-Jun-25	70	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	12	10-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			80	0001	General Fund	53743	RSC TRANSPORTATION I	823043		1 P	447667	23-Jun-25	80	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	03-Mar-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			411.65	8400	Sewer Enterprise Fund	29136	RUSSELL RESOURCES IN	823356		1 P	447668	23-Jun-25	411.65	PARTS DPW
2025	12	05-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			343.44	0001	General Fund	2375	SAFETY SOURCE OF NEW	823333		1 P	447669	23-Jun-25	343.44	C# 13828 SAFETY GLOVES AND EYE WEAR DPW
2025	12	04-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.27	0001	General Fund	35392	SANITARY EQUIPMENT C	823334		1 P	447670	23-Jun-25	62.27	C# FRAMINGHAM3337 PARTS DPW
2025	12	22-Nov-24	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			14209.58	0001	General Fund	6027	SHI INTERNATIONAL CO	823384		1 P	447671	23-Jun-25	14209.58	1044950 TECH SVCS
2025	12	30-May-25	5910		103		634330	Exp, Printing	61030010	Fhs, Exp&ContrSvcs			519.58	0001	General Fund	1441	SIR SPEEDY PRINTING	822742		1 P	447672	23-Jun-25	519.58	SCHOOL 116 AWARD SCHOLARSHIP
2025	12	30-May-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			673.73	0001	General Fund	52144	SONOVA USA INC	823013		1 P	447673	23-Jun-25	673.73	PH-5120222034 SCHOOL HEARING SUPPLIES
2025	12	06-Jun-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			2856	0001	General Fund	53717	ST MARK'S GOLF CLUB	823048		1 P	447674	23-Jun-25	2856	SCHOOL - FHS ATHLETICS GIRLS GOLF
2025	12	05-Jun-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1309.2	0001	General Fund	50398	STANLEY, PAUL M	823335		1 P	447675	23-Jun-25	1309.2	C# M2792A TIRE REPAIRS/REPLACEMENT DPW
2025	12	13-Jun-25	133	Chief Financial Officer	133	Chief Financial Officer	57100	Dues & Subscriptions	01330021	Chief Financial Officer-OP			128.5	0001	General Fund	7593	STATE BOOKSTORE	823639		1 P	447676	23-Jun-25	128.5	FY25 SUBSCRIPTION 06/13
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11209.6	4804	State Special Ed Reimb Fund	5896	STETSON SCHOOL	823044		1 P	447677	23-Jun-25	11209.6	56105 SCHOOL 5 TUITION MK143267 MAY
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11209.6	4804	State Special Ed Reimb Fund	5896	STETSON SCHOOL	823048		1 P	447677	23-Jun-25	11209.6	56105 SCHOOL 5 TUITION CM146339 MAY
2025	12	10-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			391.6	0001	General Fund	349	SUBURBAN PROPANE	823336		1 P	447678	23-Jun-25	391.6	C#1108-238487 TANK INSPECTIONS DPW
2025	12	10-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			133.63	0001	General Fund	349	SUBURBAN PROPANE	823337		1 P	447678	23-Jun-25	133.63	C#1108-238487 TANK INSPECTIONS DPW
2025	12	16-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			4210	5050	Park & Recreation Fund	6696	SUDBURY RACQUET CLUB	823633		1 P	447679	23-Jun-25	4210	FRAMPARKS-SPRING TENNIS
2025	12	16-Jun-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975	0001	General Fund	3512	SULLIVAN, JAMES F	823548		1 P	447680	23-Jun-25	975	ASSESSORS JFS LEGAL SVCS 6/9-6/13/2025
2025	12	31-May-25	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1909.33	0001	General Fund	503	THE LEARNING CENTER	823073		1 P	447681	23-Jun-25	1909.33	PSP- FRAMINGHAM SCHOOL CONTRACTED SERVICES
2025	12	31-May-25	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			560	0001	General Fund	503	THE LEARNING CENTER	823658		1 P	447681	23-Jun-25	560	ASL INTERPRETER DISABILITY COMM/ MAYOR
2025	12	10-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.1	0001	General Fund	385	THE PORTLAND GROUP	823136		1 P	447682	23-Jun-25	5.1	1059 FACILITIES
2025	12	13-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			96.26	0001	General Fund	385	THE PORTLAND GROUP	823502		1 P	447682	23-Jun-25	96.26	1064 FRAMPARKS-4" INSIDE PIPE
2025	12	16-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			166.3	0001	General Fund	385	THE PORTLAND GROUP	823592		1 P	447682	23-Jun-25	166.3	1059 FACILITIES
2025	12	06-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			1174.4	8000	Water Enterprise Fund	360	TI-SALES LLC	823357		1 P	447683	23-Jun-25	1174.4	C# FRAM4 PARTS AND EQUIPMENT DPW
2025	12	08-Jun-25	5910		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			520	0001	General Fund	54850	TI STENO CAPTIONING,	822749		1 P	447684	23-Jun-25	520	SCHOOL FHS CLOSED CAPTIONING FOR GRADUATION
2025	12	10-Jun-25	5963		509		634250	Exp, Contr Svcs, General	75096000	GLEAM-04MCJ Contracted Service	2550A		542.45	2509	Grow Literacy Equity Across MA	54899	TNTP, INC	823050		4 P	447685	23-Jun-25	1875	CC25030064 SCHOOL TNTP GLEAM CONSULT-PD
2025	12	10-Jun-25	5963		509		634050	Exp, Contr Pers, Consultants	75096000	GLEAM-04MCJ Contracted Service	2550A		1208.73	2509	Grow Literacy Equity Across MA	54899	TNTP, INC	823050		3 P	447685	23-Jun-25	1875	CUSTOM1136 CC25030064 SCHOOL TNTP GLEAM CONSULT-PD
2025	12	10-Jun-25	5963		325		634250	Exp, Contr Svcs, General	73255000	TAG (04C) Contracted Services	2													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	07-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			67.95	0001	General Fund	1186	TOMMYS TAXI	822917		1 P	447688	23-Jun-25	67.95	T1068 CALLAHAN OOT MEDICAL RIDES
2025	12	12-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			92.15	0001	General Fund	1186	TOMMYS TAXI	822918		1 P	447688	23-Jun-25	92.15	T1068 CALLAHAN OOT MEDICAL RIDES
2025	12	13-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			48.7	0001	General Fund	1186	TOMMYS TAXI	822919		1 P	447688	23-Jun-25	48.7	T1068 CALLAHAN OOT MEDICAL RIDES
2025	12	13-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			43.2	0001	General Fund	1186	TOMMYS TAXI	822920		1 P	447688	23-Jun-25	43.2	T1068 CALLAHAN OOT MEDICAL RIDES
2025	12	15-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			71.8	0001	General Fund	1186	TOMMYS TAXI	822921		1 P	447688	23-Jun-25	71.8	T1068 CALLAHAN OOT MEDICAL RIDES
2025	12	15-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			76.2	0001	General Fund	1186	TOMMYS TAXI	822922		1 P	447688	23-Jun-25	76.2	T1068 CALLAHAN OOT MEDICAL RIDES
2025	12	16-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			92.15	0001	General Fund	1186	TOMMYS TAXI	822923		1 P	447688	23-Jun-25	92.15	T1068 CALLAHAN OOT MEDICAL RIDES
2025	12	16-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			96	0001	General Fund	1186	TOMMYS TAXI	822925		1 P	447688	23-Jun-25	96	T1068 CALLAHAN OOT MEDICAL RIDES
2025	12	27-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			63.55	0001	General Fund	1186	TOMMYS TAXI	822926		1 P	447688	23-Jun-25	63.55	T1068 CALLAHAN OOT MEDICAL RIDES
2025	12	07-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			26.25	0001	General Fund	1186	TOMMYS TAXI	822927		1 P	447688	23-Jun-25	26.25	1068 CALLAHAN LOCAL MEDICAL RIDES
2025	12	08-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			17.45	0001	General Fund	1186	TOMMYS TAXI	822928		1 P	447688	23-Jun-25	17.45	1068 CALLAHAN LOCAL MEDICAL RIDES
2025	12	15-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			21.3	0001	General Fund	1186	TOMMYS TAXI	822929		1 P	447688	23-Jun-25	21.3	1068 CALLAHAN LOCAL MEDICAL RIDES
2025	12	20-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			18	0001	General Fund	1186	TOMMYS TAXI	822930		1 P	447688	23-Jun-25	18	1068 CALLAHAN LOCAL MEDICAL RIDES
2025	12	15-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.75	0001	General Fund	1186	TOMMYS TAXI	822932		1 P	447688	23-Jun-25	20.75	1068 CALLAHAN LOCAL MEDICAL RIDES
2025	12	20-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.75	0001	General Fund	1186	TOMMYS TAXI	822934		1 P	447688	23-Jun-25	20.75	1068 CALLAHAN LOCAL MEDICAL RIDES
2025	12	27-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			21.3	0001	General Fund	1186	TOMMYS TAXI	822935		1 P	447688	23-Jun-25	21.3	1068 CALLAHAN LOCAL MEDICAL RIDES
2025	12	27-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.75	0001	General Fund	1186	TOMMYS TAXI	822936		1 P	447688	23-Jun-25	20.75	1068 CALLAHAN LOCAL MEDICAL RIDES
2025	12	28-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			25.15	0001	General Fund	1186	TOMMYS TAXI	822939		1 P	447688	23-Jun-25	25.15	1068 CALLAHAN LOCAL MEDICAL RIDES
2025	12	28-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			24.6	0001	General Fund	1186	TOMMYS TAXI	822940		1 P	447688	23-Jun-25	24.6	1068 CALLAHAN LOCAL MEDICAL RIDES
2025	12	30-May-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			21.85	0001	General Fund	1186	TOMMYS TAXI	822941		1 P	447688	23-Jun-25	21.85	1068 CALLAHAN LOCAL MEDICAL RIDES
2025	12	05-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			13.7	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	823154		1 P	447688	23-Jun-25	13.7	1464 SCHOOL TRANSPORTATION
2025	12	06-May-25	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			16.45	0001	General Fund	1186	TOMMYS TAXI	823155		1 P	447688	23-Jun-25	16.45	1464 SCHOOL TRANSPORTATION
2025	12	12-May-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			27.9	0001	General Fund	1186	TOMMYS TAXI	823156		1 P	447688	23-Jun-25	27.9	1464 SCHOOL TRANSPORTATION
2025	12	12-May-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			24.15	0001	General Fund	1186	TOMMYS TAXI	823157		1 P	447688	23-Jun-25	24.15	1464 SCHOOL TRANSPORTATION
2025	12	09-May-25	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			45.5	0001	General Fund	1186	TOMMYS TAXI	823158		1 P	447688	23-Jun-25	45.5	1464 SCHOOL TRANSPORTATION
2025	12	01-May-25	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			56.5	0001	General Fund	1186	TOMMYS TAXI	823160		1 P	447688	23-Jun-25	56.5	1464 SCHOOL TRANSPORTATION
2025	12	01-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			23.05	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	823161		1 P	447688	23-Jun-25	23.05	1464 SCHOOL TRANSPORTATION
2025	12	01-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			41.1	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	823163		1 P	447688	23-Jun-25	41.1	1464 SCHOOL TRANSPORTATION
2025	12	01-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			15.35	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	823165		1 P	447688	23-Jun-25	15.35	1464 SCHOOL TRANSPORTATION
2025	12	12-May-25	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			42.75	0001	General Fund	1186	TOMMYS TAXI	823166		1 P	447688	23-Jun-25	42.75	1464 SCHOOL TRANSPORTATION
2025	12	27-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			44.4	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	823167		1 P	447688	23-Jun-25	44.4	1464 SCHOOL TRANSPORTATION
2025	12	14-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			35.05	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	823168		1 P	447688	23-Jun-25	35.05	1464 SCHOOL TRANSPORTATION
2025	12	22-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			14.8	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	823169		1 P	447688	23-Jun-25	14.8	1464 SCHOOL TRANSPORTATION
2025	12	05-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			13.7	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	823170		1 P	447688	23-Jun-25	13.7	1464 SCHOOL TRANSPORTATION
2025	12	22-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			13.7	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	823171		1 P	447688	23-Jun-25	13.7	1464 SCHOOL TRANSPORTATION
2025	12	20-May-25	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			31.2	0001	General Fund	1186	TOMMYS TAXI	823172		1 P	447688	23-Jun-25	31.2	1464 SCHOOL TRANSPORTATION
2025	12	05-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			15.9	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	823173		1 P	447688	23-Jun-25	15.9	1464 SCHOOL TRANSPORTATION
2025	12	07-Jan-25	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	54490	Supplies-PubSfty Uniform/Equip	02910021	Frm Emrgncy Mgt Agency-Op Expnse			643.28	0001	General Fund	14160	TRANSCOR-IT	823641		1 P	447689	23-Jun-25	643.28	FRA02 - FRAMINGHAM MA FD
2025	12	29-Jan-25	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	54490	Supplies-PubSfty Uniform/Equip	02910021	Frm Emrgncy Mgt Agency-Op Expnse			687.75	0001	General Fund	14160	TRANSCOR-IT	823642		1 P	447689	23-Jun-25	687.75	FRA02 - FRAMINGHAM MA FD
2025	12	16-Jan-25	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	54490	Supplies-PubSfty Uniform/Equip	02910021	Frm Emrgncy Mgt Agency-Op Expnse			923.3	0001	General Fund	14160	TRANSCOR-IT	823643		1 P	447689	23-Jun-25	923.3	FRA02 - FRAMINGHAM MA FD
2025	12	18-Sep-24	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	54490	Supplies-PubSfty Uniform/Equip	02910021	Frm Emrgncy Mgt Agency-Op Expnse			2253.46	0001	General Fund	14160	TRANSCOR-IT	823644		1 P	447689	23-Jun-25	2253.46	FRA02 - FRAMINGHAM MA FD
2025	12	08-Apr-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			195	5050	Park & Recreation Fund	56262	TRAVERSE, NATHAN	823655		1 P	447690	23-Jun-25	195	PARKS PROGRAM REFUND FOR SKATEBOARDING CLINIC
2025	12	16-Jun-25	183	Community Development&Click&Grnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56116	UNION HOUSE LLC	823503		1 P	447691	23-Jun-25	1000	RENTAL SUBSIDY PROGRAM JULY PAYMENT
2025	12	11-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			94.5	8400	Sewer Enterprise Fund	51299	UNITED RENTALS (NORT	823358		1 P	447692	23-Jun-25	189	C# 1443835 TRAINING DPW
2025	12	11-Jun-25	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			94.5	8000	Water Enterprise Fund	51299	UNITED RENTALS (NORT	823358		2 P	447692	23-Jun-25	189	C# 1443835 TRAINING DPW
2025	12	30-May-25	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			94.5	8000	Water Enterprise Fund	51299	UNITED RENTALS (NORT	823359		2 P	447692	23-Jun-25	189	C# 1443835 TRAINING DPW
2025	12	30-May-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			94.5	8400	Sewer Enterprise Fund	51299	UNITED RENTALS (NORT	823359		1 P	447692	23-Jun-25	189	C# 1443835 TRAINING DPW
2025	12	30-May-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			189	8400	Sewer Enterprise Fund	51299	UNITED RENTALS (NORT	823361		1 P	447692	23-Jun-25	378	C# 1443835 TRAINING DPW
2025	12	30-May-25	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			189	8000	Water Enterprise Fund	51299	UNITED RENTALS (NORT	823361		2 P	447692	23-Jun-25	378	C# 1443835 TRAINING DPW
2025	12	06-Jun-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			526.6	0001	General Fund	6785	UNITED SITE NATIONAL	823659		1 P	447693	23-Jun-25	526.6	ACCT USS-2909214 / MAYOR
2025	12	05-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			15.61	0001	General Fund	18815	US ELECTRICAL SERVIC	822625		1 P	447694	23-Jun-25	15.61	SCHOOL 79444 MATERIALS AND SUPPLIES
2025	12	05-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			337.8	0001	General Fund	18815	US ELECTRICAL SERVIC	822629		1 P	447694	23-Jun-25	337.8	SCHOOL 79444 MATERIAL AND SUPPLIES
2025	12	12-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			393.43											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	04-Jun-25	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			317.44 0001		General Fund	52999	VAN POOL INTERMEDIAT	823009	1 P		447695	23-Jun-25	317.44	C#7993 SCHOOL BUS TRANSPORTATION
2025	12	10-May-25	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			274209.88 0001		General Fund	52999	VAN POOL INTERMEDIAT	823177	1 P		447695	23-Jun-25	274209.88	SCHOOL BUS TRANSPORTATION
2025	12	10-May-25	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			199486.47 0001		General Fund	52999	VAN POOL INTERMEDIAT	823178	1 P		447695	23-Jun-25	199486.47	SCHOOL BUS TRANSPORTATION
2025	12	27-May-25	5973		733		67330004	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			41328 0001		General Fund	52999	VAN POOL INTERMEDIAT	823051	1 P		447696	23-Jun-25	41328	SCHOOL BUS TRANSPORTATION
2025	12	27-May-25	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			20595 0001		General Fund	52999	VAN POOL INTERMEDIAT	823102	1 P		447696	23-Jun-25	20595	SCHOOL BIG BUS SPECIAL ED TRANS
2025	12	19-May-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			230 0001		General Fund	51169	VENTRIS LEARNING LLC	823052	1 P		447697	23-Jun-25	230	SCHOOL CLASSROOM INSTRUCTIONAL SUPPLIES
2025	12	05-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09 0001		General Fund	4222	VERIZON	822768	1 P		447698	23-Jun-25	22.09	SCHOOL DISTRICT PHONES 756-993-939-0001-31
2025	12	06-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	822776	1 P		447698	23-Jun-25	24.09	SCHOOL DISTRICT PHONES 351-411-845-0001-69
2025	12	05-Jun-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294 0001		General Fund	4222	VERIZON	822779	1 P		447698	23-Jun-25	294	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2025	12	07-Jun-25	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99 0001		General Fund	4222	VERIZON	823499	1 P		447698	23-Jun-25	49.99	454-845-348-0001-90 - ARENA JUNE 2025
2025	12	01-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			8919.64 0001		General Fund	1736	VERIZON WIRELESS	822782	1 P		447699	23-Jun-25	8919.64	SCHOOL CELL PHONES 886032033-00001
2025	12	23-May-25	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			85 0001		General Fund	1736	VERIZON WIRELESS	823599	1 P		447699	23-Jun-25	85	ACCT 586544929-00003 FIRE
2025	12	23-May-25	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1456.11 0001		General Fund	1736	VERIZON WIRELESS	823600	1 P		447699	23-Jun-25	1456.11	ACCT 586544929-00001 - FIRE DEPT
2025	12	03-Jun-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04200021	DPW-Highway-Operating Expend			713.52 0001		General Fund	51831	VERMEER MID ATLANTIC	823338	2 P		447700	23-Jun-25	792.98	C# SFRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2025	12	03-Jun-25	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			79.46 0001		General Fund	51831	VERMEER MID ATLANTIC	823338	1 P		447700	23-Jun-25	792.98	C# SFRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2025	12	28-Feb-25	5970		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			81.52 0001		General Fund	56071	VITAL RECORDS HOLDIN	823053	H/R		447701	23-Jun-25	81.52	59262912 SCHOOL IMAGE STORAGE
2025	12	31-Mar-25	5970		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			81.52 0001		General Fund	56071	VITAL RECORDS HOLDIN	823054	1 P		447701	23-Jun-25	81.52	59262912 SCHOOL IMAGE STORAGE
2025	12	30-Apr-25	5970		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			81.53 0001		General Fund	56071	VITAL RECORDS HOLDIN	823055	1 P		447701	23-Jun-25	81.53	59262912 SCHOOL IMAGE STORAGE
2025	12	31-May-25	5970		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			81.52 0001		General Fund	56071	VITAL RECORDS HOLDIN	823056	1 P		447701	23-Jun-25	81.52	59262912 SCHOOL IMAGE STORAGE
2025	12	10-Jun-25	5970		703		635030	Exp, Supplies, Copier	67030000	BusinessOps, Exp&ContrSvcs			1308.4 0001		General Fund	2625	W B MASON CO INC	823058	1 P		447702	23-Jun-25	1308.4	C1144270 SCHOOL PAPER SUPPLY
2025	12	29-May-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			54.96 8000		Water Enterprise Fund	2625	W B MASON CO INC	823339	1 P		447702	23-Jun-25	54.96	C# C2416602 OFFICE SUPPLIES DPW
2025	12	29-May-25	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			169.93 8400		Sewer Enterprise Fund	2625	W B MASON CO INC	823340	1 P		447702	23-Jun-25	169.93	C# C2416602 OFFICE SUPPLIES DPW
2025	12	28-May-25	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			23.15 8400		Sewer Enterprise Fund	2625	W B MASON CO INC	823341	1 P		447702	23-Jun-25	23.15	C# C2416602 OFFICE SUPPLIES DPW
2025	12	23-May-25	422	Highway	422	Highway	54200	Supplies - Office	04200021	DPW-Highway-Operating Expend			310.78 0001		General Fund	2625	W B MASON CO INC	823342	1 P		447702	23-Jun-25	310.78	C# C2416602 OFFICE SUPPLIES DPW
2025	12	23-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			149.24 0001		General Fund	2625	W B MASON CO INC	823343	1 P		447702	23-Jun-25	149.24	C# C2416602 OFFICE SUPPLIES DPW
2025	12	22-May-25	422	Highway	422	Highway	54200	Supplies - Office	04200021	DPW-Highway-Operating Expend			60.53 0001		General Fund	2625	W B MASON CO INC	823344	1 P		447702	23-Jun-25	60.53	C# C2416602 OFFICE SUPPLIES DPW
2025	12	23-May-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04300021	DPW-Sanitation-Operate Expend			39.99 0001		General Fund	2625	W B MASON CO INC	823345	1 P		447702	23-Jun-25	39.99	C# C2416602 OFFICE SUPPLIES DPW
2025	12	03-Jun-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			118.27 0001		General Fund	2625	W B MASON CO INC	823362	1 P		447702	23-Jun-25	118.27	C# C2416602 OFFICE SUPPLIES DPW
2025	12	30-May-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			38.44 0001		General Fund	2625	W B MASON CO INC	823513	1 P		447702	23-Jun-25	38.44	C#C1005999 - P&CD DIVISION MISC. OFFICE SUPPLIES
2025	12	12-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			221.76 0001		General Fund	2625	W B MASON CO INC	823550	1 P		447702	23-Jun-25	221.76	C2401627 FACILITIES
2025	12	10-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			159.18 0001		General Fund	2625	W B MASON CO INC	823553	1 P		447702	23-Jun-25	159.18	C2401627 FACILITIES
2025	12	06-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			62.97 0001		General Fund	2625	W B MASON CO INC	823554	1 P		447702	23-Jun-25	62.97	C2401627 FACILITIES
2025	12	29-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			324.8 0001		General Fund	2625	W B MASON CO INC	823555	1 P		447702	23-Jun-25	324.8	C2401627 FACILITIES
2025	12	29-May-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			324.8 0001		General Fund	2625	W B MASON CO INC	823555	1 P		447702	23-Jun-25	324.8	C2401627 FACILITIES
2025	12	02-Jun-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			100.94 0001		General Fund	2625	W B MASON CO INC	823585	1 P		447702	23-Jun-25	100.94	C1005999 FRAM LIBRARY
2025	12	10-Jun-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			76.65 0001		General Fund	2625	W B MASON CO INC	823596	1 P		447702	23-Jun-25	76.65	C1005999 FACILITIES
2025	12	06-Jun-25	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			304.99 0001		General Fund	1027	WORK N GEAR LLC	823594	1 P		447703	23-Jun-25	304.99	21220 FACILITIES
2025	12	30-May-25	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			169.91 0001		General Fund	1027	WORK N GEAR LLC	823595	1 P		447703	23-Jun-25	169.91	21220 FACILITIES
2025	12	10-Jun-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1245.29 0001		General Fund	18416	XEROX BUSINESS SOLUT	823382	1 P		447704	23-Jun-25	1245.29	CO01-T FY25 XEROX COPY CHRGS 5-13-25 TO 6-12-25
2025	12	13-Jun-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			292.8 8000		Water Enterprise Fund	46489	YAN CUI	823242	1 P		447705	23-Jun-25	292.8	
2025	12	10-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			131.25 0001		General Fund	55380	1722 BEHAVIOR & CONS	823665	1 P		447706	30-Jun-25	131.25	SCHOOL CONTRACTED SERVICES
2025	12	10-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			98.44 0001		General Fund	55380	1722 BEHAVIOR & CONS	823666	1 P		447706	30-Jun-25	98.44	SCHOOL CONTRACTED SERVICES
2025	12	10-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			820.32 0001		General Fund	55380	1722 BEHAVIOR & CONS	823667	1 P		447706	30-Jun-25	820.32	SCHOOL CONTRACTED SERVICES
2025	12	05-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			726.01 0001		General Fund	55380	1722 BEHAVIOR & CONS	823784	1 P		447706	30-Jun-25	726.01	SCHOOL CONTRACTED SERVICES MSA
2025	12	19-Mar-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1558.69 0001		General Fund	55380	1722 BEHAVIOR & CONS	823788	1 P		447706	30-Jun-25	1558.69	SCHOOL CONTRACTED SERVICES MSA
2025	12	14-May-25	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			150 6993		Rev-Athletic	2473	4 SEASONS SPORTS	823664	1 P		447707	30-Jun-25	150	SCHOOL FHS TEAM ATHLETIC GEAR
2025	12	20-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			560 5050		Park & Recreation Fund	2473	4 SEASONS SPORTS	823962	1 P		447707	30-Jun-25	560	FRAMPKRS-STAR&S STRIPES STAFF TEE SHIRTS
2025	12	11-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	22109552	MetroWest Drug Task Force-OP			1932 5955		MetroWest Drug Task Force(LET)	2473	4 SEASONS SPORTS	824217	1 P		447707	30-Jun-25	1932	MWDTF UNIFORM POLICE
2025	12	05-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			476 0001		General Fund	2473	4 SEASONS SPORTS	824284	1 P		447707	30-Jun-25	476	0121 FACILITIES
2025	12	01-Jun-25	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51 0001		General Fund	10559	A T & T	824118	1 P		447708	30-Jun-25	0.51	ACCT 1001-264-8142 CITY CLERK
2025	12	17-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1138.35 0001		General Fund	29558	SPECIAL ED TRANSPORT REIMB	823735	1 P		447709	30-Jun-25	1138.35	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT APRIL
2025	12	17-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			145 0001		General Fund	15517	A1 EXTERMINATORS INC	824251	1 P		447710	30-Jun-		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	17-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			75.0001		General Fund	15517	A1 EXTERMINATORS INC	824269	1	P	447710	30-Jun-25	75.114391	FACILITIES
2025	12	17-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85.0001		General Fund	15517	A1 EXTERMINATORS INC	824270	1	P	447710	30-Jun-25	85.114381	FACILITIES
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			69.98	0001	General Fund	46464	ABNER NINROD GONZAL	824313	2	P	447711	30-Jun-25	69.98	FY25-ABT-2ETN64
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			69.98	0001	General Fund	46464	ABNER NINROD GONZAL	824313	1	P	447711	30-Jun-25	69.98	FY25-ABT-2ETN64
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.98	0001	General Fund	46464	ABNER NINROD GONZAL	824313	3	P	447711	30-Jun-25	69.98	FY25-ABT-2ETN64
2025	12	18-Jun-25	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			39800.48	0001	General Fund	331	ACCEPT EDUCATION COL	824061	1	P	447712	30-Jun-25	39800.48	MEDICAID PROCESSING FOR FY25 QTR ENDING 3/31/25
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			23.42	0001	General Fund	46417	AEIJN SHO	824203	1	P	447713	30-Jun-25	23.42	24-ABT-2CHN36
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.42	0001	General Fund	46417	AEIJN SHO	824201	3	P	447713	30-Jun-25	23.42	24-ABT-2CHN36
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			23.42	0001	General Fund	46417	AEIJN SHO	824201	2	P	447713	30-Jun-25	23.42	24-ABT-2CHN36
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			128.98	0001	General Fund	46417	AEIJN SHO	824203	1	P	447713	30-Jun-25	128.98	24-ABT-2ANC52
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-128.98	0001	General Fund	46417	AEIJN SHO	824203	3	P	447713	30-Jun-25	128.98	24-ABT-2ANC52
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			128.98	0001	General Fund	46417	AEIJN SHO	824203	2	P	447713	30-Jun-25	128.98	24-ABT-2ANC52
2025	12	11-Jun-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			62.48	0001	General Fund	31360	AHOLD FINANCIAL SERV	823668	1	P	447714	30-Jun-25	62.48	881805 SCHOOL SUPPLIES
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.31	0001	General Fund	46466	AIDAN MITCHELL HENNE	824182	3	P	447715	30-Jun-25	40.31	FY25-ABT-1PAW69
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			40.31	0001	General Fund	46466	AIDAN MITCHELL HENNE	824182	1	P	447715	30-Jun-25	40.31	FY25-ABT-1PAW69
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			40.31	0001	General Fund	46466	AIDAN MITCHELL HENNE	824182	2	P	447715	30-Jun-25	40.31	FY25-ABT-1PAW69
2025	12	05-Mar-25	650	Parks & Recreation	650	Parks & Recreation	53020	Hired Equipment	06500021	Parks & Recreation-Op Expend			7000	0001	General Fund	39348	AL'S LANDSCAPING SER	823779	1	P	447716	30-Jun-25	7000	FRAMPARKS-3RD & FINAL PAYMMT-CUSHING LANDSCAPING
2025	12	05-Mar-25	650	Parks & Recreation	650	Parks & Recreation	53020	Hired Equipment	06500021	Parks & Recreation-Op Expend			5000	0001	General Fund	39348	AL'S LANDSCAPING SER	823780	1	P	447716	30-Jun-25	5000	FRAMPARKS-3RD & FINAL PAYMENT-FARM POND LANDSCAPIN
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-436.85	0001	General Fund	46413	ALEXANDER OMAN	824207	3	P	447717	30-Jun-25	436.85	FY24-ABT-4FV119
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			436.85	0001	General Fund	46413	ALEXANDER OMAN	824207	2	P	447717	30-Jun-25	436.85	FY24-ABT-4FV119
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			436.85	0001	General Fund	46413	ALEXANDER OMAN	824207	1	P	447717	30-Jun-25	436.85	FY24-ABT-4FV119
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			14.46	0001	General Fund	46410	ALICE FONSECA	824239	1	P	447718	30-Jun-25	14.46	FY24-ABT-5TG467
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.46	0001	General Fund	46410	ALICE FONSECA	824239	3	P	447718	30-Jun-25	14.46	FY24-ABT-5TG467
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			14.46	0001	General Fund	46410	ALICE FONSECA	824239	2	P	447718	30-Jun-25	14.46	FY24-ABT-5TG467
2025	12	12-Jun-25	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			35.0001		General Fund	8933	ALL RIGHT MAILING AN	824246	1	P	447719	30-Jun-25	35	ACCT FRAM-5521 / MAYOR
2025	12	10-Jun-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			3981.6	0001	General Fund	55967	ALL STATE MATERIALS	823917	1	P	447720	30-Jun-25	3981.6	C#51422 SUPPLIES DPW
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			61.54	0001	General Fund	46441	ALLISON POTTER	824102	1	P	447721	30-Jun-25	61.54	FY25-ABT-4SXH35
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			61.54	0001	General Fund	46441	ALLISON POTTER	824102	2	P	447721	30-Jun-25	61.54	FY25-ABT-4SXH35
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.54	0001	General Fund	46441	ALLISON POTTER	824102	3	P	447721	30-Jun-25	61.54	FY25-ABT-4SXH35
2025	12	16-Apr-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			328.44	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	823669	1	P	447722	30-Jun-25	328.44	A2TYN3RXQIP0Y1 SCHOOL
2025	12	21-May-25	5986		903		635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			215.55	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	823674	1	P	447722	30-Jun-25	215.55	A2TYN3RXQIP0Y1 SCHOOL
2025	12	11-Jun-25	5944		908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	65908		1656.11	6908	Gifts-Early Childhood Alliance	50172	AMAZON CAPITAL SERVI	823675	1	P	447722	30-Jun-25	1656.11	A2TYN3RXQIP0Y1 SCHOOL
2025	12	16-Apr-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		145.83	2509	Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	823790	1	P	447722	30-Jun-25	720.83	A2TYN3RXQIP0Y1 SCHOOL
2025	12	16-Apr-25	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		575	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	823790	2	P	447722	30-Jun-25	720.83	A2TYN3RXQIP0Y1 SCHOOL
2025	12	16-Apr-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		162.8	2509	Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	823794	1	P	447722	30-Jun-25	162.8	A2TYN3RXQIP0Y1 SCHOOL
2025	12	18-Jun-25	5910		400		636190	Exp, Tech Hardware	74007000	05 Supplies and Material	25400		199.99	2400	US-Occupational Ed Vocational	50172	AMAZON CAPITAL SERVI	823796	1	P	447722	30-Jun-25	199.99	A2TYN3RXQIP0Y1 SCHOOL
2025	12	04-Jun-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			93.64	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	823894	1	P	447722	30-Jun-25	93.64	SCHOOL FHS SA ACCT 328 A2TYN3RXQIP0Y1
2025	12	11-Jun-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			85.91	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	823896	1	P	447722	30-Jun-25	85.91	SCHOOL FHS SA ACCT 328 A2TYN3RXQIP0Y1
2025	12	27-May-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Enviir Eng Grt OP	ENG16		795.2	3755	Excutive Off Environmental Arr	50172	AMAZON CAPITAL SERVI	823919	1	P	447722	30-Jun-25	795.2	C# A97HW1INTUVSQ0 SUPPLIES DPW
2025	12	18-Jun-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25411102	Callahan Sr Center 53 E1/2 Op			-15.4	5110	Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	824069	1	P	447722	30-Jun-25	-15.4	A97HW1INTUVSQ0 CALLAHAN CREDIT INV# 1KFK-WY4W-WFYJ
2025	12	18-Jun-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25411102	Callahan Sr Center 53 E1/2 Op			-15.4	5110	Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	824070	1	P	447722	30-Jun-25	-15.4	
2025	12	17-Jun-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25411102	Callahan Sr Center 53 E1/2 Op			41.53	5110	Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	824071	1	P	447722	30-Jun-25	41.53	A97HW1INTUVSQ0 CALLAHAN REFRESHMENTS
2025	12	11-Jun-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAGFT		39.25	5710	Council on Aging - Gifts	50172	AMAZON CAPITAL SERVI	824072	1	P	447722	30-Jun-25	39.25	A97HW1INTUVSQ0 CALLAHAN REFRESHMENTS FOR PROGRAMS
2025	12	23-Jun-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			28.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	824253	1	P	447722	30-Jun-25	28.76	A97HW1INTUVSQ0 POLICE
2025	12	17-Jun-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			68.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	824254	1	P	447722	30-Jun-25	68.97	A97HW1INTUVSQ0 POLICE
2025	12	17-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			758.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	824272	1	P	447722	30-Jun-25	758.37	A97HW1INTUVSQ0 FACILITIES
2025	12	16-Jun-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG77		45.53	3501	Dept of Public Health	50172	AMAZON CAPITAL SERVI	824003	1	P	447723	30-Jun-25	45.53	ACC #A97HW1INTUVSQ0 - HEALTH - SUPPLIES - BHG77
2025	12	16-Jun-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		36.86	5370	Opioid Settlement 44 53 C4	50172	AMAZON CAPITAL SERVI	824007	1	P	447724	30-Jun-25	36.86	ACCT #A97HW1INTUVSQ0 - HEALTH - SUPPLIES - OP003
2025	12	23-Jun-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			33.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	824098	1	P	447725	30-Jun-25	33.95	ACCT #A97HW1INTUVSQ0 - HEALTH - SUPPLIES, OFFICE
2025	12	12-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1696.75	0001	General Fund	53872	AMERGIS HEALTHCARE S	823679	1	P	447726	30-Jun-25	1696.75	C# 8573 MSA SCHOOL CONTRACTED SERVICES ERM601
2025	12	12-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1802.9	0001	General Fund	53872	AMERGIS HEALTHCARE S	823681	1	P	447726	30-Jun-25	1802.9	C#8573 MSA SCHOOL CONTRACTED SERVICES ERM601
2025	12	01-Jul-24	5970		653		634250	Exp, Contr Svcs, General	66530300	H/R, Exp&ContrSvcs			110	0001	General Fund	55684	AMERICAN FAMILY CARE	823781	1	P	447727	30-Jun-25	110	SCHOOL

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	28-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			1936.0001		General Fund	25519	AMERICAN REFRIGERATI	824292	4	P	447729	30-Jun-25	24396.12409	FACILITIES
2025	12	28-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920921	Academy Building-Oper. Expend			1460.0001		General Fund	25519	AMERICAN REFRIGERATI	824292	5	P	447729	30-Jun-25	24396.12409	FACILITIES
2025	12	28-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921121	Village Hall-Operating Expend			984.0001		General Fund	25519	AMERICAN REFRIGERATI	824292	7	P	447729	30-Jun-25	24396.12409	FACILITIES
2025	12	28-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			984.0001		General Fund	25519	AMERICAN REFRIGERATI	824292	9	P	447729	30-Jun-25	24396.12409	FACILITIES
2025	12	28-May-25	192	Building Services	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			5332.0001		General Fund	25519	AMERICAN REFRIGERATI	824292	12	P	447729	30-Jun-25	24396.12409	FACILITIES
2025	12	28-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921021	Old Edgell Mem Library-Op Expe			746.0001		General Fund	25519	AMERICAN REFRIGERATI	824292	6	P	447729	30-Jun-25	24396.12409	FACILITIES
2025	12	28-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01923221	188 Concord St-Operating Expen			3750.0001		General Fund	25519	AMERICAN REFRIGERATI	824292	11	P	447729	30-Jun-25	24396.12409	FACILITIES
2025	12	14-May-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01923221	188 Concord St-Operating Expen			1170.0001		General Fund	25519	AMERICAN REFRIGERATI	824299	1	P	447729	30-Jun-25	1170.12409	FACILITIES
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-123.06.0001		General Fund	46442	AMY WARD MANCINI	824283	3	P	447730	30-Jun-25	123.06	FY25-ABT-1NKR69
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			123.06.0001		General Fund	46442	AMY WARD MANCINI	824283	2	P	447730	30-Jun-25	123.06	FY25-ABT-1NKR69
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue					General Fund	46442	AMY WARD MANCINI	824283	1	P	447730	30-Jun-25	123.06	FY25-ABT-1NKR69
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			48.0001		General Fund	46461	ANNABEL ZALC DODD	824302	1	P	447731	30-Jun-25	48	FY25-ABT-3EH530
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			48.0001		General Fund	46461	ANNABEL ZALC DODD	824302	2	P	447731	30-Jun-25	48	FY25-ABT-3EH530
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.0001		General Fund	46461	ANNABEL ZALC DODD	824302	3	P	447731	30-Jun-25	48	FY25-ABT-3EH530
2025	12	06-May-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			116.0001		General Fund	54123	ARAMSCO, INC	823682	1	P	447732	30-Jun-25	116	575502 SCHOOL CUSTODIAL SUPPLIES
2025	12	25-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			51.06.0001		General Fund	46498	ASHISH BHAT	824368	2	P	447733	30-Jun-25	51.06	FY25-ABT-6GXM69
2025	12	25-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.06.0001		General Fund	46498	ASHISH BHAT	824368	3	P	447733	30-Jun-25	51.06	FY25-ABT-6GXM69
2025	12	25-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			51.06.0001		General Fund	46498	ASHISH BHAT	824368	1	P	447733	30-Jun-25	51.06	FY25-ABT-6GXM69
2025	12	23-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1625.24.0001		General Fund	19	ASHLAND LUMBER CO IN	823982	1	P	447734	30-Jun-25	1625.24	FRAMPARKS-MISC SUPPLIES MATERIALS
2025	12	16-Apr-25	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			300.0001		General Fund	53025	ASSOCIATION OF WORKP	823692	1	P	447735	30-Jun-25	300	SCHOOL MEMBERSHIP RENEWAL
2025	12	10-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3500.0001		General Fund	3013	ATLANTIC ELEVATOR NO	823695	1	P	447736	30-Jun-25	3500	WATER 729 SCHOOL SERVICE CALL
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-155.44.0001		General Fund	46431	AVANT GARDE SOL	824307	3	P	447737	30-Jun-25	155.44	FY25-ABT-7572A9
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			155.44.0001		General Fund	46431	AVANT GARDE SOL	824307	2	P	447737	30-Jun-25	155.44	FY25-ABT-7572A9
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			155.44.0001		General Fund	46431	AVANT GARDE SOL	824307	1	P	447737	30-Jun-25	155.44	FY25-ABT-7572A9
2025	12	11-Jun-25	5901		400		636190	Exp, Tech Hardware	74007000	05 Supplies and Material	25400		799.2400		US-Occupational Ed Vocational	3623	B & H FOTO & ELECTRO	823697	1	P	447738	30-Jun-25	799	32554617 SCHOOL EQUIPMENT ORDER
2025	12	23-May-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			1500.0001		General Fund	56195	BADGER METER, INC.	823920	1	P	447739	30-Jun-25	1500	C#790218 METER SERVICES DPW
2025	12	25-Jan-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-90.0001		General Fund	10351	BALLARD MACK SALES &	823921	1	P	447740	30-Jun-25	-90	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	10-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			244.4.0001		General Fund	10351	BALLARD MACK SALES &	823922	1	P	447740	30-Jun-25	244.4	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	12	30-May-25	5963		305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	24305		15967.34.2305		US-Title I Extra Chance	6346	BARNES & NOBLE BOOK	823706	1	P	447741	30-Jun-25	19754.8	5793310 SCHOOL BOOKS
2025	12	30-May-25	5963		305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	25305		3787.46.2305		US-Title I Extra Chance	6346	BARNES & NOBLE BOOK	823706	2	P	447741	30-Jun-25	19754.8	5793310 SCHOOL BOOKS
2025	12	06-Jun-25	5963		305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	25305		519.2.2305		US-Title I Extra Chance	6346	BARNES & NOBLE BOOK	823707	1	P	447741	30-Jun-25	519.2	5793310 SCHOOL BOOKS
2025	12	03-Jun-25	5963		305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	25305		1168.2305		US-Title I Extra Chance	6346	BARNES & NOBLE BOOK	823708	1	P	447741	30-Jun-25	1168	5793310 SCHOOL BOOKS
2025	12	16-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			225.78.0001		General Fund	50216	BATTERIES PLUS HOLDI	824274	2	P	447742	30-Jun-25	451.56	RM-00008204964 FACILITIES
2025	12	16-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			225.78.0001		General Fund	50216	BATTERIES PLUS HOLDI	824274	1	P	447742	30-Jun-25	451.56	RM-00008204964 FACILITIES
2025	12	03-Jun-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			1437.5.0001		General Fund	50168	BAYSTATE INTERPRETER	823816	1	P	447743	30-Jun-25	1437.5	SCHOOL INTERPRETER SERVICES
2025	12	03-Jun-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			870.55.0001		General Fund	50168	BAYSTATE INTERPRETER	823817	1	P	447743	30-Jun-25	870.55	SCHOOL INTERPRETER SERVICES
2025	12	03-Jun-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			469.45.0001		General Fund	50168	BAYSTATE INTERPRETER	823818	1	P	447743	30-Jun-25	469.45	SCHOOL INTERPRETER SERVICES
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.06.0001		General Fund	46433	BENJAMIN BAILLEUX	824309	3	P	447744	30-Jun-25	63.06	FY25-ABT-6YH879
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			63.06.0001		General Fund	46433	BENJAMIN BAILLEUX	824309	1	P	447744	30-Jun-25	63.06	FY25-ABT-6YH879
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			63.06.0001		General Fund	46433	BENJAMIN BAILLEUX	824309	2	P	447744	30-Jun-25	63.06	FY25-ABT-6YH879
2025	12	13-Jun-25	433	Sanitation	433	Sanitation	53000	Prof & Tech - Consultants	04330021	DPW-Sanitation-Operate Expend			8912.26.0001		General Fund	10467	BETA GROUP INC	824063	1	P	447745	30-Jun-25	8912.26	BETA TASK ORDER #16 TO PROVIDE ENGINEERING AND DPW
2025	12	12-Jun-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		43859.45.7500		Municipal Buildings	10467	BETA GROUP INC	824064	1	P	447745	30-Jun-25	43859.45	ROADWAY IMPROVEMENTS DPW
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			66.67.0001		General Fund	46427	BETH LEE AARONS	824305	1	P	447746	30-Jun-25	66.67	FY25-ABT-1RRV28
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			66.67.0001		General Fund	46427	BETH LEE AARONS	824305	2	P	447746	30-Jun-25	66.67	FY25-ABT-1RRV28
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.67.0001		General Fund	46427	BETH LEE AARONS	824305	3	P	447746	30-Jun-25	66.67	FY25-ABT-1RRV28
2025	12	12-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			128.37.0001		General Fund	2298	VETERANS BENEFITS	824324	1	P	447747	30-Jun-25	128.37	C#K77093367 MAY VETERANS
2025	12	06-Jun-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			60.3.0001		General Fund	10243	BLUETRITON BRANDS IN	824198	1	P	447748	30-Jun-25	60.3	C#8730002001; OFFICE SUPPLIES;INSP SERV
2025	12	03-Jun-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			501.6.0001		General Fund	10243	BLUETRITON BRANDS IN	824221	1	P	447748	30-Jun-25	501.6	WATER SUPPLY 0438019903 POLICE
2025	12	06-Jun-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			21.16.0001		General Fund	10243	BLUETRITON BRANDS IN	824328	1	P	447748	30-Jun-25	21.16	ACCT# 8730005124 WATER MAY HR
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			35.17.0001		General Fund	46453	BRANDON JOSEPH COML	824289	1	P	447749	30-Jun-25	35.17	FY25-ABT-2XKM92
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.17.0001		General Fund	46453	BRANDON JOSEPH COML	824289	3	P	447749	30-Jun-25	35.17	FY25-ABT-2XKM92
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			35.17.0001		General Fund	46453	BRANDON JOSEPH COML	824289	2	P	447749	30-Jun-25	35.17	FY25-ABT-2XKM92
2025	12	01-May-25	54804		804		6344																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	23-May-24	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87521		6526.54	9680	Conservation Board 593 Funds	55700	BSC COMPANIES, INC	824167		1 P	447753	30-Jun-25	6526.54	PR0100636.00 - FRAM BAITING BROOK -THRU 4/27/2024
2025	12	10-Jun-24	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87521		2978.7	9680	Conservation Board 593 Funds	55700	BSC COMPANIES, INC	824170		1 P	447753	30-Jun-25	2978.7	PR0100636.00 - FRAM BAITING BROOK -THRU 5/25/2024
2025	12	13-Jul-24	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87521		2449.09	9680	Conservation Board 593 Funds	55700	BSC COMPANIES, INC	824172		1 P	447754	30-Jun-25	2449.09	PR0100636.00 - FRAM BAITING BROOK -THRU 6/29/2024
2025	12	29-Aug-24	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87521		2590.8	9680	Conservation Board 593 Funds	55700	BSC COMPANIES, INC	824175		1 P	447754	30-Jun-25	2590.8	PR0100636.00 - FRAM BAITING BROOK -THRU 7/27/2024
2025	12	10-Oct-24	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87521		7220.26	9680	Conservation Board 593 Funds	55700	BSC COMPANIES, INC	824176		1 P	447754	30-Jun-25	7220.26	PR0100636.00 - FRAM BAITING BROOK -THRU 9/28/2024
2025	12	26-Feb-24	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87521		18872.09	9680	Conservation Board 593 Funds	55700	BSC COMPANIES, INC	824127		1 P	447755	30-Jun-25	18872.09	PR0100636.00 - FRAM BAITING BROOK -THRU 1/27/2024
2025	12	13-Mar-24	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87521		2117.95	9680	Conservation Board 593 Funds	55700	BSC COMPANIES, INC	824129		1 P	447755	30-Jun-25	2117.95	PR0100636.00 - FRAM BAITING BROOK -THRU 2/24/2024
2025	12	31-Mar-25	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			542.16	0001	General Fund	24281	CANN, F H & ASSOCIAT	824470		1 P	447756	30-Jun-25	542.16	MUNFA - TREAS
2025	12	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26106	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	823800		1 P	447757	30-Jun-25	26106	12 FRAMINGHAM SCHOOLS 5 TUITION JR 130350 APRIL
2025	12	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9573.04	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	823803		1 P	447757	30-Jun-25	9573.04	12 FRAMINGHAM SCHOOL 4 TUITION GS159614 APRIL
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26976.2	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	823805		1 P	447757	30-Jun-25	26976.2	12 FRAMINGHAM SCHOOL 5 TUITION JR 130350 MAY
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11825.52	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	823807		1 P	447757	30-Jun-25	11825.52	12 FRAMINGHAM SCHOOLS 4 TUITION GS159614 MAY
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6757.44	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	823810		1 P	447757	30-Jun-25	6757.44	12 FRAMINGHAM SCHOOLS 4 TUITION GS159614 JUNE
2025	12	20-Jun-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04010021	Cemeteries-Operating Expend			33.9	0001	General Fund	755	CAVICCHIO GREENHOUSE	824148		1 P	447758	30-Jun-25	33.9	32629 FLOWERS EGC
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11145.75	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	823683		1 P	447759	30-Jun-25	11145.75	SCHOOLS 4 TUITION TR140323 MAY
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.48	0001	General Fund	46460	CHARLES MCLEAN DICKI	824301		3 P	447760	30-Jun-25	44.48	FY25-ABT-7PM499
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			44.48	0001	General Fund	46460	CHARLES MCLEAN DICKI	824301		3 P	447760	30-Jun-25	44.48	FY25-ABT-7PM499
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			44.48	0001	General Fund	46460	CHARLES MCLEAN DICKI	824301		2 P	447760	30-Jun-25	44.48	FY25-ABT-7PM499
2025	12	13-Jun-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98	0001	General Fund	16928	CINTAS CORP	823923		1 P	447761	30-Jun-25	144.98	# 13120973 FLEET UNIFORMS & MATS DPW
2025	12	09-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			347.58	0001	General Fund	12484	CITIBANK, NA	823966		1 P	447762	30-Jun-25	347.58	6035 3225 0411 5209 FRAMPARKS-HUSKY WEEDE
2025	12	10-Jun-25	680	Arena	680	Arena	54250	Supplies - Materials	06800001	Arena-Op Expend			110.78	0001	General Fund	12484	CITIBANK, NA	823716		1 P	447763	30-Jun-25	110.78	6035 3225 3232 9194 - ARENA-06.10.25
2025	12	16-Jun-25	680	Arena	680	Arena	54250	Supplies - Materials	06800001	Arena-Op Expend			134.37	0001	General Fund	12484	CITIBANK, NA	824058		1 P	447763	30-Jun-25	134.37	6035 3225 3232 9194 - ARENA - 6.16.25
2025	12	17-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			103.67	0001	General Fund	12484	CITIBANK, NA	824240		1 P	447764	30-Jun-25	103.67	ACCT 6035 3225 4098 6241 - FIRE DEPT
2025	12	01-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			341.56	0001	General Fund	12484	CITIBANK, NA	824241		1 P	447764	30-Jun-25	341.56	ACCT 6035 3225 4098 6241 - FIRE DEPT
2025	12	09-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			110.9	0001	General Fund	12484	CITIBANK, NA	824242		1 P	447764	30-Jun-25	110.9	ACCT 6035 3225 4098 6241 - FIRE DEPT
2025	12	07-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			196.74	0001	General Fund	12484	CITIBANK, NA	824243		1 P	447764	30-Jun-25	196.74	ACCT 6035 3225 4098 6241 - FIRE DEPT
2025	12	16-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			460.45	0001	General Fund	12484	CITIBANK, NA	824280		1 P	447764	30-Jun-25	460.45	ACCT 6035 3225 4098 6241 - FIRE DEPT
2025	12	11-Jun-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			599	0001	General Fund	12484	CITIBANK, NA	824293		1 P	447764	30-Jun-25	599	ACCT 6035 3225 4098 6241 - FIRE DEPT
2025	12	27-May-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			69.98	0001	General Fund	12484	CITIBANK, NA	824178		1 P	447765	30-Jun-25	69.98	A#6035 3225 3924 7886 - CONSERVATION - 05/27/2025
2025	12	10-Jun-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			101.5	0001	General Fund	12484	CITIBANK, NA	824180		1 P	447765	30-Jun-25	101.5	A#6035 3225 3924 7886 - CONSERVATION - 6/10/2025
2025	12	12-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			1876.15	0001	General Fund	15356	CLEAN AND SAFE INC	823716		1 P	447766	30-Jun-25	1876.15	112759 FACILITIES
2025	12	02-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			170	8000	Water Enterprise Fund	55486	CLEAN RESTROOM RENTA	823924		1 P	447767	30-Jun-25	170	#52590 SUPPLIES DPW
2025	12	02-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		55	8100	Water Infrastructure	55486	CLEAN RESTROOM RENTA	823925		1 P	447767	30-Jun-25	55	#52590 SUPPLIES DPW
2025	12	09-Jun-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			2250	0001	General Fund	52915	CLIFTONLARSONALLEEN L	823841		1 P	447768	30-Jun-25	2250	A143411 SCHOOL FY24 EOYR
2025	12	21-May-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330001	DPW-Sanitation-Operate Expend			660	0001	General Fund	38656	COLLINS OVERHEAD DOO	823926		1 P	447769	30-Jun-25	660	# 44162 REPAIRS DPW
2025	12	13-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500001	Parks & Recreation-Op Expend			820.18	0001	General Fund	50532	COLONIAL FORD OF MAR	823863		1 P	447770	30-Jun-25	820.18	FRAMPARKS-2016 FORD F350 VEHICLE REPAIR
2025	12	01-Jul-24	5970		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	24715		8141	4715	CPPI Cohort Grant	50681	COMM OF MASS	823791		1 P	447771	30-Jun-25	8141	SCHOOL CHILD DEVELOPMENT PRIOR YEAR
2025	12	01-Jul-24	5970		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	24715		6361	4715	CPPI Cohort Grant	50681	COMM OF MASS	823793		1 P	447771	30-Jun-25	6361	SCHOOL CHILD DEVELOPMENT PRIOR YEAR
2025	12	17-Jun-25	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		103907	4715	CPPI Cohort Grant	50681	COMM OF MASS	823842		1 P	447771	30-Jun-25	103907	SCHOOL FSU FY25 CPPI GRANT- SEPT 1- JUNE 30
2025	12	27-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			560	0001	General Fund	50681	COMM OF MASS	823934		1 P	447771	30-Jun-25	560	INTER SERV POLICE DETAIL 5-19-25 DPW
2025	12	17-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8856.15	4804	State Special Ed Reimb Fund	3790	COMPASS INC	823820		1 P	447772	30-Jun-25	8856.15	SCHOOL 4 TUITION GS157922 APRIL
2025	12	17-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10419	4804	State Special Ed Reimb Fund	3790	COMPASS INC	823822		1 P	447772	30-Jun-25	10419	SCHOOL 4 TUITION GS157922 MARCH
2025	12	17-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10419	4804	State Special Ed Reimb Fund	3790	COMPASS INC	823823		1 P	447772	30-Jun-25	10419	SCHOOL 4 TUITION KR147081 MARCH
2025	12	17-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8856.15	4804	State Special Ed Reimb Fund	3790	COMPASS INC	823824		1 P	447772	30-Jun-25	8856.15	SCHOOL 4 TUITION JW 150747 MARCH
2025	12	17-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8856.15	4804	State Special Ed Reimb Fund	3790	COMPASS INC	823825		1 P	447772	30-Jun-25	8856.15	SCHOOL 4 TUITION JW 150747 APRIL
2025	12	17-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8856.15	4804	State Special Ed Reimb Fund	3790	COMPASS INC	823835		1 P	447772	30-Jun-25	8856.15	SCHOOLS 4 TUITION KR147081 APRIL
2025	12	17-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		16670.4	4804	State Special Ed Reimb Fund	3790	COMPASS INC	823836		1 P	447772	30-Jun-25	16670.4	SCHOOLS 4 TUITION GS157922 MAY/JUNE
2025	12	17-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		16670.4	4804	State Special Ed Reimb Fund	3790	COMPASS INC	823837		1 P	447772	30-Jun-25	16670.4	SCHOOLS 4 TUITION KR147081 MAY/JUNE
2025	12	17-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		16670.4	4804	State Special Ed Reimb Fund	3790	COMPASS INC	823839		1 P	447772	30-Jun-25	16670.4	SCHOOL 4 TUITION FOR JW 150747 MAY/JUNE
2025																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14634.06	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	823811		1 P	447777	30-Jun-25	14634.06	SCHOOLS 4 TUITION ABL153772 MAY
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14634.06	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	823812		1 P	447777	30-Jun-25	14634.06	SCHOOLS 4 TUITION DE146052 MAY
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14634.06	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	823813		1 P	447777	30-Jun-25	14634.06	SCHOOLS 4 TUITION GLA149091 MAY
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14634.06	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	823814		1 P	447777	30-Jun-25	14634.06	SCHOOLS 4 TUITION BR141807 MAY
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14634.06	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	823815		1 P	447777	30-Jun-25	14634.06	SCHOOLS 4 TUITION OS151591 MAY
2025	12	01-May-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6397.65	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	823819		1 P	447777	30-Jun-25	6397.65	SCHOOL 4 TUITION 1:1AIDE OS151591MAY
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13937.2	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	823821		1 P	447777	30-Jun-25	13937.2	SCHOOLS 4 TUITION ABL153772 JUNE
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13937.2	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	823826		1 P	447777	30-Jun-25	13937.2	SCHOOLS 4 TUITION DE146052 JUNE
2025	12	10-Jun-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			3375	0001	General Fund	53459	CULLEY'S SEPTIC INC	823688		1 P	447778	30-Jun-25	3375	SCHOOL - FHS ATHLETIC SPRING PORTABLE TOILETS
2025	12	21-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			15620	0001	General Fund	92	CUSTOM ALARM SERVICE	823710		1 P	447779	30-Jun-25	15620	SCHOOL FIRE ALARM MAINTENANCE 79706
2025	12	29-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			178.25	0001	General Fund	92	CUSTOM ALARM SERVICE	823713		1 P	447779	30-Jun-25	178.25	SCHOOL FIRE ALARM SERVICE CALLS 79728
2025	12	29-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1190	0001	General Fund	92	CUSTOM ALARM SERVICE	823714		1 P	447779	30-Jun-25	1190	SCHOOL REPLACE BATTERIES 79729
2025	12	06-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			437.5	0001	General Fund	92	CUSTOM ALARM SERVICE	823715		1 P	447779	30-Jun-25	437.5	SCHOOL FIRE ALARM SERVICE CALLS 77495
2025	12	17-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			78.5	0001	General Fund	92	CUSTOM ALARM SERVICE	823831		1 P	447779	30-Jun-25	78.5	SCHOOL FIRE ALARM SERVICE CALLS
2025	12	17-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			235.25	0001	General Fund	92	CUSTOM ALARM SERVICE	823832		1 P	447779	30-Jun-25	235.25	SCHOOL FY25 FIRE SYSTEM SERVICE
2025	12	01-Jul-24	5970		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			219	0001	General Fund	5164	CYBER COMMUNICATIONS	823789		1 P	447780	30-Jun-25	219	1070001400 SCHOOL SUPPLIES PRIOR YEAR
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			112.55	0001	General Fund	46443	CYNTHIA CHASE	824291		2 P	447781	30-Jun-25	112.55	FY25-ABT-22CF33
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-112.55	0001	General Fund	46443	CYNTHIA CHASE	824291		3 P	447781	30-Jun-25	112.55	FY25-ABT-22CF33
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			112.55	0001	General Fund	46443	CYNTHIA CHASE	824291		1 P	447781	30-Jun-25	112.55	FY25-ABT-22CF33
2025	12	22-May-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-211.51	0001	General Fund	2660	D & M AUTO PARTS INC	824212		1 P	447782	30-Jun-25	-211.51	FLEET SUPPLIES 3275 POLICE
2025	12	24-Feb-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-20.74	0001	General Fund	2660	D & M AUTO PARTS INC	824213		1 P	447782	30-Jun-25	-20.74	FLEET SUPPLIES 3275 POLICE
2025	12	16-Jun-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			194.71	0001	General Fund	2660	D & M AUTO PARTS INC	824214		1 P	447782	30-Jun-25	194.71	FLEET SUPPLIES 3275 POLICE
2025	12	19-Jun-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			312.64	0001	General Fund	2660	D & M AUTO PARTS INC	824215		1 P	447782	30-Jun-25	312.64	FLEET SUPPLIES 3275 POLICE
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5	0001	General Fund	46423	DANIELLE DELFINO	824222		3 P	447783	30-Jun-25	5	24-ABT-4XP32
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			5	0001	General Fund	46423	DANIELLE DELFINO	824222		1 P	447783	30-Jun-25	5	24-ABT-4XP32
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			5	0001	General Fund	46423	DANIELLE DELFINO	824222		2 P	447783	30-Jun-25	5	24-ABT-4XP32
2025	12	12-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.32	0001	General Fund	94	DARIO DIESEL SERVICE	823928		1 P	447784	30-Jun-25	52.32	C# 6204891 PART DPW
2025	12	13-Mar-25	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			850	0001	General Fund	52534	DE SOUZA, LAUANA BAR	823746		1 P	447785	30-Jun-25	850	SCHOOL DEPARTMENT /RETIREMENT/RECOGNITION EVENT
2025	12	24-Apr-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			10.08	0001	General Fund	1	DEDHAM SPORTSMENS CT	824083		1 P	447786	30-Jun-25	8356	DEPUTY SULLIVAN - FIRE DEPT
2025	12	24-Apr-25	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDEQ6		8345.92	3310	Ma Ex-Office Pblc Safety Fire	1	DEDHAM SPORTSMENS CT	824083		2 P	447786	30-Jun-25	8356	DEPUTY SULLIVAN - FIRE DEPT
2025	12	06-May-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			42.65	0001	General Fund	4240	DEMOULAS SUPERMARKET	823753		1 P	447787	30-Jun-25	42.65	2290327 SCHOOL SUPPLIES
2025	12	13-May-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			137.68	0001	General Fund	4240	DEMOULAS SUPERMARKET	823755		1 P	447787	30-Jun-25	137.68	2290327 SCHOOL SUPPLIES
2025	12	14-May-25	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			145.38	6830	Rev-Day Care Center	4240	DEMOULAS SUPERMARKET	823757		1 P	447787	30-Jun-25	145.38	2290327 SCHOOL SUPPLIES
2025	12	18-May-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			435.19	0001	General Fund	4240	DEMOULAS SUPERMARKET	823758		1 P	447787	30-Jun-25	435.19	2290327 SCHOOL SUPPLIES
2025	12	28-May-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			155.85	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	823760		1 P	447787	30-Jun-25	155.85	2290327 SCHOOL SUPPLIES
2025	12	29-May-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			45.91	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	823761		1 P	447787	30-Jun-25	45.91	2290327 SCHOOL SUPPLIES
2025	12	29-May-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			127.07	0001	General Fund	4240	DEMOULAS SUPERMARKET	823764		1 P	447787	30-Jun-25	127.07	2290327 SCHOOL SUPPLIES
2025	12	28-May-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			37.8	0001	General Fund	4240	DEMOULAS SUPERMARKET	823766		1 P	447787	30-Jun-25	37.8	2290327 SCHOOL SUPPLIES
2025	12	02-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3062.5	0001	General Fund	28916	DIGICOMM INC	823719		1 P	447788	30-Jun-25	3062.5	SCHOOL PA INTERCOM SYSTEM REPAIRS-SERVICE CALLS
2025	12	02-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			125	0001	General Fund	28916	DIGICOMM INC	823720		1 P	447788	30-Jun-25	125	SCHOOL PA INTERCOM SYSTEM REPAIRS-SERVICE CALLS
2025	12	06-Mar-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			106.03	0001	General Fund	10301	DOERING EQUIPMENT CO	823929		1 P	447789	30-Jun-25	106.03	C# 00-FRA-TWN PARTS & SUPPLIES DPW
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			70.58	0001	General Fund	46434	DONNA BENOIT	824310		1 P	447790	30-Jun-25	70.58	FY25-ABT-3TRC85
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.58	0001	General Fund	46434	DONNA BENOIT	824310		3 P	447790	30-Jun-25	70.58	FY25-ABT-3TRC85
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			70.58	0001	General Fund	46434	DONNA BENOIT	824310		2 P	447790	30-Jun-25	70.58	FY25-ABT-3TRC85
2025	9	03-Feb-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1620	5050	Park & Recreation Fund	51866	EFS EDUCATION LLC	812525		1 P	447791	30-Jun-25	1620	FRAMPARKS-WINTER KIDS TEST KITCHEN CLASS
2025	12	28-May-25	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	54490	Supplies-PubSfty Uniform/Equip	02910021	Frm Emrgncy Mgt Agncy-Op Expsne			582.6	0001	General Fund	55488	EFURNITUREMAX, LLC	824122		1 P	447792	30-Jun-25	582.6	FIRE DEPT
2025	12	06-Jun-25	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			80149.32	0001	General Fund	31438	EPLUS TECHNOLOGY INC	823838		1 P	447793	30-Jun-25	80149.32	FRAM002 SCHOOL CISCO PHONES FLEXLICENSING
2025	12	17-Jun-25	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			9500	0001	General Fund	31438	EPLUS TECHNOLOGY INC	824089		1 P	447793	30-Jun-25	9500	TOWN19 TECH SVCS
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.86	0001	General Fund	46451	ERIN JAMIE CALLAHAN	824285		3 P	447794	30-Jun-25	48.86	FY25-ABT-55492J
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			48.86	0001	General Fund	46451	ERIN JAMIE CALLAHAN	824285		1 P	447794	30-Jun-25	48.86	FY25-ABT-55492J
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			48.86	0001	General Fund	46451	ERIN JAMIE CALLAHAN	824285		2 P	447794	30-Jun-25	48.86	FY25-ABT-55492J
2025	12	03-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			718.27	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	823931		1 P	447795	30-Jun-25	718.27	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			103.63	0001	General Fund	46495	FAITH VIVIAN EASTER	824110	2	P	447799	30-Jun-25	103.63	FY25-ABT-1RWG62
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-103.63	0001	General Fund	46495	FAITH VIVIAN EASTER	824110	3	P	447799	30-Jun-25	103.63	FY25-ABT-1RWG62
2025	12	18-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			1128	0001	General Fund	54215	FALLON, THOMAS J	823911	1	P	447800	30-Jun-25	1128	FRAMPARKS-BEACH GEESSE CONTROL SERVICES
2025	12	01-Jul-24	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			6.3	0001	General Fund	823785		1	P	447801	30-Jun-25	6.3	M91441 MA SCHOOL TOLL PRIOR YEAR	
2025	12	01-Jul-24	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			6.3	0001	General Fund	823787		1	P	447801	30-Jun-25	6.3	M91441 MA SCHOOL TOLL PRIOR YEAR	
2025	12	01-Jul-24	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			10.8	0001	General Fund	823809		1	P	447801	30-Jun-25	10.8	M91441 MA SCHOOL TOLL PRIOR YEAR	
2025	12	27-Apr-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			2.7	0001	General Fund	824076		1	P	447801	30-Jun-25	2.7	LIC PLATE: MF5377 MA - FIRE DEPT	
2025	12	07-May-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			3	0001	General Fund	824077		1	P	447801	30-Jun-25	3	LIC PLATE: MF644 MA - FIRE DEPT	
2025	12	03-Jun-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			2.6	0001	General Fund	824078		1	P	447801	30-Jun-25	2.6	LIC PLATE: MF5377 MA - FIRE DEPT	
2025	12	12-Jun-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			8	0001	General Fund	824079		1	P	447801	30-Jun-25	8	LIC PLATE: MF644 MA - FIRE DEPT	
2025	12	05-Jun-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			1.2	0001	General Fund	824191		1	P	447801	30-Jun-25	1.2	LIC PLATE MF632 MA - FIRE DEPT	
2025	12	23-May-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			0.6	0001	General Fund	824265		1	P	447801	30-Jun-25	0.6	TOLLS MMC7356 POLICE	
2025	12	01-May-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			22.5	0001	General Fund	824075		1	P	447802	30-Jun-25	22.5	ACCT 90652 - FIRE DEPT	
2025	12	01-Jun-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			2.95	0001	General Fund	824080		1	P	447802	30-Jun-25	2.95	ACCT90652 - FIRE	
2025	12	01-Jun-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			523.6	0001	General Fund	824267		1	P	447802	30-Jun-25	523.6	TOLLS 93939 MAY 25 POLICE	
2025	12	30-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			179.54	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	823950	1	P	447803	30-Jun-25	179.54	C# 1308 SUPPLIES/SERVICE DPW
2025	12	15-May-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3195	0001	General Fund	7742	FIRE TECH & SAFETY O	824117	1	P	447804	30-Jun-25	3195	CUST ID C001388 - FIRE DEPT
2025	12	12-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			235.79	0001	General Fund	1273	FLEETPRIDE INC	823933	1	P	447805	30-Jun-25	235.79	C# 630688 PART DPW
2025	12	16-Jun-25	5970		340		636240	Exp, Retirement	73408010	CommAdult&Lear, Medicare	25340		51521.93	2340	Comm Adult Ed Learning Center	1266	FRAMINGHAM RETIREMEN	823709	1	P	447806	30-Jun-25	51521.93	SCHOOL GRANT BENEFITS RETIREMENT FED
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			14.08	0001	General Fund	46424	FRANCISCO MOREIRA	824233	1	P	447807	30-Jun-25	14.08	FY24-ABT-4HY242
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.08	0001	General Fund	46424	FRANCISCO MOREIRA	824233	3	P	447807	30-Jun-25	14.08	FY24-ABT-4HY242
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			14.08	0001	General Fund	46424	FRANCISCO MOREIRA	824233	2	P	447807	30-Jun-25	14.08	FY24-ABT-4HY242
2025	12	12-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			1104.15	0001	General Fund	146	FRANKLIN PAINT COMPA	823935	1	P	447808	30-Jun-25	1104.15	C# FR010 SUPPLIES DPW
2025	12	01-Jul-24	5970		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			1000	0001	General Fund	36301	FRONTLINE TECHNOLOGI	823795	1	P	447809	30-Jun-25	1000	15761 PRIOR YEAR SCHOOL SSO SET UP
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5	0001	General Fund	46425	GABRIELLE A WARWICK	824235	3	P	447810	30-Jun-25	5	FY24-ABT-4XW542
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			5	0001	General Fund	46425	GABRIELLE A WARWICK	824235	2	P	447810	30-Jun-25	5	FY24-ABT-4XW542
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			5	0001	General Fund	46425	GABRIELLE A WARWICK	824235	1	P	447810	30-Jun-25	5	FY24-ABT-4XW542
2025	12	09-Jun-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0013		4935	5247	CPA-Project Fund	26842	GALE ASSOC INC	824277	1	P	447811	30-Jun-25	4935	P719800-CPA24-004 DUNNING SOFTBALL FACILITY REVIEW
2025	12	31-May-25	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			338.25	0001	General Fund	55442	GANNETT MEDIA CORP	824605	1	P	447812	30-Jun-25	338.25	ACCT# 670334 LEGAL ADDS FOR CITY COUNCIL
2025	12	23-Jun-25	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			128.5	0001	General Fund	21933	GIANNIS PIZZA AND SU	824211	1	P	447813	30-Jun-25	128.5	DA MEETING POLICE
2025	12	21-May-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14055.24	0001	General Fund	2924	GLOBAL PETROLEUM COR	824218	1	P	447814	30-Jun-25	14055.24	87 RFG E10 SUMMER 9565 DPW HWY
2025	12	30-May-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			11237.44	0001	General Fund	2924	GLOBAL PETROLEUM COR	824224	1	P	447814	30-Jun-25	11237.44	87 RFG E10 SUMMER 9565 DPW HWY
2025	12	15-May-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			16220.53	0001	General Fund	2924	GLOBAL PETROLEUM COR	824232	1	P	447814	30-Jun-25	16220.53	ULSD CLEAR 9565 DPW HWY
2025	12	30-May-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			14737.9	0001	General Fund	2924	GLOBAL PETROLEUM COR	824234	1	P	447814	30-Jun-25	14737.9	ULSD CLEAR 9565 DPW HWY
2025	12	05-Jun-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			4437	0001	General Fund	15116	GOVCONNECTION INC	824086	1	P	447815	30-Jun-25	4437	8109297 TECH SVCS
2025	12	05-Jun-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			812.5	0001	General Fund	15116	GOVCONNECTION INC	824087	1	P	447815	30-Jun-25	812.5	8109297 TECH SVCS
2025	12	04-Jun-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			555.25	0001	General Fund	15116	GOVCONNECTION INC	824088	1	P	447815	30-Jun-25	555.25	8109297 TECH SVCS
2025	12	11-Jun-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			1142.56	0001	General Fund	15116	GOVCONNECTION INC	824209	1	P	447815	30-Jun-25	1142.56	8109297 TECH SVCS
2025	12	12-Jun-25	192	Building Services	192	Building Services	54451	Supplies - Computer Accessorie	01920021	Building Services-Op Expend			999.56	0001	General Fund	15116	GOVCONNECTION INC	824276	1	P	447815	30-Jun-25	999.56	8109297 FACILITIES
2025	12	12-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			262.95	0001	General Fund	15116	GOVCONNECTION INC	824278	1	P	447815	30-Jun-25	262.95	8109297 FACILITIES
2025	12	12-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			5502.18	0001	General Fund	15116	GOVCONNECTION INC	824279	1	P	447815	30-Jun-25	5502.18	8109297 FACILITIES
2025	12	18-Jun-25	135	Town Accountant	135	Town Accountant	54451	Supplies - Computer Accessorie	01350021	Town Accountant-Operate Expend			-191.99	0001	General Fund	15116	GOVCONNECTION INC	824679	1	P	447815	30-Jun-25	-191.99	CREDIT BROKEN MONITOR AP/PAYROLL
2025	12	31-May-25	135	Town Accountant	135	Town Accountant	54451	Supplies - Computer Accessorie	01350021	Town Accountant-Operate Expend			150.72	0001	General Fund	15116	GOVCONNECTION INC	824680	1	P	447815	30-Jun-25	150.72	8109297 AP/PAYROLL CABLE
2025	12	30-May-25	135	Town Accountant	135	Town Accountant	54451	Supplies - Computer Accessorie	01350021	Town Accountant-Operate Expend			3413.64	0001	General Fund	15116	GOVCONNECTION INC	824681	1	P	447815	30-Jun-25	3413.64	8109297 AP/PAYROLL MONITORS
2025	12	10-Jun-25	135	Town Accountant	135	Town Accountant	54451	Supplies - Computer Accessorie	01350021	Town Accountant-Operate Expend			191.99	0001	General Fund	15116	GOVCONNECTION INC	824682	1	P	447815	30-Jun-25	191.99	8109297 AP/PAYROLL MONITOR
2025	12	10-Jun-25	135	Town Accountant	135	Town Accountant	54453	Supplies-Laser Cartridges	01350021	Town Accountant-Operate Expend			258.45	0001	General Fund	15116	GOVCONNECTION INC	824085	1	P	447816	30-Jun-25	258.45	ACCT# 8109297 MICRO TONER CHECK PRINTER AP
2025	12	23-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			206.94	0001	General Fund	598	GRAINGER	824245	1	P	447817	30-Jun-25	206.94	855035960 FACILITIES
2025	12	23-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			96.94	0001	General Fund	598	GRAINGER	824247	1	P	447817	30-Jun-25	96.94	855035960 FACILITIES
2025	12	16-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			3.38	0001	General Fund	598	GRAINGER	824248	1	P	447817	30-Jun-25	3.38	855035960 FACILITIES
2025	12	16-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Exp			67.52	0001	General Fund	598	GRAINGER	824249	1	P	447817	30-Jun-25	67.52	855035960 FACILITIES
2025	12	16-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy -St. & SideWalk Clean-OpEx			319.22	0001	General Fund	14969	GREATER NEW BEDFORD	823936	1	P	447818	30-Jun-25	319.22	C# FRAMING DISPOSAL SERVICES DPW
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			16.17	0001	General Fund	46416	GUADALUPE SANCHEZ	824204	1	P	447819	30-Jun-25	16.17	FY24-ABT-9PP111
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.17	0001	General Fund	46416	GUADALUPE SANCHEZ	824204	3	P	447819	30-Jun-25	16.17	FY24-ABT-9PP111
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	19-May-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0015		92.86	5247	CPA-Project Fund	285	H PERRON & SON, INC	824286	1	P	447821	30-Jun-25	92.86	CPA24-012 PRATT ST GARDEN LOCKS
2025	12	04-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			528.14	8000	Water Enterprise Fund	168	HACH CO	823937	1	P	447822	30-Jun-25	528.14	CR230656 WATER TESTING SUPPLIES DPW
2025	12	27-May-25	161	Town Clerk	161	Town Clerk	52420	Maintenance - Equipment	21611092	Town Records Prsrvtvn 53E1/2 OP			285	5109	Town Records Prsrvtvn 53E1/2	54910	HARCOURT BINDERY, LL	824120	1	P	447823	30-Jun-25	285	11605 CITY CLERK PRESERVATION OF RECORDS
2025	12	27-May-25	161	Town Clerk	161	Town Clerk	52420	Maintenance - Equipment	21611092	Town Records Prsrvtvn 53E1/2 OP			5937	5109	Town Records Prsrvtvn 53E1/2	54910	HARCOURT BINDERY, LL	824121	1	P	447823	30-Jun-25	5937	11605 RECORDS PRESERVATION CITY CLERK
2025	12	12-Jun-25	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			3533.92	8000	Water Enterprise Fund	50684	HILLTOP SECURITIES I	824503	4	P	447824	30-Jun-25	25984.72	GL REF#2377085 - BOND PAYMENT - TREAS
2025	12	12-Jun-25	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			5290.49	8400	Sewer Enterprise Fund	50684	HILLTOP SECURITIES I	824503	3	P	447824	30-Jun-25	25984.72	GL REF#2377085 - BOND PAYMENT - TREAS
2025	12	12-Jun-25	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520321	Temporary Debt-School			2530.91	0001	General Fund	50684	HILLTOP SECURITIES I	824503	2	P	447824	30-Jun-25	25984.72	GL REF#2377085 - BOND PAYMENT - TREAS
2025	12	12-Jun-25	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			14629.4	0001	General Fund	50684	HILLTOP SECURITIES I	824503	1	P	447824	30-Jun-25	25984.72	GL REF#2377085 - BOND PAYMENT - TREAS
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.28	0001	General Fund	46418	HNTT FRAMINGHAM LLC	824184	3	P	447825	30-Jun-25	52.28	FY24-ABT-5KKW37
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			52.28	0001	General Fund	46418	HNTT FRAMINGHAM LLC	824184	1	P	447825	30-Jun-25	52.28	FY24-ABT-5KKW37
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			52.28	0001	General Fund	46418	HNTT FRAMINGHAM LLC	824184	2	P	447825	30-Jun-25	52.28	FY24-ABT-5KKW37
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			96.04	0001	General Fund	46418	HNTT FRAMINGHAM LLC	824185	1	P	447825	30-Jun-25	96.04	FY2-ABT-5KKW27
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-96.04	0001	General Fund	46418	HNTT FRAMINGHAM LLC	824185	3	P	447825	30-Jun-25	96.04	FY2-ABT-5KKW27
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			96.04	0001	General Fund	46418	HNTT FRAMINGHAM LLC	824185	2	P	447825	30-Jun-25	96.04	FY2-ABT-5KKW27
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.62	0001	General Fund	46418	HNTT FRAMINGHAM LLC	824186	3	P	447825	30-Jun-25	54.62	FY24-ABT-5EHV67
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			54.62	0001	General Fund	46418	HNTT FRAMINGHAM LLC	824186	2	P	447825	30-Jun-25	54.62	FY24-ABT-5EHV67
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			54.62	0001	General Fund	46418	HNTT FRAMINGHAM LLC	824186	1	P	447825	30-Jun-25	54.62	FY24-ABT-5EHV67
2025	12	12-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			364	0001	General Fund	2096	AMRIZE NORTHEAST INC	823938	1	P	447826	30-Jun-25	364	CR 38136 ASPHALT DPW
2025	12	13-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			118.4	0001	General Fund	2096	AMRIZE NORTHEAST INC	823939	1	P	447826	30-Jun-25	118.4	CR 38136 ASPHALT DPW
2025	12	30-May-25	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	823940	1	P	447827	30-Jun-25	360	WEATHER FORECAST WINTER DPW
2025	12	01-Jul-24	5970		805		634160	Exp, Contr Pvs, Contracts	98053000	Rev, FPS OST, ContSvcs			45462	6805	FPS-Out of School Time	54462	HOWARD, CLAYTON	823940	1	P	447828	30-Jun-25	4650	SCHOOL PRIOR YEAR -BASKETBALL TRAINING
2025	12	19-Jun-25	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	21552002	Mayor/Tec Services Grants OpEx	TSG04		24375	5200	Mayor-Gifts-Grants	26344	HUB TECHNICAL SERVIC	824093	1	P	447829	30-Jun-25	24375	PROJECT#663 TECH SVCS
2025	12	29-Jan-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			97.33	0001	General Fund	1638	INDUSTRIAL PROTECTIO	824320	1	P	447830	30-Jun-25	97.33	CUST 90301 - FIRE DEPT
2025	12	04-Mar-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			371.62	0001	General Fund	1638	INDUSTRIAL PROTECTIO	824323	1	P	447830	30-Jun-25	371.62	CUST 90301 - FIRE DEPT
2025	12	21-Oct-24	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			1950	0001	General Fund	1638	INDUSTRIAL PROTECTIO	824325	1	P	447830	30-Jun-25	1950	CUST 90301 - FIRE DEPT
2025	12	09-Jan-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			217.08	0001	General Fund	1638	INDUSTRIAL PROTECTIO	824326	1	P	447830	30-Jun-25	217.08	CUST 90301 - FIRE DEPT
2025	12	13-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.54	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	824036	1	P	447831	30-Jun-25	8.54	2002924 FRAM LIBRARY
2025	12	15-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			50.37	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	824038	1	P	447831	30-Jun-25	50.37	2002923 FRAM LIBRARY
2025	12	13-Jun-25	5963		633		634100	Exp, Contr Pvs, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			8150	0001	General Fund	56122	JACQUAYS, CONNIE LEA	823687	1	P	447832	30-Jun-25	8150	SCHOOL DEPT-ELEMENTARY READING PD
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.86	0001	General Fund	46409	JAN ROSEN FEINSTEIN	824238	3	P	447833	30-Jun-25	66.86	FY24-ABT-7MD361
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			66.86	0001	General Fund	46409	JAN ROSEN FEINSTEIN	824238	2	P	447833	30-Jun-25	66.86	FY24-ABT-7MD361
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			66.86	0001	General Fund	46409	JAN ROSEN FEINSTEIN	824238	1	P	447833	30-Jun-25	66.86	FY24-ABT-7MD361
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			58.82	0001	General Fund	46454	JANICE COPITHORNE	824290	2	P	447834	30-Jun-25	58.82	FY25-ABT-7LN318
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			58.82	0001	General Fund	46454	JANICE COPITHORNE	824290	1	P	447834	30-Jun-25	58.82	FY25-ABT-7LN318
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.82	0001	General Fund	46454	JANICE COPITHORNE	824290	3	P	447834	30-Jun-25	58.82	FY25-ABT-7LN318
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.05	0001	General Fund	46494	JASON JOHN BOSWORTH	824109	3	P	447835	30-Jun-25	40.05	FY25-ABT-4GTC34
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			40.05	0001	General Fund	46494	JASON JOHN BOSWORTH	824109	1	P	447835	30-Jun-25	40.05	FY25-ABT-4GTC34
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			40.05	0001	General Fund	46494	JASON JOHN BOSWORTH	824109	2	P	447835	30-Jun-25	40.05	FY25-ABT-4GTC34
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-93.56	0001	General Fund	46440	JEFFREY HENRY SCHULT	824187	3	P	447836	30-Jun-25	93.56	FY25-ABT-7EJ787
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			93.56	0001	General Fund	46440	JEFFREY HENRY SCHULT	824187	1	P	447836	30-Jun-25	93.56	FY25-ABT-7EJ787
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			93.56	0001	General Fund	46440	JEFFREY HENRY SCHULT	824187	2	P	447836	30-Jun-25	93.56	FY25-ABT-7EJ787
2025	12	13-Jun-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330056	ARPA-Community Center Improvem	YA005		556006.5	1005	Coronavirus-County Allocation	55969	JJ CARDOSI INC	824130	1	P	447837	30-Jun-25	556006.5	REQ#3 #8627 CC ROOF/WINDOW REPLACEMENT FACILITIES
2025	12	19-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			565	5050	Park & Recreation Fund	12381	JNI INC	823907	1	P	447838	30-Jun-25	565	FRAMPARKS-SPECIAL EVENT SIGNS
2025	12	19-Jun-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33320		168	7500	Municipal Buildings	12381	JNI INC	823908	1	P	447838	30-Jun-25	168	FRAMPARKS SIGNAGE FOR SPLASH PADS AT ARLINGTON ST
2025	12	12-May-25	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envr Eng Grt OP	ENG16		85	3755	Excutive Off Environmental Aff	12381	JNI INC	823918	1	P	447838	30-Jun-25	85	MVP GRANT FUNDED. YARD SIGN STORYBOARDS DPW
2025	12	14-May-25	543	Veteran's Services	543	Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			2572.5	0001	General Fund	12381	JNI INC	824357	1	P	447839	30-Jun-25	2572.5	VETERANS BANNERS
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			24.51	0001	General Fund	46445	JODI MICHELLE KAISER	824236	2	P	447840	30-Jun-25	24.51	FY24-ABT-2ADR86
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.51	0001	General Fund	46445	JODI MICHELLE KAISER	824236	3	P	447840	30-Jun-25	24.51	FY24-ABT-2ADR86
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			24.51	0001	General Fund	46445	JODI MICHELLE KAISER	824236	1	P	447840	30-Jun-25	24.51	FY24-ABT-2ADR86
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			20.05	0001	General Fund	46422	JOHN JOSEPH FEEENEY	824237	1	P	447841	30-Jun-25	20.05	FY24-ABT-874223
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			20.05	0001	General Fund	46422	JOHN JOSEPH FEEENEY	824237	2	P	447841	30-Jun-25	20.05	FY24-ABT-874223
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.05	0001	General Fund	46422	JOHN JOSEPH FEEENEY	824237	3	P	447841	30-Jun-25	20.05	FY24-ABT-874223
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise</																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	05-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10979.1	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	823693		1 P	447843	30-Jun-25	10979.1	MALEA32350025FRMA000 SCHOOL 5 TUITION AP160666
2025	12	03-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		3588.06	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	823694		1 P	447843	30-Jun-25	3588.06	MALEA32450025FRMJ000 SCHOOL 4 TUITION JC147050
2025	12	03-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		2050.32	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	823696		1 P	447843	30-Jun-25	2050.32	MALEA32450025FRMJ000 SCHOOL 4 TUITION JC147050
2025	12	28-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11345.07	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	823698		1 P	447843	30-Jun-25	11345.07	MALEA33850025FRMMB00 SCHOOL 5 TUITION MBA156054
2025	12	10-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10979.1	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	823699		1 P	447843	30-Jun-25	10979.1	MALEA33850025FRMMB00 SCHOOL 5 TUITION MBA156054
2025	12	03-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11345.07	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	823700		1 P	447843	30-Jun-25	11345.07	MALEA32075025FRMD000 SCHOOL 4 TUITION MBA156054
2025	12	02-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9566.13	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	823701		1 P	447843	30-Jun-25	9566.13	MALEA34850025FRMA000 SCHOOL 5 TUITION MBA156054
2025	12	02-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9566.13	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	823702		1 P	447843	30-Jun-25	9566.13	MALEA32075025FRMJ000 SCHOOL 4 TUITION DO135089
2025	12	10-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9110.6	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	823703		1 P	447843	30-Jun-25	9110.6	MALEA32075025FRMD000 SCHOOL 4 TUITION DO135089
2025	12	10-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9110.6	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	823705		1 P	447843	30-Jun-25	9110.6	MALEA32075025FRMJ000 SCHOOL 4 TUITION DO152939
2025	12	10-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7913.62	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	823775		1 P	447843	30-Jun-25	7913.62	MALEA34850025FRMA000 SCHOOL 5 TUITION BA148239
2025	12	10-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		3065.48	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	823776		1 P	447843	30-Jun-25	3065.48	MALEA34850025FRMA000 SCHOOL 5 TUITION BA148239
2025	12	10-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			14189.64	0001	General Fund	15929	K5 CORPORATION	823941		1 P	447844	30-Jun-25	14189.64	PW-1084 PAVEMENT MARKINGS DPW
2025	12	01-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5250	0001	General Fund	54619	KABS4KIDS INC	823729		1 P	447845	30-Jun-25	5250	SCHOOL HOMELESS TRANSPORTATION COST SHARE MAY
2025	12	01-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1890	0001	General Fund	54619	KABS4KIDS INC	823730		1 P	447845	30-Jun-25	1890	SCHOOL HOMELESS TRANSPORTATION MAY
2025	12	01-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4725	0001	General Fund	54619	KABS4KIDS INC	823733		1 P	447845	30-Jun-25	4725	SCHOOL COST SHARE HOMELESS TRANSPORTATION MAY
2025	12	01-Jun-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	2497A		195.75	4970	Foundation Reserve	54619	KABS4KIDS INC	823736		2 P	447845	30-Jun-25	1050	SCHOOL COST SHARE/FULLFUND HOMELESS TRANSPORTATION
2025	12	01-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			854.25	0001	General Fund	54619	KABS4KIDS INC	823736		1 P	447845	30-Jun-25	1050	SCHOOL FULL FUND HOMELESS TRANS MAY
2025	12	01-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5250	0001	General Fund	54619	KABS4KIDS INC	823738		1 P	447845	30-Jun-25	5250	SCHOOL COST SHARE TRANSPORTATION
2025	12	01-Jun-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		1050	4348	Multilingual Newcomer Homeless	54619	KABS4KIDS INC	823741		1 P	447845	30-Jun-25	1050	SCHOOL COST SHARE TRANSPORTATION MAY
2025	12	01-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		1500	2305	US-Title I Extra Chance	54619	KABS4KIDS INC	823743		1 P	447845	30-Jun-25	1500	SCHOOL TRANSPORTATION MCKINNEY VENTO MAY
2025	12	01-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2100	0001	General Fund	54619	SPECIAL ED TRANSPORT REIMB	823745		1 P	447845	30-Jun-25	2100	SCHOOL SPECIAL ED HOMELESS OUT OF DISTRICT TRANS
2025	12	23-Apr-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			8047.96	0001	General Fund	12162	KELLEY & RYAN ASSOC	824517		1 P	447846	30-Jun-25	8047.96	KELLY & RYAN FY25 POSTAGE - EXCISE - TREAS
2025	12	15-May-25	145	Treasurer Collector	001	General Fund	2200	Deputy Fees Collected Payable	0001	General Fund			17097.58	0001	General Fund	12162	KELLEY & RYAN ASSOC	824533		1 P	447846	30-Jun-25	17097.58	DEPUTY FEES 4/4/25-4/30/25
2025	12	04-Apr-25	145	Treasurer Collector	001	General Fund	2200	Deputy Fees Collected Payable	0001	General Fund			20061.5	0001	General Fund	12162	KELLEY & RYAN ASSOC	824534		1 P	447846	30-Jun-25	20061.5	DEPUTY FEES 3/1/25-3/31/25
2025	12	16-Jun-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			1200	0001	General Fund	56263	LEIGHTON, DONALD S.	824115		1 P	447847	30-Jun-25	1200	CONCEPT SKETCH FOR CHRIS WALSH TRAIL
2025	12	24-Jun-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			83.08	0001	General Fund	46467	LINDA HERNANDEZ	824183		2 P	447848	30-Jun-25	83.08	FY25-ABT-5XM736
2025	12	24-Jun-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.08	0001	General Fund	46467	LINDA HERNANDEZ	824183		3 P	447848	30-Jun-25	83.08	FY25-ABT-5XM736
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			83.08	0001	General Fund	46467	LINDA HERNANDEZ	824183		1 P	447848	30-Jun-25	83.08	FY25-ABT-5XM736
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			36.19	0001	General Fund	46468	LISA HUTCHINS	824181		1 P	447849	30-Jun-25	36.19	FY25-ABT-4ARY86
2025	12	24-Jun-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.19	0001	General Fund	46468	LISA HUTCHINS	824181		3 P	447849	30-Jun-25	36.19	FY25-ABT-4ARY86
2025	12	24-Jun-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			36.19	0001	General Fund	46468	LISA HUTCHINS	824181		2 P	447849	30-Jun-25	36.19	FY25-ABT-4ARY86
2025	12	19-Jun-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			2500	0001	General Fund	38138	LOOP 1 LLC	824091		1 P	447850	30-Jun-25	2500	SW21759073 TECH SVCS
2025	12	19-Jun-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			2500	0001	General Fund	38138	LOOP 1 LLC	824092		1 P	447850	30-Jun-25	2500	SW21759073 TECH SVCS
2025	12	17-Jun-25	5963		633		634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			81900	0001	General Fund	54637	LOVING NEST PRESCHOO	823883		1 P	447851	30-Jun-25	81900	SCHOOL PREK EXPANSION Q4
2025	12	12-Jun-25	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		10192.25	4715	CPPI Cohort Grant	54637	LOVING NEST PRESCHOO	823885		1 P	447851	30-Jun-25	10192.25	SCHOOL LOVING NEST PREK CPPI GRANT Q4
2025	12	13-Jun-25	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			125	0001	General Fund	4677	MA ASSOC OF PUBLIC H	823912		1 P	447852	30-Jun-25	125	HEALTH - MAPHN MEMBERSHIP
2025	12	01-Jul-24	5970		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			125	0001	General Fund	1246	MA MUNICIPAL ASSOC	823798		1 P	447853	30-Jun-25	125	PRIOR YEAR SCHOOL EMPLOYMENT ADVERTISING
2025	12	24-Jun-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.99	0001	General Fund	46452	MADELINE LOUISE COLL	824287		3 P	447854	30-Jun-25	70.99	FY25-ABT-18269
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			70.99	0001	General Fund	46452	MADELINE LOUISE COLL	824287		1 P	447854	30-Jun-25	70.99	FY25-ABT-18269
2025	12	24-Jun-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			70.99	0001	General Fund	46452	MADELINE LOUISE COLL	824287		2 P	447854	30-Jun-25	70.99	FY25-ABT-18269
2025	12	04-Jun-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			90	5050	Park & Recreation Fund	56266	MARKERT, KATY	824165		1 P	447855	30-Jun-25	90	PARKS PROGRAM REFUND FOR USTA SUMMER TENNIS LEAGUE
2025	12	16-May-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			601.5	0001	General Fund	1276	MARLBORO FIRE EXTING	824125		1 P	447856	30-Jun-25	601.5	FIRE DEPT
2025	12	10-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			248.81	0001	General Fund	1486	MARLBORO HYDRAULIC H	823942		2 P	447857	30-Jun-25	1244.08	C# 10262 HOSES & SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			248.81	0001	General Fund	1486	MARLBORO HYDRAULIC H	823942		3 P	447857	30-Jun-25	1244.08	C# 10262 HOSES & SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			248.82	0001	General Fund	1486	MARLBORO HYDRAULIC H	823942		1 P	447857	30-Jun-25	1244.08	C# 10262 HOSES & SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			248.82	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	823942		5 P	447857	30-Jun-25	1244.08	C# 10262 HOSES & SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			248.82	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	823942		4 P	447857	30-Jun-25	1244.08	C# 10262 HOSES & SUPPLIES DPW
2025	12	11-Jun-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			28.86	0001	General Fund	1486	MARLBORO HYDRAULIC H	823943		1 P	447857	30-Jun-25	28.86	C# 10262 HOSES & SUPPLIES DPW
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			33.38	0001	General Fund	46496	MARY CAROLYN PETZE	824107		1 P	447858	30-Jun-25	33.38	FY25-ABT-2DTL21
2025	12	24-Jun-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			33.38	0001	General Fund	46496	MARY CAROLYN PETZE	824107						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	13-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13083.2 4804		State Special Ed Reimb Fund	495	MAY INSTITUTE	823762	1 P		447859	30-Jun-25	13083.2	SCHOOL 4 TUITION AS141685 JUNE
2025	12	13-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9769.5 4804		State Special Ed Reimb Fund	495	MAY INSTITUTE	823763	1 P		447859	30-Jun-25	9769.5	SCHOOL 4 TUITION AR133303 JUNE
2025	12	12-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13737.36 4804		State Special Ed Reimb Fund	495	MAY INSTITUTE	823767	1 P		447859	30-Jun-25	13737.36	SCHOOL 4 TUITION AS141685 MAY
2025	11	01-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			935 0001		General Fund	4138	MD WEAVER CORP	818765	1 P		447860	30-Jun-25	935	10003253 SCHOOL PEST CONTROL SERIVCES
2025	11	30-Apr-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			65 0001		General Fund	4138	MD WEAVER CORP	818766	1 P		447860	30-Jun-25	65	10003253 SCHOOL PEST CONTROL SERIVCES
2025	11	22-Apr-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			16.67 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	819589	5 P		447860	30-Jun-25	100	C# 10001122 PEST CONTROL DPW
2025	11	22-Apr-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16.68 0001		General Fund	4138	MD WEAVER CORP	819589	2 P		447860	30-Jun-25	100	C# 10001122 PEST CONTROL DPW
2025	11	22-Apr-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expnd			16.66 0001		General Fund	4138	MD WEAVER CORP	819589	4 P		447860	30-Jun-25	100	C# 10001122 PEST CONTROL DPW
2025	11	22-Apr-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expnd			16.66 0001		General Fund	4138	MD WEAVER CORP	819589	1 P		447860	30-Jun-25	100	C# 10001122 PEST CONTROL DPW
2025	11	22-Apr-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			16.67 8000		Water Enterprise Fund	4138	MD WEAVER CORP	819589	6 P		447860	30-Jun-25	100	C# 10001122 PEST CONTROL DPW
2025	11	22-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16.66 0001		General Fund	4138	MD WEAVER CORP	819589	3 P		447860	30-Jun-25	100	C# 10001122 PEST CONTROL DPW
2025	11	28-Apr-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			13.34 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	819592	5 P		447860	30-Jun-25	80	C# 10001122 PEST CONTROL DPW
2025	11	28-Apr-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.33 0001		General Fund	4138	MD WEAVER CORP	819592	3 P		447860	30-Jun-25	80	C# 10001122 PEST CONTROL DPW
2025	11	28-Apr-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expnd			13.33 0001		General Fund	4138	MD WEAVER CORP	819592	1 P		447860	30-Jun-25	80	C# 10001122 PEST CONTROL DPW
2025	11	28-Apr-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			13.33 0001		General Fund	4138	MD WEAVER CORP	819592	2 P		447860	30-Jun-25	80	C# 10001122 PEST CONTROL DPW
2025	11	28-Apr-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expnd			13.33 0001		General Fund	4138	MD WEAVER CORP	819592	4 P		447860	30-Jun-25	80	C# 10001122 PEST CONTROL DPW
2025	11	28-Apr-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			13.34 8000		Water Enterprise Fund	4138	MD WEAVER CORP	819592	6 P		447860	30-Jun-25	80	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expnd			22.5 0001		General Fund	4138	MD WEAVER CORP	819593	1 P		447860	30-Jun-25	135	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			22.5 0001		General Fund	4138	MD WEAVER CORP	819593	2 P		447860	30-Jun-25	135	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			22.5 0001		General Fund	4138	MD WEAVER CORP	819593	3 P		447860	30-Jun-25	135	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expnd			22.5 0001		General Fund	4138	MD WEAVER CORP	819593	4 P		447860	30-Jun-25	135	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			22.5 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	819593	5 P		447860	30-Jun-25	135	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			22.5 8000		Water Enterprise Fund	4138	MD WEAVER CORP	819593	6 P		447860	30-Jun-25	135	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			14.17 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	819594	5 P		447860	30-Jun-25	85	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			14.17 8000		Water Enterprise Fund	4138	MD WEAVER CORP	819594	6 P		447860	30-Jun-25	85	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expnd			14.17 0001		General Fund	4138	MD WEAVER CORP	819594	4 P		447860	30-Jun-25	85	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			14.17 0001		General Fund	4138	MD WEAVER CORP	819594	3 P		447860	30-Jun-25	85	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expnd			14.16 0001		General Fund	4138	MD WEAVER CORP	819594	1 P		447860	30-Jun-25	85	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			14.16 0001		General Fund	4138	MD WEAVER CORP	819594	2 P		447860	30-Jun-25	85	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			15 0001		General Fund	4138	MD WEAVER CORP	819596	3 P		447860	30-Jun-25	90	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expnd			15 0001		General Fund	4138	MD WEAVER CORP	819596	1 P		447860	30-Jun-25	90	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expnd			15 0001		General Fund	4138	MD WEAVER CORP	819596	4 P		447860	30-Jun-25	90	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			15 8000		Water Enterprise Fund	4138	MD WEAVER CORP	819596	6 P		447860	30-Jun-25	90	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			15 0001		General Fund	4138	MD WEAVER CORP	819596	2 P		447860	30-Jun-25	90	C# 10001122 PEST CONTROL DPW
2025	11	01-May-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			15 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	819596	5 P		447860	30-Jun-25	90	C# 10001122 PEST CONTROL DPW
2025	12	23-Jun-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	165 5750		Library Gifts	55508	MELLEN, SOPHIA	823997	1 P		447861	30-Jun-25	165	STRETCH RELAX 6-4, 6-12, 6-18-2025 FRAM LIBRARY
2025	12	17-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430001	Veterans Services-Op Expend			1973.94 0001		General Fund	56072	VETERANS BENEFITS	823657	1 P		447862	30-Jun-25	1973.94	VETERAN BENEFITS, MEDICAL EXPENSES JUNE 2025
2025	12	31-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4665.87 0001		General Fund	9267	MIDWEST TAPE LLC	824002	1 P		447863	30-Jun-25	4665.87	20000013529 FRAM LIBRARY
2025	12	12-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		33.16 5750		Library Gifts	9267	MIDWEST TAPE LLC	824011	1 P		447863	30-Jun-25	33.16	2000000126 FRAM LIBRARY
2025	12	12-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		25.58 5750		Library Gifts	9267	MIDWEST TAPE LLC	824012	1 P		447863	30-Jun-25	25.58	2000000126 FRAM LIBRARY
2025	12	29-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.98 0001		General Fund	9267	MIDWEST TAPE LLC	824013	1 P		447863	30-Jun-25	42.98	2000000126 FRAM LIBRARY
2025	12	29-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			72.24 0001		General Fund	9267	MIDWEST TAPE LLC	824015	1 P		447863	30-Jun-25	72.24	2000000126 FRAM LIBRARY
2025	12	29-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.48 0001		General Fund	9267	MIDWEST TAPE LLC	824017	1 P		447863	30-Jun-25	37.48	2000000126 FRAM LIBRARY
2025	12	29-May-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.58 0001		General Fund	9267	MIDWEST TAPE LLC	824018	1 P		447863	30-Jun-25	25.58	2000000126 FRAM LIBRARY
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		28.66 5750		Library Gifts	9267	MIDWEST TAPE LLC	824020	1 P		447863	30-Jun-25	28.66	2000000126 FRAM LIBRARY
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		535.8 5750		Library Gifts	9267	MIDWEST TAPE LLC	824021	1 P		447863	30-Jun-25	535.8	2000000126 FRAM LIBRARY
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		48.16 5750		Library Gifts	9267	MIDWEST TAPE LLC	824022	1 P		447863	30-Jun-25	48.16	2000000126 FRAM LIBRARY
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.33 0001		General Fund	9267	MIDWEST TAPE LLC	824024	1 P		447863	30-Jun-25	14.33	2000000126 FRAM LIBRARY
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58 0001		General Fund	9267	MIDWEST TAPE LLC	824025	1 P		447863	30-Jun-25	13.58	2000000126 FRAM LIBRARY
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		58.98 5750		Library Gifts	9267	MIDWEST TAPE LLC	824027	1 P		447863	30-Jun-25	58.98	2000000126 FRAM LIBRARY
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		58.98 5750		Library Gifts	9267	MIDWEST TAPE LLC	824028	1 P		447863	30-Jun-25	58.98	2000000126 FRAM LIBRARY
2025	12	05-Jun-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	28-Apr-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1932.73	0001	General Fund	2025	MINUTEMAN FORD TRUCK	824137	1	P	447866	30-Jun-25	1932.73	CUST 105366 - FIRE DEPT
2025	12	09-May-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1240.22	0001	General Fund	2025	MINUTEMAN FORD TRUCK	824145	1	P	447866	30-Jun-25	1240.22	CUST 105366 - FIRE DEPT
2025	12	27-May-25	5963		305		634250	Exp, Contr Svcs, General	73055010	Title I ExtrChance,CS Fam Enag	25305		1345	2305	US-Title I Extra Chance	56198	MOBILE ED PRODUCTION	823726	2	P	447867	30-Jun-25	1495	SCHOOL FAMILY ENGAGEMENT
2025	12	27-May-25	5963		305		634250	Exp, Contr Svcs, General	73055010	Title I ExtrChance,CS Fam Enag	24305		150	2305	US-Title I Extra Chance	56198	MOBILE ED PRODUCTION	823726	1	P	447867	30-Jun-25	1495	SCHOOL FAMILY ENGAGEMENT
2025	12	17-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			15.58	0001	General Fund	241	MONNICK SUPPLY CO IN	823670	1	P	447868	30-Jun-25	15.58	315 FRAMPARKS-GRAY SPRAY PRIMER
2025	12	20-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			66.74	0001	General Fund	241	MONNICK SUPPLY CO IN	823968	1	P	447868	30-Jun-25	66.74	315 FRAMPARKS-PUSH ELBOW
2025	12	18-Jun-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			37.45	0001	General Fund	241	MONNICK SUPPLY CO IN	824059	1	P	447868	30-Jun-25	37.45	#13170, OFFICE SUPPLIES; W&M
2025	12	18-Jun-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			80.51	0001	General Fund	241	MONNICK SUPPLY CO IN	824068	1	P	447868	30-Jun-25	80.51	Ch13170, OFFICE SUPPLIES; INSP SERV
2025	12	12-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			41.97	0001	General Fund	241	MONNICK SUPPLY CO IN	823945	1	P	447869	30-Jun-25	41.97	Ch #310 HARDWARE DPW
2025	12	12-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			25.59	0001	General Fund	241	MONNICK SUPPLY CO IN	823946	1	P	447869	30-Jun-25	25.59	Ch #310 HARDWARE DPW
2025	12	10-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			454.05	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	823947	1	P	447869	30-Jun-25	454.05	Ch #677 HARDWARE DPW
2025	12	10-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			18.99	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	823948	1	P	447869	30-Jun-25	18.99	Ch #677 HARDWARE DPW
2025	12	20-Jun-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			1089.17	0001	General Fund	241	MONNICK SUPPLY CO IN	824133	1	P	447870	30-Jun-25	1089.17	1631 SUPPLIES EGC
2025	12	12-Jun-25	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			4785.5	0001	General Fund	242	MOODYS INVESTORS SE	824491	1	P	447871	30-Jun-25	8500	Ch #900005166 BOND PAYMENT - TREAS
2025	12	12-Jun-25	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			827.9	0001	General Fund	242	MOODYS INVESTORS SE	824491	2	P	447871	30-Jun-25	8500	Ch #900005166 BOND PAYMENT - TREAS
2025	12	12-Jun-25	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			1156	8400	Sewer Enterprise Fund	242	MOODYS INVESTORS SE	824491	3	P	447871	30-Jun-25	8500	Ch #900005166 BOND PAYMENT - TREAS
2025	12	12-Jun-25	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			1730.6	8000	Water Enterprise Fund	242	MOODYS INVESTORS SE	824491	4	P	447871	30-Jun-25	8500	Ch #900005166 BOND PAYMENT - TREAS
2025	12	02-Jun-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2820	9820	High School Student Activity	19106	MTI ENTERPRISES INC	823905	1	P	447872	30-Jun-25	2820	SCHOOL FHS SA ACCT 141 2850070
2025	12	01-Jul-24	5970		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			112.85	0001	General Fund	248	N C S PEARSON INC	823801	1	P	447873	30-Jun-25	112.85	3782323 SCHOOL PRIOR YEAR SUBTEST
2025	12	01-Jul-24	5970		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			144.3	0001	General Fund	248	N C S PEARSON INC	823802	1	P	447873	30-Jun-25	144.3	3782323 SCHOOL PRIOR YEAR SUBTEST
2025	12	11-Jun-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			102.62	0001	General Fund	53411	NAPA GENUINE PARTS C	823728	1	P	447874	30-Jun-25	102.62	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	12	10-Jun-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			899.99	0001	General Fund	53411	NAPA GENUINE PARTS C	824275	1	P	447874	30-Jun-25	899.99	CUST #71541 - FIRE DEPT
2025	12	18-Nov-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74	0001	General Fund	51178	NEW ENGLAND TRAUMA S	824223	1	P	447875	30-Jun-25	206.74	HAZMAT CLEANING POLICE
2025	12	21-Nov-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74	0001	General Fund	51178	NEW ENGLAND TRAUMA S	824225	1	P	447875	30-Jun-25	206.74	HAZMAT CLEANING POLICE
2025	12	19-Jan-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74	0001	General Fund	51178	NEW ENGLAND TRAUMA S	824226	1	P	447875	30-Jun-25	206.74	HAZMAT CLEANING POLICE
2025	12	10-Jun-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			304.45	0001	General Fund	51178	NEW ENGLAND TRAUMA S	824227	1	P	447875	30-Jun-25	304.45	HAZMAT CLEANING POLICE
2025	12	05-Jun-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			105.2	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	824048	1	P	447876	30-Jun-25	105.2	Ch #7300 410 5984-0005034-060525 DPW
2025	12	05-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			7.7	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	824049	1	P	447876	30-Jun-25	7.7	Ch #7300 409 3479-0001716-060525 DPW
2025	12	05-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			23.82	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	824050	1	P	447876	30-Jun-25	23.82	Ch #7300 242 9071-P374533-060525 DPW
2025	12	05-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1.08	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	824051	1	P	447876	30-Jun-25	1.08	Ch #7300 299 3977-0003345-060525 DPW
2025	12	05-Jun-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			192.72	0001	General Fund	55204	NRG ENERGY, INC-GAS	824052	1	P	447876	30-Jun-25	192.72	Ch #7300 1814 745-0002904-060525 DPW
2025	12	05-Jun-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			45.43	0001	General Fund	55204	NRG ENERGY, INC-GAS	824053	1	P	447876	30-Jun-25	45.43	Ch #7300 272 8902-0003728-060525 DPW
2025	12	05-Jun-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			6.09	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	824054	1	P	447876	30-Jun-25	6.09	Ch #7300 410 7741-0005011-060525 DPW
2025	12	05-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			0.54	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	824055	1	P	447876	30-Jun-25	0.54	Ch #7300 200 5301-P061773-060525 DPW
2025	12	05-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			15.65	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	824056	1	P	447876	30-Jun-25	15.65	Ch #7300 342 5599-P315867-060525 DPW
2025	12	19-Jun-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			468.1	0001	General Fund	326	NSTAR ELECTRIC CO	824008	2	P	447877	30-Jun-25	2554.36	7401 231 1051 FRAM LIBRARY
2025	12	19-Jun-25	610	Library	610	Library	52110	Electricity - Delivery	06100001	Library-Operating Expenditur			2086.26	0001	General Fund	326	NSTAR ELECTRIC CO	824008	1	P	447877	30-Jun-25	2554.36	7401 231 1051 FRAM LIBRARY
2025	12	21-May-25	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contrl-Fac/Kennel-Op Exp			59.52	0001	General Fund	326	NSTAR ELECTRIC CO	824259	2	P	447877	30-Jun-25	379.36	74012440074 MAY 25 POLICE ANIMAL CONTR
2025	12	21-May-25	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			319.84	0001	General Fund	326	NSTAR ELECTRIC CO	824259	1	P	447877	30-Jun-25	379.36	74012440074 MAY 25 POLICE ANIMAL CONTR
2025	12	21-May-25	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			28.69	0001	General Fund	326	NSTAR ELECTRIC CO	824262	1	P	447877	30-Jun-25	28.69	74011997595 MAY 25 POL
2025	12	21-May-25	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			104.62	0001	General Fund	326	NSTAR ELECTRIC CO	824263	1	P	447877	30-Jun-25	104.62	74007778991 SUB STATION POL
2025	12	19-Jun-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			76.45	0001	General Fund	326	NSTAR ELECTRIC CO	824146	2	P	447878	30-Jun-25	169.33	7400 745 0757 ELECTRIC FACILITIES
2025	12	19-Jun-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			92.88	0001	General Fund	326	NSTAR ELECTRIC CO	824146	1	P	447878	30-Jun-25	169.33	7400 745 0757 ELECTRIC FACILITIES
2025	12	19-Jun-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			16.54	0001	General Fund	326	NSTAR ELECTRIC CO	824147	2	P	447879	30-Jun-25	48.39	7400 745 4593 ELECTRIC FACILITIES
2025	12	19-Jun-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			31.85	0001	General Fund	326	NSTAR ELECTRIC CO	824147	1	P	447879	30-Jun-25	48.39	7400 745 4593 ELECTRIC FACILITIES
2025	12	19-Jun-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			15.52	0001	General Fund	326	NSTAR ELECTRIC CO	824149	1	P	447880	30-Jun-25	16.03	7401 054 7029 ELECTRIC FACILITIES
2025	12	19-Jun-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			0.51	0001	General Fund	326	NSTAR ELECTRIC CO	824149	2	P	447880	30-Jun-25	16.03	7401 054 7029 ELECTRIC FACILITIES
2025	12	20-Jun-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Exp			2614.48	0001	General Fund	326	NSTAR ELECTRIC CO	824150	1	P	447881	30-Jun-25	3621.9	7400 673 1314 ELECTRIC FACILITIES
2025	12	20-Jun-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			1007.42	0001	General Fund	326	NSTAR ELECTRIC CO	824150	2	P	447881	30-Jun-25	3621.9	7400 673 1314 ELECTRIC FACILITIES
2025	12	19-Jun-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			1.02	0001	General Fund	326	NSTAR ELECTRIC CO	824151	2	P	447882	30-Jun-25	17.05	7401 050 1224 ELECTRIC FACILITIES
2025	12	19-Jun-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.03	0001	General Fund	326	NSTAR ELECTRIC CO	824151	1	P	447882	30-Jun-25	17.05	7401 050 1224 ELECTRIC FACILITIES

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	20-Jun-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			40.7 0001		General Fund	326	NSTAR ELECTRIC CO	824158	2 P		447886	30-Jun-25	75.37	7401 063 5931 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			152.51 0001		General Fund	326	NSTAR ELECTRIC CO	824159	2 P		447887	30-Jun-25	322.85	7401 065 2191 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			170.34 0001		General Fund	326	NSTAR ELECTRIC CO	824159	1 P		447887	30-Jun-25	322.85	7401 065 2191 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			23.31 0001		General Fund	326	NSTAR ELECTRIC CO	824161	1 P		447888	30-Jun-25	31.45	7400 983 9486 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			8.14 0001		General Fund	326	NSTAR ELECTRIC CO	824161	2 P		447888	30-Jun-25	31.45	7400 983 9486 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			4762.37 0001		General Fund	326	NSTAR ELECTRIC CO	824162	2 P		447889	30-Jun-25	9852.75	7401 310 0040 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			5090.38 0001		General Fund	326	NSTAR ELECTRIC CO	824162	1 P		447889	30-Jun-25	9852.75	7401 310 0040 ELECTRIC FACILITIES
2025	12	19-Jun-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			839.66 0001		General Fund	326	NSTAR ELECTRIC CO	824163	1 P		447890	30-Jun-25	1449.3	7401 048 6947 ELECTRIC FACILITIES
2025	12	19-Jun-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			609.64 0001		General Fund	326	NSTAR ELECTRIC CO	824163	2 P		447890	30-Jun-25	1449.3	7401 048 6947 ELECTRIC FACILITIES
2025	12	19-Jun-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			77.16 0001		General Fund	326	NSTAR ELECTRIC CO	824164	1 P		447891	30-Jun-25	123.46	7401 050 5027 ELECTRIC FACILITIES
2025	12	19-Jun-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			46.3 0001		General Fund	326	NSTAR ELECTRIC CO	824164	2 P		447891	30-Jun-25	123.46	7401 050 5027 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			128.73 0001		General Fund	326	NSTAR ELECTRIC CO	824166	2 P		447892	30-Jun-25	271.85	7400 840 2286 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			143.12 0001		General Fund	326	NSTAR ELECTRIC CO	824166	1 P		447892	30-Jun-25	271.85	7400 840 2286 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			15.24 0001		General Fund	326	NSTAR ELECTRIC CO	824168	1 P		447893	30-Jun-25	18.42	7400 842 1476 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.18 0001		General Fund	326	NSTAR ELECTRIC CO	824168	2 P		447893	30-Jun-25	18.42	7400 842 1476 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			171.01 0001		General Fund	326	NSTAR ELECTRIC CO	824169	1 P		447894	30-Jun-25	344.38	7400 841 0933 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			173.37 0001		General Fund	326	NSTAR ELECTRIC CO	824169	2 P		447894	30-Jun-25	344.38	7400 841 0933 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			16.88 0001		General Fund	326	NSTAR ELECTRIC CO	824171	1 P		447895	30-Jun-25	16.88	7400 840 6162 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			16 0001		General Fund	326	NSTAR ELECTRIC CO	824173	1 P		447896	30-Jun-25	16	7400 841 0073 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923421	75 Bethany Rd			21.66 0001		General Fund	326	NSTAR ELECTRIC CO	824174	1 P		447897	30-Jun-25	29.48	7400 752 2738 ELECTRIC FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923421	75 Bethany Rd			7.82 0001		General Fund	326	NSTAR ELECTRIC CO	824174	2 P		447897	30-Jun-25	29.48	7400 752 2738 ELECTRIC FACILITIES
2025	12	20-Jun-25 491		Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			27.59 0001		General Fund	326	NSTAR ELECTRIC CO	824194	1 P		447898	30-Jun-25	37.51	74014141928 ELECTRIC EGC
2025	12	20-Jun-25 491		Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			9.92 0001		General Fund	326	NSTAR ELECTRIC CO	824194	2 P		447898	30-Jun-25	37.51	74014141928 ELECTRIC EGC
2025	12	19-Jun-25 491		Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			47.26 0001		General Fund	326	NSTAR ELECTRIC CO	824196	1 P		447899	30-Jun-25	78.93	74010540263 ELECTRIC EGC
2025	12	19-Jun-25 491		Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			31.67 0001		General Fund	326	NSTAR ELECTRIC CO	824196	2 P		447899	30-Jun-25	78.93	74010540263 ELECTRIC EGC
2025	12	19-Jun-25 491		Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			1.91 0001		General Fund	326	NSTAR ELECTRIC CO	824197	1 P		447900	30-Jun-25	14.78	74007627230 ELECTRIC EGC
2025	12	19-Jun-25 491		Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			12.87 0001		General Fund	326	NSTAR ELECTRIC CO	824197	2 P		447900	30-Jun-25	14.78	74007627230 ELECTRIC EGC
2025	12	19-Jun-25 491		Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			101.82 0001		General Fund	326	NSTAR ELECTRIC CO	824199	1 P		447901	30-Jun-25	187.04	74010544133 ELECTRIC EGC
2025	12	19-Jun-25 491		Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			85.22 0001		General Fund	326	NSTAR ELECTRIC CO	824199	2 P		447901	30-Jun-25	187.04	74010544133 ELECTRIC EGC
2025	12	19-Jun-25 610		Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			80.05 0001		General Fund	75	NSTAR GAS CO	824005	1 P		447902	30-Jun-25	80.05	7300 303 1587 FRAM LIBRARY
2025	12	20-Jun-25 610		Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			149.17 0001		General Fund	75	NSTAR GAS CO	824006	1 P		447902	30-Jun-25	149.17	7300 174 1880 FRAM LIBRARY
2025	12	21-May-25 210		Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			30.8 0001		General Fund	75	NSTAR GAS CO	824258	1 P		447902	30-Jun-25	30.8	73003611735 POLICE GAS ANIMAL CONTROL
2025	12	20-Jun-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			240.21 0001		General Fund	75	NSTAR GAS CO	824134	1 P		447903	30-Jun-25	240.21	7300 129 5614 NAT GAS FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			91.71 0001		General Fund	75	NSTAR GAS CO	824135	1 P		447904	30-Jun-25	91.71	7300 051 9774 NAT GAS FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01920211	BS-Memorial Blding-Op Expend			89.09 0001		General Fund	75	NSTAR GAS CO	824136	1 P		447905	30-Jun-25	89.09	7300 130 0109 NAT GAS FACILITIES
2025	12	19-Jun-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			41.8 0001		General Fund	75	NSTAR GAS CO	824138	1 P		447906	30-Jun-25	41.8	7300 164 0512 NAT GAS FACILITIES
2025	12	20-Jun-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			21 0001		General Fund	75	NSTAR GAS CO	824140	1 P		447907	30-Jun-25	21	7300 171 2477 NAT GAS FACILITIES
2025	12	19-Jun-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			94.19 0001		General Fund	75	NSTAR GAS CO	824141	1 P		447908	30-Jun-25	94.19	7300 289 6824 NAT GAS FACILITIES
2025	12	19-Jun-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			49.29 0001		General Fund	75	NSTAR GAS CO	824142	1 P		447909	30-Jun-25	49.29	7300 121 9960 NAT GAS FACILITIES
2025	12	20-Jun-25 192		Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		46 1004		Coronavirus Local Stability Fd	75	NSTAR GAS CO	824144	1 P		447910	30-Jun-25	46	7300 302 7122 NAT GAS FACILITIES
2025	12	19-Jun-25 491		Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			35.27 0001		General Fund	75	NSTAR GAS CO	824202	1 P		447911	30-Jun-25	35.27	73001633046 GAS EGC
2025	12	19-Jun-25 491		Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			51.18 0001		General Fund	75	NSTAR GAS CO	824208	1 P		447912	30-Jun-25	51.18	73003103386 GAS EGC
2025	12	19-Jun-25 491		Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			37.04 0001		General Fund	75	NSTAR GAS CO	824216	1 P		447913	30-Jun-25	37.04	73002874029 GAS EGC
2025	12	28-May-25 122		Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			650 0001		General Fund	56250	ORIGINATION, INC	824244	1 P		447914	30-Jun-25	650	JUNETENTH FLAG RAISING PERFORMANCE / MAYOR
2025	12	23-Jun-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	05410021	Council on Aging-Operat Expend			240 0001		General Fund	39419	OUELLETTE, LUKE	824074	1 P		447915	30-Jun-25	240	CALLAHAN PIANO TUNING 2ND OF 2 VISITS
2025	12	22-Apr-25 5963			305		634250	Exp. Contr Svcs, General	73055010	Title I ExtrChance,CS Fam Enag	24305		350 2305		US-Title I Extra Chance	15590	PAGLIUCA, JOSEPH	823725	1 P		447916	30-Jun-25	350	SCHOOL -READING EVENT
2025	12	19-Jun-25 174-3			171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87515		1125 9680		Conservation Board 593 Funds	18105	PATRICK C GARNER CO	824119	1 P		447917	30-Jun-25	1125	32 NIXON ROAD-IRON HORSE ENVIRONMENTAL MONITORING
2025	12	24-Jun-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			47.03 0001		General Fund	46432	PAUL HENRY BABINEAU	824308	2 P		447918	30-Jun-25	47.03	FY25-ABT-4668MB
2025	12	24-Jun-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.03 0001		General Fund	46432	PAUL HENRY BABINEAU	824308	3 P		447918	30-Jun-25	47.03	FY25-ABT-4668MB
2025	12	24-Jun-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			47.03 0001		General Fund	46432	PAUL HENRY BABINEAU	824308	1 P		447918	30-Jun-25	47.03	FY25-ABT-4668MB
2025	12	16-Jun-25 152		Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10035.51 9210		Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	824040	1 P		447919	30-Jun-25	10035.51	M0167257167 ALLSTATE INS JUNE 2025 BILL
2025	12	25-Jul-24 5965			653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4127 0001		General Fund	7707	PEABODY & ARNOLD LLP	823806	1 P		447920	30-Jun-25	4127	MATTER 209073 PRIOR YEAR SCHOOL DEPT LEGAL FEES
2025	1																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	16-Jun-25	192	Building Services	138	Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2903.67	0001	General Fund	289	PITNEY BOWES GLOBAL	824273	1	P	447923	30-Jun-25	2903.67	0010080244 FACILITIES
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			57.04	0001	General Fund	46459	PRATHAMESH DHANA	824300	1	P	447924	30-Jun-25	57.04	FY25-ABT-4KAW79
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			57.04	0001	General Fund	46459	PRATHAMESH DHANA	824300	2	P	447924	30-Jun-25	57.04	FY25-ABT-4KAW79
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.04	0001	General Fund	46459	PRATHAMESH DHANA	824300	3	P	447924	30-Jun-25	57.04	FY25-ABT-4KAW79
2025	12	09-Jun-25	5910		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			9900	0001	General Fund	4867	PRODUCTIONS INC	823840	1	P	447925	30-Jun-25	9900	J0B7360 SCHOOL FHS SOUND SYSTEM GRADUATION 2025
2025	12	16-Apr-25	133	Chief Financial Officer	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		13805	5200	Mayor-Gifts-Grants	54653	PYROTECNICO FIREWORK	823961	1	P	447926	30-Jun-25	13805	FIREWORKS FOR STARS & STRIPES EVENT 6-27-25
2025	12	16-Jun-25	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		21000	4715	CPPI Cohort Grant	54714	RENNIE CENTER FOR ED	823769	1	P	447927	30-Jun-25	21000	#8731 SCHOOL PREK ASSESSMENT CONSULTANT
2025	12	12-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			39.12	0001	General Fund	436	REPUBLIC PLUMBING	823731	1	P	447928	30-Jun-25	39.12	799 SCHOOL PLUMBING SUPPLIES
2025	12	12-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			104.25	0001	General Fund	436	REPUBLIC PLUMBING	823732	1	P	447928	30-Jun-25	104.25	799 SCHOOL PLUMBING SUPPLIES
2025	12	13-Jun-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			62.74	0001	General Fund	436	REPUBLIC PLUMBING	823770	1	P	447928	30-Jun-25	62.74	799 SCHOOL PLUMBING SUPPLIES
2025	12	17-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			9.5	0001	General Fund	436	REPUBLIC PLUMBING	823864	1	P	447928	30-Jun-25	9.5	792 FRAMPARKS-PLUMBING SUPPLIES
2025	12	23-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			41.66	0001	General Fund	436	REPUBLIC PLUMBING	824315	1	P	447928	30-Jun-25	41.66	791 FACILITIES
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			60.7	0001	General Fund	46411	RICHARD PAUL LAPPING	824220	1	P	447929	30-Jun-25	60.7	24-ABT-93KF22
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			60.7	0001	General Fund	46411	RICHARD PAUL LAPPING	824220	2	P	447929	30-Jun-25	60.7	24-ABT-93KF22
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-60.7	0001	General Fund	46411	RICHARD PAUL LAPPING	824220	3	P	447929	30-Jun-25	60.7	24-ABT-93KF22
2025	12	07-Feb-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			1477.87	0001	General Fund	300	RICHEY & CLAPPER	824126	1	P	447930	30-Jun-25	1477.87	CUST 1914 FIRE DEPT
2025	12	20-Jun-25	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			415.56	0001	General Fund	300	RICHEY & CLAPPER	824193	1	P	447930	30-Jun-25	415.56	1432 EQUIPMENT MAINTENANCE EGC
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.75	0001	General Fund	46435	ROBERT LEE BENWAY	824311	3	P	447931	30-Jun-25	28.75	FY25-ABT-37EG57
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			28.75	0001	General Fund	46435	ROBERT LEE BENWAY	824311	1	P	447931	30-Jun-25	28.75	FY25-ABT-37EG57
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			28.75	0001	General Fund	46435	ROBERT LEE BENWAY	824311	2	P	447931	30-Jun-25	28.75	FY25-ABT-37EG57
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			85.31	0001	General Fund	46455	ROBERT MARK DAVIS	824294	2	P	447932	30-Jun-25	85.31	FY25-ABT-1WDK22
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.31	0001	General Fund	46455	ROBERT MARK DAVIS	824294	3	P	447932	30-Jun-25	85.31	FY25-ABT-1WDK22
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			85.31	0001	General Fund	46455	ROBERT MARK DAVIS	824294	1	P	447932	30-Jun-25	85.31	FY25-ABT-1WDK22
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			54.61	0001	General Fund	46462	ROBERT MARVIN DODD	824303	1	P	447933	30-Jun-25	54.61	FY25-ABT-299AZ6
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			54.61	0001	General Fund	46462	ROBERT MARVIN DODD	824303	2	P	447933	30-Jun-25	54.61	FY25-ABT-299AZ6
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.61	0001	General Fund	46462	ROBERT MARVIN DODD	824303	3	P	447933	30-Jun-25	54.61	FY25-ABT-299AZ6
2025	12	16-Jun-25	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			305.28	0001	General Fund	54286	RU MARKETING, INC	823672	1	P	447934	30-Jun-25	305.28	SCHOOL CERTIFICATES
2025	12	12-May-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		134685.12	8100	Water Infrastructure	25109	RUSSO BROS INC	824065	1	P	447935	30-Jun-25	134685.12	SECOND STREET PHASE 2 CONSTRUCTION DPW
2025	12	31-May-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			54.99	0001	General Fund	254	S COTTON COMPANY	824255	1	P	447936	30-Jun-25	54.99	UNIFORM EQUIP PD CG RANK POLICE
2025	12	10-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52420	Maintenance - Equipment	06500021	Parks & Recreation-Op Expend			382.69	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	823910	1	P	447937	30-Jun-25	382.69	T022134 FRAMPARKS-PARTS CLEANER SERVICE
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17	0001	General Fund	46458	SARA SOUZA DE-PAULA	824298	3	P	447938	30-Jun-25	17	FY25-ABT-5WD941
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			17	0001	General Fund	46458	SARA SOUZA DE-PAULA	824298	2	P	447938	30-Jun-25	17	FY25-ABT-5WD941
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			17	0001	General Fund	46458	SARA SOUZA DE-PAULA	824298	1	P	447938	30-Jun-25	17	FY25-ABT-5WD941
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			71.65	0001	General Fund	46456	SERGIO DEOLIVEIRA	824295	2	P	447939	30-Jun-25	71.65	FY25-ABT-2VHF36
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.65	0001	General Fund	46456	SERGIO DEOLIVEIRA	824295	3	P	447939	30-Jun-25	71.65	FY25-ABT-2VHF36
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			71.65	0001	General Fund	46456	SERGIO DEOLIVEIRA	824295	1	P	447939	30-Jun-25	71.65	FY25-ABT-2VHF36
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			60.56	0001	General Fund	46456	SERGIO DEOLIVEIRA	824296	1	P	447939	30-Jun-25	60.56	FY25-ABT-2NHR23
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			60.56	0001	General Fund	46456	SERGIO DEOLIVEIRA	824296	2	P	447939	30-Jun-25	60.56	FY25-ABT-2NHR23
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-60.56	0001	General Fund	46456	SERGIO DEOLIVEIRA	824296	3	P	447939	30-Jun-25	60.56	FY25-ABT-2NHR23
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			372.23	0001	General Fund	46414	SHAILESH RIJAL	824206	1	P	447940	30-Jun-25	372.23	FY24-ABT-EV636K
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			372.23	0001	General Fund	46414	SHAILESH RIJAL	824206	2	P	447940	30-Jun-25	372.23	FY24-ABT-EV636K
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-372.23	0001	General Fund	46414	SHAILESH RIJAL	824206	3	P	447940	30-Jun-25	372.23	FY24-ABT-EV636K
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			11.36	0001	General Fund	46408	SHELLEY DROPKIN	824228	2	P	447941	30-Jun-25	11.36	24-EX-5442MO
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.36	0001	General Fund	46408	SHELLEY DROPKIN	824228	3	P	447941	30-Jun-25	11.36	24-EX-5442MO
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			11.36	0001	General Fund	46408	SHELLEY DROPKIN	824228	1	P	447941	30-Jun-25	11.36	24-EX-5442MO
2025	12	08-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5990.5	0001	General Fund	31588	SOLIANT HEALTH LLC	823734	1	P	447942	30-Jun-25	5990.5	273612 SCHOOL CONTRACTED SERVICES
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			43.37	0001	General Fund	46447	STEPHEN E HOLMES	824179	2	P	447943	30-Jun-25	43.37	FY24-ABT-9622CO
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			43.37	0001	General Fund	46447	STEPHEN E HOLMES	824179	1	P	447943	30-Jun-25	43.37	FY24-ABT-9622CO
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.37	0001	General Fund	46447	STEPHEN E HOLMES	824179	3	P	447943	30-Jun-25	43.37	FY24-ABT-9622CO
2025	12	03-Jun-25	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1500	0001	General Fund	55103	STEPHENS, LARRY RASH	823844	1	P	447944	30-Jun-25	1500	SCHOOL THAYER HS VIRTUAL PD
2025	12	11-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			2900	5050	Park & Recreation Fund	6696	SUDBURY RACQUET CLUB	823673	1	P	447945	30-Jun-25	2900	FRAMPARKS-WINTER TENNI LESSONS
2025	12	11-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1860	5050	Park & Recreation Fund	6696	SUDBURY RACQUET CLUB	823677	1	P	447945	30-Jun-25	1860	FRAMPARKS-WINTER TENNIS LESSONS
2025	12	23-Jun-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	14-May-25	5937		937	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	65937		118.56	6937	Gifts-Potter Road School	48045	TAPIOCA DA BAIANA IN	823771		1 P	447950	30-Jun-25	118.56	SCHOOL FOOD FOR PORTUGUESE CLUB
2025	12	31-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			12242.19	0001	General Fund	503	THE LEARNING CENTER	823735		1 P	447951	30-Jun-25	12242.19	PSP-FRAMINGHAM SCHOOL CONTRACTED SERVICES
2025	12	31-May-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED prvschl contract srvs	25240		90.66	2240	US-SPED 94-142 Continuum	503	THE LEARNING CENTER	823740		1 P	447951	30-Jun-25	90.66	PSP-FRAMINGHAM SCHOOL CONTRACTED SERVICES
2025	12	31-May-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED prvschl contract srvs	25240		133.97	2240	US-SPED 94-142 Continuum	503	THE LEARNING CENTER	823742		1 P	447951	30-Jun-25	133.97	PSP-FRAMINGHAM SCHOOL CONTRACTED SERVICES
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		37428	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823847		1 P	447952	30-Jun-25	37428	4025FR SCHOOL 5 TUITION DD131970 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11806.33	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823848		1 P	447952	30-Jun-25	11806.33	4025FR SCHOOL 4 TUITION BD140193 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		37428	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823849		1 P	447952	30-Jun-25	37428	4025FR SCHOOL 5 TUITION LGG147882 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11806.33	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823850		1 P	447952	30-Jun-25	11806.33	4025FR SCHOOL 4 TUITION OP131378 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		34620.9	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823851		1 P	447952	30-Jun-25	34620.9	4025FR SCHOOL 5 TUITION FS130726 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11806.33	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823852		1 P	447952	30-Jun-25	11806.33	4025FR SCHOOL 4 TUITION RS130725 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		37428	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823853		1 P	447952	30-Jun-25	37428	4025FR SCHOOL 5 TUITION CW161816 APRIL
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		38675.6	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823854		1 P	447952	30-Jun-25	38675.6	4025FR SCHOOL 5 TUITION DD131970 MAY
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14584.29	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823855		1 P	447952	30-Jun-25	14584.29	4025FR SCHOOL 4 TUITION BD140193 MAY
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		38675.6	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823856		1 P	447952	30-Jun-25	38675.6	4025FR SCHOOL 5 TUITION LGG147882 MAY
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14584.29	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823857		1 P	447952	30-Jun-25	14584.29	4025FR SCHOOL 4 TUITION OP131378 MAY
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		35774.93	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823858		1 P	447952	30-Jun-25	35774.93	4025FR SCHOOL 5 TUITION FS130726 MAY
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14584.29	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823859		1 P	447952	30-Jun-25	14584.29	4025FR SCHOOL 4 TUITION RS130725 MAY
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		38675.6	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	823860		1 P	447952	30-Jun-25	38675.6	4025FR SCHOOL 5 TUITION CW161816 MAY
2025	12	17-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			37.8	0001	General Fund	385	THE PORTLAND GROUP	823711		1 P	447953	30-Jun-25	37.8	1064 FRAMPARKS-1-1/2" CLOSET SPUD NUT
2025	12	17-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			27.19	0001	General Fund	385	THE PORTLAND GROUP	823712		1 P	447953	30-Jun-25	27.19	1064 FRAMPARKS-TUBING CUTTER
2025	12	23-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Biding-Op Expend			125.65	0001	General Fund	385	THE PORTLAND GROUP	824288		1 P	447953	30-Jun-25	125.65	1059 FACILITIES
2025	12	20-May-25	5921		921	Fuller Middle School	635010	Exp, Supplies, Office	99213030	Gifts, Fuller, Exp, Supplies			1000	6921	Gifts-Fuller Middle School	53157	THE VIKING SOCCER CA	823751		1 P	447954	30-Jun-25	1000	SCHOOL FIELD DAY ACTIVITIES
2025	12	24-Jun-25	133	Chief Financial Officer	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			7555	0001	General Fund	56210	THUNDERCAT TECHNOLOG	824563		1 P	447955	30-Jun-25	32555	CUST ID# 2333-89073 LANGUAGE KIOSK GSA OMNIA CONT
2025	12	24-Jun-25	133	Chief Financial Officer	122	Office of the Mayor	58530	Equipment	11220554	Mayor-EED-Earmark Small Cap	MA010		25000	3055	Ex Office Housing&Economic Dev	56210	THUNDERCAT TECHNOLOG	824563		2 P	447955	30-Jun-25	32555	CUST ID# 2333-89073 LANGUAGE KIOSK GSA OMNIA CONT
2025	12	06-Jun-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			232.75	0001	General Fund	12531	THURSTON FOODS INC	823744		1 P	447956	30-Jun-25	232.75	04391 SCHOOL LATE BUS SNACKS
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.75	0001	General Fund	46448	TIMOTHY P DRISCOLL	824230		3 P	447957	30-Jun-25	48.75	FY24-ABT-7KST60
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			46448	0001	General Fund	46448	TIMOTHY P DRISCOLL	824230		2 P	447957	30-Jun-25	48.75	FY24-ABT-7KST60
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			48.75	0001	General Fund	46448	TIMOTHY P DRISCOLL	824230		1 P	447957	30-Jun-25	48.75	FY24-ABT-7KST60
2025	12	14-May-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		23.6	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	823772		1 P	447958	30-Jun-25	23.6	SCHOOL TRANSPORTATION TITLE 1 1464
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.3	0001	General Fund	48342	TOYOTA LEASE TRUST	824312		3 P	447959	30-Jun-25	15.3	FY25-ABT-448J60
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.3	0001	General Fund	48342	TOYOTA LEASE TRUST	824312		2 P	447959	30-Jun-25	15.3	FY25-ABT-448J60
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.3	0001	General Fund	48342	TOYOTA LEASE TRUST	824312		1 P	447959	30-Jun-25	15.3	FY25-ABT-448J60
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.25	0001	General Fund	46457	TRICIA M DEPAOLA	824297		3 P	447960	30-Jun-25	77.25	FY25-ABT-8NPW10
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			77.25	0001	General Fund	46457	TRICIA M DEPAOLA	824297		1 P	447960	30-Jun-25	77.25	FY25-ABT-8NPW10
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			77.25	0001	General Fund	46457	TRICIA M DEPAOLA	824297		2 P	447960	30-Jun-25	77.25	FY25-ABT-8NPW10
2025	12	12-Apr-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			60	0001	General Fund	2628	TRIPPI'S UNIFORMS	824229		1 P	447961	30-Jun-25	60	UNIFORMS RANK PD CG POLICE
2025	12	12-Jun-25	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			13230.5	0001	General Fund	56255	TROUTMAN PEPPER LOCK	824476		1 P	447962	30-Jun-25	23500	FIRM REF#606877.000001 BOND PAYMENT - TREAS
2025	12	12-Jun-25	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			2288.9	0001	General Fund	56255	TROUTMAN PEPPER LOCK	824476		2 P	447962	30-Jun-25	23500	FIRM REF#606877.000001 BOND PAYMENT - TREAS
2025	12	12-Jun-25	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			3193	8400	Sewer Enterprise Fund	56255	TROUTMAN PEPPER LOCK	824476		3 P	447962	30-Jun-25	23500	FIRM REF#606877.000001 BOND PAYMENT - TREAS
2025	12	12-Jun-25	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			4787.6	8000	Water Enterprise Fund	56255	TROUTMAN PEPPER LOCK	824476		4 P	447962	30-Jun-25	23500	FIRM REF#606877.000001 BOND PAYMENT - TREAS
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-13.48	0001	General Fund	46415	TYLER RODGERS	824205		3 P	447963	30-Jun-25	13.48	FY24-ABT-868ZK6
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			13.48	0001	General Fund	46415	TYLER RODGERS	824205		1 P	447963	30-Jun-25	13.48	FY24-ABT-868ZK6
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			13.48	0001	General Fund	46415	TYLER RODGERS	824205		2 P	447963	30-Jun-25	13.48	FY24-ABT-868ZK6
2025	12	18-Jun-25	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			3250	0001	General Fund	13967	U E C	823748		1 P	447964	30-Jun-25	3250	SCHOOL AHERA-30 MONTH SURVEILLANCE INSPECTION SERV
2025	12	09-Jun-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			104	0001	General Fund	53692	UNITED CONSTRUCTION	823958		1 P	447965	30-Jun-25	104	C# 622913 SUPPLIES/SERVICES DPW
2025	12	01-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			242	0001	General Fund	6785	UNITED SITE NATIONAL	823783		1 P	447966	30-Jun-25	242	ACT-00110556 PARKS-BOWDITCH 2506
2025	12	01-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500001	Parks & Recreation-Op Expend			242	0001	General Fund	6785	UNITED SITE NATIONAL	823786		1 P	447966	30-Jun-25	242	ACT-00110556 PARKS-88 DUDLEY RD CUSHING PARK 2506
2025	12	04-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14234.67	4804	State Special Ed Reimb Fund	55833	UNIVERSITY OF SAINT	823722		1 P	447967	30-Jun-25	14234.67	516152 SCHOOL 4 TUITION KD152199 APRIL
2025	12	05-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14234.67	4804	State Special Ed Reimb Fund	55833	UNIVERSITY OF SAINT	823723		1 P	447967	30-Jun-25	14234.67	516152 SCHOOL 4 TUITION KD 152199 MAY
2025	12	15-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14234.67	4804	State Special Ed Reimb Fund	55833	UNIVERSITY OF SAINT	823724		1 P	447967	30-Jun-25	14234.67	516152 SCHOOL 4 TUITION KD 152199 JUNE
2025	12	12-Jun-25	5970		910	Frammingham High School	53800	Internal Services																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	10-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	823964	1	P	447972	30-Jun-25	22.09	351-411-543-0001-72 PARKS-LEARNEDS POND 2506
2025	12	16-Jun-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			220.97	0001	General Fund	4222	VERIZON	824031	1	P	447972	30-Jun-25	220.97	351-400-356-0001-71 FRAM LIBRARY
2025	12	16-Jun-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			67.44	0001	General Fund	4222	VERIZON	824033	1	P	447972	30-Jun-25	67.44	951-400-366-0001-32 FRAM LIBRARY
2025	12	12-Jun-25	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	824250	1	P	447973	30-Jun-25	269	457327057000163 JUN25 POLICE
2025	12	10-Jun-25	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			124.47	0001	General Fund	1736	VERIZON WIRELESS	823916	1	P	447974	30-Jun-25	124.47	886863324-00001-ARENA 2506
2025	12	14-Jun-25	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			203.95	0001	General Fund	1736	VERIZON WIRELESS	824256	1	P	447974	30-Jun-25	203.95	ACCT 442610383-00001 / MAYOR
2025	12	13-Jun-25	5910		400		636190	Exp, Tech Hardware	74007000	05 Supplies and Material	25400		1251.47	2400	US-Occupational Ed Vocational	35525	VEX ROBOTICS INC	823774	1	P	447975	30-Jun-25	1251.47	SCHOOL INSTRUCTIONAL SUPPLIES
2025	12	02-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			67.99	0001	General Fund	2625	W B MASON CO INC	823959	1	P	447976	30-Jun-25	67.99	Ch C2416602 OFFICE SUPPLIES DPW
2025	12	11-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			25.06	0001	General Fund	2625	W B MASON CO INC	823985	1	P	447976	30-Jun-25	25.06	Ch C1005999 PARKS OFFICE SUPPLIES
2025	12	08-May-25	543	Veteran's Services	543	Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			94.43	0001	General Fund	2625	W B MASON CO INC	824096	1	P	447976	30-Jun-25	94.43	C1005999 VETERANS
2025	12	19-May-25	543	Veteran's Services	543	Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			120.04	0001	General Fund	2625	W B MASON CO INC	824097	1	P	447976	30-Jun-25	120.04	C1005999 VETERANS
2025	12	21-May-25	543	Veteran's Services	543	Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			99.07	0001	General Fund	2625	W B MASON CO INC	824100	1	P	447976	30-Jun-25	99.07	C1005999 VETERANS
2025	12	22-May-25	543	Veteran's Services	543	Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			154.36	0001	General Fund	2625	W B MASON CO INC	824101	1	P	447976	30-Jun-25	154.36	C1005999 VETERANS
2025	12	22-May-25	543	Veteran's Services	543	Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			96.87	0001	General Fund	2625	W B MASON CO INC	824108	1	P	447976	30-Jun-25	96.87	C1005999 VETERANS
2025	12	23-May-25	543	Veteran's Services	543	Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			59.43	0001	General Fund	2625	W B MASON CO INC	824112	1	P	447976	30-Jun-25	59.43	C1005999 VETERANS
2025	12	13-Jun-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			20.45	0001	General Fund	2625	W B MASON CO INC	824114	1	P	447976	30-Jun-25	20.45	C1005999 SUPPLIES FOR CALLAHAN CENTER
2025	12	27-May-25	543	Veteran's Services	543	Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			-31.63	0001	General Fund	2625	W B MASON CO INC	824123	1	P	447976	30-Jun-25	-31.63	C1005999 VETERANS CREDIT
2025	12	27-May-25	543	Veteran's Services	543	Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			-13.47	0001	General Fund	2625	W B MASON CO INC	824143	1	P	447976	30-Jun-25	-13.47	C1005999 VETERANS CREDIT
2025	12	15-May-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			25.37	0001	General Fund	2625	W B MASON CO INC	824188	1	P	447976	30-Jun-25	25.37	C1005999 CITY CLERK
2025	12	15-May-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			23.11	0001	General Fund	2625	W B MASON CO INC	824189	1	P	447976	30-Jun-25	23.11	C1005999 CITY CLERK
2025	12	12-Jun-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			49.2	0001	General Fund	2625	W B MASON CO INC	824231	1	P	447976	30-Jun-25	49.2	SUPPLIES C1005999 POLICE
2025	12	12-Jun-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			125.64	0001	General Fund	2625	W B MASON CO INC	824252	1	P	447976	30-Jun-25	125.64	ACCT C1005999 / MAYOR
2025	12	09-Jun-25	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund	2625	W B MASON CO INC	824282	1	P	447976	30-Jun-25	879.8	C1005999 FACILITIES
2025	12	16-Jun-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			148.24	0001	General Fund	2625	W B MASON CO INC	824316	1	P	447976	30-Jun-25	148.24	C1005999 FACILITIES
2025	12	16-Jun-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			38.72	0001	General Fund	2625	W B MASON CO INC	824318	1	P	447976	30-Jun-25	38.72	Ch 1005999; OFFICE SUPPLIES; W&M
2025	12	18-Jun-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			47.92	0001	General Fund	2625	W B MASON CO INC	824319	1	P	447976	30-Jun-25	47.92	Ch C1005999; OFFICE SUPPLIES; INSP SERV
2025	12	18-Jun-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			99.99	0001	General Fund	2625	W B MASON CO INC	824322	1	P	447976	30-Jun-25	99.99	Ch C1005999; OFFICE SUPPLIES; INSP SERV
2025	12	01-Jul-24	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			89.37	0001	General Fund	782	W L COLLINS CORP	823782	1	P	447977	30-Jun-25	89.37	0000221 SCHOOL ATHLETIC EQUIPMENT PRIOR YEAR
2025	12	10-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2341.64	8000	Water Enterprise Fund	17560	WACHS, E H CO	823930	1	P	447978	30-Jun-25	2341.64	Ch 14356 SUPPLIES DPW
2025	12	13-Jun-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED prvrshcl contract srvs	25240		2985.16	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	823768	1	P	447979	30-Jun-25	2985.16	SCHOOL STUDENT SUPPORT CONTRACTED SERVICES
2025	12	18-Jun-25	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q254C		2994.75	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	824152	1	P	447980	30-Jun-25	2994.75	CDBG-CRQ254C- COMMUNITY CONNECTIONS CONTRACT
2025	12	23-Jun-25	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q254C		5949.75	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	824154	1	P	447981	30-Jun-25	5949.75	CDBG-CRQ254C- COMMUNITY CONNECTIONS CONTRACT
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			29.29	0001	General Fund	46032	ROBERT & ERIN CREEL	824113	2	P	447982	30-Jun-25	29.29	FY25-ABT-2JYK81
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			29.29	0001	General Fund	46032	ROBERT & ERIN CREEL	824113	1	P	447982	30-Jun-25	29.29	FY25-ABT-2JYK81
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.29	0001	General Fund	46032	ROBERT & ERIN CREEL	824113	3	P	447982	30-Jun-25	29.29	FY25-ABT-2JYK81
2025	12	17-Jun-25	151	Legal Department	151	Legal Department	57100	Dues & Subcriptions	01510021	Legal Department-Operat Expend			550.15	0001	General Fund	1033	WEST PUBLISHING CO	824200	1	P	447983	30-Jun-25	550.15	ACCT# 1005745337 WESTLAW ONLINE SUB FEE LEGAL
2025	12	13-May-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		13904.69	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	824066	1	P	447984	30-Jun-25	13904.69	#PW-1098 TO#6 WALNUT STREET FLOOD MITIGATION DPW
2025	12	23-Jun-25	174-3	Planning & Community Dev	174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			13000	0001	General Fund	5952	WESTON & SAMPSON ENG	824124	1	P	447984	30-Jun-25	13000	PRENG25-0737, WASHAKUM KAYAK LAUNCH & RAMP, 6/23
2025	12	12-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy-RoadWay Maint/Const-OP Ex			2925	0001	General Fund	25396	WICKLOW WOOD RECYCLI	823960	1	P	447985	30-Jun-25	2925	AGED HEMLOCK DPW
2025	12	29-May-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			809.25	0001	General Fund	50942	SPECIAL ED TRANSPORT REIMB	823861	1	P	447986	30-Jun-25	809.25	SCHOOL PARENT MILEAGE REIMBURSEMENT
2025	12	04-Jun-25	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1463.97	0001	General Fund	53863	WORKCARE INC	824327	1	P	447987	30-Jun-25	1463.97	CRC-00463 YEAR 1 OCC NURSE SERVICES MAY 2025 HR
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.69	0001	General Fund	46450	YANG YU	824177	3	P	447988	30-Jun-25	34.69	FY25-ABT-4RSF74
2025	12	24-Jun-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			34.69	0001	General Fund	46450	YANG YU	824177	2	P	447988	30-Jun-25	34.69	FY25-ABT-4RSF74
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			34.69	0001	General Fund	46450	YANG YU	824177	1	P	447988	30-Jun-25	34.69	FY25-ABT-4RSF74
2025	12	24-Jun-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.78	0001	General Fund	46444	YOONIUNG LEE	824210	3	P	447989	30-Jun-25	14.78	24-ABT-242A37
2025	12	24-Jun-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			14.78	0001	General Fund	46444	YOONIUNG LEE	824210	2	P	447989	30-Jun-25	14.78	24-ABT-242A37
2025	12	24-Jun-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			14.78	0001	General Fund	46444	YOONIUNG LEE	824210	1	P	447989	30-Jun-25	14.78	24-ABT-242A37
2025	12	20-Jun-25	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			233	0001	General Fund	2473	4 SEASONS SPORTS	825195	1	P	447990	07-Jul-25	233	CLOTHING UNIFORM : INSP SERV
2025	12	17-Jun-25	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			741.36	0001	General Fund	7684	4IMPRIINT	825665	1	P	447991	07-Jul-25	741.36	ACCT 5901557 / MAYOR
2025	12	25-Jun-25	5970		922	Walsh Middle School	634180	Exp, Contr Svcs, Field Trips	99223900	Gifts, Walsh, ContrSvcs			5250	6922	Gifts-Walsh Middle School	10330	A A TRANSPORTATION	824773	1	P	447992	07-Jul-25	5250	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2140.15	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	824651	1	P	447993	07-Jul-25	2140.15	3342 SCHOOL NUTRITION
2025	1																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7413.0001		General Fund	331	ACCEPT EDUCATION COL	824725	1	P	447995	07-Jul-25	7413	SCHOOL 3 TUITION DDO131515 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8025.0001		General Fund	331	ACCEPT EDUCATION COL	824727	1	P	447995	07-Jul-25	8025	SCHOOL 3 TUITION IDJ134388 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7005.0001		General Fund	331	ACCEPT EDUCATION COL	824729	1	P	447995	07-Jul-25	7005	SCHOOL 3 TUITION JF144781 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6862.2.0001		General Fund	331	ACCEPT EDUCATION COL	824731	1	P	447995	07-Jul-25	6862.2	SCHOOL 3 TUITION BH143136 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7515.0001		General Fund	331	ACCEPT EDUCATION COL	824732	1	P	447995	07-Jul-25	7515	SCHOOL 3 TUITION SGH133990 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7413.0001		General Fund	331	ACCEPT EDUCATION COL	824739	1	P	447995	07-Jul-25	7413	SCHOOL 3 TUITION SL133121 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7413.0001		General Fund	331	ACCEPT EDUCATION COL	824741	1	P	447995	07-Jul-25	7413	SCHOOL 3 TUITION VFL136128 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6699.0001		General Fund	331	ACCEPT EDUCATION COL	824743	1	P	447995	07-Jul-25	6699	SCHOOL 3 TUITION MM146504 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7413.0001		General Fund	331	ACCEPT EDUCATION COL	824745	1	P	447995	07-Jul-25	7413	SCHOOL 3 TUITION NM153999 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			12296.04.0001		General Fund	331	ACCEPT EDUCATION COL	824746	1	P	447995	07-Jul-25	12296.04	SCHOOL 3 TUITION RO153038 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7780.2.0001		General Fund	331	ACCEPT EDUCATION COL	824748	1	P	447995	07-Jul-25	7780.2	SCHOOL 3 TUITION DP133413 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5852.0001		General Fund	331	ACCEPT EDUCATION COL	824750	1	P	447995	07-Jul-25	5852	SCHOOL 3 TUITION DSN133415 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6699.0001		General Fund	331	ACCEPT EDUCATION COL	824751	1	P	447995	07-Jul-25	6699	SCHOOL 3 TUITION CS141582 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6903.0001		General Fund	331	ACCEPT EDUCATION COL	824753	1	P	447995	07-Jul-25	6903	SCHOOL 3 TUITION JS146935 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7413.0001		General Fund	331	ACCEPT EDUCATION COL	824754	1	P	447995	07-Jul-25	7413	SCHOOL 3 TUITION BT158959 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			13263.0001		General Fund	331	ACCEPT EDUCATION COL	824755	1	P	447995	07-Jul-25	13263	SCHOOL 3 TUITION IT140290 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7678.2.0001		General Fund	331	ACCEPT EDUCATION COL	824756	1	P	447995	07-Jul-25	7678.2	SCHOOL 3 TUITION MT161781 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7515.0001		General Fund	331	ACCEPT EDUCATION COL	824757	1	P	447995	07-Jul-25	7515	SCHOOL 3 TUITION MV135842 MAY
2025	12	03-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6699.0001		General Fund	331	ACCEPT EDUCATION COL	824758	1	P	447995	07-Jul-25	6699	SCHOOL 3 TUITION JW133818 MAY
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7351.2.0001		General Fund	331	ACCEPT EDUCATION COL	824759	1	P	447995	07-Jul-25	7351.2	SCHOOL 3 TUITION AGA143216 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4895.0001		General Fund	331	ACCEPT EDUCATION COL	824760	1	P	447995	07-Jul-25	4895	SCHOOL 3 TUITION CCL13118 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4986.8.0001		General Fund	331	ACCEPT EDUCATION COL	824761	1	P	447995	07-Jul-25	4986.8	SCHOOL 3 TUITION ADJ140492 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4613.48.0001		General Fund	331	ACCEPT EDUCATION COL	824762	1	P	447995	07-Jul-25	4613.48	SCHOOL 3 TUITION IDM153414 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4619.6.0001		General Fund	331	ACCEPT EDUCATION COL	824763	1	P	447995	07-Jul-25	4619.6	SCHOOL 3 TUITION RDM113036 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4589.0001		General Fund	331	ACCEPT EDUCATION COL	824764	1	P	447995	07-Jul-25	4589	SCHOOL 3 TUITION DDO131515 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5048.0001		General Fund	331	ACCEPT EDUCATION COL	824765	1	P	447995	07-Jul-25	5048	SCHOOL 3 TUITION IDJ134388 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4376.5.0001		General Fund	331	ACCEPT EDUCATION COL	824766	1	P	447995	07-Jul-25	4376.5	SCHOOL 3 TUITION JF144781 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4269.4.0001		General Fund	331	ACCEPT EDUCATION COL	824767	1	P	447995	07-Jul-25	4269.4	SCHOOL 3 TUITION BH143136 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4665.5.0001		General Fund	331	ACCEPT EDUCATION COL	824777	1	P	447995	07-Jul-25	4665.5	SCHOOL 3 TUITION SGH133990 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4589.0001		General Fund	331	ACCEPT EDUCATION COL	824781	1	P	447995	07-Jul-25	4589	SCHOOL 3 TUITION SL133121 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4589.0001		General Fund	331	ACCEPT EDUCATION COL	824784	1	P	447995	07-Jul-25	4589	SCHOOL 3 TUITION VFL136128 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4147.0001		General Fund	331	ACCEPT EDUCATION COL	824789	1	P	447995	07-Jul-25	4147	SCHOOL 3 TUITION MM146504 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4589.0001		General Fund	331	ACCEPT EDUCATION COL	824790	1	P	447995	07-Jul-25	4589	SCHOOL 3 TUITION NM153999 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7712.28.0001		General Fund	331	ACCEPT EDUCATION COL	824791	1	P	447995	07-Jul-25	7712.28	SCHOOL 3 TUITION RO153038 JUNE
2025	12	12-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			2382.48.0001		General Fund	331	ACCEPT EDUCATION COL	824806	1	P	447995	07-Jul-25	2382.48	SCHOOL 3 TUITION DP133413 JUNE
2025	12	12-Jun-25 5970			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		2481.92.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	824810	1	P	447995	07-Jul-25	2481.92	SCHOOL 3 TUITION DP133413 JUNE
2025	12	12-Jun-25 5970			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4742.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	824811	1	P	447995	07-Jul-25	4742	SCHOOL 3 TUITION DSN133415 JUNE
2025	12	12-Jun-25 5970			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4147.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	824820	1	P	447995	07-Jul-25	4147	SCHOOL 3 TUITION CS141582 JUNE
2025	12	12-Jun-25 5970			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4589.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	824823	1	P	447995	07-Jul-25	4589	SCHOOL 3 TUITION BT158959 JUNE
2025	12	12-Jun-25 5970			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4300.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	824828	1	P	447995	07-Jul-25	4300	SCHOOL 3 TUITION JS146935 JUNE
2025	12	12-Jun-25 5970			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8437.5.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	824830	1	P	447995	07-Jul-25	8437.5	SCHOOL 3 TUITION IT140290 JUNE
2025	12	12-Jun-25 5970			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4881.4.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	824834	1	P	447995	07-Jul-25	4881.4	SCHOOL 3 TUITION MT161781 JUNE
2025	12	12-Jun-25 5970			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4665.5.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	824835	1	P	447995	07-Jul-25	4665.5	SCHOOL 3 TUITION MV135842 JUNE
2025	12	12-Jun-25 5970			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4147.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	824836	1	P	447995	07-Jul-25	4147	SCHOOL 3 TUITION JW133818 JUNE
2025	12	03-Jun-25 5970			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6780.6.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	824837	1	P	447995	07-Jul-25	6780.6	SCHOOL 3 TUITION PA142709 MAY
2025	12	12-Jun-25 5970			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4208.2.4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	824881	1	P	447995	07-Jul-25	4208.2	SCHOOL 3 TUITION PA142709 JUNE
2025	12	27-Jun-25 152		Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			462.5.0001		General Fund	27294	ADVANTAGE DRUG TESTI	825227	1	P	447996	07-Jul-25	462.5	DRUG TESTING ADVANTAGE - JUNE 2025
2025	12	30-Jun-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			3750.0001		General Fund	54262	ADVISOR COMMUNICATIO	825279	1	P	447997	07-Jul-25	3750	FRAMPARKS- S&S FOOD TRUCK MANAGEMENT SERVICES
2025	12	10-Jun-25 183		Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q2558		37500.1700		Community Develop Block Grant	26928	ADVOCATES INC	825220	1	P	447998	07-Jul-25	37500	CH Q2558-CDBG-ADVOCATES
2025	12	27-May-25 511		Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stmnt OP	OP003		121.2.5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	824922	1	P	447999	07-Jul-25	121.2	ACCT #14006 - HEALTH - SUPPLIES, SHARPS OP003
2025	12	27-May-25 511		Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stmnt OP	OP003		60.6.5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	824923	1	P	447999	07-Jul-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	22-Jun-25	5970		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			-28.28 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	823971		1 P	448001	07-Jul-25	-28.28	A2TYN3RXKQP0Y1 SCHOOL CREDIT REF PO 25106956
2025	12	07-May-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		154.77 2509		Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	823972		1 P	448001	07-Jul-25	154.77	A2TYN3RXKQP0Y1 SCHOOL
2025	12	07-May-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		187.04 2509		Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	823973		1 P	448001	07-Jul-25	187.04	A2TYN3RXKQP0Y1 SCHOOL
2025	12	07-May-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		41 2509		Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	823974		1 P	448001	07-Jul-25	41	A2TYN3RXKQP0Y1 SCHOOL
2025	12	04-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-22.43 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	824335		1 P	448001	07-Jul-25	-22.43	A2TYN3RXKQP0Y1 SCHOOL NUTRITION
2025	12	04-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			44.86 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	824337		1 P	448001	07-Jul-25	44.86	A2TYN3RXKQP0Y1 SCHOOL NUTRITION
2025	12	18-Jun-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			22.79 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	824379		1 P	448001	07-Jul-25	22.79	A2TYN3RXKQP0Y1 SCHOOL
2025	12	28-May-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			48.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	824774		1 P	448001	07-Jul-25	48.97	A2TYN3RXKQP0Y1 SCHOOL SUPPLIES
2025	12	25-Jun-25	5910		320		635050	Exp, Supplies, Instr	73207000	MassGrad Promising Practices,	25320		662.41 2320		MassGrad Promising Practices g	50172	AMAZON CAPITAL SERVI	824882		1 P	448001	07-Jul-25	662.41	A2TYN3RXKQP0Y1 SCHOOL
2025	12	28-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			100.76 0001		General Fund	50172	AMAZON CAPITAL SERVI	825201		1 P	448001	07-Jul-25	100.76	A97HW1NTUVSQ0 FACILITIES
2025	12	28-Jun-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			363.11 0001		General Fund	50172	AMAZON CAPITAL SERVI	825614		1 P	448001	07-Jul-25	363.11	A97HW1NTUVSQ0 TECH SVCS
2025	12	30-Jun-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		93.97 5370		Opioid Settlement 44 53 C4	50172	AMAZON CAPITAL SERVI	825339		1 P	448002	07-Jul-25	93.97	ACCT #A97HW1NTUVSQ0 - HEALTH - SUPPLIES - OP003
2025	12	20-Jun-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			290.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	825341		1 P	448003	07-Jul-25	290.48	ACCT #A97HW1NTUVSQ0 - HEALTH - SUPPLIES
2025	12	21-Jun-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		1645.13 3501		Dept of Public Health	50172	AMAZON CAPITAL SERVI	825725		1 P	448004	07-Jul-25	1645.13	ACCT #A97HW1NTUVSQ0 - HEALTH - SUPPLIES - BHG73
2025	12	30-Jun-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			25584.6 0001		General Fund	37913	AMEGO INC	824370		1 P	448005	07-Jul-25	25584.6	SCHOOL 5 TUITION HNI54694 JUNE
2025	12	09-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			14332.5 0001		General Fund	53872	AMERGIS HEALTHCARE S	824455		1 P	448006	07-Jul-25	14332.5	791784 SCHOOL CONTRACTED SERVICES
2025	12	09-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1062.6 0001		General Fund	53872	AMERGIS HEALTHCARE S	824461		1 P	448006	07-Jul-25	1062.6	927527 SCHOOL CONTRACTED SERVICES
2025	12	20-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9631.65 0001		General Fund	53872	AMERGIS HEALTHCARE S	824467		1 P	448006	07-Jul-25	9631.65	74999 SCHOOL CONTRACTED SERVICES
2025	12	10-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			12495 0001		General Fund	53872	AMERGIS HEALTHCARE S	824857		1 P	448006	07-Jul-25	12495	791784 SCHOOL CONTRACTED SERVICES
2025	12	19-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1012 0001		General Fund	53872	AMERGIS HEALTHCARE S	824392		1 P	448007	07-Jul-25	1012	ERM601 SCHOOL CONTRACTED SERVICES
2025	12	19-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1636.8 0001		General Fund	53872	AMERGIS HEALTHCARE S	824394		1 P	448007	07-Jul-25	1636.8	ERM601 SCHOOL CONTRACTED SERVICES
2025	12	17-Jul-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			527.5 0001		General Fund	13872	AMERICAN READY MIX C	824873		1 P	448008	07-Jul-25	527.5	CONCRETE DPW
2025	12	24-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			67.5 0001		General Fund	13872	AMERICAN READY MIX C	824876		1 P	448008	07-Jul-25	67.5	CONCRETE DPW
2025	12	24-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			367.5 0001		General Fund	13872	AMERICAN READY MIX C	824897		1 P	448008	07-Jul-25	367.5	CONCRETE DPW
2025	12	30-May-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1240 0001		General Fund	25519	AMERICAN REFRIGERATI	825702		1 P	448009	07-Jul-25	1240	CUST CODE 12409 - FIRE DEPT
2025	12	02-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1496 8000		Water Enterprise Fund	19	ASHLAND LUMBER CO IN	824895		2 P	448010	07-Jul-25	2992	SUPPLIES/TOOLS DPW
2025	12	02-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1496 8400		Sewer Enterprise Fund	19	ASHLAND LUMBER CO IN	824895		2 P	448010	07-Jul-25	2992	SUPPLIES/TOOLS DPW
2025	12	03-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			4286.59 0001		General Fund	19	ASHLAND LUMBER CO IN	824896		1 P	448010	07-Jul-25	4286.59	SUPPLIES/TOOLS DPW
2025	12	27-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			437.7 0001		General Fund	19	ASHLAND LUMBER CO IN	825003		1 P	448010	07-Jul-25	437.7	FRAMPARKS-MISC SUPPLIES
2025	12	27-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			799.16 0001		General Fund	19	ASHLAND LUMBER CO IN	825705		1 P	448010	07-Jul-25	799.16	SUPPLIES/TOOLS DPW
2025	12	18-Jun-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			555.48 0001		General Fund	29215	ATS EQUIPMENT OF AUB	824897		1 P	448011	07-Jul-25	555.48	C# 2591 PARTS FOR COMPRESSOR DPW
2025	12	20-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			321.39 0001		General Fund	50760	AUTOZONE STORES LLC	824898		1 P	448012	07-Jul-25	321.39	C#778574 VEHICLE SUPPLIES DPW
2025	12	12-Jun-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-90 0001		General Fund	10351	BALLARD MACK SALES &	824899		1 P	448013	07-Jul-25	-90	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	12	12-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			878.34 0001		General Fund	10351	BALLARD MACK SALES &	824900		1 P	448013	07-Jul-25	878.34	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	12	12-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1118.55 0001		General Fund	10351	BALLARD MACK SALES &	824901		1 P	448013	07-Jul-25	1118.55	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	12	30-Apr-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		375678.3 8500		Sewer Infrastructure	52623	BALTAZAR CONTRACTORS	825718		1 P	448014	07-Jul-25	375678.3	PW-1066 - FLANAGAN SEWER PUMP STATION - DPW
2025	12	11-Jun-25	192	Building Services	220	Fire	58300	Improvements	32205006	Fire Building Capital Projects	33312		2000 7500		Municipal Buildings	3828	BARGMANN HENDRIE & A	824747		1 P	448015	07-Jul-25	2000	03528.00 STATION 7 FACILITIES
2025	12	11-Jun-25	133	Chief Financial Officer	133	Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YA005		21250 1004		Coronavirus Local Stability Fd	3828	BARGMANN HENDRIE & A	825179		1 P	448015	07-Jul-25	21250	COMMUNITY CENTER ARCHITECT SERVICES MAY 2025
2025	12	18-Jun-25	5963		305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	25305		11986 2305		US-Title I Extra Chance	6346	BARNES & NOBLE BOOK	824400		1 P	448016	07-Jul-25	11986	5793310 SCHOOL BOOKS
2025	12	10-Jun-25	5970		140		634250	Exp, Contr Svcs, General	71405010	Title IIA 06-Other Exp Teach/S	25140		750 2140		US-Title II Teacher Quality	17755	BARRETT, ELIZABETH A	824840		1 P	448017	07-Jul-25	750	SCHOOL MENTORING SERVICES
2025	12	27-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			800 5425		Concerts on Common	51409	BASTIEN, LAWRENCE D	824683		1 P	448018	07-Jul-25	800	FRAMPARKS-S&S CONCERT PERFORMANCE ON 6/27/25
2025	12	16-Jun-25	422	Highway	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		9673.65 7500		Municipal Buildings	10467	BETA GROUP INC	824798		1 P	448019	07-Jul-25	9673.65	PW-1093 TASK ORDER #03 DPW
2025	12	30-Jun-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			650.62 0001		General Fund	10467	BETA GROUP INC	825477		1 P	448019	07-Jul-25	650.62	CONS. PROFESSIONAL CONSULTING SERVS-5/31-6/30/25
2025	12	09-Jun-25	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		52733.23 8500		Sewer Infrastructure	10467	BETA GROUP INC	825719		1 P	448019	07-Jul-25	52733.23	C#PW-1025, WORCESTER ROAD PUMP STATION DPW
2025	12	24-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			168 0001		General Fund	53057	BLACK EARTH COMPOST,	824375		1 P	448020	07-Jul-25	168	SCHOOL COMPOSTING SERVICES
2025	12	27-May-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			98.67 0001		General Fund	10243	BLUETRITON BRANDS IN	824616		1 P	448021	07-Jul-25	98.67	8730126529 SCHOOL WATER COOLERS
2025	12	06-Jun-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			48.9 0001		General Fund	10243	BLUETRITON BRANDS IN	824617		1 P	448021	07-Jul-25	48.9	8730010133 SCHOOL WATER COOLERS
2025	12	06-Jun-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			185.89 0001		General Fund	10243	BLUETRITON BRANDS IN	824619		1 P	448021	07-Jul-25	185.89	8730083127 SCHOOL WATER COOLERS
2025	12	06-Jun-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			9.58 0001		General Fund	10243	BLUETRITON BRANDS IN	824620		1 P	448021	07-Jul-25	9.58	8730130566 SCHOOL WATER COOLERS
2025	12	26-Jun-25	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			20.07 0001		General Fund	10243	BLUETRITON BRANDS IN	824797		1 P	448021	07-Jul-25	20.07	ACCT#6706295080 WATER DELIVERY LEGAL
2025	12	25-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-39.39 0001		General Fund	38858	BOBCAT OF CONNECTICU	825050		1 P	448022	07-Jul-25	-39.39	FRAMIOSW-FRAMPARKS-RETURN COUPLER
2025	12	24-Jun-25	650	Parks & Recreation																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	26-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			967.0001		General Fund	55741	BOSTON FIRE SPRINKLE	825079		3 P	448023	07-Jul-25	14084.5	5 FACILITIES
2025	12	26-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			496.5.0001		General Fund	55741	BOSTON FIRE SPRINKLE	825079		4 P	448023	07-Jul-25	14084.5	5 FACILITIES
2025	12	26-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			222.0001		General Fund	55741	BOSTON FIRE SPRINKLE	825079		8 P	448023	07-Jul-25	14084.5	5 FACILITIES
2025	12	26-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			2560.0001		General Fund	55741	BOSTON FIRE SPRINKLE	825079		11 P	448023	07-Jul-25	14084.5	5 FACILITIES
2025	12	26-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			801.0001		General Fund	55741	BOSTON FIRE SPRINKLE	825079		6 P	448023	07-Jul-25	14084.5	5 FACILITIES
2025	12	26-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			2313.5.0001		General Fund	55741	BOSTON FIRE SPRINKLE	825079		5 P	448023	07-Jul-25	14084.5	5 FACILITIES
2025	12	25-Jun-25	422	Highway	422	Highway	58530	Equipment	34229036	Mass DOT Grants Highway Cap	PWD12		43463.98	7903	Mass DOT Grants	4984	BOSTON LAWNMOWER CO,	825711		1 P	448024	07-Jul-25	43463.98	C#1093 SNOW REMOVAL EQUIPMENT DPW
2025	12	27-May-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			200.0001		General Fund	8012	BOSTON UNIVERSITY	824381		1 P	448025	07-Jul-25	200	107424 SCHOOL NURSE TRAINING
2025	12	30-Apr-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		11180.2305		US-Title I Extra Chance	54599	BRAZUKINHA TRANSPORT	824799		1 P	448026	07-Jul-25	11180	SCHOOL TRANSPORTATION MCKINNEY VENTO
2025	12	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1478.25.0001		General Fund	54599	BRAZUKINHA TRANSPORT	824807		1 P	448026	07-Jul-25	1478.25	SCHOOL COST SHARE/FULL FUND HOMELESSTRANSPORTATION
2025	12	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2401.75.0001		General Fund	54599	BRAZUKINHA TRANSPORT	824809		1 P	448026	07-Jul-25	2401.75	SCHOOL COST SHARE/FULL FUND HOMELESSTRANSPORTATION
2025	12	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			704.0001		General Fund	54599	BRAZUKINHA TRANSPORT	824813		1 P	448026	07-Jul-25	704	SCHOOL EMERGENCY SHELTER TRANSPORTATION APRIL
2025	12	30-Apr-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		3064.4348		Multilingual Newcomer Homeless	54599	BRAZUKINHA TRANSPORT	824815		1 P	448026	07-Jul-25	3064	SCHOOL COST SHARE HOMELESS MNHS
2025	12	30-Apr-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2864.0001		General Fund	54599	BRAZUKINHA TRANSPORT	824817		1 P	448026	07-Jul-25	2864	TRANSPORTATION SCHOOL COST SHARE FULLFUND HOMELESS
2025	12	18-Jun-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			172.26.0001		General Fund	48	BROOKLINE MACHINE CO	824902		1 P	448027	07-Jul-25	172.26	C# 50427 REPAIRS & PARTS DPW
2025	12	13-Jun-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP			1460.8100		Water Infrastructure	1976	BROX INDUSTRIES	824903		1 P	448028	07-Jul-25	1460	C# 6895 ASPHALT DPW
2025	12	13-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		2634.41.8500		Sewer Infrastructure	1976	BROX INDUSTRIES	824905		1 P	448028	07-Jul-25	2634.41	C# 6895 ASPHALT DPW
2025	12	20-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		2620.66.8500		Sewer Infrastruture	1976	BROX INDUSTRIES	824906		1 P	448028	07-Jul-25	2620.66	C# 6895 ASPHALT DPW
2025	12	20-Jun-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2739.87.8100		Water Infrastructure	1976	BROX INDUSTRIES	824907		1 P	448028	07-Jul-25	2739.87	C# 6895 ASPHALT DPW
2025	12	20-Jun-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		17020.86.8100		Water Infrastructure	1976	BROX INDUSTRIES	824908		1 P	448028	07-Jul-25	17020.86	C# 6895 ASPHALT DPW
2025	12	20-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		5248.53.8500		Sewer Infrastructure	1976	BROX INDUSTRIES	824909		1 P	448028	07-Jul-25	5248.53	C# 6895 ASPHALT DPW
2025	12	13-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		117.06.8500		Sewer Infrastructure	1976	BROX INDUSTRIES	824910		1 P	448028	07-Jul-25	2615.42	C# 6895 ASPHALT DPW
2025	12	13-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			2498.36.8400		Sewer Enterprise Fund	1976	BROX INDUSTRIES	824910		2 P	448028	07-Jul-25	2615.42	C# 6895 ASPHALT DPW
2025	12	10-Jun-25	5970		140		634250	Exp, Contr Svcs, General	71405010	Title IIA 06-Other Exp Teach/S	25140		1500.2140		US-Title II Teacher Quality	56141	BRUCE, JOAN M.	824846		1 P	448029	07-Jul-25	1500	SCHOOL MENTORING SERVICES
2025	12	03-Jun-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48.0001		General Fund	990	WORKERS COMP - EMPLOYEE	825224		1 P	448030	07-Jul-25	2446.48	WC K#F 919196 06/16/25-06/29/25 HR
2025	12	24-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			484.16.0001		General Fund	25590	SPECIAL ED TRANSPORT REIMB	824607		1 P	448031	07-Jul-25	484.16	SCHOOL PARENT TRANS REIMBURSE MB133371 MAY
2025	12	24-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			302.6.0001		General Fund	25590	SPECIAL ED TRANSPORT REIMB	824693		1 P	448031	07-Jul-25	302.6	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2025	12	26-Jun-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200.5110		Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	825247		1 P	448032	07-Jul-25	200	CALLAHAN JUNE MEDITATION CLASSES
2025	12	11-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			668.46.0001		General Fund	53359	CAPITAL ONE, NA	824726		1 P	448033	07-Jul-25	668.46	644835 FRAMPARKS-PROGRAM SUPPLIES
2025	12	23-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			19.97.0001		General Fund	53359	CAPITAL ONE, NA	824733		1 P	448033	07-Jul-25	19.97	644835 FRAMPARKS-PROGRAM SUPPLIES
2025	12	23-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			257.11.0001		General Fund	53359	CAPITAL ONE, NA	824732		1 P	448033	07-Jul-25	257.11	644835 FRAMPARKS-PROGRAM SUPPLIES
2025	12	23-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			859.67.5050		Park & Recreation Fund	53359	CAPITAL ONE, NA	824744		1 P	448033	07-Jul-25	859.67	644835 FRAMPARKS-PROGRAM SUPPLIES
2025	12	25-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1628.13.0001		General Fund	59	CARBYS INC	824740		1 P	448034	07-Jul-25	1628.13	306872 FACILITIES
2025	12	30-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1683.0001		General Fund	4163	CARROLL CENTER FOR T	824329		1 P	448035	07-Jul-25	1683	FRAMI SCHOOL CONTRACTED SERVICES SPECIAL EDUCATION
2025	12	27-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			9102.5050		Park & Recreation Fund	55026	CASH, EDWARD	825280		1 P	448036	07-Jul-25	9102	FRAMPARKS- PARKING & SECURITY FOR STARS & STRIPES
2025	12	24-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			780.0001		General Fund	26062	CAULFIELD, CHRISTINE	824723		1 P	448037	07-Jul-25	780.499	CENTRAL ST- FACILITIES
2025	12	20-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			2793.75.0001		General Fund	755	CAVICCHIO GREENHOUSE	824800		1 P	448038	07-Jul-25	2793.75	29729 FRAMPARKS-125 20 GALLONPOLY TREEGATOR
2025	12	12-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		23.7.8500		Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	824911		1 P	448038	07-Jul-25	23.7	C# 31281 SUPPLIES DPW
2025	12	12-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		326.7.8500		Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	824912		1 P	448038	07-Jul-25	326.7	C# 31281 SUPPLIES DPW
2025	12	13-Jun-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			176.5.8000		Water Enterprise Fund	755	CAVICCHIO GREENHOUSE	824913		1 P	448038	07-Jul-25	176.5	C# 31281 SUPPLIES DPW
2025	12	24-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			648.25.0001		General Fund	755	CAVICCHIO GREENHOUSE	824914		1 P	448038	07-Jul-25	648.25	C# 31282 SUPPLIES DPW
2025	12	24-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			648.25.0001		General Fund	755	CAVICCHIO GREENHOUSE	824915		1 P	448038	07-Jul-25	648.25	C# 31282 SUPPLIES DPW
2025	12	20-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			224.4.0001		General Fund	755	CAVICCHIO GREENHOUSE	824916		1 P	448038	07-Jul-25	224.4	C# 31282 SUPPLIES DPW
2025	12	20-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			108.0001		General Fund	755	CAVICCHIO GREENHOUSE	824917		1 P	448038	07-Jul-25	108	C# 31282 SUPPLIES DPW
2025	12	24-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			648.25.0001		General Fund	755	CAVICCHIO GREENHOUSE	824918		1 P	448038	07-Jul-25	648.25	C# 31282 SUPPLIES DPW
2025	12	18-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			705.45.0001		General Fund	755	CAVICCHIO GREENHOUSE	824919		1 P	448038	07-Jul-25	705.45	C# 31282 SUPPLIES DPW
2025	12	25-Jun-25	174-3		174	Planning & Community Dev	52400	Maintenance - Building & Groun	01740321	P&C-Conservation-Op Exp			60.8.0001		General Fund	755	CAVICCHIO GREENHOUSE	825362		1 P	448038	07-Jul-25	60.8	C#37131 PURCHASE OF FLOWERS - QUANTITY 6
2025	12	07-May-25	174-3		183	Community DevelopmentBlckGmnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q242B		1320.1700		Community Develop Block Grant	755	CAVICCHIO GREENHOUSE	825481		1 P	448038	07-Jul-25	1320	C#37131- NURSERY TREES FLOWERING - QTty 4
2025	12	06-Jun-25	174-3		183	Community DevelopmentBlckGmnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q242B		2125.25.1700		Community Develop Block Grant	755	CAVICCHIO GREENHOUSE	825484		1 P	448038	07-Jul-25	2695	C#37131 - FRAMINGHAM PURCHASE NURSERY TREES
2025	12	06-Jun-25	174-3		183	Community DevelopmentBlckGmnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q244H		569.75.1700		Community Develop Block Grant	755	CAVICCHIO GREENHOUSE	825484		2 P	448038	07-Jul-25	2695	C#37131 - FRAMINGHAM PURCHASE NURSERY TREES
2025	12	06-Jun-25	174-3		183	Community DevelopmentBlckGmnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q244H		3095.1700		Community Develop Block Grant	755	CAVICCHIO GREENHOUSE	825488		1 P	448038	07-Jul-25	3095	C#37131 - FRAMINGHAM PURCHASE NURSERY TREES
2025	12	09-Jun-25	174-3		183	Community DevelopmentBlckGmnt	5790																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	16-Jun-25	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			303.39	0001	General Fund	16928	CINTAS CORP	824924		1 P	448041	07-Jul-25	303.39	C# 10354603 MEDICAL SUPPLIES DPW
2025	12	25-Jun-25	183	Community DevelopmentBickGrnt	183	Community DevelopmentBickGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q254G		2430.41	1700	Community Develop Block Grant	51674	CIRCLE OF HOPE INC	825221		1 P	448042	07-Jul-25	2430.41	C#Q254G CIRCLE OF HOPE, INC.
2025	12	07-May-25	411	Engineering	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			129	0001	General Fund	12484	CITIBANK, NA	825095		1 P	448043	07-Jul-25	129	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	07-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			60	0001	General Fund	12484	CITIBANK, NA	825096		1 P	448043	07-Jul-25	60	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	07-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			25.74	0001	General Fund	12484	CITIBANK, NA	825098		1 P	448043	07-Jul-25	25.74	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	08-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			264.38	0001	General Fund	12484	CITIBANK, NA	825101		1 P	448043	07-Jul-25	264.38	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	16-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			417.65	0001	General Fund	12484	CITIBANK, NA	825104		1 P	448043	07-Jul-25	417.65	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	22-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			39.98	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	825107		1 P	448043	07-Jul-25	39.98	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	30-May-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			274.38	0001	General Fund	12484	CITIBANK, NA	825108		1 P	448043	07-Jul-25	274.38	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	02-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			836.19	0001	General Fund	12484	CITIBANK, NA	825111		1 P	448043	07-Jul-25	836.19	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	04-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			91.91	0001	General Fund	12484	CITIBANK, NA	825115		1 P	448043	07-Jul-25	91.91	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	12-Jun-25	433	Sanitation	433	Sanitation	52920	Hazardous Waste Removal	04330021	DPW-Sanitation-Operate Expend			19930	0001	General Fund	3746	CLEAN HARBORS ENVIRO	824925		1 P	448044	07-Jul-25	19930	C# FRA011 HAZARDOUS WASTE SERVICES DPW
2025	12	23-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		225	8500	Sewer Infrastructure	55486	CLEAN RESTROOM RENTA	824928		1 P	448045	07-Jul-25	225	C#52950 SUPPLIES DPW
2025	12	18-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			337.55	0001	General Fund	52917	CN WOOD ENVIRO LLC	824933		1 P	448046	07-Jul-25	337.55	C# FRAM003 PARTS & SUPPLIES DPW
2025	12	25-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			376.42	0001	General Fund	50532	COLONIAL FORD OF MAR	825196		1 P	448047	07-Jul-25	376.42	FRAMPARKS-VEHICLE SERVICE
2025	12	24-Jun-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		1256.25	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	824932		1 P	448048	07-Jul-25	1256.25	HEALTH - PROF & TECH CONSULTANTS - BHG77
2025	12	23-May-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			560	8400	Sewer Enterprise Fund	50681	COMM OF MASS	824952		1 P	448049	07-Jul-25	560	POLICE DETAIL - OUT OF DEPARTMENT 5/15/25 DPW
2025	12	30-Jun-25	541	Council on Aging	541	Council on Aging	57810	Return of Grant Funds	15417002	COA Formula Grant-Op Expend	CAE02		1054.94	3700	Council on Aging Formula Grant	880	COMMONWEALTH OF MA	825239		1 P	448050	07-Jul-25	1054.94	CALLAHAN REFUND OF UNUSED GRANT FUNDS
2025	12	14-Apr-25	5970		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			6500	0001	General Fund	51667	CONCORD CARLISLE REG	824408		1 P	448051	07-Jul-25	6500	SCHOOL 2 TUITION SV136001 APRIL/MAY
2025	12	20-May-25	5970		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			4500	0001	General Fund	51667	CONCORD CARLISLE REG	824413		1 P	448051	07-Jul-25	4500	SCHOOL 2 TUITION SV136001 JUNE
2025	12	17-Jun-25	5962		180		634250	Exp, Contr Svcs, General	71805000	Title III 04C Contract Services	25180		37690	2180	US-Title III LEP Support	37690	CONFIANZA LLC	824371		1 P	448052	07-Jul-25	7997	SCHOOL PROFESSIONAL DEVELOPMENT
2025	12	30-Jun-25	192	Building Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		44800	7500	Municipal Buildings	39414	CONTEXT ARCHITECTURE	825235		1 P	448053	07-Jul-25	44800	2405.00 FRAMINGHAM CENTRALIZED DISPATCH FACILITIES
2025	12	20-Jun-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	824372		1 P	448054	07-Jul-25	315	SCHOOL PRINTER FP69:703233-022
2025	12	30-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1657.6	8000	Water Enterprise Fund	35258	CORE & MAIN LP	825171		1 P	448055	07-Jul-25	1657.6	C# 274609 PARTS DPW
2025	12	30-May-25	440	Sewer Enterprise	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			4480.64	0001	General Fund	35258	CORE & MAIN LP	825172		1 P	448055	07-Jul-25	4480.64	C# 275141 PARTS DPW
2025	12	11-Jun-25	440	Sewer Enterprise	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1819.45	0001	General Fund	35258	CORE & MAIN LP	825173		1 P	448055	07-Jul-25	1819.45	C# 275141 PARTS DPW
2025	12	04-Jun-25	440	Sewer Enterprise	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			556.78	0001	General Fund	35258	CORE & MAIN LP	825174		1 P	448055	07-Jul-25	556.78	C# 275141 PARTS DPW
2025	12	16-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			2453.62	8400	Sewer Enterprise Fund	35258	CORE & MAIN LP	825701		1 P	448055	07-Jul-25	2453.62	C# 274609 PARTS DPW
2025	12	24-Jun-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG43		75	5710	Council on Aging - Gifts	14028	COURCHESNE, ALISON I	825243		1 P	448056	07-Jul-25	75	LCC THEATRE CENSORSHIP BOSTON COF COST \$ 75.00
2025	12	01-Jun-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13937.2	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	824398		1 P	448057	07-Jul-25	13937.2	SCHOOL 4 TUITION BR141807 JUNE
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7995.45	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	824404		1 P	448057	07-Jul-25	7995.45	SCHOOL 4 TUITION GLA149091 JUNE
2025	12	01-Jun-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		3947.12	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	824406		1 P	448057	07-Jul-25	5941.75	SCHOOL 4 TUITION GLA149091 JUNE
2025	12	01-Jun-25	5970		810		634412	Exp, Tuition, SPED	98103070	Rev, Tuition Private Schools			1994.63	6810	Rev-Tuition-Special Ed	12062	CROSSROADS SCHOOL	824406		2 P	448057	07-Jul-25	5941.75	SCHOOL 4 TUITION GLA149091 JUNE
2025	12	01-Jun-25	5970		810		634412	Exp, Tuition, SPED	98103070	Rev, Tuition Private Schools			20030.2	6810	Rev-Tuition-Special Ed	12062	CROSSROADS SCHOOL	824637		1 P	448057	07-Jul-25	20030.2	SCHOOL 4 TUITION OS151591 JUNE
2025	12	07-Mar-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			698.72	0001	General Fund	2979	CYBER COMM INC	824934		1 P	448058	07-Jul-25	698.72	C# 1020001740 TRUCK SUPPLIES/INSTALLATION DPW
2025	12	07-Mar-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			170	0001	General Fund	2979	CYBER COMM INC	824937		1 P	448058	07-Jul-25	170	C# 1020001740 TRUCK SUPPLIES/INSTALLATION DPW
2025	12	25-Mar-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			665	0001	General Fund	2979	CYBER COMM INC	824938		1 P	448058	07-Jul-25	665	C# 1020001740 TRUCK SUPPLIES/INSTALLATION DPW
2025	12	27-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			133.74	0001	General Fund	2660	D & M AUTO PARTS INC	825187		1 P	448059	07-Jul-25	133.74	3180 FRAMPARKS-VEHICLE SUPPLIES
2025	12	23-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			7500	0001	General Fund	51905	DAVIS, JOHN J JR	824989		1 P	448060	07-Jul-25	7500	SWEEPER MAINTENANCE/SUPPLIES DPW
2025	12	30-Jun-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		7500	3501	Dept of Public Health	55557	DECKER, AMANDA	824940		1 P	448061	07-Jul-25	7500	HEALTH - PROF & TECH - CONSULTANTS - BHG73
2025	12	05-Jun-25	411	Engineering	411	Engineering	54450	Supplies - Computer Supplies	04110021	Engineering-Operating Expend			893.03	0001	General Fund	26087	DELL MARKETING LP	824939		1 P	448062	07-Jul-25	893.03	C# 98596767 TECH PURCHASES DPW
2025	12	17-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1440	0001	General Fund	56060	DELVALLE, MANUEL	824546		1 P	448063	07-Jul-25	1440	SCHOOL HOMELESS COST SHARE TRANSPORTATION
2025	12	25-Jun-25	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			5934.86	0001	General Fund	51	DENNIS K BURKE INC	824935		1 P	448064	07-Jul-25	5934.86	FLEET FUEL CUST 0000210 JUNE 25 POLICE
2025	12	18-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			4000	0001	General Fund	27931	DILLON TREE SERVICE	824365		1 P	448065	07-Jul-25	4000	FRAMPARKS-TREE REMOVAL AT CENTER COMMON
2025	12	27-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			217	0001	General Fund	52084	DISTRIBUTOR CORPORA	825206		1 P	448066	07-Jul-25	217	20620 FACILITIES
2025	12	30-Apr-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprvr-CP	33123		80702.5	7200	School Buildings	55541	DIVERSIFIED CONSTRUC	824411		1 P	448067	07-Jul-25	80702.5	SCHOOL WINDOW REPLACEMENT & EXT ENVELOPE AT WALSH
2025	12	23-Jun-25	133	Chief Financial Officer	119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			545	0001	General Fund	3165	DOWNING, ROBERT	825188		1 P	448068	07-Jul-25	545	REIMBURSEMENT FOR ADDITIONAL COINS
2025	11	29-Apr-25	433	Sanitation	433	Sanitation	53050	Printing Services	04330021	DPW-Sanitation-Operate Expend			1886.19	0001	General Fund	15404	DRI-STICK/RVDIN DECA	919660		1 P	448069	07-Jul-25	1886.19	C# 013875 RECYCLING PERMITS DPW
2025	12	27-Jun-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		3925	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	825295		1 P	448070	07-Jul-25	3925	HEALTH - PROF & TECH - CONSULTANT - BHG73
2025	12	27-Jun-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		1675	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	825299		1 P	448070	07-Jul-25	1675	HEALTH - PROF & TECH CONSULTANTS - BHG77
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.25	6500	Rev-School Food									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	03-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			81.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824448		1 P	448071	07-Jul-25	81.3	0000051413 SCHOOL NUTRITION
2025	12	03-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			30	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824452		1 P	448071	07-Jul-25	30	000005143 SCHOOL NUTRITION
2025	12	03-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824454		1 P	448071	07-Jul-25	46.88	0000051410 SCHOOL NUTRITION
2025	12	06-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			19.69	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824456		1 P	448071	07-Jul-25	19.69	0000005147 SCHOOL NUTRITION
2025	12	06-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			288.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824459		1 P	448071	07-Jul-25	288.45	0000005143 SCHOOL NUTRITION
2025	12	10-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824462		1 P	448071	07-Jul-25	73.25	0000051411 SCHOOL NUTRITION
2025	12	10-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824464		1 P	448071	07-Jul-25	139.55	0000005141 SCHOOL NUTRITION
2025	12	10-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			41.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824465		1 P	448071	07-Jul-25	41.02	000005146 SCHOOL NUTRITION
2025	12	10-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824469		1 P	448071	07-Jul-25	58.6	0000005147 SCHOOL NUTRITION
2025	12	10-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			32.67	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824471		1 P	448071	07-Jul-25	32.67	0000051413 SCHOOL NUTRITION
2025	12	10-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			102.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824472		1 P	448071	07-Jul-25	102.55	0000005143 SCHOOL NUTRITION
2025	12	10-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			29.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824473		1 P	448071	07-Jul-25	29.3	0000051410 SCHOOL NUTRITION
2025	12	12-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.59	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824480		1 P	448071	07-Jul-25	107.59	0000051412 SCHOOL NUTRITION
2025	12	12-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824482		1 P	448071	07-Jul-25	58.6	0000005148 SCHOOL NUTRITION
2025	12	12-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			70.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824484		1 P	448071	07-Jul-25	70.32	000005142 SCHOOL NUTRITION
2025	12	12-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.67	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824485		1 P	448071	07-Jul-25	55.67	0000051411 SCHOOL NUTRITION
2025	12	12-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			41.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824488		1 P	448071	07-Jul-25	41.02	0000005146 SCHOOL NUTRITION
2025	12	12-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			69.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824520		1 P	448071	07-Jul-25	69.5	0000005147 SCHOOL NUTRITION
2025	12	12-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824521		1 P	448071	07-Jul-25	65.34	0000051413 SCHOOL NUTRITION
2025	12	12-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824523		1 P	448071	07-Jul-25	35.16	0000051410 SCHOOL NUTRITION
2025	12	13-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			102.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824524		1 P	448071	07-Jul-25	102.55	0000005143 SCHOOL NUTRITION
2025	12	17-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			72.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824526		1 P	448071	07-Jul-25	72.8	0000005148 SCHOOL NUTRITION
2025	12	17-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824527		1 P	448071	07-Jul-25	90.75	0000005142 SCHOOL NUTRITION
2025	12	17-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824528		1 P	448071	07-Jul-25	58.08	0000051411 SCHOOL NUTRITION
2025	12	17-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824530		1 P	448071	07-Jul-25	35.16	0000051411 SCHOOL NUTRITION
2025	12	17-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			50.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824532		1 P	448071	07-Jul-25	50.82	0000005146 SCHOOL NUTRITION
2025	12	17-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			67.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824536		1 P	448071	07-Jul-25	67.2	0000005147 SCHOOL NUTRITION
2025	12	17-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824538		1 P	448071	07-Jul-25	127.05	0000005143 SCHOOL NUTRITION
2025	12	17-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			47.19	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824540		1 P	448071	07-Jul-25	47.19	0000051410 SCHOOL NUTRITION
2025	12	13-Jun-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			151.62	0001	General Fund	50554	EI US LLC	824509		1 P	448072	07-Jul-25	151.62	SCHOOL TUTORING
2025	12	13-Jun-25	5964		643		66430200	HealthSvcs, Exp&ContrSvcs	66430200	HealthSvcs, Exp&ContrSvcs			796.01	0001	General Fund	50554	EI US LLC	824512		1 P	448072	07-Jul-25	796.01	SCHOOL TUTORING
2025	12	13-Jun-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1364.58	0001	General Fund	50554	EI US LLC	824515		1 P	448072	07-Jul-25	1364.58	SCHOOL TUTORING
2025	12	10-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			5782.75	8400	Sewer Enterprise Fund	2049	ELLINGWOOD CONSTRUCT	824944		2 P	448073	07-Jul-25	30782.75	CPPW-1159 - FINAL MILL & PAVE FOR CAP PROJ DPW
2025	12	10-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	334405006	Sewer Ent Infrastructure-CP	33414		25000	8500	Sewer Infrastructure	2049	ELLINGWOOD CONSTRUCT	824944		1 P	448073	07-Jul-25	30782.75	CPPW-1159 - FINAL MILL & PAVE FOR CAP PROJ DPW
2025	12	16-Jun-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		22400	8100	Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	824945		1 P	448073	07-Jul-25	22400	PW- 483 TRENCH PAVING - SECOND STREET DPW
2025	12	15-May-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1188	0001	General Fund	37931	ENCORE HOLDINGS LLC	824433		1 P	448074	07-Jul-25	1188	FRAMPS SCHOOL REPAIR AND PART TO SPRINKLER SYSTEM
2025	12	02-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		5817.59	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	824801		1 P	448075	07-Jul-25	5817.59	CPPW1094 - TO#13 - FENWICK STATION IMPROVE DPW
2025	12	02-Jun-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		4290.41	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	824803		1 P	448075	07-Jul-25	4290.41	PW1094 TASK ORDER - SECOND STREET DPW
2025	12	03-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	334405006	Sewer Ent Infrastructure-CP	33363		2978.92	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	824804		1 P	448075	07-Jul-25	5957.85	CPPW1094 - TO#5 - SAXONVILLE CONST. RECORD DRAW DPW
2025	12	03-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		2978.93	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	824804		2 P	448075	07-Jul-25	5957.85	CPPW1094 - TO#5 - SAXONVILLE CONST. RECORD DRAW DPW
2025	12	03-Jun-25	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		2810.93	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	825720		1 P	448075	07-Jul-25	2810.93	GATES ST SPS REPLACEMENT DESIGN DPW
2025	12	02-Dec-24	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		6319.16	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	825721		1 P	448075	07-Jul-25	6319.16	GATES ST SPS REPLACEMENT DESIGN DPW
2025	12	03-Jun-25	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		20059	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	825722		1 P	448075	07-Jul-25	23841.44	FINAL DESIGN OF GATES ST SEWER PS DPW
2025	12	03-Jun-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33415		3782.44	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	825722		2 P	448075	07-Jul-25	23841.44	FINAL DESIGN OF GATES ST SEWER PS DPW
2025	12	24-Jun-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			55218.03	0001	General Fund	31438	EPLUS TECHNOLOGY INC	825606		1 P	448076	07-Jul-25	55218.03	TOWN119 TECH SVCS
2025	12	26-Jun-25	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			16031	0001	General Fund	31438	EPLUS TECHNOLOGY INC	825611		1 P	448076	07-Jul-25	16031	TOWN119 TECH SVCS
2025	12	25-Jun-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			31011.64	0001	General Fund	31438	EPLUS TECHNOLOGY INC	825620		1 P	448076	07-Jul-25	31011.64	TOWN119 TECH SVCS
2025	12	10-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			552	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	824948		1 P	448077	07-Jul-25	552	C# 16649 SUPPLIES DPW
2025	12	13-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	144033102	Sewer Grants DEP/DCR/MWRTA OP	PWM10		771	8310	DEP/DCR WTR Grants	293	EVERETT J PRESCOTT I	824949		1 P	448077	07-Jul-25	771	C# 16649 SUPPLIES DPW
2025	12	13-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			145.36	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	824950		1 P	448077	07-Jul-25	145.36	C# 16649 SUPPLIES DPW
2025	12	25-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1200	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	825709		1 P	448078	07-Jul-25	1200	TOWING DPW
2025	12	25-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1200	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	825710		1 P	448078			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	24-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			625.0001		General Fund	52067	FEDERAL GLASS, INC	824447	1	P	448083	07-Jul-25	625	SCHOOL REPAIR AND REPLACEMENT GLASS
2025	12	30-Jun-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			500.0001		General Fund	52067	FEDERAL GLASS, INC	825204	1	P	448083	07-Jul-25	500	0627-26 FACILITIES
2025	12	19-Mar-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			600.0001		General Fund	52067	FEDERAL GLASS, INC	825250	2	P	448083	07-Jul-25	1400	0318-32 FACILITIES
2025	12	19-Mar-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			800.0001		General Fund	52067	FEDERAL GLASS, INC	825250	1	P	448083	07-Jul-25	1400	0318-32 FACILITIES
2025	12	26-Jun-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		294.4348		Multilingual Newcomer Homeless	56267	FIRST LOVE TRANSPORT	824842	1	P	448084	07-Jul-25	294	FRAMMINGHAM SCHOOL HOMELESS TRANSPORTATION
2025	12	26-Jun-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		686.4348		Multilingual Newcomer Homeless	56267	FIRST LOVE TRANSPORT	824843	1	P	448084	07-Jul-25	686	FRAMMINGHAM SCHOOL HOMELESS TRANSPORTATION
2025	12	16-Jun-25	5921		921	Fuller Middle School	635010	Exp, Supplies, Office	99213030	Gifts, Fuller, Exp, Supplies			7475.6921		Gifts-Fuller Middle School	51917	FOXY TRAVEL INC	824450	1	P	448085	07-Jul-25	7475	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	20-Jun-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			415.02.9820		High School Student Activity	29789	FRAMED IN TIME INC	824856	1	P	448086	07-Jul-25	415.02	SCHOOL FHS SA ACCT 158 BAND PHOTOS
2025	12	27-Jun-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q2538		4367.2.1700		Community Develop Block Grant	29434	FRAMMINGHAM DOWNTOWN	825503	1	P	448087	07-Jul-25	4367.2	CDBG CRQ2538 DOWTOWN FRAMMINGHAM INC
2025	12	28-May-25	133	Chief Financial Officer	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			11615.18.0001		General Fund	2551	FRAMMINGHAM HOUSING A	825181	1	P	448088	07-Jul-25	11615.18	FHA FY25 COSTS FOR 499 CENTRAL STREET
2025	12	05-May-25	133	Chief Financial Officer	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			35826.24.0001		General Fund	2551	FRAMMINGHAM HOUSING A	825182	1	P	448088	07-Jul-25	35826.24	FHA FY25 COSTS FOR 84 WALNUT STREET
2025	12	27-May-25	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			64653.68.5801		Gov'ment Access Cable TV	18692	FRAMMINGHAM PUBLIC AC	825180	1	P	448089	07-Jul-25	64653.68	CY2025 Q1 CABLE FEES SCHOOL SHARE
2025	12	10-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		29512.4.4804		State Special Ed Reimb Fund	1588	FRANCISCAN CHILDRENS	823981	1	P	448090	07-Jul-25	29512.4	SCHOOL 4 TUITION BL136130 MT156669 MAY 300047
2025	12	11-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		20658.68.4804		State Special Ed Reimb Fund	1588	FRANCISCAN CHILDRENS	823983	1	P	448090	07-Jul-25	20658.68	SCHOOL 4 TUITION BL136130 MT156669 JUNE 300047
2025	12	27-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			2405.75.5050		Park & Recreation Fund	146	FRANKLIN PAINT COMPA	825217	1	P	448091	07-Jul-25	2405.75	FR020 FRAMPARKS-FIELD LAZER
2025	12	20-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1800.5050		Park & Recreation Fund	146	FRANKLIN PAINT COMPA	825218	1	P	448091	07-Jul-25	1800	FR020 FRAMPARKS-PUMP FIELD LAZER
2025	12	26-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			458.44.0001		General Fund	874	GARLAND, DON INC	825301	2	P	448092	07-Jul-25	765.39	0088954 FACILITIES
2025	12	26-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			306.95.0001		General Fund	874	GARLAND, DON INC	825301	1	P	448092	07-Jul-25	765.39	0088954 FACILITIES
2025	12	09-Jun-25	433	Sanitation	433	Sanitation	55304	Public Works - Recycling bins	04330021	DPW-Sanitation-Operate Expend			1950.0001		General Fund	51777	GO GREEN SOLUTIONS I	824953	1	P	448093	07-Jul-25	1950	ENVIRONMENTAL BINS - EARTH MACHINES DPW
2025	12	01-Jun-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	21222002	Mayor Gifts Operating Expe	MA009		680.5200		Mayor-Gifts-Grants	56242	GOES CONDES, PABLO H	822042	1	P	448094	07-Jul-25	680	BALLOON ARCH PRIDE / MAYOR
2025	12	13-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			594.06.0001		General Fund	15116	GOVCONNECTION INC	824738	1	P	448095	07-Jul-25	594.06	8109297 FACILITIES
2025	12	13-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			308.78.0001		General Fund	15116	GOVCONNECTION INC	824734	1	P	448095	07-Jul-25	308.78	8109297 FACILITIES
2025	12	14-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			46.96.0001		General Fund	15116	GOVCONNECTION INC	824736	1	P	448095	07-Jul-25	46.96	8109297 FACILITIES
2025	12	16-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			184.96.0001		General Fund	15116	GOVCONNECTION INC	824737	1	P	448095	07-Jul-25	184.96	8109297 FACILITIES
2025	12	22-May-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			184.96.0001		General Fund	15116	GOVCONNECTION INC	825226	1	P	448095	07-Jul-25	184.96	8109297 TWO MONITORS FOR TREASURER
2025	12	21-May-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			25.12.0001		General Fund	15116	GOVCONNECTION INC	825231	1	P	448095	07-Jul-25	25.12	8109297 TWO MONITORS FOR TREASURER
2025	12	20-May-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			580.84.0001		General Fund	15116	GOVCONNECTION INC	825237	1	P	448095	07-Jul-25	580.84	8109297 TWO MONITORS FOR TREASURER
2025	12	17-Jun-25	155	Technology Services	155	Technology Services	58530	Equipment	01550141	Tech Services-Small Capital			337.5.0001		General Fund	15116	GOVCONNECTION INC	825617	1	P	448095	07-Jul-25	337.5	8109297 TECH SVCS
2025	12	27-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			215.01.0001		General Fund	598	GRAINGER	825205	4	P	448096	07-Jul-25	674.22	855035960 FACILITIES
2025	12	27-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	Gallahan Senior Ctr Operat Ex			299.74.0001		General Fund	598	GRAINGER	825205	3	P	448096	07-Jul-25	674.22	855035960 FACILITIES
2025	12	27-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			66.48.0001		General Fund	598	GRAINGER	825205	2	P	448096	07-Jul-25	674.22	855035960 FACILITIES
2025	12	27-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			92.99.0001		General Fund	598	GRAINGER	825205	1	P	448096	07-Jul-25	674.22	855035960 FACILITIES
2025	12	23-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			15.59.0001		General Fund	599	GRAINGER	824954	1	P	448097	07-Jul-25	15.59	C# 819589136 SUPPLIES DPW
2025	12	23-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy-RoadWay Maint/Const-OP Exp			1828.16.0001		General Fund	599	GRAINGER	824955	1	P	448097	07-Jul-25	1828.16	C# 819589136 SUPPLIES DPW
2025	12	12-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operat Ex			35.07.8000		Water Enterprise Fund	599	GRAINGER	824956	2	P	448097	07-Jul-25	70.15	C# 819589136 SUPPLIES DPW
2025	12	12-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			35.08.8400		Sewer Enterprise Fund	599	GRAINGER	824956	1	P	448097	07-Jul-25	70.15	C# 819589136 SUPPLIES DPW
2025	12	24-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			315.43.8000		Water Enterprise Fund	599	GRAINGER	825700	1	P	448097	07-Jul-25	315.43	C# 819589136 SUPPLIES DPW
2025	12	01-Jul-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	Callahan Senior Ctr Operat Ex			2810.67.0001		General Fund	52565	GREEN LIFE JANITORIA	825573	4	P	448098	07-Jul-25	10175.23	2212 FACILITIES
2025	12	01-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			170.0001		General Fund	52565	GREEN LIFE JANITORIA	825573	5	P	448098	07-Jul-25	10175.23	2212 FACILITIES
2025	12	01-Jul-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1703.54.0001		General Fund	52565	GREEN LIFE JANITORIA	825573	6	P	448098	07-Jul-25	10175.23	2212 FACILITIES
2025	12	01-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1054.0001		General Fund	52565	GREEN LIFE JANITORIA	825573	3	P	448098	07-Jul-25	10175.23	2212 FACILITIES
2025	12	01-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221.0001		General Fund	52565	GREEN LIFE JANITORIA	825573	2	P	448098	07-Jul-25	10175.23	2212 FACILITIES
2025	12	01-Jul-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4216.02.0001		General Fund	52565	GREEN LIFE JANITORIA	825573	1	P	448098	07-Jul-25	10175.23	2212 FACILITIES
2025	12	17-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			340.8000		Water Enterprise Fund	285	H PERRON & SON, INC	824987	1	P	448099	07-Jul-25	340	KEYS, LOCKS AND SERVICE DPW
2025	12	26-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1056.4.0001		General Fund	285	H PERRON & SON, INC	825089	1	P	448099	07-Jul-25	1056.4	106538 FACILITIES
2025	12	22-Jun-25	5986		830		634250	Exp, Contr Svcs, General	98303000	Rev-DayCare,General Expenses			480.6830		Rev-Day Care Center	13332	HANLEY, HUGH	824453	1	P	448100	07-Jul-25	480	SCHOOL SMALL GROUP MUSIC ACTIVITIES PRE-K
2025	12	30-Jun-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			40.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	825350	1	P	448101	07-Jul-25	40	CDC MINUTES JUNE 24, 2025 MEETING
2025	12	22-Jun-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	825457	1	P	448101	07-Jul-25	60	CONSERVATION MEETING MINUTES DRAFT-JUNE 18, 2025
2025	12	09-Jun-25	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			13285.01.0001		General Fund	55062	HAZEN AND SAWYER, D.	824833	1	P	448102	07-Jul-25	13285.01	EATON ROAD POND DAM ASSESSMENT & ENG SERVI DPW
2025	12	18-Jun-25	5970		320		635050	Exp, Supplies, Instr	73207000	MassGrad Promising Practices,	25320		660.96.2320		MassGrad Promising Practices g	55592	HD SUPPLY INC	824443	1	P	448103	07-Jul-25	660.96	459257 SCHOOL INSTRUCTIONAL SUPPLIES
2025	12	26-Jun-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	825246	1	P	448104	07-Jul-25	125	CALLAHAN 6/26/25 PARKINSONS GROUP BOXING
2025	12	24-Jun-25	5911		113		634250	Exp, Contr Svcs, General	61130045	Thayer HS, Exp&ContrSvcs														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	16-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			2251.0001		General Fund	2096	AMRIZE NORTHEAST INC	824963	1 P		448107	07-Jul-25	2251	C# 38136 ASPHALT DPW
2025	12	16-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			943.4 0001		General Fund	2096	AMRIZE NORTHEAST INC	824965	1 P		448107	07-Jul-25	943.4	C# 38136 ASPHALT DPW
2025	12	16-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			158.4 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	824966	1 P		448107	07-Jul-25	158.4	C# 38354 ASPHALT DPW
2025	12	18-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			316.8 0001		General Fund	2096	AMRIZE NORTHEAST INC	824967	1 P		448107	07-Jul-25	316.8	C# 38136 ASPHALT DPW
2025	12	18-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			81.6 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	824968	1 P		448107	07-Jul-25	81.6	C# 38354 ASPHALT DPW
2025	12	09-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			203.2 8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	824969	1 P		448107	07-Jul-25	203.2	C# 38355 ASPHALT DPW
2025	12	12-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			401.6 8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	824970	1 P		448107	07-Jul-25	401.6	C# 38355 ASPHALT DPW
2025	12	19-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			402.4 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	824971	1 P		448107	07-Jul-25	402.4	C# 38354 ASPHALT DPW
2025	12	19-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			120 0001		General Fund	2096	AMRIZE NORTHEAST INC	824972	1 P		448107	07-Jul-25	120	C# 38136 ASPHALT DPW
2025	12	13-Jun-25	433	Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			90 0001		General Fund	37451	HOWARD AUSTRAGER	825031	1 P		448108	07-Jul-25	90	DOT PHYSICALS DPW
2025	12	13-Jun-25	433	Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			90 0001		General Fund	37451	HOWARD AUSTRAGER	825033	1 P		448108	07-Jul-25	90	DOT PHYSICALS DPW
2025	12	13-Jun-25	433	Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			90 0001		General Fund	37451	HOWARD AUSTRAGER	825035	1 P		448108	07-Jul-25	90	DOT PHYSICALS DPW
2025	12	13-Jun-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45 8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	825037	2 P		448108	07-Jul-25	90	DOT PHYSICALS DPW
2025	12	13-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45 8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	825037	1 P		448108	07-Jul-25	90	DOT PHYSICALS DPW
2025	12	13-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45 8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	825039	1 P		448108	07-Jul-25	90	DOT PHYSICALS DPW
2025	12	13-Jun-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45 8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	825039	2 P		448108	07-Jul-25	90	DOT PHYSICALS DPW
2025	12	13-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45 8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	825041	1 P		448108	07-Jul-25	90	DOT PHYSICALS DPW
2025	12	13-Jun-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45 8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	825041	2 P		448108	07-Jul-25	90	DOT PHYSICALS DPW
2025	12	20-Jun-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			288 0001		General Fund	55746	HUSSIAN, ZAINALI	824380	1 P		448109	07-Jul-25	288	C#8619 SCHOOL TUTORING H&W
2025	12	20-Jun-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1400 0001		General Fund	55746	HUSSIAN, ZAINALI	824382	1 P		448109	07-Jul-25	1400	C#8619 - SCHOOL TUTORING
2025	12	20-Jun-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			640 0001		General Fund	55746	HUSSIAN, ZAINALI	824383	1 P		448109	07-Jul-25	640	C#8619 SCHOOL TUTORING
2025	12	20-Jun-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			240 0001		General Fund	55746	HUSSIAN, ZAINALI	824419	1 P		448109	07-Jul-25	240	SCHOOL TUTORING
2025	12	20-Jun-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			2260 0001		General Fund	55746	HUSSIAN, ZAINALI	824425	1 P		448109	07-Jul-25	2260	SCHOOL TUTORING
2025	12	13-Jun-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1306 0001		General Fund	55746	HUSSIAN, ZAINALI	824819	1 P		448109	07-Jul-25	1306	SCHOOL TUTORING
2025	12	13-Jun-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			3372.5 0001		General Fund	55746	HUSSIAN, ZAINALI	824822	1 P		448109	07-Jul-25	3372.5	SCHOOL TUTORING
2025	12	13-Jun-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1440 0001		General Fund	55746	HUSSIAN, ZAINALI	824824	1 P		448109	07-Jul-25	1440	SCHOOL TUTORING
2025	12	13-Jun-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			480 0001		General Fund	55746	HUSSIAN, ZAINALI	824826	1 P		448109	07-Jul-25	480	SCHOOL TUTORING SERVICES
2025	12	13-Jun-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			3150 0001		General Fund	55746	HUSSIAN, ZAINALI	824831	1 P		448109	07-Jul-25	3150	SCHOOL TUTORING
2025	12	13-Jun-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1746.25 0001		General Fund	55746	HUSSIAN, ZAINALI	824832	1 P		448109	07-Jul-25	1746.25	SCHOOL TUTORING
2025	12	04-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			317.44 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	824347	1 P		448110	07-Jul-25	317.44	EBTE175 SCHOOL NUTRITION
2025	12	04-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1550.73 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	824349	1 P		448110	07-Jul-25	1550.73	EBTE187 SCHOOL NUTRITION
2025	12	10-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			501.4 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	824350	1 P		448110	07-Jul-25	501.4	EBTE179 SCHOOL NUTRITION
2025	12	10-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			344.9 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	824351	1 P		448110	07-Jul-25	344.9	EBTE175 SCHOOL NUTRITION
2025	12	17-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2312.8 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	824352	1 P		448110	07-Jul-25	2312.8	EBTE187 SCHOOL NUTRITION
2025	12	28-May-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			153.6 0001		General Fund	1638	INDUSTRIAL PROTECTIO	825490	1 P		448111	07-Jul-25	153.6	CUST# 90301 - FIRE DEPT
2025	12	05-May-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			172.58 0001		General Fund	1638	INDUSTRIAL PROTECTIO	825519	1 P		448111	07-Jul-25	172.58	CUST# 90301 - FIRE DEPT
2025	12	09-Jun-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			873.71 0001		General Fund	1638	INDUSTRIAL PROTECTIO	825521	1 P		448111	07-Jul-25	873.71	CUST# 90301 - FIRE DEPT
2025	12	10-Jun-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			197.89 0001		General Fund	1638	INDUSTRIAL PROTECTIO	825523	1 P		448111	07-Jul-25	197.89	CUST# 90301 - FIRE DEPT
2025	12	28-Apr-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			9367.35 0001		General Fund	1638	INDUSTRIAL PROTECTIO	825526	1 P		448111	07-Jul-25	9367.35	CUST# 90301 - FIRE DEPT
2025	12	18-Jun-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			104.21 0001		General Fund	1638	INDUSTRIAL PROTECTIO	825529	1 P		448111	07-Jul-25	104.21	CUST# 90301 - FIRE DEPT
2025	12	18-May-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			113.96 0001		General Fund	1638	INDUSTRIAL PROTECTIO	825531	1 P		448111	07-Jul-25	113.96	CUST# 90301 - FIRE DEPT
2025	12	14-May-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			200 0001		General Fund	1638	INDUSTRIAL PROTECTIO	825533	1 P		448111	07-Jul-25	200	CUST# 90301 - FIRE DEPT
2025	12	18-Apr-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			93.47 0001		General Fund	1638	INDUSTRIAL PROTECTIO	825534	1 P		448111	07-Jul-25	93.47	CUST# 90301 - FIRE DEPT
2025	12	02-Jun-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			1055.05 0001		General Fund	1638	INDUSTRIAL PROTECTIO	825535	1 P		448111	07-Jul-25	1055.05	CUST# 90301 - FIRE DEPT
2025	12	09-Dec-24	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			3227.76 0001		General Fund	1638	INDUSTRIAL PROTECTIO	825536	1 P		448111	07-Jul-25	3227.76	CUST# 90301 - FIRE DEPT
2025	12	20-Nov-24	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			801.28 0001		General Fund	1638	INDUSTRIAL PROTECTIO	825537	1 P		448111	07-Jul-25	801.28	CUST# 90301 - FIRE DEPT
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			8.59 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	825452	1 P		448112	07-Jul-25	8.59	FRAM LIBRARY 2002924
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			15.69 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	825455	1 P		448112	07-Jul-25	15.69	FRAM LIBRARY 2002923
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.72 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825540	2 P		448112	07-Jul-25	26.37	FRAM LIBRARY 2002924
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.44 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825540	3 P		448112	07-Jul-25	26.37	FRAM LIBRARY 2002924
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.21 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825540	1 P		448112	07-Jul-25	26.37	FRAM LIBRARY 2002924
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.29 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825541	1 P		448112	07-Jul-25	5.49	FRAM LIBRARY 2002924
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.23 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825541	2 P		448112	07-Jul-25	5.49	

FSICAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.94	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825543	1	P	448112	07-Jul-25	8.22	FRAM LIBRARY 2002924
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825543	2	P	448112	07-Jul-25	8.22	FRAM LIBRARY 2002924
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.54	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825544	3	P	448112	07-Jul-25	9.87	FRAM LIBRARY 2002924
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.01	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825544	2	P	448112	07-Jul-25	9.87	FRAM LIBRARY 2002924
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.32	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825544	1	P	448112	07-Jul-25	9.87	FRAM LIBRARY 2002924
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.74	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825545	3	P	448112	07-Jul-25	10.44	FRAM LIBRARY 2002924
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.24	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825545	2	P	448112	07-Jul-25	10.44	FRAM LIBRARY 2002924
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.46	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825545	1	P	448112	07-Jul-25	10.44	FRAM LIBRARY 2002924
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.24	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825546	2	P	448112	07-Jul-25	10.44	FRAM LIBRARY 2002924
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.74	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825546	3	P	448112	07-Jul-25	10.44	FRAM LIBRARY 2002924
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.46	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825546	1	P	448112	07-Jul-25	10.44	FRAM LIBRARY 2002924
2025	12	24-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.27	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825547	1	P	448112	07-Jul-25	18.14	FRAM LIBRARY 2002923
2025	12	24-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.5	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825547	3	P	448112	07-Jul-25	18.14	FRAM LIBRARY 2002923
2025	12	24-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.37	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825547	2	P	448112	07-Jul-25	18.14	FRAM LIBRARY 2002923
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.52	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825548	3	P	448112	07-Jul-25	20.99	FRAM LIBRARY 2002923
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.53	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825548	2	P	448112	07-Jul-25	20.99	FRAM LIBRARY 2002923
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.94	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825548	1	P	448112	07-Jul-25	20.99	FRAM LIBRARY 2002923
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.28	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825549	3	P	448112	07-Jul-25	9.14	FRAM LIBRARY 2002923
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.71	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825549	2	P	448112	07-Jul-25	9.14	FRAM LIBRARY 2002923
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.15	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825549	1	P	448112	07-Jul-25	9.14	FRAM LIBRARY 2002923
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			12.61	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825550	2	P	448112	07-Jul-25	31.04	FRAM LIBRARY 2002923
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.12	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825550	3	P	448112	07-Jul-25	31.04	FRAM LIBRARY 2002923
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.31	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825550	1	P	448112	07-Jul-25	31.04	FRAM LIBRARY 2002923
2025	12	24-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.38	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825551	1	P	448112	07-Jul-25	18.61	FRAM LIBRARY 2002923
2025	12	24-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.67	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825551	3	P	448112	07-Jul-25	18.61	FRAM LIBRARY 2002923
2025	12	24-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.56	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825551	2	P	448112	07-Jul-25	18.61	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.02	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825552	2	P	448112	07-Jul-25	36.96	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.23	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825552	3	P	448112	07-Jul-25	36.96	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.71	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825552	1	P	448112	07-Jul-25	36.96	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.55	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825553	2	P	448112	07-Jul-25	23.49	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.53	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825553	1	P	448112	07-Jul-25	23.49	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.41	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825553	3	P	448112	07-Jul-25	23.49	FRAM LIBRARY 2002923
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.41	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825554	3	P	448112	07-Jul-25	31.88	FRAM LIBRARY 2002923
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.51	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825554	1	P	448112	07-Jul-25	31.88	FRAM LIBRARY 2002923
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			12.96	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825554	2	P	448112	07-Jul-25	31.88	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			27.16	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825555	1	P	448112	07-Jul-25	115.32	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			41.3	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825555	3	P	448112	07-Jul-25	115.32	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			46.86	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825555	2	P	448112	07-Jul-25	115.32	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			28.98	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825556	3	P	448112	07-Jul-25	80.95	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			32.9	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825556	2	P	448112	07-Jul-25	80.95	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.07	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825556	1	P	448112	07-Jul-25	80.95	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.09	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825557	2	P	448112	07-Jul-25	22.38	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.27	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825557	1	P	448112	07-Jul-25	22.38	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.02	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825557	3	P	448112	07-Jul-25	22.38	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.34	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825558	1	P	448112	07-Jul-25	60.87	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			21.79	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825558	3	P	448112	07-Jul-25	60.87	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			24.74	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825558	2	P	448112	07-Jul-25	60.87	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			12.17	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825559	2	P	448112	07-Jul-25	29.94	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.05	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825559	1	P	448112	07-Jul-25	29.94	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.72	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825559	3	P	448112	07-Jul-25	29.94	FRAM LIBRARY 2002923
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.81	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825561	3	P	448112	07-Jul-25	32.98	FRAM LIBRARY 2002923
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			13.4	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825561	2	P	448112	07-Jul-25	32.98	FRAM LIBRARY 2002923
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825561	1	P	448112	07-Jul-25	32.98	FRAM LIBRARY 2002923
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.95	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	8255						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			56.42	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825563	2 P		448112	07-Jul-25	138.84	FRAM LIBRARY 2002923
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.9	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825564	1 P		448112	07-Jul-25	20.8	FRAM LIBRARY 2002923
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.45	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825564	2 P		448112	07-Jul-25	20.8	FRAM LIBRARY 2002923
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.45	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825564	3 P		448112	07-Jul-25	20.8	FRAM LIBRARY 2002923
2025	12	06-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825565	3 P		448112	07-Jul-25	8.39	FRAM LIBRARY 2002923
2025	12	06-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.41	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825565	2 P		448112	07-Jul-25	8.39	FRAM LIBRARY 2002923
2025	12	06-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.98	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825565	1 P		448112	07-Jul-25	8.39	FRAM LIBRARY 2002923
2025	12	06-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			11.15	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825566	2 P		448112	07-Jul-25	27.44	FRAM LIBRARY 2002923
2025	12	06-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.83	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825566	3 P		448112	07-Jul-25	27.44	FRAM LIBRARY 2002923
2025	12	06-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.46	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825566	1 P		448112	07-Jul-25	27.44	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.89	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825567	1 P		448112	07-Jul-25	20.74	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.43	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825567	2 P		448112	07-Jul-25	20.74	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.42	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825567	3 P		448112	07-Jul-25	20.74	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.34	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825568	1 P		448112	07-Jul-25	26.91	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.94	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825568	2 P		448112	07-Jul-25	26.91	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.63	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825568	3 P		448112	07-Jul-25	26.91	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.78	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825569	1 P		448112	07-Jul-25	79.74	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			32.4	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825569	2 P		448112	07-Jul-25	79.74	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			28.56	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825569	3 P		448112	07-Jul-25	79.74	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.18	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825570	1 P		448112	07-Jul-25	21.98	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.93	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825570	2 P		448112	07-Jul-25	21.98	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.87	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825570	3 P		448112	07-Jul-25	21.98	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.64	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825571	1 P		448112	07-Jul-25	32.44	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.62	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825571	3 P		448112	07-Jul-25	32.44	FRAM LIBRARY 2002923
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			13.18	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825571	2 P		448112	07-Jul-25	32.44	FRAM LIBRARY 2002923
2025	12	16-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.55	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825572	2 P		448112	07-Jul-25	23.49	FRAM LIBRARY 2002923
2025	12	16-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.53	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825572	1 P		448112	07-Jul-25	23.49	FRAM LIBRARY 2002923
2025	12	16-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.41	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825572	3 P		448112	07-Jul-25	23.49	FRAM LIBRARY 2002923
2025	12	16-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.53	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825574	2 P		448112	07-Jul-25	20.99	FRAM LIBRARY 2002923
2025	12	16-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.52	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825574	3 P		448112	07-Jul-25	20.99	FRAM LIBRARY 2002923
2025	12	16-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.94	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825574	1 P		448112	07-Jul-25	20.99	FRAM LIBRARY 2002923
2025	12	16-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.21	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825575	1 P		448112	07-Jul-25	47.57	FRAM LIBRARY 2002923
2025	12	16-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			19.33	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825575	2 P		448112	07-Jul-25	47.57	FRAM LIBRARY 2002923
2025	12	16-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.03	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825575	3 P		448112	07-Jul-25	47.57	FRAM LIBRARY 2002923
2025	12	16-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.73	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825576	2 P		448112	07-Jul-25	19.02	FRAM LIBRARY 2002923
2025	12	16-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.81	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825576	3 P		448112	07-Jul-25	19.02	FRAM LIBRARY 2002923
2025	12	16-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.48	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825576	1 P		448112	07-Jul-25	19.02	FRAM LIBRARY 2002923
2025	12	15-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.32	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825577	1 P		448112	07-Jul-25	18.35	FRAM LIBRARY 2002923
2025	12	15-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.46	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825577	2 P		448112	07-Jul-25	18.35	FRAM LIBRARY 2002923
2025	12	15-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.57	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825577	3 P		448112	07-Jul-25	18.35	FRAM LIBRARY 2002923
2025	12	15-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825578	3 P		448112	07-Jul-25	8.39	FRAM LIBRARY 2002923
2025	12	15-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.41	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825578	2 P		448112	07-Jul-25	8.39	FRAM LIBRARY 2002923
2025	12	15-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.98	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825578	1 P		448112	07-Jul-25	8.39	FRAM LIBRARY 2002923
2025	12	15-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.73	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825579	1 P		448112	07-Jul-25	11.59	FRAM LIBRARY 2002923
2025	12	15-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.71	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825579	2 P		448112	07-Jul-25	11.59	FRAM LIBRARY 2002923
2025	12	15-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.15	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825579	3 P		448112	07-Jul-25	11.59	FRAM LIBRARY 2002923
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			210.31	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825580	3 P		448112	07-Jul-25	587.32	FRAM LIBRARY 2002923
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			138.34	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825580	1 P		448112	07-Jul-25	587.32	FRAM LIBRARY 2002923
2025	12	22-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			238.67	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825580	2 P		448112	07-Jul-25	587.32	FRAM LIBRARY 2002923
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			137.6	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	825581	3 P		448112	07-Jul-25	384.29	FRAM LIBRARY 2002923
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			90.52	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825581	1 P		448112	07-Jul-25	384.29	FRAM LIBRARY 2002923
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			156.17	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	825581	2 P		448112	07-Jul-25	384.29	FRAM LIBRARY 2002923
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			69.42	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	825582	1 P		448112	07-Jul-25	294.7	FRAM LIBRARY 2002923
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			119.76	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	06-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			26.27	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	825584	1	P	448112	07-Jul-25	26.27	FRAM LIBRARY 2002923
2025	12	21-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			9.09	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	825585	1	P	448112	07-Jul-25	9.09	FRAM LIBRARY 2002923
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			10.89	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	825586	1	P	448112	07-Jul-25	10.89	FRAM LIBRARY 2002923
2025	12	24-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			14.62	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	825587	1	P	448112	07-Jul-25	14.62	FRAM LIBRARY 2002923
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			22.28	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	825588	1	P	448112	07-Jul-25	22.28	FRAM LIBRARY 2002924
2025	12	23-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			19.78	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	825589	1	P	448112	07-Jul-25	19.78	FRAM LIBRARY 2002924
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			21.49	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	825590	1	P	448112	07-Jul-25	21.49	FRAM LIBRARY 2002924
2025	12	20-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			19.78	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	825591	1	P	448112	07-Jul-25	19.78	FRAM LIBRARY 2002924
2025	12	13-Jun-25	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			575	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	824992	2	P	448113	07-Jul-25	1150	ASBESTOS DISPOSAL DEP & CONSENT ORDER DPW
2025	12	13-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			575	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	824992	1	P	448113	07-Jul-25	1150	ASBESTOS DISPOSAL DEP & CONSENT ORDER DPW
2025	12	06-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			218.36	0001	General Fund	25895	JACK MADDEN FORD	824988	1	P	448114	07-Jul-25	218.36	C# CF-1 PARTS & SUPPLIES DPW
2025	12	24-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			140	5050	Park & Recreation Fund	12381	JNI INC	824684	1	P	448115	07-Jul-25	140	FRAMPARKS-ASSORTED LOGOS
2025	12	24-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			95	5050	Park & Recreation Fund	12381	JNI INC	824686	1	P	448115	07-Jul-25	95	FRAMPARKS-NO EVENT PARKING SIGNS
2025	12	24-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			75	5050	Park & Recreation Fund	12381	JNI INC	824688	1	P	448115	07-Jul-25	75	FRAMPARKS-NO EVENT PARKING SIGNS
2025	12	26-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			350	0001	General Fund	12381	JNI INC	824705	1	P	448115	07-Jul-25	350	62039 FACILITIES
2025	12	29-May-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			351.68	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	824353			448116	07-Jul-25	351.68	JWS REPAIRS FHS WELL STEAM SCHOOL NUTRITION
2025	12	18-Jun-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			1123.89	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	824354	1	P	448116	07-Jul-25	1123.89	JWS REPAIRS HARMONY FOOD WARMER SCHOOL NUTRITION
2025	12	20-Jun-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			400	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	824355	1	P	448116	07-Jul-25	400	JWS REPAIRS FHS STEAMER SCHOOL NUTRITION
2025	12	18-Jun-25	5970		910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			852.5	9820	High School Student Activity	55971	JOHNNY THREADS INC.	824858	1	P	448117	07-Jul-25	852.5	SCHOOL FHS SA ACCT 228 TSHIRTS
2025	12	21-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			453.75	9820	High School Student Activity	55971	JOHNNY THREADS INC.	824862	1	P	448117	07-Jul-25	453.75	SCHOOL FHS SA ACCT 228 TSHIRTS
2025	12	25-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			287.28	0001	General Fund	38871	JOMAR DISTRIBUTORS	824700	1	P	448118	07-Jul-25	287.28	1232 FACILITIES
2025	12	13-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		5720	2305	US-Title I Extra Chance	55772	JORDAN ETIENNE	824458	1	P	448119	07-Jul-25	5720	SCHOOL TRANSPORTATION MCKINNEY VENTO
2025	12	03-Jun-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		1025.16	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	824847	1	P	448120	07-Jul-25	1025.16	SCHOOL 4 TUITION EY142391 MAY
2025	12	03-Jun-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4100.64	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	824849	1	P	448120	07-Jul-25	4100.64	SCHOOL 4 TUITION EY142391 JUNE
2025	12	29-May-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Opt Pub Work Op Expd			2924.32	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	824993	1	P	448121	07-Jul-25	2924.32	#43 ACCIDENT REPAIR SUPPLEMENT DPW
2025	12	29-May-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Opt Pub Work Op Expd			3669.03	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	824994	2	P	448121	07-Jul-25	5781.86	#43 ACCIDENT REPAIR SUPPLEMENT DPW
2025	12	29-May-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			2112.83	0001	General Fund	4781	K & S AUTO INC	824994	1	P	448121	07-Jul-25	5781.86	#43 ACCIDENT REPAIR SUPPLEMENT DPW
2025	12	16-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			23883.93	0001	General Fund	15929	KS CORPORATION	825057	1	P	448122	07-Jul-25	23883.93	PW-1084 PAVEMENT MARKINGS DPW
2025	12	24-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			16460	8400	Sewer Enterprise Fund	54455	KATS PUMP SERVICE, I	824995	1	P	448123	07-Jul-25	16460	PW-1179 - ON CALL SERVICE PUMPS & MOTORS DPW
2025	12	15-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			735	0001	General Fund	55873	KENOUX TRANSPORTATIO	824474	1	P	448124	07-Jul-25	735	SCHOOL OF ORIGIN TRANSPORTATION
2025	12	14-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		2931.69	8500	Sewer Infrastructure	1861	KIMBALL SAND CO INC	824997	1	P	448125	07-Jul-25	5863.38	CF104598 GRAVEL & STONE DPW
2025	12	14-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		2931.69	8100	Water Infrastructure	1861	KIMBALL SAND CO INC	824997	2	P	448125	07-Jul-25	5863.38	CF104598 GRAVEL & STONE DPW
2025	12	14-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			1085.44	0001	General Fund	1861	KIMBALL SAND CO INC	824998	1	P	448125	07-Jul-25	1085.44	CF104598 GRAVEL & STONE DPW
2025	12	31-Mar-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		1345.29	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	823986	1	P	448126	07-Jul-25	1345.29	SCHOOLS 3 TUITION GM154666 MARCH
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		7174.88	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	823987	1	P	448126	07-Jul-25	7174.88	SCHOOLS 3 TUITION GM154666 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6678.08	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	823988	1	P	448126	07-Jul-25	6678.08	SCHOOLS 3 TUITION JS133118 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		4237.74	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	823989	1	P	448126	07-Jul-25	4237.74	SCHOOLS 3 TUITION MM130242 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		7533.76	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	823990	1	P	448126	07-Jul-25	7533.76	SCHOOLS 3 TUITION PT131782 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6678.08	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	823991	1	P	448126	07-Jul-25	6678.08	SCHOOLS 3 TUITION WS130777 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6678.08	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	823992	1	P	448126	07-Jul-25	6678.08	SCHOOLS 3 TUITION AC134647 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6678.08	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	823993	1	P	448126	07-Jul-25	6678.08	SCHOOLS 3 TUITION NS133081 APRIL
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		9417.03	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	823994	1	P	448126	07-Jul-25	9417.03	SCHOOLS 3 TUITION GM154666 MAY
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		8764.98	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	823995	1	P	448126	07-Jul-25	8764.98	SCHOOLS 3 TUITION JS133118 MAY
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		8764.98	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	823996	1	P	448126	07-Jul-25	8764.98	SCHOOL 3 TUITION WS130777 MAY
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		8764.98	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	823998	1	P	448126	07-Jul-25	8764.98	SCHOOLS 3 TUITION AC134647 MAY
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		8764.98	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	823999	1	P	448126	07-Jul-25	8764.98	SCHOOLS 3 TUITION NS133081 MAY
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		9888.06	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	824001	1	P	448126	07-Jul-25	9888.06	SCHOOLS 3 TUITION PT131782 MAY
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6260.7	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	824330	1	P	448126	07-Jul-25	6260.7	SCHOOLS 3 TUITION JS133318 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		7062.9	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	824331	1	P	448126	07-Jul-25	7062.9	SCHOOLS 3 TUITION PT131782 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6260.7	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	824332	1	P	448126	07-Jul-25	6260.7	SCHOOLS 3 TUITION WS130777 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6260.7	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	824333	1					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	18-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	043300021	DPW-Sanitation-Operate Expend			420.0001		General Fund	55436	LRP RECYCLING LLC	825004	1	P	448131	07-Jul-25	420	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	12	20-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	043300021	DPW-Sanitation-Operate Expend			520.0001		General Fund	55436	LRP RECYCLING LLC	825005	1	P	448131	07-Jul-25	520	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	12	20-Mar-25	433	Sanitation	433	Sanitation	52900	Trash Removal	043300021	DPW-Sanitation-Operate Expend			240.0001		General Fund	55436	LRP RECYCLING LLC	825006	1	P	448131	07-Jul-25	240	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	12	12-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	043300021	DPW-Sanitation-Operate Expend			860.0001		General Fund	55436	LRP RECYCLING LLC	825007	1	P	448131	07-Jul-25	860	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	12	12-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	043300021	DPW-Sanitation-Operate Expend			400.0001		General Fund	55436	LRP RECYCLING LLC	825009	1	P	448131	07-Jul-25	400	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	12	18-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	043300021	DPW-Sanitation-Operate Expend			420.0001		General Fund	55436	LRP RECYCLING LLC	825010	1	P	448131	07-Jul-25	420	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2025	12	17-Jun-25	5970		653		636300	Exp. Dues	66530100	H/R, Exp&ContrSvcs			975.0001		General Fund	1459	M C L E INC	824859			448132	07-Jul-25	975	279134 SCHOOL ONLINEPASS SUBSCRIPTION
2025	12	17-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	2670.5055		Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	824364	1	P	448133	07-Jul-25	2670	PRD475M PARKS-DEDICATION BENCH FOR GUILMETTE
2025	12	18-Jun-25	429	Fleet Services	422	Highway	58520	Vehicles	34227006	DPW-Highway-Capital Equipment	33404		68178.73	7700	Municipal Equipment	52843	MAG RETAIL HOLDINGS	825045	1	P	448134	07-Jul-25	68178.73	CF FRAMINGHAMDPW VEHICLES DPW
2025	12	18-Jun-25	429	Fleet Services	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33421		102106.72	8200	Water Equipment	52843	MAG RETAIL HOLDINGS	825685	1	P	448134	07-Jul-25	102106.72	CF FRAMINGHAMDPW VEHICLES DPW
2025	12	18-Jun-25	429	Fleet Services	422	Highway	58520	Vehicles	34227006	DPW-Highway-Capital Equipment	33404		74835.5	7700	Municipal Equipment	52843	MAG RETAIL HOLDINGS	825687	1	P	448134	07-Jul-25	74835.5	CF FRAMINGHAMDPW VEHICLES DPW
2025	12	17-Jun-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			19.64	0001	General Fund	8443	MAINE OXY ACETYLENE	825511	1	P	448135	07-Jul-25	19.64	CUST FRA006 FIRE
2025	12	17-Jun-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	043300021	DPW-Sanitation-Operate Expend			70.15	0001	General Fund	8443	MAINE OXY ACETYLENE	825713	3	P	448135	07-Jul-25	172.19	CF FRA006 WELDING SUPPLIES & GASES DPW
2025	12	17-Jun-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			22.95	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	825713	4	P	448135	07-Jul-25	172.19	CF FRA006 WELDING SUPPLIES & GASES DPW
2025	12	17-Jun-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			33.19	0001	General Fund	8443	MAINE OXY ACETYLENE	825713	2	P	448135	07-Jul-25	172.19	CF FRA006 WELDING SUPPLIES & GASES DPW
2025	12	17-Jun-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			22.94	0001	General Fund	8443	MAINE OXY ACETYLENE	825713	1	P	448135	07-Jul-25	172.19	CF FRA006 WELDING SUPPLIES & GASES DPW
2025	12	17-Jun-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			22.96	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	825713	5	P	448135	07-Jul-25	172.19	CF FRA006 WELDING SUPPLIES & GASES DPW
2025	12	12-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-85.15	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	824356	1	P	448136	07-Jul-25	-85.15	841 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2299.54	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	824358	1	P	448136	07-Jul-25	2299.54	841 SCHOOL NUTRITION
2025	12	06-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2543.44	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	824359	1	P	448136	07-Jul-25	2543.44	841 SCHOOL NUTRITION
2025	12	10-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			497.4	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	824360	1	P	448136	07-Jul-25	497.4	841 SCHOOL NUTRITION
2025	12	13-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1472.54	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	824361	1	P	448136	07-Jul-25	1472.54	841 SCHOOL NUTRITION
2025	12	17-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			332.52	0001	General Fund	1486	MARLBORO HYDRAULIC H	825012	2	P	448137	07-Jul-25	800.82	CF 10262 HOSES & SUPPLIES DPW
2025	12	17-Jun-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	043300021	DPW-Sanitation-Operate Expend			82.73	0001	General Fund	1486	MARLBORO HYDRAULIC H	825012	3	P	448137	07-Jul-25	800.82	CF 10262 HOSES & SUPPLIES DPW
2025	12	17-Jun-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			385.57	0001	General Fund	1486	MARLBORO HYDRAULIC H	825012	1	P	448137	07-Jul-25	800.82	CF 10262 HOSES & SUPPLIES DPW
2025	12	18-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			148.64	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	825014	1	P	448137	07-Jul-25	297.27	CF 10275 HOSES & SUPPLIES DPW
2025	12	18-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			148.63	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	825014	2	P	448137	07-Jul-25	297.27	CF 10275 HOSES & SUPPLIES DPW
2025	12	17-Jun-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	043300021	DPW-Sanitation-Operate Expend			24.72	0001	General Fund	1486	MARLBORO HYDRAULIC H	825016	1	P	448137	07-Jul-25	133.47	CF 10262 HOSES & SUPPLIES DPW
2025	12	17-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			108.75	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	825016	2	P	448137	07-Jul-25	133.47	CF 10262 HOSES & SUPPLIES DPW
2025	12	18-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			1278.81	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	825028	1	P	448137	07-Jul-25	1278.81	CF 10273 HOSES & SUPPLIES DPW
2025	12	24-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1390.39	0001	General Fund	1486	MARLBORO HYDRAULIC H	825194	1	P	448137	07-Jul-25	1390.39	10269 FRAMPARKS-VEHICLE SUPPLIES
2025	12	23-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			277.63	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	825698	1	P	448137	07-Jul-25	555.26	CF 10275 HOSES & SUPPLIES DPW
2025	12	23-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Exp			277.63	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	825698	2	P	448137	07-Jul-25	555.26	CF 10275 HOSES & SUPPLIES DPW
2025	12	20-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			161.28	0001	General Fund	55548	MARTINEZ GARCIA, YEI	824694	1	P	448138	07-Jul-25	161.28	SCHOOL MV PARENT MILEAGE REIMBURSEMENT
2025	12	20-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			564.48	0001	General Fund	55548	MARTINEZ GARCIA, YEI	824695	1	P	448138	07-Jul-25	564.48	SCHOOL MV PARENT MILEAGE REIMBURSEMENT
2025	12	20-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			107.52	0001	General Fund	55548	MARTINEZ GARCIA, YEI	824696	1	P	448138	07-Jul-25	107.52	SCHOOL MV PARENT MILEAGE REIMBURSEMENT
2025	12	15-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			905	0001	General Fund	54586	MCGRALE & ASSOCIATES	824477	1	P	448139	07-Jul-25	905	SCHOOL CONTRACTED SERVICES
2025	12	15-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3615	0001	General Fund	54586	MCGRALE & ASSOCIATES	824479	1	P	448139	07-Jul-25	3615	SCHOOL CONTRACTED SERVICES
2025	12	20-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1560	0001	General Fund	54586	MCGRALE & ASSOCIATES	824487	1	P	448139	07-Jul-25	1560	SCHOOL CONTRACTED SERVICES
2025	12	18-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4840	0001	General Fund	54586	MCGRALE & ASSOCIATES	824490	1	P	448139	07-Jul-25	4840	SCHOOL CONTRACTED SERVICES
2025	12	31-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3620	0001	General Fund	54586	MCGRALE & ASSOCIATES	824492	1	P	448139	07-Jul-25	3620	SCHOOL CONTRACTED SERVICES
2025	12	16-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3854.4	0001	General Fund	54586	MCGRALE & ASSOCIATES	824497	1	P	448139	07-Jul-25	3854.4	SCHOOL CONTRACTED SERVICES
2025	12	01-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2640	0001	General Fund	54586	MCGRALE & ASSOCIATES	824551	1	P	448139	07-Jul-25	2640	SCHOOL CONTRACTED SERVICES
2025	12	13-Nov-24	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			990	6805	FPS-Out of School Time	55266	MERLE, TIMOTHY	824414	1	P	448140	07-Jul-25	990	SCHOOL WORKSHOP
2025	12	13-Nov-24	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			990	6805	FPS-Out of School Time	55266	MERLE, TIMOTHY	824417	1	P	448140	07-Jul-25	990	SCHOOL WORKSHOP
2025	12	13-Nov-24	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			990	6805	FPS-Out of School Time	55266	MERLE, TIMOTHY	824421	1	P	448140	07-Jul-25	990	SCHOOL WORKSHOP
2025	12	13-Nov-24	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			495	6805	FPS-Out of School Time	55266	MERLE, TIMOTHY	824423	1	P	448140	07-Jul-25	495	SCHOOL WORKSHOP
2025	12	30-Jun-25	183	Community DevelopmentBlkGrnt	183	Community DevelopmentBlkGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q2540		1000	1700	Community Develop Block Grant	51895	METROWEST MEDIATION	825499	1	P	448141	07-Jul-25	1000	CRQ2540 METROWEST MEDIATION SERVICES
2025	12	23-Jun-25	5970		645		634250	Exp, Contr Svcs, General	76456000	21CCo Contrl Svcs Oth Instr S	25645		52000	2645	21st Cent Comm Learn Contin	3175	METROWEST YOUNG MEN'	824427	1	P	448142	07-Jul-25	52000	CR8740 21ST CLC AFTERSCHOOL PROGRAMING - FY25
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4463.18	6500	Rev-School Food Service	55730	METRPOLITAN FOODS IN	824338	1	P	448143	07-Jul-25	4463.18	WAL503 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4859.4	6500	Rev-School Food Service	55730	METRPOLITAN FOODS IN	824339	1	P	448143	07-Jul-25	859.4	WAL503 SCHOOL NUTRITION
2025	12	04-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSv														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	19-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		36.08	5750	Library Gifts	9267	MIDWEST TAPE LLC	825462	1	P	448145	07-Jul-25	36.08	2000000126 FRAM LIBRARY
2025	12	19-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		47.98	5750	Library Gifts	9267	MIDWEST TAPE LLC	825464	1	P	448145	07-Jul-25	47.98	2000000126 FRAM LIBRARY
2025	12	19-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		29.33	5750	Library Gifts	9267	MIDWEST TAPE LLC	825466	1	P	448145	07-Jul-25	29.33	2000000126 FRAM LIBRARY
2025	12	19-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		14.33	5750	Library Gifts	9267	MIDWEST TAPE LLC	825468	1	P	448145	07-Jul-25	14.33	2000000126 FRAM LIBRARY
2025	12	25-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			458.86	0001	General Fund	241	MONNICK SUPPLY CO IN	824709	1	P	448146	07-Jul-25	458.86	311 FACILITIES
2025	12	26-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			10.58	0001	General Fund	241	MONNICK SUPPLY CO IN	824984	1	P	448146	07-Jul-25	10.58	315 FRAMPARKS-NUTS & BOLTS
2025	12	20-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			57.99	0001	General Fund	241	MONNICK SUPPLY CO IN	824986	1	P	448146	07-Jul-25	57.99	315 FRAMPARKS-START MAP KIT
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			1198.32	0001	General Fund	241	MONNICK SUPPLY CO IN	825200	1	P	448146	07-Jul-25	1198.32	315 FRAMPARKS-MISC SUPPLIES MATREIALS
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			279	0001	General Fund	241	MONNICK SUPPLY CO IN	825215	1	P	448146	07-Jul-25	279	315 FRAMPARKS-PRUNING SAW
2025	12	23-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400001	Sewer Enterprise Operat Expend			171.99	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	825048	1	P	448147	07-Jul-25	171.99	C# 677 HARDWARE DPW
2025	12	23-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			13.73	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	825051	1	P	448147	07-Jul-25	27.46	C# 677 HARDWARE DPW
2025	12	23-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			13.73	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	825051	2	P	448147	07-Jul-25	27.46	C# 677 HARDWARE DPW
2025	12	23-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			150.42	0001	General Fund	241	MONNICK SUPPLY CO IN	825053	1	P	448147	07-Jul-25	150.42	C# 310 HARDWARE DPW
2025	12	23-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			117.48	0001	General Fund	241	MONNICK SUPPLY CO IN	825055	1	P	448147	07-Jul-25	117.48	C# 310 HARDWARE DPW
2025	12	12-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			2.64	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	825116	2	P	448147	07-Jul-25	5.28	C# 677 HARDWARE DPW
2025	12	12-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2.64	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	825116	1	P	448147	07-Jul-25	5.28	C# 677 HARDWARE DPW
2025	12	16-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			53.47	0001	General Fund	241	MONNICK SUPPLY CO IN	825118	1	P	448147	07-Jul-25	53.47	C# 310 HARDWARE DPW
2025	12	23-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			317.46	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	825697	1	P	448147	07-Jul-25	317.46	C# 677 HARDWARE DPW
2025	12	26-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			258.86	0001	General Fund	241	MONNICK SUPPLY CO IN	825708	1	P	448147	07-Jul-25	258.86	C# 310 HARDWARE DPW
2025	12	16-May-25	424	Traffic and Transportation	424	Traffic and Transportation	57120	Education, Training, Seminars	04240721	Traffic & Trans Operating			1590	0001	General Fund	1195	MOTOROLA SOLUTIONS I	825122	1	P	448148	07-Jul-25	1590	C# 100057556 TRAINING DPW
2025	12	27-Jun-25	210	Police	210	Police	57120	Education, Training, Seminars	02100001	Police Department-Oper Expend			1590	0001	General Fund	1195	MOTOROLA SOLUTIONS I	825626	1	P	448148	07-Jul-25	1590	TRAINING DEVLIN RADIO PROG 1036202472 POL
2025	12	17-Jun-25	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410001	Board of Assessors-Op Expend			3000	0001	General Fund	55153	MUNICIPAL AUDIT PROF	825189	1	P	448149	07-Jul-25	3000	ASSESSORS MUNICIPAL AUDIT #3 FY25
2025	12	25-Jun-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			318	0001	General Fund	19274	MUNICIPAL GRAPHICS I	825695	1	P	448150	07-Jul-25	1590	STRIPING TAPE, NUMBERS & CITY SEALS DPW
2025	12	25-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			318	0001	General Fund	19274	MUNICIPAL GRAPHICS I	825695	2	P	448150	07-Jul-25	1590	STRIPING TAPE, NUMBERS & CITY SEALS DPW
2025	12	25-Jun-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			318	0001	General Fund	19274	MUNICIPAL GRAPHICS I	825695	3	P	448150	07-Jul-25	1590	STRIPING TAPE, NUMBERS & CITY SEALS DPW
2025	12	25-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400001	Sewer Enterprise Operat Expend			318	8400	Sewer Enterprise Fund	19274	MUNICIPAL GRAPHICS I	825695	4	P	448150	07-Jul-25	1590	STRIPING TAPE, NUMBERS & CITY SEALS DPW
2025	12	25-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500001	Water Enterprise Operat Expend			318	8000	Water Enterprise Fund	19274	MUNICIPAL GRAPHICS I	825695	5	P	448150	07-Jul-25	1590	STRIPING TAPE, NUMBERS & CITY SEALS DPW
2025	12	28-May-25	210	Police	210	Police	57120	Education, Training, Seminars	02100001	Police Department-Oper Expend			399	0001	General Fund	5135	MUNICIPAL POLICE INS	824991	1	P	448151	07-Jul-25	399	TRAINING E911 CASTRO-PINTO POLICE
2025	12	23-Apr-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			363.58	0001	General Fund	248	N C S PEARSON INC	824868	1	P	448152	07-Jul-25	363.58	SCHOOL TESTING SUPPLIES 3831826
2025	12	22-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4065	0001	General Fund	2108	N E SCHOOL SERVICES	824558	1	P	448153	07-Jul-25	4065	FRAMINGHAMTOWNOF SCHOOL DOOR REPLACEMENT
2025	12	22-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9891	0001	General Fund	2108	N E SCHOOL SERVICES	824562	1	P	448153	07-Jul-25	9891	FRAMINGHAMTOWNOF SCHOOL DOOR REPLACEMENT
2025	12	25-Jun-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			732.89	0001	General Fund	53411	NAPA GENUINE PARTS C	824707	1	P	448154	07-Jul-25	732.89	2223 FACILITIES
2025	12	02-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			18.42	0001	General Fund	53411	NAPA GENUINE PARTS C	825124	1	P	448154	07-Jul-25	18.42	C# 71540 PARTS & SUPPLIES DPW
2025	12	02-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			135.53	0001	General Fund	53411	NAPA GENUINE PARTS C	825128	1	P	448154	07-Jul-25	135.53	AFTERMARKET AUTOMOTIVE PARTS ANTICIPATED
2025	12	04-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			87.49	0001	General Fund	53411	NAPA GENUINE PARTS C	825129	1	P	448154	07-Jul-25	87.49	C# 71540 PARTS & SUPPLIES DPW
2025	12	04-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			126.9	0001	General Fund	53411	NAPA GENUINE PARTS C	825135	1	P	448154	07-Jul-25	126.9	C# 71540 PARTS & SUPPLIES DPW
2025	12	04-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			21.52	0001	General Fund	53411	NAPA GENUINE PARTS C	825137	1	P	448154	07-Jul-25	21.52	C# 71540 PARTS & SUPPLIES DPW
2025	12	05-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			8.91	0001	General Fund	53411	NAPA GENUINE PARTS C	825139	1	P	448154	07-Jul-25	8.91	C# 71540 PARTS & SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			18.54	0001	General Fund	53411	NAPA GENUINE PARTS C	825140	1	P	448154	07-Jul-25	18.54	C# 71540 PARTS & SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			293.39	0001	General Fund	53411	NAPA GENUINE PARTS C	825141	1	P	448154	07-Jul-25	293.39	C# 71540 PARTS & SUPPLIES DPW
2025	12	11-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			65.06	0001	General Fund	53411	NAPA GENUINE PARTS C	825143	1	P	448154	07-Jul-25	65.06	C# 71540 PARTS & SUPPLIES DPW
2025	12	11-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			30.37	0001	General Fund	53411	NAPA GENUINE PARTS C	825145	1	P	448154	07-Jul-25	30.37	C# 71540 PARTS & SUPPLIES DPW
2025	12	11-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			216.9	0001	General Fund	53411	NAPA GENUINE PARTS C	825147	1	P	448154	07-Jul-25	216.9	C# 71540 PARTS & SUPPLIES DPW
2025	12	12-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			70.62	0001	General Fund	53411	NAPA GENUINE PARTS C	825149	1	P	448154	07-Jul-25	70.62	C# 71540 PARTS & SUPPLIES DPW
2025	12	12-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			231.51	0001	General Fund	53411	NAPA GENUINE PARTS C	825151	1	P	448154	07-Jul-25	231.51	C# 71540 PARTS & SUPPLIES DPW
2025	12	13-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			148.84	0001	General Fund	53411	NAPA GENUINE PARTS C	825153	1	P	448154	07-Jul-25	148.84	C# 71540 PARTS & SUPPLIES DPW
2025	12	25-Jun-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			210.63	0001	General Fund	53411	NAPA GENUINE PARTS C	825251	1	P	448154	07-Jul-25	210.63	2223 FACILITIES
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			1221.98	0001	General Fund	53411	NAPA GENUINE PARTS C	825278	1	P	448154	07-Jul-25	1221.98	71543 FRAMPARKS-VEHICLE SUPPLIES
2025	12	17-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203001	Fire Admin-General-Op Expend			58.86	0001	General Fund	53411	NAPA GENUINE PARTS C	825691	1	P	448154	07-Jul-25	58.86	CUST# 71541 - FIRE DEPT
2025	12	11-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203001	Fire Admin-General-Op Expend			455.66	0001	General Fund	53411	NAPA GENUINE PARTS C	825699	1	P	448154	07-Jul-25	455.66	CUST# 71541 - FIRE DEPT
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26811.54	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	824457	1	P	448155	07-Jul-25	26811.54	SCHOOL 4 TUITION DC131026 D1130658 MAY
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	11-Jun-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			300.0001		General Fund	50808	NEW ENGLAND SECURITY	824502	1	P	448159	07-Jul-25	300	SCHOOL SHREDDIND SERVICES
2025	12	24-Jun-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			740.0001		General Fund	50808	NEW ENGLAND SECURITY	824861	1	P	448159	07-Jul-25	740	SCHOOL SHREDDING SERVICES
2025	12	03-Jun-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			84.22	0001	General Fund	52851	NEWMAN LUBRICANTS IN	825158	1	P	448160	07-Jul-25	421.09	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	03-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			84.22	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	825158	5	P	448160	07-Jul-25	421.09	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	03-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			84.21	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	825158	4	P	448160	07-Jul-25	421.09	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	03-Jun-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			84.22	0001	General Fund	52851	NEWMAN LUBRICANTS IN	825158	3	P	448160	07-Jul-25	421.09	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	03-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			84.22	0001	General Fund	52851	NEWMAN LUBRICANTS IN	825158	2	P	448160	07-Jul-25	421.09	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			280.06	0001	General Fund	52851	NEWMAN LUBRICANTS IN	825160	1	P	448160	07-Jul-25	280.06	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			462.86	0001	General Fund	52851	NEWMAN LUBRICANTS IN	825162	2	P	448160	07-Jul-25	2314.29	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			462.85	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	825162	5	P	448160	07-Jul-25	2314.29	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			462.86	0001	General Fund	52851	NEWMAN LUBRICANTS IN	825162	3	P	448160	07-Jul-25	2314.29	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			462.86	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	825162	4	P	448160	07-Jul-25	2314.29	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	10-Jun-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			462.86	0001	General Fund	52851	NEWMAN LUBRICANTS IN	825162	1	P	448160	07-Jul-25	2314.29	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	14-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			10000	0001	General Fund	18830	NEWPORT CONSTRUCTION	824808	1	P	448161	07-Jul-25	10000	PW-1050 DRAINAGE WORK - DODSKIN DR DPW
2025	12	14-Jun-25	422	Highway	422	Highway	58300	Improvements	34229036	Mass DOT Grants Highway Cap	PWD11		154877.03	7903	Mass DOT Grants	18830	NEWPORT CONSTRUCTION	824812	1	P	448161	07-Jul-25	154877.03	SHARED STREETS AND SPACES GRANT DPW
2025	12	14-Jun-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33337		44613.13	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	824814	1	P	448161	07-Jul-25	44613.13	PW-1050 STORMWATER IMPROVEMENTS DPW
2025	12	14-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49198		38115.75	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	824816	1	P	448161	07-Jul-25	38115.75	PW-1050 ROADWAY CONSTRUCTION DPW
2025	12	14-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49199		108444.52	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	824818	1	P	448161	07-Jul-25	108444.52	PW-1050 ROADWAY CONSTRUCTION DPW
2025	12	14-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229002	MassHighway Funds Op Expend	49200		58863.14	7900	MassHighway Funds	18830	NEWPORT CONSTRUCTION	824821	1	P	448161	07-Jul-25	58863.14	PW1050 ON CALL ROADWAY IMPROVEMENTS DPW
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52420	Maintenance - Equipment	06500001	Parks & Recreation-Op Expend			4407.55	0001	General Fund	1115	NORFOLK POWER EQUIPM	825223	1	P	448162	07-Jul-25	4407.55	FRAMIO20 FRAMPARKS-TRACTOR REPAIR
2025	12	06-May-25	610	Library	610	Library	53406	Data Line	16108002	State Aid Library-Op Expend		LIA20	2160	3800	State Aid Library	50623	NORTH AMERICAN CATHO	825471	1	P	448163	07-Jul-25	2160	FRAM LIBRARY
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			167.83	0001	General Fund	55204	NRG ENERGY, INC-GAS	824009	1	P	448164	07-Jul-25	167.83	730004801272-9639335 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			633.03	0001	General Fund	55204	NRG ENERGY, INC-GAS	824010	1	P	448164	07-Jul-25	633.03	73000496126-0457854 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			59.22	0001	General Fund	55204	NRG ENERGY, INC-GAS	824014	1	P	448164	07-Jul-25	59.22	730004096175-X003472 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			770.35	0001	General Fund	55204	NRG ENERGY, INC-GAS	824016	1	P	448164	07-Jul-25	770.35	730004096209-D000573 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			567.66	0001	General Fund	55204	NRG ENERGY, INC-GAS	824019	1	P	448164	07-Jul-25	567.66	730004096225-D001169 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			741.56	0001	General Fund	55204	NRG ENERGY, INC-GAS	824023	1	P	448164	07-Jul-25	741.56	730004096324-D001276 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			558.22	0001	General Fund	55204	NRG ENERGY, INC-GAS	824026	1	P	448164	07-Jul-25	558.22	730004096332-X001307 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			484.07	0001	General Fund	55204	NRG ENERGY, INC-GAS	824029	1	P	448164	07-Jul-25	484.07	730004096340-X001527 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			474.1	0001	General Fund	55204	NRG ENERGY, INC-GAS	824032	1	P	448164	07-Jul-25	474.1	730004102395-D0000111 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			656.84	0001	General Fund	55204	NRG ENERGY, INC-GAS	824034	1	P	448164	07-Jul-25	656.84	730004104961-9551278 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			685.08	0001	General Fund	55204	NRG ENERGY, INC-GAS	824037	1	P	448164	07-Jul-25	685.08	730004102684-X001193 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			587.06	0001	General Fund	55204	NRG ENERGY, INC-GAS	824039	1	P	448164	07-Jul-25	587.06	730004109689-D004764 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			6.09	0001	General Fund	55204	NRG ENERGY, INC-GAS	824041	1	P	448164	07-Jul-25	6.09	730004112154-P194593 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			348.37	0001	General Fund	55204	NRG ENERGY, INC-GAS	824042	1	P	448164	07-Jul-25	348.37	730004091358-D009895 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			995.25	0001	General Fund	55204	NRG ENERGY, INC-GAS	824043	1	P	448164	07-Jul-25	995.25	730004091366-D002742 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1264.38	0001	General Fund	55204	NRG ENERGY, INC-GAS	824044	1	P	448164	07-Jul-25	1264.38	73003346399-D002741 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1214.53	0001	General Fund	55204	NRG ENERGY, INC-GAS	824045	1	P	448164	07-Jul-25	1214.53	730004245092-X001195 SCHOOL GAS SUPPLIER
2025	12	27-May-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			769.81	0001	General Fund	55204	NRG ENERGY, INC-GAS	824046	1	P	448164	07-Jul-25	769.81	73003681209-0415058 SCHOOL GAS SUPPLIER
2025	12	23-Apr-25	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			92.09	0001	General Fund	55204	NRG ENERGY, INC-GAS	824724	1	P	448164	07-Jul-25	92.09	73003611735-P308231 APR 2025 POLICE
2025	12	22-May-25	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			6.68	0001	General Fund	55204	NRG ENERGY, INC-GAS	824730	1	P	448164	07-Jul-25	6.68	73003611735-P308231 MAY2025 POLICE
2025	12	23-Apr-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			620.31	0001	General Fund	55204	NRG ENERGY, INC-GAS	825476	1	P	448164	07-Jul-25	620.31	73001741880-D003536 LIBRARY GAS APR 25
2025	12	23-Apr-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			364.97	0001	General Fund	55204	NRG ENERGY, INC-GAS	825479	1	P	448164	07-Jul-25	364.97	73003031587-P142312 LIBRARY GAS APR 25
2025	12	22-May-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			142.33	0001	General Fund	55204	NRG ENERGY, INC-GAS	825480	1	P	448164	07-Jul-25	142.33	73001741880-D003536 LIBRARY GAS MAY 25
2025	12	22-May-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			39.88	0001	General Fund	55204	NRG ENERGY, INC-GAS	825482	1	P	448164	07-Jul-25	39.88	73003031587-P142312 LIBRARY GAS MAY 25
2025	12	20-Jun-25	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			465.38	0001	General Fund	326	NSTAR ELECTRIC CO	824778	1	P	448165	07-Jul-25	465.38	ELECTRICITY ANIMAL CONT 74012440074 JUN 25 POL
2025	12	20-Jun-25	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			28.16	0001	General Fund	326	NSTAR ELECTRIC CO	824779	1	P	448165	07-Jul-25	28.16	ELECTRICITY STATION 74011997595 JUN 25 POL
2025	12	20-Jun-25	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			108.73	0001	General Fund	326	NSTAR ELECTRIC CO	824780	1	P	448165	07-Jul-25	108.73	ELECTRICITY SUB STAT JUN 25 74007778991 POL
2025	12	23-Jun-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			5448.5	0001	General Fund	326	NSTAR ELECTRIC CO	825448	2	P	448165	07-Jul-25	8923.54	7401 668 2754 FRAM LIBRARY
2025	12	23-Jun-25	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			3475.04	0001	General Fund	326	NSTAR ELECTRIC CO	825448	1	P	448165	07-Jul-25	8923.54	7401 668 2754 FRAM LIBRARY

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2025	12	19-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			75.35 0001		General Fund	326	NSTAR ELECTRIC CO	824396		1 P	448174	07-Jul-25	75.35	SCHOOL ELECTRICITY 7401 051 1579
2025	12	20-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			780.04 0001		General Fund	326	NSTAR ELECTRIC CO	824397		1 P	448175	07-Jul-25	780.04	SCHOOL ELECTRICITY 7401 067 7586
2025	12	19-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			84.17 0001		General Fund	326	NSTAR ELECTRIC CO	824399		1 P	448176	07-Jul-25	84.17	SCHOOL ELECTRICITY 7401 545 2738
2025	12	19-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			160.63 0001		General Fund	326	NSTAR ELECTRIC CO	824401		1 P	448177	07-Jul-25	160.63	SCHOOL ELECTRICITY 7401 545 6226
2025	12	20-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			800.68 0001		General Fund	326	NSTAR ELECTRIC CO	824403		1 P	448178	07-Jul-25	800.68	SCHOOL ELECTRICITY 7401 422 7214
2025	12	20-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			839.08 0001		General Fund	326	NSTAR ELECTRIC CO	824405		1 P	448179	07-Jul-25	839.08	SCHOOL ELECTRICITY 7401 653 4559
2025	12	20-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			28914.59 0001		General Fund	326	NSTAR ELECTRIC CO	824407		1 P	448180	07-Jul-25	28914.59	SCHOOL ELECTRICITY 7401 434 5925
2025	12	19-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			35975.55 0001		General Fund	326	NSTAR ELECTRIC CO	824409		1 P	448181	07-Jul-25	35975.55	SCHOOL ELECTRICITY 7401 434 5198
2025	12	19-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			1798.26 0001		General Fund	326	NSTAR ELECTRIC CO	824412		1 P	448182	07-Jul-25	1798.26	SCHOOL ELECTRICITY 7401 434 5198
2025	12	20-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			13978.48 0001		General Fund	326	NSTAR ELECTRIC CO	824416		1 P	448183	07-Jul-25	13978.48	SCHOOL ELECTRICITY 7401 710 6555
2025	12	20-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			20718.64 0001		General Fund	326	NSTAR ELECTRIC CO	824418		1 P	448184	07-Jul-25	20718.64	SCHOOL ELECTRICITY 7401 710 6589
2025	12	20-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			4409.17 0001		General Fund	326	NSTAR ELECTRIC CO	824420		1 P	448185	07-Jul-25	4409.17	SCHOOL ELECTRICITY 7401 050 8708
2025	12	23-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			177.8 0001		General Fund	326	NSTAR ELECTRIC CO	824424		1 P	448186	07-Jul-25	177.8	SCHOOL ELECTRICITY 7401 049 7555
2025	12	23-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			118.53 0001		General Fund	326	NSTAR ELECTRIC CO	824426		1 P	448187	07-Jul-25	118.53	SCHOOL ELECTRICITY 7400 606 0961
2025	12	23-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			8799.12 0001		General Fund	326	NSTAR ELECTRIC CO	824432		1 P	448188	07-Jul-25	8799.12	SCHOOL ELECTRICITY 7401 710 6548
2025	12	23-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			6860.33 0001		General Fund	326	NSTAR ELECTRIC CO	824435		1 P	448189	07-Jul-25	6860.33	SCHOOL ELECTRICITY 7401 710 6548
2025	12	23-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			18188.6 0001		General Fund	326	NSTAR ELECTRIC CO	824437		1 P	448190	07-Jul-25	18188.6	SCHOOL ELECTRICITY 7401 710 6571
2025	12	23-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			25114.02 0001		General Fund	326	NSTAR ELECTRIC CO	824440		1 P	448191	07-Jul-25	25114.02	SCHOOL ELECTRICITY 7401 059 4518
2025	12	23-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			18642.36 0001		General Fund	326	NSTAR ELECTRIC CO	824442		1 P	448192	07-Jul-25	18642.36	SCHOOL ELECTRICITY 7401 710 8015
2025	12	16-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2299.88 0001		General Fund	326	NSTAR ELECTRIC CO	824649		1 P	448193	07-Jul-25	4342.46	8100 004 4628 FRAMPARKS-2505
2025	12	16-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			2042.58 0001		General Fund	326	NSTAR ELECTRIC CO	824649		2 P	448193	07-Jul-25	4342.46	8100 004 4628 FRAMPARKS-2505
2025	12	19-Jun-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923621	499 Central St			107.25 0001		General Fund	326	NSTAR ELECTRIC CO	824752		2 P	448194	07-Jul-25	149.57	7401 736 3149 ELECTRIC FACILITIES
2025	12	19-Jun-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923621	499 Central St			42.32 0001		General Fund	326	NSTAR ELECTRIC CO	824752		1 P	448194	07-Jul-25	149.57	7401 736 3149 ELECTRIC FACILITIES
2025	12	20-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			117.07 0001		General Fund	326	NSTAR ELECTRIC CO	824768		1 P	448195	07-Jul-25	117.07	# 7401 674 3432 ELECTRIC L&S DPW
2025	12	16-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			2631.36 0001		General Fund	326	NSTAR ELECTRIC CO	824770		1 P	448196	07-Jul-25	2631.36	# 8100 004 4578 ELECTRIC L&S DPW
2025	12	16-Jun-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			29977.56 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	824771		1 P	448197	07-Jul-25	29977.56	# 8100 004 5484 ELECTRIC DPW
2025	12	16-Jun-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			22044.28 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	824772		1 P	448198	07-Jul-25	22044.28	# 8100 004 5492 ELECTRIC DPW
2025	12	26-Jun-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YAO05		386.16 1004		Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	825099		1 P	448199	07-Jul-25	386.16	7400 868 0329 ELECTRIC FACILITIES
2025	12	26-Jun-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YAO05		49.15 1004		Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	825105		1 P	448200	07-Jul-25	49.15	7401 770 7378 ELECTRIC FACILITIES
2025	12	20-Jun-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923521	84 Walnut St			15.67 0001		General Fund	326	NSTAR ELECTRIC CO	825110		1 P	448201	07-Jul-25	53.44	7401 736 2554 ELECTRIC FACILITIES
2025	12	20-Jun-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923521	84 Walnut St			37.77 0001		General Fund	326	NSTAR ELECTRIC CO	825114		2 P	448201	07-Jul-25	53.44	7401 736 2554 ELECTRIC FACILITIES
2025	12	20-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			39.3 0001		General Fund	75	NSTAR GAS CO	824887		1 P	448202	07-Jul-25	39.3	7300 346 0844 PARKS-187 FOUNTAIN ST 2506
2025	12	20-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			108.34 0001		General Fund	75	NSTAR GAS CO	824888		1 P	448202	07-Jul-25	108.34	7300 051 0146 PARKS-475 UNION AVE
2025	12	20-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			36.81 0001		General Fund	75	NSTAR GAS CO	824889		1 P	448202	07-Jul-25	36.81	7300 328 3568 PARKS-98R DUDLEY RD BLDG 3
2025	12	20-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21 0001		General Fund	75	NSTAR GAS CO	824890		1 P	448202	07-Jul-25	21	7300 349 4934 PARKS-2 DUDLEY RD BLDG 2 2506
2025	12	20-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21 0001		General Fund	75	NSTAR GAS CO	825707		1 P	448202	07-Jul-25	21	7300 324 3000 PARKS-15 JEREMIAH DONN RD 2506
2025	12	20-Jun-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			442.91 0001		General Fund	75	NSTAR GAS CO	824384		1 P	448203	07-Jul-25	442.91	SCHOOL GAS 7300 368 1209
2025	12	19-Jun-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			186.19 0001		General Fund	75	NSTAR GAS CO	824422		1 P	448204	07-Jul-25	186.19	SCHOOL GAS 7300 334 6399
2025	12	20-Jun-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			237.54 0001		General Fund	75	NSTAR GAS CO	824438		1 P	448205	07-Jul-25	237.54	7300 048 1272 SCHOOL GAS
2025	12	19-Jun-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			806.44 0001		General Fund	75	NSTAR GAS CO	824441		1 P	448206	07-Jul-25	806.44	7300 245 5092 SCHOOL GAS
2025	12	19-Jun-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923621	499 Central St			19.51 0001		General Fund	75	NSTAR GAS CO	824749		1 P	448207	07-Jul-25	19.51	7300 443 4723 NAT GAS FACILITIES
2025	12	16-Jun-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			314.47 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	824769		1 P	448208	07-Jul-25	314.47	# 8100 004 4214 GAS DPW
2025	12	20-Jun-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923521	84 Walnut St			81.38 0001		General Fund	75	NSTAR GAS CO	825114		1 P	448209	07-Jul-25	81.38	7300 443 3782 NAT GAS FACILITIES
2025	12	30-May-25	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			864 8400		Sewer Enterprise Fund	55411	PACE ANALYTICAL SERV	825164			448210	07-Jul-25	864	CFFRAMMINGHAM SAMPLING/TESTING DPW
2025	12	24-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			391.69 0001		General Fund	54677	SPECIAL ED TRANSPORT REIMB	824376		1 P	448211	07-Jul-25	391.69	SCHOOL PARENT TRANS REIMBURS CPS159930 FEB
2025	12	24-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			632.73 0001		General Fund	54677	SPECIAL ED TRANSPORT REIMB	824377		1 P	448211	07-Jul-25	632.73	SCHOOL PARENT TRANS REIMBURS CPS159930 MARCH
2025	12	24-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			482.08 0001		General Fund	54677	SPECIAL ED TRANSPORT REIMB	824378		1 P	448211	07-Jul-25	482.08	SCHOOL PARENT TRANS REIMBURS CPS159930
2025	12	24-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			632.73 0001		General Fund	54677	SPECIAL ED TRANSPORT REIMB	824395		1 P	448211	07-Jul-25	632.73	SCHOOL PARENT TRANS REIMBURSE CPS159930 MAY
2025	12	18-Jun-25	5970		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			104 0001		General Fund	7707	PEABODY & ARNOLD LLP	824867		1 P	448212	07-Jul-25	104	14210 SCHOOL LEGAL FEES MATTER#209113
2025	12	22-Jun-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			400 0001		General Fund	54361	PENNELLOTTORE, DANIEL	824713		1 P	448213	07-Jul-25	400	K9 BOARDING POLICE
2025	12	17-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			450 0001		General Fund	14291	PERMA-LINE CORP OF N	825168		1 P	448214	07-Jul-25	450	PW-1000 TRAFFIC CONTROL SUPPLIES/MATERIALS DPW
2025	12	17-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			10538											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	22-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1106.63	8400	Sewer Enterprise Fund	3214	PRO TOOL & SUPPLY	825170	1	P	448217	07-Jul-25	1106.63	C# 13518 MISC TOOLS DPW
2025	12	16-Jun-25	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79	0001	General Fund	5459	R C N	825441	1	P	448218	07-Jul-25	123.79	2301 0470039 01 FRAM LIBRARY
2025	12	16-Jun-25	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.87	0001	General Fund	5459	R C N	824722	1	P	448219	07-Jul-25	87.87	2301-0383708-02 FACILITIES
2025	12	23-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			1115.5	8000	Water Enterprise Fund	37757	R E ERICKSON CO INC	825175	2	P	448220	07-Jul-25	2231	FLOW METERS & ANNUAL FLOWMETER CALIBRATIONS DPW
2025	12	23-Jun-25	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Oprate Ex			1115.5	8000	Water Enterprise Fund	37757	R E ERICKSON CO INC	825175	1	P	448220	07-Jul-25	2231	FLOW METERS & ANNUAL FLOWMETER CALIBRATIONS DPW
2025	12	27-Jun-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	825254	1	P	448221	07-Jul-25	260	CALLAHAN JUNE CHAIR YOGA CLASSES
2025	12	30-Jun-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			555	0001	General Fund	52282	REGO, KATYA	825673	1	P	448222	07-Jul-25	555	FY25 ZOOM ADMINISTRATOR / MAYOR
2025	12	27-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			364	0001	General Fund	299	RELIABLE FENCE COMPA	825706	1	P	448223	07-Jul-25	364	FENCE MATERIALS SUPPLIES DPW
2025	12	30-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			253.51	0001	General Fund	436	REPUBLIC PLUMBING	825253	2	P	448224	07-Jul-25	392.4	791 FACILITIES
2025	12	30-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			138.89	0001	General Fund	436	REPUBLIC PLUMBING	825253	1	P	448224	07-Jul-25	392.4	791 FACILITIES
2025	12	24-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1279.98	0001	General Fund	300	RICHEY & CLAPPER	824366	1	P	448225	07-Jul-25	1279.98	1581 FRAMPARKS-BLOWER/BACKPACK
2025	12	24-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			619.89	0001	General Fund	300	RICHEY & CLAPPER	825176	1	P	448225	07-Jul-25	619.89	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	18-Jun-25	433	Sanitation	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			866.95	0001	General Fund	300	RICHEY & CLAPPER	825177	1	P	448225	07-Jul-25	866.95	C# 1855 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	17-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1381.92	0001	General Fund	300	RICHEY & CLAPPER	825178	1	P	448225	07-Jul-25	1381.92	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	27-Jun-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			620.48	0001	General Fund	300	RICHEY & CLAPPER	825512	1	P	448225	07-Jul-25	620.48	C#1898 PURCHASE NEW CHAIN SAW & PARTS
2025	12	25-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			289.23	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	825696	1	P	448225	07-Jul-25	578.46	C# 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	25-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			289.23	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	825696	2	P	448225	07-Jul-25	578.46	C# 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	30-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1950	0001	General Fund	26240	RIDE-RITE MEDI-VAN	824495	1	P	448226	07-Jul-25	1950	SCHOOL COST SHARE TRANSPORTATION JUNE
2025	12	30-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		1485	2305	US-Title I Extra Chance	26240	RIDE-RITE MEDI-VAN	824496	1	P	448226	07-Jul-25	1485	SCHOOL COST SHARE TRANSPORTATION JUNE
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-380	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824542	1	P	448227	07-Jul-25	-380	39001 SCHOOL NUTRITION
2025	12	17-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824543	1	P	448227	07-Jul-25	-156.25	39007 SCHOOL NUTRITION
2025	12	16-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			359.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824545	1	P	448227	07-Jul-25	359.5	39002 SCHOOL NUTRITION
2025	12	23-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			344.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824547	1	P	448227	07-Jul-25	344.5	39002 SCHOOL NUTRITION
2025	12	23-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			174.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824549	1	P	448227	07-Jul-25	174.75	39013 SCHOOL NUTRITION
2025	12	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824550	1	P	448227	07-Jul-25	221.25	39001 SCHOOL NUTRITION
2025	12	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			296	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824552	1	P	448227	07-Jul-25	296	39012 SCHOOL NUTRITION
2025	12	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824555	1	P	448227	07-Jul-25	142.5	39008 SCHOOL NUTRITION
2025	12	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824556	1	P	448227	07-Jul-25	252.5	39006 SCHOOL NUTRITION
2025	12	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824557	1	P	448227	07-Jul-25	75	39007 SCHOOL NUTRITION
2025	12	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			315	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824559	1	P	448227	07-Jul-25	315	39011 SCHOOL NUTRITION
2025	12	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824560	1	P	448227	07-Jul-25	267.5	39010 SCHOOL NUTRITION
2025	12	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824561	1	P	448227	07-Jul-25	172.25	39004 SCHOOL NUTRITION
2025	12	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824565	1	P	448227	07-Jul-25	187.25	39005 SCHOOL NUTRITION
2025	12	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824566	1	P	448227	07-Jul-25	127.5	39013 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			332.69	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824567	1	P	448227	07-Jul-25	332.69	39009 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			443.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824568	1	P	448227	07-Jul-25	443.5	39012 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824572	1	P	448227	07-Jul-25	126	39008 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824574	1	P	448227	07-Jul-25	218.75	39005 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			411.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824575	1	P	448227	07-Jul-25	411.25	39001 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824576	1	P	448227	07-Jul-25	142.25	39013 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			146.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824578	1	P	448227	07-Jul-25	146.25	39003 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			268.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824579	1	P	448227	07-Jul-25	268.75	39011 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			365	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824581	1	P	448227	07-Jul-25	365	39010 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824582	1	P	448227	07-Jul-25	219.75	39004 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824584	1	P	448227	07-Jul-25	156.25	39007 SCHOOL NUTRITION
2025	12	04-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824585	1	P	448227	07-Jul-25	142.25	39013 SCHOOL NUTRITION
2025	12	04-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			251	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824587	1	P	448227	07-Jul-25	251	39012 SCHOOL NUTRITION
2025	12	04-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			472.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824588	1	P	448227	07-Jul-25	472.5	39009 SCHOOL NUTRITION
2025	12	04-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			154.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824590	1	P	448227	07-Jul-25	154.75	39003 SCHOOL NUTRITION
2025	12	04-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			475	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824592	1	P	448227	07-Jul-25	475	39001 SCHOOL NUTRITION
2025	12	04-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824594	1	P	448227	07-Jul-25	142.25	39008 SCHOOL NUTRITION
2025	12	04-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824596	1	P	448227			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	12	06-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			270.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	824610	1	P	448227	07-Jul-25	270.39009	SCHOOL NUTRITION	
2025	12	06-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			81.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824612	1	P	448227	07-Jul-25	81.25	39001	SCHOOL NUTRITION
2025	12	06-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			233.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824613	1	P	448227	07-Jul-25	233.5	39005	SCHOOL NUTRITION
2025	12	06-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824614	1	P	448227	07-Jul-25	157.5	39004	SCHOOL NUTRITION
2025	12	06-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824615	1	P	448227	07-Jul-25	312.5	39007	SCHOOL NUTRITION
2025	12	06-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			283.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824621	1	P	448227	07-Jul-25	283.75	39011	SCHOOL NUTRITION
2025	12	06-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824622	1	P	448227	07-Jul-25	188.75	39003	SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824624	1	P	448227	07-Jul-25	312.5	39007	SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			283.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824634	1	P	448227	07-Jul-25	283.75	39011	SCHOOL NUTRITION
2025	12	11-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			283.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824636	1	P	448227	07-Jul-25	283.75	39011	SCHOOL NUTRITION
2025	12	11-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824638	1	P	448227	07-Jul-25	156.25	39007	SCHOOL NUTRITION
2025	12	11-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			125	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824639	1	P	448227	07-Jul-25	125	39003	SCHOOL NUTRITION
2025	12	11-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			111.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824640	1	P	448227	07-Jul-25	111.25	39001	SCHOOL NUTRITION
2025	12	11-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824641	1	P	448227	07-Jul-25	109.75	39013	SCHOOL NUTRITION
2025	12	11-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824642	1	P	448227	07-Jul-25	220	39010	SCHOOL NUTRITION
2025	12	11-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			440	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824643	1	P	448227	07-Jul-25	440	39004	SCHOOL NUTRITION
2025	12	11-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			249.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824644	1	P	448227	07-Jul-25	249.75	39005	SCHOOL NUTRITION
2025	12	11-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			286.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824645	1	P	448227	07-Jul-25	286.25	39012	SCHOOL NUTRITION
2025	12	11-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			281.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824646	1	P	448227	07-Jul-25	281.25	39009	SCHOOL NUTRITION
2025	12	13-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			423.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824647	1	P	448227	07-Jul-25	423.5	39012	SCHOOL NUTRITION
2025	12	13-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			48.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824648	1	P	448227	07-Jul-25	48.75	39013	SCHOOL NUTRITION
2025	12	13-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			203.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	824650	1	P	448227	07-Jul-25	203.75	39005	SCHOOL NUTRITION
2025	12	24-Jun-25	429	Fleet Services	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33421		9851.12	8200	Water Equipment	29136	RUSSELL RESOURCES IN	825690	1	P	448228	07-Jul-25	9851.12	C# FRAMINGHAMDPW VEHICLES DPW	
2025	12	02-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		2025.82	8100	Water Infrastructure	25109	RUSSO BROS INC	825714	1	P	448229	07-Jul-25	2025.82	DPW	
2025	12	02-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		13744.18	8500	Sewer Infrastructure	25109	RUSSO BROS INC	825715	1	P	448229	07-Jul-25	13744.18	PW482 - GARVEY RD PUMP STATION DPW	
2025	12	02-Jun-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		81742.58	8100	Water Infrastructure	25109	RUSSO BROS INC	825716	1	P	448229	07-Jul-25	81742.58	SECOND STREET PHASE 2 CONSTRUCTION DPW	
2025	12	02-Jun-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			30000	8000	Water Enterprise Fund	25109	RUSSO BROS INC	825717	1	P	448229	07-Jul-25	30000	ANT AND ESTIMATED NEED FOR ON CALL /LEAD DPW	
2025	12	30-Jun-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955	SADLER, KAREN LYNN	825309	1	P	448230	07-Jul-25	825	HEALTH - MEDICAL CONSULTANT FOR PH CLINIC	
2025	12	12-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			398.25	0001	General Fund	2375	SAFETY SOURCE OF NEW	825208	1	P	448231	07-Jul-25	398.25	C# 13828 SAFETY GLOVES AND EYE WEAR DPW	
2025	12	20-Jun-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			81.6	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	825207	1	P	448232	07-Jul-25	408	C# FR0225 PARTS SOLVENT DISPOSAL DPW	
2025	12	20-Jun-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			81.6	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	825207	2	P	448232	07-Jul-25	408	C# FR0225 PARTS SOLVENT DISPOSAL DPW	
2025	12	20-Jun-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			81.6	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	825207	3	P	448232	07-Jul-25	408	C# FR0225 PARTS SOLVENT DISPOSAL DPW	
2025	12	20-Jun-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			81.6	8400	Sewer Enterprise Fund	308	SAFETY-KLEEN SYSTEMS	825207	4	P	448232	07-Jul-25	408	C# FR0225 PARTS SOLVENT DISPOSAL DPW	
2025	12	20-Jun-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			81.6	8000	Water Enterprise Fund	308	SAFETY-KLEEN SYSTEMS	825207	5	P	448232	07-Jul-25	408	C# FR0225 PARTS SOLVENT DISPOSAL DPW	
2025	12	26-Jun-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			455	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	825281	1	P	448233	07-Jul-25	455	CALLAHAN JUNE T/TH MOBILITY & STRETCH	
2025	12	26-Jun-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	825284	1	P	448233	07-Jul-25	195	CALLAHAN JUNE WED SEATED MOBILITY	
2025	12	26-Jun-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	825285	1	P	448233	07-Jul-25	260	CALLAHAN JUNE FRIDAY FITNESS	
2025	12	24-Jun-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	825286	1	P	448233	07-Jul-25	65	CALLAHAN JUNE SUBBING FOR ZUMBA CLASSES	
2025	12	23-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			5634.17	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	825209	1	P	448234	07-Jul-25	5634.17	CHPW1125 - EASTLEIGH GENERATOR PUMP REPAIR DPW	
2025	12	24-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		3899.5	8500	Sewer Infrastructure	14769	SCITUATE CONCRETE PR	825703	1	P	448235	07-Jul-25	3899.5	C# 057073 CONCRETE SUPPLIES DPW	
2025	12	18-Jun-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			369.5	0001	General Fund	53254	SCRUBADUB AUTO WASH	824716	1	P	448236	07-Jul-25	369.5	FRAMPD-FLEET WASHES MAY 25 MAINTENANCE	
2025	12	25-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			446.17	0001	General Fund	328	SHERWIN WILLIAMS	824704	2	P	448237	07-Jul-25	532.16	5570-9856-3 FACILITIES	
2025	12	25-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			85.99	0001	General Fund	328	SHERWIN WILLIAMS	824704	1	P	448237	07-Jul-25	532.16	5570-9856-3 FACILITIES	
2025	12	18-Jun-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			1443	0001	General Fund	38771	SIGNATURE PROMOTIONA	825675	1	P	448238	07-Jul-25	1443	SIGNATURE PINS FOR 325TH / MAYOR	
2025	12	19-Jun-25	5972		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			48520.47	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	824623	1	P	448239	07-Jul-25	48520.47	28279 SCHOOL FHS COMBI OVENS	
2025	12	16-Jun-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			624	0001	General Fund	1441	SIR SPEEDY PRINTING	824498	1	P	448240	07-Jul-25	624	SCHOOL FOAM CORE POSTERS 116	
2025	12	18-Jun-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		14997.46	2509	Grow Literacy Equity Across MA	1441	SIR SPEEDY PRINTING	824501	1	P	448240	07-Jul-25	14997.46	SCHOOL DEPT-PREK CURRICULUM GLEAM 116	
2025	12	18-Jun-25	5963		509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		8801.13	2509	Grow Literacy Equity Across MA	1441	SIR SPEEDY PRINTING	824504	1	P	448240	07-Jul-25	8801.13	SCHOOL DEPT-PRESCHOOL CURRICULUM GLEAM 116	
2025	12	18-Jun-25	5963		715	Principal & Interest Debt Excl	634330	Exp, Printing	87151010	CPPI Printing	25715		2377.71	4715	CPPI Cohort Grant	1441	SIR SPEEDY PRINTING	824506	1	P	448240	07-Jul-25	2377.71	SCHOOL DEPT-PREK CURRICULUM PRINTING CPPI 116	
2025	12	25-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			1145.35	0001	General Fund	39582	SITEONE LANDSCAPE SU	825063	1	P	448241	07-Jul-25	1145.35	72488 FRAMPARKS-IRRIGATION SUPPLIES	
2025	12	01-Jun-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1551.5	0001	General Fund	31588	SOLIANT HEALTH LLC	824511	1	P	448242	07-Jul-25	1551.5	273612 SCHOOL CONTRACTED SERVICES	
2025	1																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	08-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			11143.37	0001	General Fund	31588	SOLIANT HEALTH LLC	824626		1 P	448242	07-Jul-25	11143.37	273612 SCHOOL CONTRACTED SERVICES
2025	12	27-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			4933	0001	General Fund	35496	SOUTH SHORE LANDSCAP STONEJU	824973		1 P	448243	07-Jul-25	4933	17473 FRAMPARKS-28 VY5 INFELD MIX, 30 YDS
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5798.4	4804	State Special Ed Reimb Fund	1641	ST ANN'S HOME INC	824507		1 P	448244	07-Jul-25	5798.4	SCHOOL 5 TUITION PV152209 JUNE
2025	12	12-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.19	6500	Rev-School Food Service	3430	STAPLES INC	824362		1 P	448245	07-Jul-25	76.19	BOS 67680 SCHOOL NUTRITION
2025	12	13-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			59.06	6500	Rev-School Food Service	3430	STAPLES INC	824367		1 P	448245	07-Jul-25	59.06	BOS 67680 SCHOOL NUTRITION
2025	12	21-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			248.6	6500	Rev-School Food Service	3430	STAPLES INC	824369		1 P	448245	07-Jul-25	248.6	BOS 67680 SCHOOL NUTRITION
2025	12	18-Jun-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			1620	8000	Water Enterprise Fund	2932	STONKUS HYDRAULIC IN	825210		1 P	448246	07-Jul-25	1620	GOODNOW - WATER PUMP CALIBRATIONS SERVICE DPW
2025	12	12-Jun-25	5964		192	Building Services	634250	Exp, Contr Svcs, General	81920650	H&W Earmark SEL, Prof Developmnt	2519A		7000	4192	Special Support Earmark	38301	SUFFOLK UNIVERSITY	824577		2 P	448247	07-Jul-25	7500	CUI00057 SCHOOL RESTORATIVE PD
2025	12	12-Jun-25	5964		643		636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			500	0001	General Fund	38301	SUFFOLK UNIVERSITY	824577		1 P	448247	07-Jul-25	7500	CUI00057 SCHOOL RESTORATIVE PD
2025	12	30-Jun-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			675	0001	General Fund	3512	SULLIVAN, JAMES F	825190		1 P	448248	07-Jul-25	675	ASSESSORS JFS LEGAL SVCS 6/23-6/27/2025
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			3900	5050	Park & Recreation Fund	31224	SULLIVAN, KEVIN J	825244		1 P	448249	07-Jul-25	3900	FRAMPARKS-ADULT GOLF LESSONS
2025	12	15-Apr-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			6665	0001	General Fund	53648	TEACHERS COUNCIL, IN	824580		1 P	448250	07-Jul-25	6665	SCHOOL HI-1B SERVICES
2025	12	11-Jun-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			506.5	0001	General Fund	358	TEDS OF FAYVILLE IN	825211		1 P	448251	07-Jul-25	506.5	EMERGENCY TOWING SERVICE SANITATION TRUCK 512 DPW
2025	12	30-Jun-25	5964		643		66430200	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			898.51	0001	General Fund	503	THE LEARNING CENTER	824871		1 P	448252	07-Jul-25	898.51	SCHOOL CONTRACTED SERVICES PSP- FRAMINGHAM
2025	12	30-Jun-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED prlvschl contract svcs	25240		336.94	2240	US-SPED 94-142 Continuum	503	THE LEARNING CENTER	824872		1 P	448252	07-Jul-25	336.94	SCHOOL CONSULTATON SERVICES PSP FRAMINGHAM
2025	12	31-May-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			2330	0001	General Fund	503	THE LEARNING CENTER	824883		1 P	448252	07-Jul-25	2330	SCHOOL CONTRACTED SERVICES
2025	12	31-May-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			2530	0001	General Fund	503	THE LEARNING CENTER	824884		1 P	448252	07-Jul-25	2530	SCHOOL CONTRACTED SERVICES
2025	12	31-May-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1200	0001	General Fund	503	THE LEARNING CENTER	824885		1 P	448252	07-Jul-25	1200	SCHOOL TRANSLATION SERVICES
2025	12	31-May-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			32220	0001	General Fund	503	THE LEARNING CENTER	824927		1 P	448252	07-Jul-25	32220	SCHOOL CONTRACTED SERVICES
2025	12	30-Jun-25	541	Council on Aging	541	Council on Aging	53006	Prof & Tech - Interpreters	15417002	COA Formula Grant-Op Expend	CAS22		480	3700	Council on Aging Formula Grant	503	THE LEARNING CENTER	825287		1 P	448252	07-Jul-25	480	CALLAHAN INTERPRETER FOR THE DEAF AT SENIOR HEROS
2025	12	30-Jun-25	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			560	0001	General Fund	503	THE LEARNING CENTER	825660		1 P	448252	07-Jul-25	560	ASL INTERPRETING / MAYOR
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13195.31	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	824478		1 P	448253	07-Jul-25	13195.31	4025FR SCHOOL 4 TUITION BD140193 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		37428	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	824481		1 P	448253	07-Jul-25	37428	4025FR SCHOOL 5 TUITION LGG147882 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13195.31	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	824483		1 P	448253	07-Jul-25	13195.31	4025FR SCHOOL 4 TUITION OP131378 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		34620.9	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	824486		1 P	448253	07-Jul-25	34620.9	4025FR SCHOOL 5 TUITION FS130726 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13195.31	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	824489		1 P	448253	07-Jul-25	13195.31	4025FR SCHOOL 4 TUITION RS130725 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		37428	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	824493		1 P	448253	07-Jul-25	37428	4025FR SCHOOL 5 TUITION CW161816 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26199.6	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	824531		1 P	448253	07-Jul-25	26199.6	SCHOOL 5 TUITION DD131970 JUNE
2025	12	25-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			258.71	0001	General Fund	385	THE PORTLAND GROUP	824706		1 P	448254	07-Jul-25	258.71	1059 FACILITIES
2025	12	26-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			329.77	0001	General Fund	385	THE PORTLAND GROUP	825090		1 P	448254	07-Jul-25	329.77	1059 FACILITIES
2025	12	27-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			478.52	0001	General Fund	385	THE PORTLAND GROUP	825193		1 P	448254	07-Jul-25	478.52	1064 FRAMPARKS-PLUMBING SUPPLIES
2025	12	30-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			316.22	0001	General Fund	385	THE PORTLAND GROUP	825203		1 P	448254	07-Jul-25	316.22	1059 FACILITIES
2025	12	06-Jun-25	5970		140		634250	Exp, Contr Svcs, General	71405010	Title IIA 06-Other Exp Teach/S	25140		2895.86	2140	US-Title II Teacher Quality	39069	THE ZONES OF REGULAT	824505		2 P	448255	07-Jul-25	2976	SCHOOL ANNUAL SUBSCRIPTION
2025	12	06-Jun-25	5970		140		634250	Exp, Contr Svcs, General	71405010	Title IIA 06-Other Exp Teach/S	24140		80.14	2140	US-Title II Teacher Quality	39069	THE ZONES OF REGULAT	824505		1 P	448255	07-Jul-25	2976	SCHOOL ANNUAL SUBSCRIPTION
2025	12	13-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			190	8000	Water Enterprise Fund	360	TI-SALES LLC	825212		1 P	448256	07-Jul-25	190	C# FRAM4 PARTS AND EQUIPMENT DPW
2025	12	25-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			15854.5	0001	General Fund	50889	TOLPPA, MATTHEW D	825712		1 P	448257	07-Jul-25	15854.5	PW-1199 VMP 1ST APPLICATION DPW
2025	12	01-May-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		18.65	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	824510		1 P	448258	07-Jul-25	18.65	1464 SCHOOL TRANSPORTATION TITLE 1
2025	12	29-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			15.75	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	824874		1 P	448258	07-Jul-25	15.75	SCHOOL TRANSPORTATION 1464
2025	12	29-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			29	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	824875		1 P	448258	07-Jul-25	29	SCHOOL TRANSPORTATION 1464
2025	12	16-Jun-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113702	Brd of Hlth Opioid Stmnt OP	OP002		5000	5370	Opioid Settlement 44 53 C4	17979	TOWN OF HUDSON	824936		1 P	448259	07-Jul-25	5000	HEALTH - PROF & TECH CONSULTANTS - OP002
2025	12	17-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	54451	Supplies - Computer Accessorie	44400021	Sewer Enterprise Operat Expend			1977.74	8400	Sewer Enterprise Fund	14160	TRANSCOR-IT	825213		1 P	448260	07-Jul-25	1977.74	C# FRA08 EQUIPMENT DPW
2025	12	18-Jun-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			2750	0001	General Fund	50988	TRANSLATIONS TO GO N	824628		1 P	448261	07-Jul-25	2750	SCHOOL CONTRACTED SERVICES
2025	12	26-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			489.45	0001	General Fund	52024	TURF PRODUCTS LLC	825076		1 P	448262	07-Jul-25	489.45	224019 FRAMPARKS-MISC VEHICLE SUPPLIES
2025	12	27-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			2704.94	0001	General Fund	52024	TURF PRODUCTS LLC	825183		1 P	448262	07-Jul-25	2704.94	224019 FRAMPARKS-VEHICLE SUPPLIES
2025	12	13-Jun-25	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			69.9	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	825723		4 P	448263	07-Jul-25	500	ACCT# 23740UONS US BANK - BOND PAYMENT - TREAS
2025	12	13-Jun-25	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			240.3	0001	General Fund	12042	U S BANK NATIONAL	825723		1 P	448263	07-Jul-25	500	ACCT# 23740UONS US BANK - BOND PAYMENT - TREAS
2025	12	13-Jun-25	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			146.15	0001	General Fund	12042	U S BANK NATIONAL	825723		2 P	448263	07-Jul-25	500	ACCT# 23740UONS US BANK - BOND PAYMENT - TREAS
2025	12	13-Jun-25	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			43.65	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	825723		3 P	448263	07-Jul-25	500	ACCT# 23740UONS US BANK - BOND PAYMENT - TREAS
2025	12	05-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			250	0001	General Fund	25449	UKG KRONOS SYSTEMS L	825216		1 P	448264	07-Jul-25	250	C66171844 MAINTENANCE SERVICE DPW
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			176.74	0001	General Fund	6785	UNITED SITE NATIONAL	825356		1 P	448265	07-Jul-25	176.74	ACT-00110556 PARKS-57 NPIMUC WAUSHAKUM 2506
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			407.46	5425	Concerts on Common	6785	UNITED SITE NATIONAL	825359		1 P	448265	07-Jul-25	407.46	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	30-May-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1984.0001		General Fund	37326	UNITED TEEN EQUALITY	825661		1 P	448267	07-Jul-25	1984	C# 00025 MATTRESS DISPOSAL DPW
2025	12	16-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			100.8400		Sewer Enterprise Fund	6743	UNIVERSITY OF MASS	825652		1 P	448268	07-Jul-25	100	WORKPLACE SAFETY - PUBLIC WORKS EMPLOYEES DPW
2025	12	16-Apr-25	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			141.6805		FPS-Out of School Time	55678	UNIVERSITY PIZZA	824629		1 P	448269	07-Jul-25	141	SCHOOL PIZZA
2025	12	20-Jun-25	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			1873.25 6805		FPS-Out of School Time	55678	UNIVERSITY PIZZA	824630		1 P	448269	07-Jul-25	1873.25	SCHOOL PIZZA
2025	12	25-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			131.46 0001		General Fund	18815	US ELECTRICAL SERVIC	824701		1 P	448270	07-Jul-25	131.46	78693 FACILITIES
2025	12	25-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			55.37 0001		General Fund	18815	US ELECTRICAL SERVIC	824702		1 P	448270	07-Jul-25	55.37	78693 FACILITIES
2025	12	25-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			71.17 0001		General Fund	18815	US ELECTRICAL SERVIC	824703		1 P	448270	07-Jul-25	71.17	78693 FACILITIES
2025	12	13-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			68.14 8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	824941		1 P	448270	07-Jul-25	68.14	C# 79055 ELECTRICAL SUPPLIES DPW
2025	12	12-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			3.29 8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	824942		1 P	448270	07-Jul-25	3.29	C# 79055 ELECTRICAL SUPPLIES DPW
2025	12	12-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			36.94 8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	824943		1 P	448270	07-Jul-25	36.94	C# 79055 ELECTRICAL SUPPLIES DPW
2025	12	26-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			128.6 0001		General Fund	18815	US ELECTRICAL SERVIC	825086		1 P	448270	07-Jul-25	128.6	78693 FACILITIES
2025	12	26-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			38.05 0001		General Fund	18815	US ELECTRICAL SERVIC	825087		1 P	448270	07-Jul-25	38.05	78693 FACILITIES
2025	12	30-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			141.76 0001		General Fund	18815	US ELECTRICAL SERVIC	825593		1 P	448270	07-Jul-25	141.76	78693 FACILITIES
2025	12	24-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			428.16 8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	825704		1 P	448270	07-Jul-25	428.16	C# 79055 ELECTRICAL SUPPLIES DPW
2025	12	03-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1752.08 0001		General Fund	54342	US SPORTS AND APPARE	825653		1 P	448271	07-Jul-25	1752.08	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	12	03-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			4069.2 0001		General Fund	54342	US SPORTS AND APPARE	825655		1 P	448271	07-Jul-25	4069.2	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	12	18-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			754.11 0001		General Fund	54342	US SPORTS AND APPARE	825656		1 P	448271	07-Jul-25	754.11	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	12	20-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			119.96 0001		General Fund	54342	US SPORTS AND APPARE	825658		1 P	448271	07-Jul-25	119.96	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	12	10-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			305.46 0001		General Fund	54342	US SPORTS AND APPARE	825659		1 P	448271	07-Jul-25	305.46	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2025	12	24-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1638.3050		Park & Recreation Fund	25918	USTA NEW ENGLAND INC	825245		1 P	448272	07-Jul-25	1638	1728-FRAMPARKS SPR SOCIAL PICKLEBALL & TENNIS LEAG
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			-2610.75 0001		General Fund	52999	VAN POOL INTERMEDIAT	824864		1 P	448273	07-Jul-25	-2610.75	SCHOOL CREDIT REF PO25107110
2025	12	31-May-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			16475.41 0001		General Fund	52999	VAN POOL INTERMEDIAT	824865		1 P	448273	07-Jul-25	16475.41	SCHOOL ATHLETICS TRANSPORTATION
2025	12	09-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2600 0001		General Fund	52999	VAN POOL INTERMEDIAT	824866		1 P	448273	07-Jul-25	2600	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	28-May-25	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			16236 0001		General Fund	52999	VAN POOL INTERMEDIAT	824631		1 P	448274	07-Jul-25	16236	SCHOOL-IN-DISTRICT EVENING ACADEMY
2025	12	28-May-25	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			14022 0001		General Fund	52999	VAN POOL INTERMEDIAT	824632		1 P	448274	07-Jul-25	14022	TRANSPORTATION SCHOOL-IN-DISTRICT HEALTH SERVICES
2025	12	22-Apr-25	54804		804		634405	Exp, Transp, SPED	88043060	Circuit Breaker,Sped - Trans	25804		147500 4804		State Special Ed Reimb Fund	52999	SPECIAL ED TRANSPORT REIMB	824633		1 P	448274	07-Jul-25	147500	SCHOOL-IN-DISTRICT TRANSPORTATION
2025	12	28-May-25	54804		804		634405	Exp, Transp, SPED	88043060	Circuit Breaker,Sped - Trans	25804		201124 4804		State Special Ed Reimb Fund	52999	SPECIAL ED TRANSPORT REIMB	824635		1 P	448274	07-Jul-25	201124	SCHOOL-IN-DISTRICT TRANSPORTATION
2025	12	13-Jun-25	411	Engineering	411	Engineering	53150	Engineering-Design	34119142	Chp 90 High Fy08-FY17-Op E	49196		1155.78 7914		Chp 90 Highway 7/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	824825		1 P	448275	07-Jul-25	1155.78	ARTHUR/BISHOP INTERSECTION DESIGN - CH 90 DPW
2025	12	13-Jun-25	411	Engineering	422	Highway	58300	Improvements	34225066	DPW-Capital Infrastructure	33327		1752.45 7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	824827		1 P	448275	07-Jul-25	1752.45	TOP2-EDGEELL AT CENTRAL INTERSECTION-CONST SVC
2025	12	30-Jun-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			780.5110		Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	825249		1 P	448276	07-Jul-25	780	DPW CALLAHAN JUNE CARDIO-STRENGTHENING ON MONS WEDS
2025	12	30-Jun-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65.5110		Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	825252		1 P	448276	07-Jul-25	65	CALLAHAN JUNE 26 ZUMBA SUBBING
2025	12	16-Jun-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	824583		1 P	448277	07-Jul-25	279	356-383-498-0001-73 SCHOOL FIOS CONNECTIONS
2025	12	18-Jun-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	824586		1 P	448277	07-Jul-25	269	556-381-561-0001-93 SCHOOL FIOS CONNECTIONS
2025	12	18-Jun-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	824589		1 P	448277	07-Jul-25	269	156-382-677-0001-13 SCHOOL FIOS CONNECTIONS
2025	12	15-Jun-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294 0001		General Fund	4222	VERIZON	824591		1 P	448277	07-Jul-25	294	655-830-735-0001-66 SCHOOL FIOS CONNECTIONS
2025	12	16-Jun-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	824593		1 P	448277	07-Jul-25	279	656-384-812-0001-10 SCHOOL FIOS CONNECTIONS
2025	12	18-Jun-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	824595		1 P	448277	07-Jul-25	269	556-384-837-0001-04 SCHOOL FIOS CONNECTIONS
2025	12	16-Jun-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99 0001		General Fund	4222	VERIZON	824597		1 P	448277	07-Jul-25	288.99	156-385-990-0001-57 SCHOOL FIOS CONNECTIONS
2025	12	22-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59 0001		General Fund	4222	VERIZON	824870		1 P	448277	07-Jul-25	23.59	551-411-726-0001-38 FRAMPARKS-SZX BEACH 2506
2025	12	22-Jun-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			105.9 0001		General Fund	4222	VERIZON	825486		1 P	448277	07-Jul-25	105.9	551 411 748 0001 73 FRAM LIBRARY
2025	12	24-Jun-25	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			68.3 0001		General Fund	4222	VERIZON	825248		1 P	448278	07-Jul-25	68.3	551-411-677-0001-86 FACILITIES
2025	12	17-Jun-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2333.33 0001		General Fund	1736	VERIZON WIRELESS	824878		1 P	448279	07-Jul-25	2333.33	SCHOOL 742628710-00001 HOTSPOTS
2025	12	23-Jun-25	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	825355		1 P	448279	07-Jul-25	50.9	ACCT#842033233-00004-PLANNING CELL MAY-JUNE 2025
2025	12	23-Jun-25	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	825357		1 P	448279	07-Jul-25	50.9	ACCT#842033233-00006-EDC CELL PHONE MAY-JUNE 2025
2025	12	12-Jun-25	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			496.04 0001		General Fund	1736	VERIZON WIRELESS	825487		1 P	448279	07-Jul-25	496.04	586642689-00001 FRAM LIBRARY
2025	12	23-Jun-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572.88 0001		General Fund	1736	VERIZON WIRELESS	825726		1 P	448279	07-Jul-25	572.88	ACC #886486176-00001 - HEALTH - TELEPHONE - CELLULAR
2025	12	23-Jun-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49 3500		Tobacco Control	1736	VERIZON WIRELESS	825727		1 P	448279	07-Jul-25	61.49	A# 886486176-00001 - HEALTH - TELEPHONE - BHG51
2025	12	23-Jun-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		41.49 3501		Dept of Public Health	1736	VERIZON WIRELESS	825728		1 P	448279	07-Jul-25	41.49	A# 886486176-00001 - HEALTH - TELEPHONE - BHG75
2025	12	23-Jun-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		41.49 3501		Dept of Public Health	1736	VERIZON WIRELESS	825729		1 P	448279	07-Jul-25	41.49	A# 886486176-00001 - HEALTH - TELEPHONE - BHG73
2025	12	23-Jun-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stmntt OP	OP003		41.49 5370		Opioid Settlement 44 53 C4	1736	VERIZON WIRELESS	825730		1 P	448279	07-Jul-25	41.49	A# 886486176-00001 - HEALTH - TELEPHONE - OP003
2025	12	01-Jun-25	421	PW Administration	422	Highway	53402	Telephone - Local	04220021	DPW-Highway-Operating Expend			15 0001		General Fund	1736</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	16-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			117.94	0001	General Fund	2625	W B MASON CO INC	824717		4 P	448283	07-Jul-25	802.5	C2401627 FACILITIES
2025	12	18-Jun-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			34.77	0001	General Fund	2625	W B MASON CO INC	824718		1 P	448283	07-Jul-25	34.77	SUPPLIES C1005999 POLICE
2025	12	16-Jun-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	824719		1 P	448283	07-Jul-25	3.98	SUPPLIES C1005999 POLICE
2025	12	19-Jun-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			26.31	0001	General Fund	2625	W B MASON CO INC	825000		1 P	448283	07-Jul-25	26.31	SUPPLIES C1005999 POLICE
2025	12	19-Jun-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			112.79	0001	General Fund	2625	W B MASON CO INC	825228		1 P	448283	07-Jul-25	112.79	CF#1005099; OFFICE SUPPLIES; INSP SERV
2025	12	16-Jun-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			47.2	0001	General Fund	2625	W B MASON CO INC	825290		1 P	448283	07-Jul-25	47.2	CALLAHAN C1005999 OFFICE SUPPLIES
2025	12	16-Jun-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			85.93	0001	General Fund	2625	W B MASON CO INC	825292		1 P	448283	07-Jul-25	85.93	C1005999 SUPPLIES FOR CALLAHAN CENTER
2025	12	17-Jun-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			106.28	5110	Callahan Sr Center 53 E1/2	2625	W B MASON CO INC	825298		1 P	448283	07-Jul-25	106.28	C1005999 PROGRAM MATERIALS
2025	12	02-Jun-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			119.12	0001	General Fund	2625	W B MASON CO INC	825600		1 P	448283	07-Jul-25	119.12	CUST# C2522354 - FIRE DEPT
2025	12	04-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			33.44	0001	General Fund	2625	W B MASON CO INC	825603		1 P	448283	07-Jul-25	33.44	CUST# C2522354 - FIRE DEPT
2025	12	18-Jun-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			184.27	0001	General Fund	2625	W B MASON CO INC	825605		1 P	448283	07-Jul-25	184.27	C1005999 TECH SRVCS
2025	12	05-Jun-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			61.18	0001	General Fund	2625	W B MASON CO INC	825610		1 P	448283	07-Jul-25	61.18	CUST# C2522354 - FIRE DEPT
2025	12	30-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			60.65	0001	General Fund	2625	W B MASON CO INC	825619		1 P	448283	07-Jul-25	60.65	CUST# C2522354 - FIRE DEPT
2025	12	30-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			196.29	0001	General Fund	2625	W B MASON CO INC	825623		1 P	448283	07-Jul-25	196.29	CUST# C2522354 - FIRE DEPT
2025	12	29-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			278.6	0001	General Fund	2625	W B MASON CO INC	825632		1 P	448283	07-Jul-25	278.6	CUST# C2522354 - FIRE DEPT
2025	12	06-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			178.38	0001	General Fund	2625	W B MASON CO INC	825633		1 P	448283	07-Jul-25	178.38	CUST# C2522354 - FIRE DEPT
2025	12	14-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			225.57	0001	General Fund	2625	W B MASON CO INC	825634		1 P	448283	07-Jul-25	225.57	CUST# C2522354 - FIRE DEPT
2025	12	14-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			185.5	0001	General Fund	2625	W B MASON CO INC	825635		1 P	448283	07-Jul-25	185.5	CUST# C2522354 - FIRE DEPT
2025	12	15-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			52.09	0001	General Fund	2625	W B MASON CO INC	825637		1 P	448283	07-Jul-25	52.09	CUST# C2522354 - FIRE DEPT
2025	12	15-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			18.63	0001	General Fund	2625	W B MASON CO INC	825638		1 P	448283	07-Jul-25	18.63	CUST# C2522354 - FIRE DEPT
2025	12	15-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			6.56	0001	General Fund	2625	W B MASON CO INC	825641		1 P	448283	07-Jul-25	6.56	CUST# C2522354 - FIRE DEPT
2025	12	28-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			144.96	0001	General Fund	2625	W B MASON CO INC	825645		1 P	448283	07-Jul-25	144.96	CUST# C2522354 - FIRE DEPT
2025	12	28-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			159.51	0001	General Fund	2625	W B MASON CO INC	825648		1 P	448283	07-Jul-25	159.51	CUST# C2522354 - FIRE DEPT
2025	12	21-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			289.46	0001	General Fund	2625	W B MASON CO INC	825651		1 P	448283	07-Jul-25	289.46	CUST#C2522354 - FIRE DEPT
2025	12	22-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			25.08	0001	General Fund	2625	W B MASON CO INC	825654		1 P	448283	07-Jul-25	25.08	CUST#C2522354 - FIRE DEPT
2025	12	22-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			149.14	0001	General Fund	2625	W B MASON CO INC	825657		1 P	448283	07-Jul-25	149.14	CUST#C2522354 - FIRE DEPT
2025	12	27-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			57.74	0001	General Fund	2625	W B MASON CO INC	825662		1 P	448283	07-Jul-25	57.74	CUST#C2522354 - FIRE DEPT
2025	12	26-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			45.03	0001	General Fund	2625	W B MASON CO INC	825663		1 P	448283	07-Jul-25	45.03	C1005999-PARKS OFFICE SUPPLIES
2025	12	03-Jun-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			25.38	0001	General Fund	2625	W B MASON CO INC	825668		1 P	448283	07-Jul-25	25.38	CF C2416602 OFFICE SUPPLIES DPW
2025	12	29-Apr-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			52.25	0001	General Fund	2625	W B MASON CO INC	825669		1 P	448283	07-Jul-25	52.25	AW C1005999 / MAYOR
2025	12	30-May-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			83.98	0001	General Fund	2625	W B MASON CO INC	825670		1 P	448283	07-Jul-25	83.98	CF C2416602 OFFICE SUPPLIES DPW
2025	12	24-Jun-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			13.55	0001	General Fund	2625	W B MASON CO INC	825672		1 P	448283	07-Jul-25	13.55	AW C1005999 / MAYOR
2025	12	11-Jun-25	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			27.19	8000	Water Enterprise Fund	2625	W B MASON CO INC	825674		2 P	448283	07-Jul-25	54.38	CF C2416602 OFFICE SUPPLIES DPW
2025	12	11-Jun-25	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			27.19	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	825674		1 P	448283	07-Jul-25	54.38	CF C2416602 OFFICE SUPPLIES DPW
2025	12	09-Jun-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			189.99	0001	General Fund	2625	W B MASON CO INC	825677		1 P	448283	07-Jul-25	189.99	CF C2416602 OFFICE SUPPLIES DPW
2025	12	11-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			36.99	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	825678		1 P	448283	07-Jul-25	36.99	CF C2416602 OFFICE SUPPLIES DPW
2025	12	19-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			154.4	0001	General Fund	2625	W B MASON CO INC	825679		1 P	448283	07-Jul-25	154.4	CUST#C2522354 - FIRE DEPT
2025	12	02-Jun-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			77.48	8000	Water Enterprise Fund	2625	W B MASON CO INC	825680		1 P	448283	07-Jul-25	77.48	CF C2416602 OFFICE SUPPLIES DPW
2025	12	19-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			77.2	0001	General Fund	2625	W B MASON CO INC	825686		1 P	448283	07-Jul-25	77.2	CUST#C2522354 - FIRE DEPT
2025	12	23-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		1139.22	8100	Water Infrastructure	36339	W L FRENCH EXCAVATIN	825682		2 P	448284	07-Jul-25	51139.22	CP#W-1085 - CONSTRUCTION MATERIAL DISPOSE DPW
2025	12	23-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		50000	8500	Sewer Infrastructure	36339	W L FRENCH EXCAVATIN	825682		1 P	448284	07-Jul-25	51139.22	CP#W-1085 - CONSTRUCTION MATERIAL DISPOSE DPW
2025	12	16-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		4800	8100	Water Infrastructure	36339	W L FRENCH EXCAVATIN	825684		1 P	448284	07-Jul-25	4800	CP#W-1085 - CONSTRUCTION MATERIAL DISPOSE DPW
2025	12	10-Jun-25	5970		140		634250	Exp, Contr Svcs, General	71405010	Title IIA 06-Other Exp Teach/S	25140		1500	2140	US-Title II Teacher Quality	56140	WARDYGA, LAURIE-LEE	824853		1 P	448285	07-Jul-25	1500	SCHOOL MENTORING SERVICES
2025	12	16-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			59149.24	0001	General Fund	8624	WASTE MANAGEMENT OF	825664		1 P	448286	07-Jul-25	59149.24	CF 9-67596-42002 CURBSIDE COLLECTION DPW
2025	12	02-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			78668.08	0001	General Fund	8624	WASTE MANAGEMENT OF	825667		1 P	448286	07-Jul-25	78668.08	CF 9-67596-42002 CURBSIDE COLLECTION DPW
2025	12	17-Jun-25	5970		305		634160	Exp, Contr Svcs, Contracts	73056000	Title I ExtrChance,Neflect&Del	25305		13688.75	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	824514		1 P	448287	07-Jul-25	13688.75	SCHOOL FY25 TITLE I WAYSIDE ALLOCATION
2025	12	30-Jun-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q254C		110.63	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	825222		1 P	448287	07-Jul-25	110.63	CDBG-CRQ254C- COMMUNITY CONNECTIONS CONTRACT
2025	12	24-Jun-25	5970		645		634250	Exp, Contr Svcs, General	76455010	21Cco Contract Services-Prof D	25645		6000	2645	21st Cent Comm Learn Continuu	1560	WELLESLEY COLLEGE	824880		1 P	448288	07-Jul-25	6000	SCHOOL NOIST SITE VISITS AND PD
2025	12	12-Jun-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33334		4269.15	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	824805		1 P	448289	07-Jul-25	4269.15	TOR3 FY24 MSA CATCHMENTS DPW
2025	12	11-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1297.27	0001	General Fund	686	WHIIP COPY PRODUCTS	825681		1 P	448290	07-Jul-25	1297.27	TRASH BAGS DPW
2025	12	13-Jun-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			50000	0001	General Fund	35926	WILLIAM JAMES COLLEG	825621		1 P	448291	07-Jul-25	50000	JAIL DIVERSION PROGRAM DANIAL BRENT POLICE
2025	12	22-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			5433.49	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	01-Jul-25 155		Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82.0001		General Fund	51059	PTS PROVIDERS INC	825461	1 P		448299	07-Jul-25	82 PAY PHONE 508 875 9182	
2026	1	01-Jul-25 155		Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			618.32 0001		General Fund	5459	R C N	825475	1 P		448300	07-Jul-25	1676.32 2301-0170073-01 TECH SVCS	
2026	1	01-Jul-25 155		Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058 0001		General Fund	5459	R C N	825475	2 P		448300	07-Jul-25	1676.32 2301-0170073-01 TECH SVCS	
2026	1	01-Jul-25 155		Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			595.5 0001		General Fund	5459	R C N	825560	1 P		448300	07-Jul-25	1345.5 2301-0497978-01 TECH SVCS	
2026	1	01-Jul-25 155		Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750 0001		General Fund	5459	R C N	825560	2 P		448300	07-Jul-25	1345.5 2301-0497978-01 TECH SVCS	
2026	1	01-Jul-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			70.29 0001		General Fund	300	RICHEY & CLAPPER	825333	1 P		448301	07-Jul-25	70.29 1581 FRAMPARKS-REGULATOR	
2026	1	01-Jul-25 155		Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			4370.9 0001		General Fund	39440	SITEIMPROVE, INC	825473	1 P		448302	07-Jul-25	4370.9 41343 TECH SVCS	
2026	1	01-Jul-25 650		Parks & Recreation	650	Parks & Recreation	57100	Dues & Subscriptions	06500021	Parks & Recreation-Op Expend			619.26 0001		General Fund	25449	UKG KRONOS SYSTEMS L	825282	1 P		448303	07-Jul-25	619.26 6186123 FRAMPARKS-ANNUAL SUPPORT SERVICE DUES	
2025	12	30-Apr-25 5993		Athletics Department	993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs			855.6993		Rev-Athletic	2473	4 SEASONS SPORTS	825230	1 P		448304	14-Jul-25	855 SCHOOL - FHS ATHLETIC DANCE TEAM	
2025	12	02-Apr-25 5993		Athletics Department	993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs			299.6993		Rev-Athletic	2473	4 SEASONS SPORTS	825516	1 P		448304	14-Jul-25	299 SCHOOL - FHS ATHLETIC SENIOR GIFTS	
2025	12	28-Feb-25 5993		Athletics Department	993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs			210.6993		Rev-Athletic	2473	4 SEASONS SPORTS	825517	1 P		448304	14-Jul-25	210 SCHOOL - FHS ATHLETIC DANCE TEAM	
2025	12	18-Jun-25 155		Technology Services	155	Technology Services	57120	Education, Training, Seminars	01550121	Tech Services-Operat Expend			680 0001		General Fund	2473	4 SEASONS SPORTS	826060	1 P		448304	14-Jul-25	680 APPAREL (TECH SVCS)	
2025	12	28-May-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			800.5050		Park & Recreation Fund	2473	4 SEASONS SPORTS	826286	1 P		448304	14-Jul-25	800 FRAMPARKS-STAFF GUARD TEE SHIRTS	
2025	12	26-Jun-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1593.69 0001		General Fund	29558	SPECIAL ED TRANSPORT REIMB	825348	1 P		448305	14-Jul-25	1593.69 SCHOOL PARENT TRANSPORTATION MAY	
2025	12	02-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			902.03 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824653	1 P		448306	14-Jul-25	902.03 3375 SCHOOL NUTRITION	
2025	12	02-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1640.7 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824654	1 P		448306	14-Jul-25	1640.7 3345 SCHOOL NUTRITION	
2025	12	09-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2053.37 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824655	1 P		448306	14-Jul-25	2053.37 3345 SCHOOL NUTRITION	
2025	12	02-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			593.51 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824656	1 P		448306	14-Jul-25	593.51 3342 SCHOOL NUTRITION	
2025	12	04-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1141.6 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824657	1 P		448306	14-Jul-25	1141.6 3345 SCHOOL NUTRITION	
2025	12	04-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1613.1 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824658	1 P		448306	14-Jul-25	1613.1 3342 SCHOOL NUTRITION	
2025	12	06-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			989.7 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824659	1 P		448306	14-Jul-25	989.7 3345 SCHOOL NUTRITION	
2025	12	06-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.5 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824660	1 P		448306	14-Jul-25	76.5 3342 SCHOOL NUTRITION	
2025	12	09-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			909.73 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824661	1 P		448306	14-Jul-25	909.73 3375 SCHOOL NUTRITION	
2025	12	09-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1825.35 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824662	1 P		448306	14-Jul-25	1825.35 3342 SCHOOL NUTRITION	
2025	12	11-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1117.12 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824663	1 P		448306	14-Jul-25	1117.12 3345 SCHOOL NUTRITION	
2025	12	13-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			417.25 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824664	1 P		448306	14-Jul-25	417.25 3345 SCHOOL NUTRITION	
2025	12	16-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			430.33 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824665	1 P		448306	14-Jul-25	430.33 3375 SCHOOL NUTRITION	
2025	12	16-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			467.3 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	824666	1 P		448306	14-Jul-25	467.3 3345 SCHOOL NUTRITION	
2025	12	04-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			32.85 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	825755	1 P		448306	14-Jul-25	32.85 3342 SCHOOL NUTRITION	
2025	12	04-Apr-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			32.85 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	825756	1 P		448306	14-Jul-25	32.85 3345 SCHOOL NUTRITION	
2025	12	23-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			417.95 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	825757	1 P		448306	14-Jul-25	417.95 3342 SCHOOL NUTRITION	
2025	12	30-Jun-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			864.4 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	825758	1 P		448306	14-Jul-25	864.4 3342 SCHOOL NUTRITION	
2025	12	30-Jun-25 152		Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			989.5 0001		General Fund	27294	ADVANTAGE DRUG TESTI	826240	1 P		448307	14-Jul-25	989.5 DRUG TESTING RANDOM 6/20/25 HR	
2025	12	25-Jun-25 5910			422	Highway	635110	Exp, Undistr, Supply	74227020	CCLPD Undistributed	2542A		1288.32 2422		US-Perkins Improv & Equip Gran	50172	AMAZON CAPITAL SERVI	825288	1 P		448308	14-Jul-25	1288.32 SCHOOL A22YN3RXQIP01	
2025	12	25-Jun-25 5910			320		635050	Exp, Supplies, Instr	73207000	MassGrad Promising Practices,	25320		405.49 2320		MassGrad Promising Practices g	50172	AMAZON CAPITAL SERVI	825289	1 P		448308	14-Jul-25	405.49 SCHOOL A22YN3RXQIP01	
2025	12	21-May-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			63.51 0001		General Fund	50172	AMAZON CAPITAL SERVI	825291	1 P		448308	14-Jul-25	63.51 SCHOOL A22YN3RXQIP01	
2025	12	25-Jun-25 5963			509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		356.66 2509		Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	825294	1 P		448308	14-Jul-25	356.66 SCHOOL A22YN3RXQIP01	
2025	12	25-Jun-25 5963			715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		405.73 4715		CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	825300	1 P		448308	14-Jul-25	405.73 SCHOOL A22YN3RXQIP01	
2025	12	30-Jun-25 5970			715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		183.92 4715		CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	825782	1 P		448308	14-Jul-25	183.92 A22YN3RXQIP01 SCHOOL SUPPLIES	
2025	12	30-Jun-25 5970			715	Principal & Interest Debt Excl	636120	Exp, Miscellaneous	87150800	CPPI Supplies & Materials	25715		1230.78 4715		CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	825783	1 P		448308	14-Jul-25	1230.78 A22YN3RXQIP01 SCHOOL SUPPLIES	
2025	12	30-Jun-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			248.84 8400		Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	825965	1 P		448308	14-Jul-25	525.36 A97HW1NTUVSQ0 DPW OFFICE CLEANING DPW	
2025	12	30-Jun-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			276.52 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	825965	2 P		448308	14-Jul-25	525.36 A97HW1NTUVSQ0 DPW OFFICE CLEANING DPW	
2025	12	30-Jun-25 450		Water Enterprise	450	Water Enterprise	53440	Communications - Advertising	44500021	Water Enterprise Operat Expend			22.52 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	825966	1 P		448308	14-Jul-25	54.14 A97HW1NTUVSQ0 DPW OFFICE CLEANING DPW	
2025	12	30-Jun-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			31.62 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	825966	2 P		448308	14-Jul-25	54.14 A97HW1NTUVSQ0 DPW OFFICE CLEANING DPW	
2025	12	30-Jun-25 511		Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG77		645.98 3501		Dept of Public Health	50172	AMAZON CAPITAL SERVI	826234	1 P		448309	14-Jul-25	645.98 A# A97HW1NTUVSQ0 - HEALTH - SUPPLIES BHG77	
2025	12	20-Jun-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&CntrSvcs			2758.35 0001		General Fund	53872	AMERGIS HEALTHCARE S	825737	1 P		448310	14-Jul-25	2758.35 709476 SCHOOL CONTRACTED SERVICES	
2025	12	30-Jun-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			9552 0001		General Fund	25519	AMERICAN REFRIGERATI	826164	1 P		448311	14-Jul-25	9552 12409 FACILITIES	
2025	12	30-Jun-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			4121 0001		General Fund	25519	AMERICAN REFRIGERATI	826189	1 P		448311	14-Jul-25	4121 12409 FACILITIES	
2025	12	13-Jun-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&CntrSvcs			6156 0001		General Fund	3603	ASSABET VALLEY COLLA	825311	1 P		448312	14-Jul-25	6156 SCHOOL OF ORIGIN TRANSPORTATION MAY	
2025	12	13-Jun-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2754 0001		General Fund	3603	SPECIAL ED TRANSPORT REIMB	825312	1 P		448312	14-Jul-25	2754 SCHOOL SPECIAL ED COST SHARE TRANSPORTATION MAY	
2025	12	13-Jun-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&CntrSvcs			2916 0001		General Fund	3603	ASSABET VALLEY COLLA	825313	1 P		448312	14-Jul-25	2916 SCHOOL COST SHARE HOMELESS TRANSPORTATION MAY	
2025	12	30-Jun-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	85-Memorial Blding-Op Expend			520 0001		General Fund	3013	ATLANTIC ELEVATOR NO	82610						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	05-Jun-25	440	Sewer Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		6413.38	8100	Water Infrastructure	10467	BETA GROUP INC	826075		1 P	448315	14-Jul-25	6413.38	TORU34 - MERRIAM HILL & GOODNOW TANK DESIGN DPW
2025	12	27-Jun-25	440	Sewer Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		4858.86	8100	Water Infrastructure	10467	BETA GROUP INC	826076		1 P	448315	14-Jul-25	4858.86	TORU34 - MERRIAM HILL & GOODNOW TANK DESIGN DPW
2025	12	25-Jun-25	5963				773	Exp, Equip, Repairs	67730000	LibraryMedia,Exp&ContrSvcs			734.2	0001	General Fund	36986	BIBLIOTHECA LLC	825314		1 P	448316	14-Jul-25	734.2	SCHOOLS-LMS BOOKCHECK SERVICE REPAIR C0024340
2025	12	30-Jun-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			33.45	0001	General Fund	10243	BLUETRITON BRANDS IN	825939		1 P	448317	14-Jul-25	33.45	P&C- ACT# 0438646838- WATER DELIVERY 06/01-06/30
2025	12	30-Jun-25	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	826010		1 P	448317	14-Jul-25	26.76	ACCT# 0439177007 JUNE WATER BILL AP/PAYROLL
2025	12	18-Jun-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550011	Tech Services-Operat Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	826072		1 P	448317	14-Jul-25	26.76	0443008883 TECH SVCS
2025	12	04-Jun-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			250	0001	General Fund	55865	BOSTON BUSINESS TECH	825784		1 P	448318	14-Jul-25	250	SCHOOL STAPLES SUPPLIES
2025	12	04-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1134	5050	Park & Recreation Fund	54127	BOWEN, TIMOTHY D	825750		1 P	448319	14-Jul-25	1134	FRAMPARKS-SPRING INTO STEM
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10096.17	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	825597		1 P	448320	14-Jul-25	10096.17	SCHOOLS 4 TUITION JR141312 MAY
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6730.78	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	825599		1 P	448320	14-Jul-25	6730.78	SCHOOLS 4 TUITION JR141312 JUNE
2025	12	30-May-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		11334.75	2305	US-Title I Extra Chance	54599	BRAZUKINHA TRANSPORT	825785		1 P	448321	14-Jul-25	11334.75	SCHOOL TRANSPORTATION MCKINNEY VENTO
2025	12	30-May-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		4021.5	4348	Multilingual Newcomer Homeless	54599	BRAZUKINHA TRANSPORT	825786		1 P	448321	14-Jul-25	4021.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	30-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6573	0001	General Fund	54599	BRAZUKINHA TRANSPORT	825787		1 P	448321	14-Jul-25	6573	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	12	26-Jun-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			900	0001	General Fund	52973	BREWSTER AMBULANCE S	825315		1 P	448322	14-Jul-25	900	SCHOOL FHS GRADUATION: AMBULANCE 21611
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		15663.6	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	825604		1 P	448323	14-Jul-25	15663.6	12 FRAMINGHAM SCHOOL 5 TUITION JR 130350 JUNE
2025	12	01-May-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3120	0001	General Fund	54391	SPECIAL ED TRANSPORT REIMB	825316		1 P	448324	14-Jul-25	3120	SCHOOL SPECIAL EDUCATION TRANSPORTATION APRIL
2025	12	01-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			4095	0001	General Fund	54391	SPECIAL ED TRANSPORT REIMB	825317		1 P	448324	14-Jul-25	4095	SCHOOL SPECIAL EDUCATION TRANSPORTATION MAY
2025	12	23-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2730	0001	General Fund	54391	SPECIAL ED TRANSPORT REIMB	825319		1 P	448324	14-Jul-25	2730	SCHOOL SPECIAL EDUCATION TRANSPORTATION JUNE
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		68.25	8500	Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	825971		1 P	448325	14-Jul-25	68.25	C# 31281 SUPPLIES DPW
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		172.1	8500	Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	825972		1 P	448325	14-Jul-25	172.1	C# 31281 SUPPLIES DPW
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		383.7	8500	Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	825973		1 P	448325	14-Jul-25	383.7	C# 31281 SUPPLIES DPW
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		68.25	8500	Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	825974		1 P	448325	14-Jul-25	68.25	C# 31281 SUPPLIES DPW
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		68.25	8500	Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	825975		1 P	448325	14-Jul-25	68.25	C# 31281 SUPPLIES DPW
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		366	8500	Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	825976		1 P	448325	14-Jul-25	366	C# 31281 SUPPLIES DPW
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		22.75	8500	Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	825977		1 P	448325	14-Jul-25	22.75	C# 31281 SUPPLIES DPW
2025	12	27-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			420	8400	Sewer Enterprise Fund	755	CAVICCHIO GREENHOUSE	825978		1 P	448325	14-Jul-25	420	C# 31281 SUPPLIES DPW
2025	12	27-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			466.6	8400	Sewer Enterprise Fund	755	CAVICCHIO GREENHOUSE	825979		1 P	448325	14-Jul-25	466.6	C# 31281 SUPPLIES DPW
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10615	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	825607		1 P	448326	14-Jul-25	10615	SCHOOLS 4 TUITION TR140323 JUNE
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			360	5050	Park & Recreation Fund	51300	CENTRAL ROCK GYM FRA	825732		1 P	448327	14-Jul-25	360	FRAMPARKS-CENTRAL ROCK GYM PROGRAM
2025	12	18-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		832	2305	US-Title I Extra Chance	55679	CHERENFANT, PINCHINA	825305		1 P	448328	14-Jul-25	832	SCHOOL COST SHARE HOMELESS TRANSPORT 6/2-6/18/25
2025	12	18-Jun-25	5970		833		634395	Transportation, Occ Ed	68331000	OccEducation, Transportation			1800	0001	General Fund	55679	CHERENFANT, PINCHINA	825306		1 P	448328	14-Jul-25	1800	SCHOOL OCC ED TRANSPORTATION JUNE 6/2-6/12/25
2025	12	18-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		812.5	2305	US-Title I Extra Chance	55679	CHERENFANT, PINCHINA	825308		1 P	448328	14-Jul-25	812.5	SCHOOL COST SHARE HOMELESS TRANSPORT 6/2-6/18/2025
2025	12	18-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1007.5	0001	General Fund	55679	CHERENFANT, PINCHINA	825310		1 P	448328	14-Jul-25	1007.5	SCHOOL COST SHARE HOMELESS TRANSPORT 6/2-6/18/2025
2025	12	27-Jun-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98	0001	General Fund	16928	CINTAS CORP	825980		1 P	448329	14-Jul-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2025	12	03-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			71.73	0001	General Fund	12484	CITIBANK, NA	825995		1 P	448330	14-Jul-25	71.73	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	12	22-Jun-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			164.46	0001	General Fund	12484	CITIBANK, NA	825304		1 P	448331	14-Jul-25	164.46	6035 3225 3232 9194 - ARENA 6.22
2025	12	01-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6362.59	4804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	825609		1 P	448332	14-Jul-25	6362.59	SCHOOLS 4 TUITION GC 160590 APRIL
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7485.4	4804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	825612		1 P	448332	14-Jul-25	7485.4	SCHOOLS 4 TUITION GC 160590 MAY
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4865.51	4804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	825613		1 P	448332	14-Jul-25	4865.51	SCHOOLS 4 TUITION GC 160590 JUNE
2025	12	06-Jun-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			9019.29	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	826043		1 P	448333	14-Jul-25	9019.29	BCN# E3850120 COLONIAL LIFE CITY JUNE 2025 HR
2025	12	13-Jun-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	826048		1 P	448333	14-Jul-25	335.18	BCN# E3874450 COLONIAL LIFE 26PAY JUNE 2025 HR
2025	12	06-Jun-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			18.36	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	826050		1 P	448333	14-Jul-25	18.36	BCN# E3874708 COLONIAL LIFE 44 PAY JUNE 2025 HR
2025	12	19-May-25	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	825830		4 P	448334	14-Jul-25	20	ACCT# 8773 10 400 0260115 - FIRE DEPT
2025	12	19-Jun-25	440	Sewer Enterprise	450	Water Enterprise	54240	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.44	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	825981		1 P	448334	14-Jul-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2025	12	19-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	54240	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.44	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	825981		3 P	448334	14-Jul-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2025	12	19-Jun-25	440	Sewer Enterprise	433	Sanitation	54240	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.44	0001	General Fund	17388	COMCAST OF MASSACHUS	825981		2 P	448334	14-Jul-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2025	12	19-Jun-25	440	Sewer Enterprise	422	Highway	54240	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.44	0001	General Fund	17388	COMCAST OF MASSACHUS	825981		1 P	448334	14-Jul-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2025	12	19-Jun-25	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	826154		1 P	448334	14-Jul-25	20	8773 10 400 0260115 - 10 LORING DR - FIRE
2025	12	28-Feb-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			10122.5	0001	General Fund	29240	COMM-TRACT CORP	825320		1 P	448335	14-Jul-25	10122.5	SCHOOL CABLING & CAMERAS INSTALLATION
2025	12	30-Jun-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAYER, SUSAN M	826166		1 P	448336	14-Jul-25	150	CALLAHAN JUNE CONT CONN DANCE MOVEMENT CLASSES

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	27-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			35.84	0001	General Fund	94	DARIO DIESEL SERVICE	825990	1	P	448338	14-Jul-25	35.84	C# 6204891 PART DPW
2025	12	13-Jun-25	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			29.3	6330	Rev-Adult ESL	38191	DATA RECOGNITION COR	825788	1	P	448339	14-Jul-25	29.3	9321723C SCHOOL NEW ASSESSMENT
2025	12	16-Jun-25	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			2337.6	6330	Rev-Adult ESL	38191	DATA RECOGNITION COR	825789	1	P	448339	14-Jul-25	2337.6	9321723C SCHOOL NEW ASSESSMENT
2025	12	30-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			153.8	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	825790	1	P	448340	14-Jul-25	153.8	SCHOOL PARENT MILEAGE TRANSPORTATION BG140193
2025	12	30-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			138.42	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	825792	1	P	448340	14-Jul-25	138.42	SCHOOL PARENT MILEAGE TRANSPORTATION BG140193
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			190.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824975	1	P	448341	14-Jul-25	190.14	0000051412 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			65.03	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824976	1	P	448341	14-Jul-25	65.03	0000051415 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824977	1	P	448341	14-Jul-25	58.6	000005148 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			93.29	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824978	1	P	448341	14-Jul-25	93.29	000005142 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			52.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824979	1	P	448341	14-Jul-25	52.74	0000051411 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			43.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824980	1	P	448341	14-Jul-25	43.95	0000051410 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			156.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824981	1	P	448341	14-Jul-25	156.09	0000051413 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			125.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824982	1	P	448341	14-Jul-25	125.34	000005149 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			63.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824983	1	P	448341	14-Jul-25	63.64	000005147 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			97.57	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	824985	1	P	448341	14-Jul-25	97.57	000005144 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			38.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825002	1	P	448341	14-Jul-25	38.09	000005146 SCHOOL NUTRITION
2025	12	01-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			47.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825027	1	P	448341	14-Jul-25	47.5	000005147 SCHOOL NUTRITION
2025	12	10-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			62.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825029	1	P	448341	14-Jul-25	62.8	000005147 SCHOOL NUTRITION
2025	12	03-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			71.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825030	1	P	448341	14-Jul-25	71.2	000005147 SCHOOL NUTRITION
2025	12	03-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			134.39	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825032	1	P	448341	14-Jul-25	134.39	000005149 SCHOOL NUTRITION
2025	12	03-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			113.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825034	1	P	448341	14-Jul-25	113.12	0000051413 SCHOOL NUTRITION
2025	12	03-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			102.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825036	1	P	448341	14-Jul-25	102.55	000005143 SCHOOL NUTRITION
2025	12	03-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			38.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825038	1	P	448341	14-Jul-25	38.09	0000051410 SCHOOL NUTRITION
2025	12	04-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			46.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825040	1	P	448341	14-Jul-25	46.88	000005142 SCHOOL NUTRITION
2025	12	04-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			52.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825042	1	P	448341	14-Jul-25	52.74	0000051411 SCHOOL NUTRITION
2025	12	04-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			63.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825043	1	P	448341	14-Jul-25	63.64	000005146 SCHOOL NUTRITION
2025	12	04-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			76.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825044	1	P	448341	14-Jul-25	76.48	000005147 SCHOOL NUTRITION
2025	12	04-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			50.03	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825046	1	P	448341	14-Jul-25	50.03	0000051410 SCHOOL NUTRITION
2025	12	13-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			64.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825047	1	P	448341	14-Jul-25	64.46	0000051411 SCHOOL NUTRITION
2025	12	13-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			20.51	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825049	1	P	448341	14-Jul-25	20.51	000005146 SCHOOL NUTRITION
2025	12	13-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			43.41	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825052	1	P	448341	14-Jul-25	43.41	000005147 SCHOOL NUTRITION
2025	12	13-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			78.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825056	1	P	448341	14-Jul-25	78.42	0000051413 SCHOOL NUTRITION
2025	12	13-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			23.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825058	1	P	448341	14-Jul-25	23.44	000005143 SCHOOL NUTRITION
2025	12	13-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			38.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825059	1	P	448341	14-Jul-25	38.09	0000051410 SCHOOL NUTRITION
2025	12	25-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			106.77	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825060	1	P	448341	14-Jul-25	106.77	0000051412 SCHOOL NUTRITION
2025	12	25-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825062	1	P	448341	14-Jul-25	58.6	000005148 SCHOOL NUTRITION
2025	12	25-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825064	1	P	448341	14-Jul-25	58.6	0000051411 SCHOOL NUTRITION
2025	12	25-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			213.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825065	1	P	448341	14-Jul-25	213.95	000005141 SCHOOL NUTRITION
2025	12	25-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			31.41	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825066	1	P	448341	14-Jul-25	31.41	000005146 SCHOOL NUTRITION
2025	12	25-Mar-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			71.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825067	1	P	448341	14-Jul-25	71.48	0000051413 SCHOOL NUTRITION
2025	12	14-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			127.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825068	1	P	448341	14-Jul-25	127.55	0000051413 SCHOOL NUTRITION
2025	12	14-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			232.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825069	1	P	448341	14-Jul-25	232.35	000005143 SCHOOL NUTRITION
2025	12	14-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			13.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825070	1	P	448341	14-Jul-25	13.4	0000051410 SCHOOL NUTRITION
2025	12	15-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			113.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825071	1	P	448341	14-Jul-25	113.66	000005148 SCHOOL NUTRITION
2025	12	15-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825072	1	P	448341	14-Jul-25	58.6	0000051411 SCHOOL NUTRITION
2025	12	15-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			133.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825073	1	P	448341	14-Jul-25	133.75	000005141 SCHOOL NUTRITION
2025	12	15-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			110.85	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825074	1	P	448341	14-Jul-25	110.85	000005146 SCHOOL NUTRITION
2025	12	15-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			92.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825075	1	P	448341	14-Jul-25	92.84	000005147 SCHOOL NUTRITION
2025	12	15-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			76.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825077	1	P	448341	14-Jul-25	76.18	000005143 SCHOOL NUTRITION
2025	12	15-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			30	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825078	1	P	448341	14-Jul-25	30	000005143 SCHOOL NUTRITION
2025	12	15-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			69.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825080	1	P	448341	14-Jul-25	69.4	000005143 SCHOOL NUTRITION
2025	12	15-Apr-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			18.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825082	1	P	448341			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825094	1	P	448341	14-Jul-25	64.46	0000051411 SCHOOL NUTRITION
2025	12	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			49.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825097	1	P	448341	14-Jul-25	49.35	0000051411 SCHOOL NUTRITION
2025	12	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			71.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825100	1	P	448341	14-Jul-25	71.38	000005146 SCHOOL NUTRITION
2025	12	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825102	1	P	448341	14-Jul-25	157.6	000005144 SCHOOL NUTRITION
2025	12	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825103	1	P	448341	14-Jul-25	63.64	000005147 SCHOOL NUTRITION
2025	12	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			122.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825106	1	P	448341	14-Jul-25	122.52	000005149 SCHOOL NUTRITION
2025	12	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			78.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825109	1	P	448341	14-Jul-25	78.64	0000051413 SCHOOL NUTRITION
2025	12	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			106.65	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825112	1	P	448341	14-Jul-25	106.65	000005143 SCHOOL NUTRITION
2025	12	12-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825117	1	P	448341	14-Jul-25	43.95	0000051410 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			189.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825119	1	P	448341	14-Jul-25	189.76	000005141 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			40.03	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825120	1	P	448341	14-Jul-25	40.03	000005146 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			86.51	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825121	1	P	448341	14-Jul-25	86.51	000005144 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825123	1	P	448341	14-Jul-25	63.92	000005149 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			42.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825125	1	P	448341	14-Jul-25	42.7	000005143 SCHOOL NUTRITION
2025	12	05-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			31.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825126	1	P	448341	14-Jul-25	31.96	000005145 SCHOOL NUTRITION
2025	12	05-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			38.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825132	1	P	448341	14-Jul-25	38.36	000005148 SCHOOL NUTRITION
2025	12	05-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825133	1	P	448341	14-Jul-25	35.16	0000051411 SCHOOL NUTRITION
2025	12	05-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			29.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825134	1	P	448341	14-Jul-25	29.3	000005143 SCHOOL NUTRITION
2025	12	05-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35.51	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825136	1	P	448341	14-Jul-25	35.51	000005141 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825138	1	P	448341	14-Jul-25	220.5	0000051412 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			181.57	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825142	1	P	448341	14-Jul-25	181.57	000005145 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			112.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825144	1	P	448341	14-Jul-25	112.1	000005148 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			197.15	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825146	1	P	448341	14-Jul-25	197.15	000005142 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			83.49	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825148	1	P	448341	14-Jul-25	83.49	0000051411 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			118.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825150	1	P	448341	14-Jul-25	118.18	000005141 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825152	1	P	448341	14-Jul-25	64.24	000005146 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			266.63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825154	1	P	448341	14-Jul-25	266.63	000005144 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			195.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825155	1	P	448341	14-Jul-25	195.12	000005149 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.87	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825156	1	P	448341	14-Jul-25	63.87	0000051413 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825157	1	P	448341	14-Jul-25	51.75	0000051410 SCHOOL NUTRITION
2025	12	26-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825161	1	P	448341	14-Jul-25	90	000005141 SCHOOL NUTRITION
2025	12	26-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825163	1	P	448341	14-Jul-25	75	000005141 SCHOOL NUTRITION
2025	12	30-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			47.53	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	825731	1	P	448341	14-Jul-25	47.53	000005144 SCHOOL NUTRITION
2025	12	03-Jun-25	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			10325.85	0001	General Fund	54335	EASTER SEALS NEW HAM	825616	1	P	448342	14-Jul-25	10325.85	SCHOOLS 5 TUITION CC 153196 MAY
2025	12	24-Jun-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52	0001	General Fund	16700	ECOLAB	826179	1	P	448343	14-Jul-25	188.52	ACCT FRAM0009-0001-01 - FIRE - 10 LORING DR
2025	12	12-Jun-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24	0001	General Fund	16700	ECOLAB	826180	1	P	448343	14-Jul-25	98.24	ACCT FRAM0009-0003-01 - FIRE - 520 CONCORD ST
2025	12	06-Jun-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			135.01	0001	General Fund	16700	ECOLAB	826181	1	P	448343	14-Jul-25	135.01	ACCT FRAM0012-0001-01 - FIRE - 75 A ST
2025	12	03-Jun-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83	0001	General Fund	16700	ECOLAB	826184	1	P	448343	14-Jul-25	95.83	ACCT FRAM0009-0005-01 - FIRE - 789 WATER ST
2025	12	02-Jun-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83	0001	General Fund	16700	ECOLAB	826187	1	P	448343	14-Jul-25	95.83	ACCT FRAM0009-0002-01 - FIRE - 1055 WORCESTER RD
2025	12	15-May-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52	0001	General Fund	16700	ECOLAB	826192	1	P	448343	14-Jul-25	188.52	ACCT FRAM0009-0001-01 FIRE - 10 LORING DR
2025	12	12-May-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24	0001	General Fund	16700	ECOLAB	826199	1	P	448343	14-Jul-25	98.24	ACCT FRAM0009-0003-01 - FIRE - 520 CONCORD ST
2025	12	30-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			419.78	0001	General Fund	3915	F W WEBB CO	826162	1	P	448344	14-Jul-25	419.78	184742 FACILITIES
2025	12	30-Jun-25	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			3.1	0001	General Fund	1120	FAST LANE	825791	1	P	448345	14-Jul-25	3.1	SCHOOL 15526595 TOLL TRANSPONDERS
2025	12	01-Jun-25	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			11.4	0001	General Fund	1120	FAST LANE	825991	1	P	448345	14-Jul-25	84.68	C# 178365 EZPASS DPW
2025	12	01-Jun-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			18.1	0001	General Fund	1120	FAST LANE	825991	2	P	448345	14-Jul-25	84.68	C# 178365 EZPASS DPW
2025	12	01-Jun-25	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			16.2	8400	Sewer Enterprise Fund	1120	FAST LANE	825991	3	P	448345	14-Jul-25	84.68	C# 178365 EZPASS DPW
2025	12	01-Jun-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			38.98	8000	Water Enterprise Fund	1120	FAST LANE	825991	4	P	448345	14-Jul-25	84.68	C# 178365 EZPASS DPW
2025	12	26-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			980	0001	General Fund	52067	FEDERAL GLASS, INC	825325	1	P	448346	14-Jul-25	980	SCHOOL REPAIR AND REPLACEMENT GLASS
2025	12	27-Jun-25	5993		993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs			139.12	6993	Rev-Athletic	52770	FINSTEIN, AMY DEBRA	825303	1	P	448347	14-Jul-25	139.12	SCHOOL ATHLETIC PARENT REIMBURSEMENT-PIZZA-2/3/25
2025	12	19-May-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			768	0001	General Fund	56225	FITTED LAUNDRY DUTFI	825759	1	P	448348	14-Jul-25	768	JACKETS FOR ARENA STAFF
2025	12	30-Jun-25	491	Cemeteries	491	Cemeteries	58300	Improvements	24914726	CPA-Historic Resources	J0008		27524.29	5247	CPA-Project Fund	56063	FOLAN WATERPROOFING	826009	1	P	448349	14-Jul-25	63247.28	#8587 EGC TOMB HOUSE PROJECT EGC
2025	12	30-Jun-25	491	Cemeteries	491	Cemeteries	58300	Improvements	24914726	CPA-Historic Resources	J0023		35722.99	5247	CPA-Project Fund	56063	FOLAN WATERPROOFING	826009	2	P	448349	14-Jul-25	63247.28	#8587 EGC TOMB HOUSE PROJECT EGC

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	24-Jun-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1179.33	0001	General Fund	2924	GLOBAL PETROLEUM COR	826165		1 P	448355	14-Jul-25	1179.33	ACCT 9564 - FIRE DEPT - 10 LORING DR
2025	12	24-Jun-25	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1404.68	0001	General Fund	2924	GLOBAL PETROLEUM COR	826171		1 P	448355	14-Jul-25	1404.68	ACCT 9564 - FIRE DEPT - 10 LORING DR
2025	12	24-Jun-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1179.33	0001	General Fund	2924	GLOBAL PETROLEUM COR	826173		1 P	448355	14-Jul-25	1179.33	ACCT 641009 - FIRE - 791 WATER ST
2025	12	24-Jun-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1483.52	0001	General Fund	2924	GLOBAL PETROLEUM COR	826174		1 P	448355	14-Jul-25	1483.52	ACCT 641008 - FIRE - 520 CONCORD ST
2025	12	24-Jun-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1499.73	0001	General Fund	2924	GLOBAL PETROLEUM COR	826177		1 P	448355	14-Jul-25	1499.73	ACCT 641006 - FIRE - 1055 WORCESTER RD
2025	12	16-Jun-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14049.61	0001	General Fund	2924	GLOBAL PETROLEUM COR	826242		1 P	448355	14-Jul-25	14049.61	87 RFG E10 SUMMER 641004 DPW HWY
2025	12	27-Jun-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			11237.44	0001	General Fund	2924	GLOBAL PETROLEUM COR	826243		1 P	448355	14-Jul-25	11237.44	87 RFG E10 SUMMER 641004 DPW HWY
2025	12	16-Jun-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			14737.9	0001	General Fund	2924	GLOBAL PETROLEUM COR	826244		1 P	448355	14-Jul-25	14737.9	ULSD CLEAR 641004 DPW HWY
2025	12	27-Jun-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			14737.9	0001	General Fund	2924	GLOBAL PETROLEUM COR	826245		1 P	448355	14-Jul-25	14737.9	ULSD CLEAR 641004 DPW HWY
2025	12	15-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			374	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	825780		1 P	448356	14-Jul-25	374	504716 SCHOOL NUTRITION
2025	12	15-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			979.88	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	825781		1 P	448356	14-Jul-25	979.88	504716 SCHOOL NUTRITION
2025	12	11-Jun-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0015		1680.53	5247	CPA-Project Fund	599	GRAINGER	826176		1 P	448357	14-Jul-25	1680.53	A3383664391-PARKS CPA24-012 PRATT ST STORAGE BOX
2025	12	10-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			246.86	8400	Sewer Enterprise Fund	14187	GRAYBAR ELECTRIC COM	825993		1 P	448358	14-Jul-25	246.86	C# 0000224842 SUPPLIES DPW
2025	12	18-Jun-25	411	Engineering	422	Highway	58300	Improvements	34252006	DPW-Capital Infrastructure	33340		16617.92	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	826079		1 P	448359	14-Jul-25	16617.92	PWJ095 ENGINEERING DESIGN SERVICES SCHOOL ST DPW
2025	12	30-Jun-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	825831		1 P	448360	14-Jul-25	73.67	FIRE DEPT - JUNE
2025	12	30-Jun-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			532	0001	General Fund	52565	GREEN LIFE JANITORIA	825970		2 P	448360	14-Jul-25	2620	DPW OFFICE CLEANING DPW
2025	12	30-Jun-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			332	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	825970		6 P	448360	14-Jul-25	2620	DPW OFFICE CLEANING DPW
2025	12	30-Jun-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			360	0001	General Fund	52565	GREEN LIFE JANITORIA	825970		1 P	448360	14-Jul-25	2620	DPW OFFICE CLEANING DPW
2025	12	30-Jun-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			332	0001	General Fund	52565	GREEN LIFE JANITORIA	825970		3 P	448360	14-Jul-25	2620	DPW OFFICE CLEANING DPW
2025	12	30-Jun-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			532	0001	General Fund	52565	GREEN LIFE JANITORIA	825970		4 P	448360	14-Jul-25	2620	DPW OFFICE CLEANING DPW
2025	12	30-Jun-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			532	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	825970		5 P	448360	14-Jul-25	2620	DPW OFFICE CLEANING DPW
2025	12	14-May-25	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			964	0001	General Fund	5047	GUITAR CENTER INC	825349		1 P	448361	14-Jul-25	964	SCHOOL INSTRUMENT REPAIRS 4363506
2025	12	30-Jun-25	680	Arena	680	Arena	54250	Supplies - Materials	06800001	Arena-Op Expend			199.6	0001	General Fund	285	H PERRON & SON, INC	825240		1 P	448362	14-Jul-25	199.6	KEYS AND DOOR LOCKS - ARENA
2025	12	13-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			2557.66	8000	Water Enterprise Fund	168	HACH CO	825994		1 P	448363	14-Jul-25	2557.66	C#230656 WATER TESTING SUPPLIES DPW
2025	12	31-May-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33425		67309.77	8100	Water Infrastructure	55062	HAZEN AND SAWYER, D.	826080		1 P	448364	14-Jul-25	67309.77	CHPW1097 - TOW4 - ELM ST PUMP STATION DPW
2025	12	31-May-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33425		10159.85	8100	Water Infrastructure	55062	HAZEN AND SAWYER, D.	826085		1 P	448364	14-Jul-25	10159.85	CHPW1097 - TOW4 - ELM ST PUMP STATION DPW
2025	12	30-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33426		52876.06	8100	Water Infrastructure	55062	HAZEN AND SAWYER, D.	826095		1 P	448364	14-Jul-25	52876.06	CHPW-1097- TOW3 WALNUT[WARREN]BURDETTE DPW
2025	12	30-Jun-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33352		2931.82	8500	Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	826096		1 P	448364	14-Jul-25	2931.82	TOR2 WALNUT, WARREN, BURDETTE PDR EXECUTED MSA DPW
2025	12	30-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33420		34563.95	8500	Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	826099		1 P	448364	14-Jul-25	34563.95	CHPW1097 - TOW5 - SEWER MASTER PLAN DPW
2025	12	05-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			722.4	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	826056		1 P	448365	14-Jul-25	722.4	C# 38354 ASPHALT DPW
2025	12	30-Jun-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			270	0001	General Fund	55746	HUSSIAN, ZAINALI	825618		1 P	448366	14-Jul-25	270	SCHOOL TUTORING SERVICES
2025	12	24-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			438.1	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	825008		1 P	448367	14-Jul-25	438.1	EBTE179 SCHOOL NUTRITION
2025	12	25-Jun-25	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			1864.19	0001	General Fund	971	INTERNATIONAL CODE C	825908		1 P	448368	14-Jul-25	1864.19	C# 1095701-CODE BOOKS; INSP SERV
2025	12	25-Jun-25	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			784.92	0001	General Fund	971	INTERNATIONAL CODE C	825910		1 P	448368	14-Jul-25	784.92	C#1095701-EDUCATION/TRAINING CODE BOOKS; INSP SERV
2025	12	30-Jun-25	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1281.34	0001	General Fund	37894	IPS GROUP INC	826178		1 P	448369	14-Jul-25	1281.34	INV112719 FACILITIES
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		25935.3	4804	State Special Ed Reimb Fund	9756	IVY STREET SCHOOL	825644		1 P	448370	14-Jul-25	25935.3	SCHOOL 5 TUITION JL 133943 APRIL
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26799.81	4804	State Special Ed Reimb Fund	9756	IVY STREET SCHOOL	825647		1 P	448370	14-Jul-25	26799.81	SCHOOL 5 TUITION JL 133943 MAY
2025	12	30-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1688.05	0001	General Fund	25895	JACK MADDEN FORD	825996		1 P	448371	14-Jul-25	1688.05	CF CF-1 PARTS & SUPPLIES DPW
2025	12	30-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6.65	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	825997		1 P	448371	14-Jul-25	6.65	CF CF-1 PARTS & SUPPLIES DPW
2025	12	23-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.56	0001	General Fund	25895	JACK MADDEN FORD	825998		1 P	448371	14-Jul-25	59.56	CF CF-1 PARTS & SUPPLIES DPW
2025	12	19-Jun-25	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			5976	0001	General Fund	55614	JONES FISH HATCHERIE	825950		1 P	448372	14-Jul-25	5976	C#8377 FRAM NUISANCE & INVASIVE AQUATIC VEG MNGMT
2025	12	11-Jun-25	5910		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			534.38	0001	General Fund	51104	JOSTENS INC	825326		1 P	448373	14-Jul-25	534.38	SCHOOL FHS - GRADUATION 2025- STAFF REGALIA
2025	12	30-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			744	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	825622		1 P	448374	14-Jul-25	744	SCHOOL SPECIAL ED COST SHARE TRANSPORTATION
2025	12	30-Apr-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13006.19	0001	General Fund	559	JUDGE BAKER CHILDREN	825520		1 P	448375	14-Jul-25	13006.19	SCHOOL 4 TUITION EGI59996 APRIL
2025	12	30-Apr-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26012.38	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	825522		1 P	448375	14-Jul-25	26012.38	SCHOOLS 4 TUITION OH147522/DJ147987 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13006.19	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	825524		1 P	448375	14-Jul-25	13006.19	SCHOOL 4 TUITION J5145948 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10710.98	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	825525		1 P	448375	14-Jul-25	10710.98	SCHOOL 4 TUITION JC 146908 APRIL
2025	12	30-Jun-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11476.05	0001	General Fund	559	JUDGE BAKER CHILDREN	825527		1 P	448375	14-Jul-25	11476.05	SCHOOL 4 TUITION EGI59996 JUNE
2025	12	30-Jun-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		22952.1	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	825528		1 P	448375	14-Jul-25	22952.1	SCHOOLS 4 TUITION OH147522/DJ147987 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11476.05	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	825530		1 P	448375	14-Jul-25	11476.05	SCHOOL 4 TUITION J5145948 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11476.05	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	825532		1 P	448375	14-Jul-25	11476.05	SCHOOL 4 TUITION JC 146908 JUNE
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	26-Jun-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		700.4348		Multilingual Newcomer Homeless	54619	KABS4KIDS INC	825629	1	P	448376	14-Jul-25	700	SCHOOL COST SHARE TRANSPORTATION
2025	12	26-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		1050.2305		US-Title I Extra Chance	54619	KABS4KIDS INC	825630	1	P	448376	14-Jul-25	1050	SCHOOL TRANSPORTATION MCKINNEY VENTO
2025	12	26-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2480.0001		General Fund	54619	SPECIAL ED TRANSPORT REIMB	825631	1	P	448376	14-Jul-25	2480	SCHOOL SPECIAL ED HOMELESS OUT OF DISTRICT TRANS
2025	12	26-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4717.5.0001		General Fund	54619	KABS4KIDS INC	825747	1	P	448376	14-Jul-25	4717.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	26-Jun-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			612.56.0001		General Fund	51099	SPECIAL ED TRANSPORT REIMB	825353	1	P	448377	14-Jul-25	612.56	SCHOOL PARENT TRANSPORTATION AK151865 MAY
2025	12	26-Jun-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			290.16.0001		General Fund	51099	SPECIAL ED TRANSPORT REIMB	825779	1	P	448377	14-Jul-25	290.16	SCHOOL PARENT TRANSPORT REIMBURSEMENT AK151865
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			2125.8400		Sewer Enterprise Fund	54455	KATS PUMP SERVICE, I	825999	1	P	448378	14-Jul-25	2125	PW-1179 - ON CALL SERVICE PUMPS & MOTORS DPW
2025	12	30-Mar-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		4404.73.4804		State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	825327	1	P	448379	14-Jul-25	4404.73	SCHOOL 4 TUITION KP141628 MARCH
2025	12	30-Apr-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8008.6.4804		State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	825328	1	P	448379	14-Jul-25	8008.6	SCHOOL 4 TUITION KP 141628 APRIL
2025	12	30-Apr-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8809.46.4804		State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	825330	1	P	448379	14-Jul-25	8809.46	SCHOOL 4 TUITION KP141628 MAY
2025	12	30-Apr-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3604.54.4804		State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	825331	1	P	448379	14-Jul-25	3604.54	SCHOOL 4 TUITION KP 141628 JUNE
2025	12	30-Mar-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		4404.73.4804		State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	825334	1	P	448379	14-Jul-25	4404.73	SCHOOL 4 TUITION ARDA 135990 MARCH
2025	12	30-Apr-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8008.6.4804		State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	825336	1	P	448379	14-Jul-25	8008.6	SCHOOL 4 TUITION ARDA 135990 APRIL
2025	12	30-Apr-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8809.46.4804		State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	825338	1	P	448379	14-Jul-25	8809.46	SCHOOL 4 TUITION ARDA 135990 MAY
2025	12	30-Apr-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3604.54.4804		State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	825340	1	P	448379	14-Jul-25	3604.54	SCHOOL 4 TUITION ARDA 135990 JUNE
2025	12	01-May-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		30751.98.4804		State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	825636	1	P	448380	14-Jul-25	30751.98	SCHOOL 4 TUITION YM157655/CR141753 MAY
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		21233.51.4804		State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	825639	1	P	448380	14-Jul-25	21233.51	SCHOOLS 4 TUITION HC 161850 APRIL/ MAY
2025	12	01-Jun-25	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		13179.42.4804		State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	825640	1	P	448380	14-Jul-25	13179.42	SCHOOL 4 TUITION YM157655/CR141753 JUNE
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6589.71.4804		State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	825642	1	P	448380	14-Jul-25	6589.71	SCHOOLS 4 TUITION HC 161850 JUNE
2025	12	05-Mar-25	5974		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			1173.3.0001		General Fund	38903	LINKEDIN CORPORATION	825343	1	P	448381	14-Jul-25	1173.3	338098 SCHOOL HR BOOST BRAND AWARENESS FEB2025
2025	12	03-Apr-25	5974		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			1099.56.0001		General Fund	38903	LINKEDIN CORPORATION	825345	1	P	448381	14-Jul-25	1099.56	338098 SCHOOL HR BOOST BRAND AWARENESS MAR2025
2025	12	30-Jun-25	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			5368.42.8400		Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	826211	8	P	448382	14-Jul-25	27138.75	FY8174N1423N186A1116/FY6569N1423BN113A1156
2025	12	30-Jun-25	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			6760.44.8000		Water Enterprise Fund	4701	LIU OF NA NAT'L IND	826211	9	P	448382	14-Jul-25	27138.75	FY8174N1423N186A1116/FY6569N1423BN113A1156
2025	12	30-Jun-25	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			892.8.0001		General Fund	4701	LIU OF NA NAT'L IND	826211	12	P	448382	14-Jul-25	27138.75	FY8174N1423N186A1116/FY6569N1423BN113A1156
2025	12	30-Jun-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500011	Parks & Recreation-Pers Svcs			3056.65.0001		General Fund	4701	LIU OF NA NAT'L IND	826211	10	P	448382	14-Jul-25	27138.75	FY8174N1423N186A1116/FY6569N1423BN113A1156
2025	12	30-Jun-25	135	Town Accountant	424	Traffic and Transportation	51702	1156 & 1164 Pension Contributn	04240711	Traffic & TransPer Services			622.64.0001		General Fund	4701	LIU OF NA NAT'L IND	826211	5	P	448382	14-Jul-25	27138.75	FY8174N1423N186A1116/FY6569N1423BN113A1156
2025	12	30-Jun-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			297.6.0001		General Fund	4701	LIU OF NA NAT'L IND	826211	11	P	448382	14-Jul-25	27138.75	FY8174N1423N186A1116/FY6569N1423BN113A1156
2025	12	30-Jun-25	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3496.7.0001		General Fund	4701	LIU OF NA NAT'L IND	826211	7	P	448382	14-Jul-25	27138.75	FY8174N1423N186A1116/FY6569N1423BN113A1156
2025	12	30-Jun-25	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			797.96.0001		General Fund	4701	LIU OF NA NAT'L IND	826211	6	P	448382	14-Jul-25	27138.75	FY8174N1423N186A1116/FY6569N1423BN113A1156
2025	12	30-Jun-25	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			297.6.0001		General Fund	4701	LIU OF NA NAT'L IND	826211	1	P	448382	14-Jul-25	27138.75	FY8174N1423N186A1116/FY6569N1423BN113A1156
2025	12	30-Jun-25	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			526.63.0001		General Fund	4701	LIU OF NA NAT'L IND	826211	2	P	448382	14-Jul-25	27138.75	FY8174N1423N186A1116/FY6569N1423BN113A1156
2025	12	30-Jun-25	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			297.6.0001		General Fund	4701	LIU OF NA NAT'L IND	826211	3	P	448382	14-Jul-25	27138.75	FY8174N1423N186A1116/FY6569N1423BN113A1156
2025	12	30-Jun-25	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			4723.71.0001		General Fund	4701	LIU OF NA NAT'L IND	826211	4	P	448382	14-Jul-25	27138.75	FY8174N1423N186A1116/FY6569N1423BN113A1156
2025	12	11-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			289.67.0001		General Fund	19046	LOWES COMPANIES INC	825926	1	P	448383	14-Jul-25	289.67	9900 657051 1 FRAMPARKS-PROGRAM SUPPLIES
2025	12	24-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1180.98.0001		General Fund	19046	LOWES COMPANIES INC	825928	1	P	448383	14-Jul-25	1180.98	9900 657051 1 FRAMPARKS-PROGRAM SUPPLIES
2025	12	27-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			729.72.8400		Sewer Enterprise Fund	55785	M & H EQUIPMENT SERV	826000	1	P	448384	14-Jul-25	729.72	C# 104833 SUPPLIES MATERIALS DPW
2025	12	19-Dec-24	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			2435.6805		FPS-Out of School Time	672	MA AUDUBON SOCIETY I	825649	1	P	448385	14-Jul-25	2435	SCHOOL AFTERSCHOOL PROGRAM
2025	12	19-Dec-24	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			2191.5.6805		FPS-Out of School Time	672	MA AUDUBON SOCIETY I	825650	1	P	448385	14-Jul-25	2191.5	SCHOOL AFTERSCHOOL PROGRAM
2025	12	18-Jun-25	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			2686.5.6805		FPS-Out of School Time	672	MA AUDUBON SOCIETY I	825794	1	P	448385	14-Jul-25	2686.5	SCHOOL AFTERSCHOOL SERIES TRANS ID:38779
2025	12	18-Jun-25	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			2686.5.6805		FPS-Out of School Time	672	MA AUDUBON SOCIETY I	825795	1	P	448385	14-Jul-25	2686.5	SCHOOL AFTERSCHOOL SERIES TRANS ID 38910
2025	12	30-Jun-25	196	Community Preservation Comitee	196	Community Preservation Comitee	57120	Education, Training, Seminars	21962462	Community Preservation Fd Op E			95.5246		Community Preservation Fund	1216	MA CHAPTER OF THE AM	825901	1	P	448386	14-Jul-25	95	CPTC ANNUAL CONFERENCE 2025- H.ODONNELL
2025	12	27-Jun-25	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR Personnel/PR-Operat Expend			75.0001		General Fund	1204	MA MUNICIPAL ASSOC	826241	1	P	448387	14-Jul-25	75	JOB POSTINGS MMA BOARD COMP/SAFETY
2025	12	03-Jun-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			194.0001		General Fund	54979	MALIESWSKI, RYAN	825841	1	P	448388	14-Jul-25	194	COORDINATOR HR SCHOOL JV/VARSITY TRACK CONTINGENCY WORKER MAY21
2025	12	24-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			60.72.8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	826001	1	P	448389	14-Jul-25	60.72	C# 10262 HOSES & SUPPLIES DPW
2025	12	25-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			98.65.8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	826002	1	P	448389	14-Jul-25	423.46	C# 10262 HOSES & SUPPLIES DPW
2025	12	25-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			324.81.8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	826002	2	P	448389	14-Jul-25	423.46	C# 10262 HOSES & SUPPLIES DPW
2025	12	11-Apr-25	196	Community Preservation Comitee	196	Community Preservation Comitee	57120	Education, Training, Seminars	21962462	Community Preservation Fd Op E			175.5246		Community Preservation Fund	7843	MASS HOUSING PARTNER	825903	1	P	448390	14-Jul-25	175	MHP ANNUAL CONFERENCE 2025- H. O'DONNELL
2025	12	17-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5010.2.4804		State Special Ed Reimb Fund	495	MAY INSTITUTE	825346	1	P	448391	14-Jul-25	5010.2	SCHOOL 4 TUITION AS 141685 1.1 JUNE
2025	12	23-Jun-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	30-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			514.73	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	826006		2 P	448395	14-Jul-25	1029.46	C# 677 HARDWARE DPW
2025	12	24-Jun-25	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			251.6	0001	General Fund	241	MONNICK SUPPLY CO IN	826007		1 P	448395	14-Jul-25	251.6	C# 1332 HARDWARE DPW
2025	12	25-Jun-25	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			58.47	0001	General Fund	241	MONNICK SUPPLY CO IN	826008		1 P	448395	14-Jul-25	58.47	C# 1332 HARDWARE DPW
2025	12	16-Jun-25	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		1498.75	4715	CPPI Cohort Grant	55064	MOURA, JONATHAN	825773		1 P	448396	14-Jul-25	1498.75	SCHOOLS-PREK MATERIALS
2025	12	20-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			975	8400	Sewer Enterprise Fund	14543	N E I W P C C	826058		1 P	448397	14-Jul-25	975	WATEWATER COLLECTION SYSTEM EXAM PREP TRAINING DPW
2025	12	23-Jun-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	826011		1 P	448398	14-Jul-25	-18	C# 71540 PARTS & SUPPLIES CREDIT DPW
2025	12	20-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			707.45	0001	General Fund	53411	NAPA GENUINE PARTS C	826012		1 P	448398	14-Jul-25	707.45	C# 71540 PARTS & SUPPLIES DPW
2025	12	24-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34.84	0001	General Fund	53411	NAPA GENUINE PARTS C	826013		1 P	448398	14-Jul-25	34.84	C# 71540 PARTS & SUPPLIES DPW
2025	12	25-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			359.78	0001	General Fund	53411	NAPA GENUINE PARTS C	826014		1 P	448398	14-Jul-25	359.78	C# 71540 PARTS & SUPPLIES DPW
2025	12	10-Feb-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			61.4	0001	General Fund	53411	NAPA GENUINE PARTS C	826231		1 P	448398	14-Jul-25	61.4	CUST# 71541 - FIRE DEPT
2025	12	10-Feb-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			61.86	0001	General Fund	53411	NAPA GENUINE PARTS C	826232		1 P	448398	14-Jul-25	61.86	CUST# 71541 - FIRE DEPT
2025	12	11-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			9.49	0001	General Fund	53411	NAPA GENUINE PARTS C	826235		1 P	448398	14-Jul-25	9.49	CUST# 71541 - FIRE DEPT
2025	12	27-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			244	5050	Park & Recreation Fund	29375	NATICK AWARDS ULTD	825849		1 P	448399	14-Jul-25	244	FRAMPARKS-WINTER SWIM TEAM PINS AND MEDALS
2025	12	20-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			497.43	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	826022		5 P	448400	14-Jul-25	2487.17	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	20-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			497.44	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	826022		4 P	448400	14-Jul-25	2487.17	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	20-Jun-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			497.44	0001	General Fund	52851	NEWMAN LUBRICANTS IN	826022		1 P	448400	14-Jul-25	2487.17	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	20-Jun-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			497.43	0001	General Fund	52851	NEWMAN LUBRICANTS IN	826022		3 P	448400	14-Jul-25	2487.17	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	20-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			497.43	0001	General Fund	52851	NEWMAN LUBRICANTS IN	826022		2 P	448400	14-Jul-25	2487.17	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	20-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			494.03	0001	General Fund	52851	NEWMAN LUBRICANTS IN	826023		2 P	448400	14-Jul-25	2470.13	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	20-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			494.02	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	826023		4 P	448400	14-Jul-25	2470.13	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	20-Jun-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			494.03	0001	General Fund	52851	NEWMAN LUBRICANTS IN	826023		3 P	448400	14-Jul-25	2470.13	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	20-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			494.02	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	826023		5 P	448400	14-Jul-25	2470.13	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	20-Jun-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			494.03	0001	General Fund	52851	NEWMAN LUBRICANTS IN	826023		1 P	448400	14-Jul-25	2470.13	C# TOWN FRAMINGHAM SUPPLIES DPW
2025	12	28-Jun-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		317.22	7500	Municipal Buildings	826101	NEWPORT CONSTRUCTION	826101		1 P	448401	14-Jul-25	317.22	ROADWAY IMPROVEMENTS - GROVE ST DPW
2025	12	28-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229002	MassHighway Funds Op Expend	49200		77798.45	7900	MassHighway Funds	18830	NEWPORT CONSTRUCTION	826102		1 P	448401	14-Jul-25	77798.45	PW1050 ON CALL ROADWAY IMPROVEMENTS DPW
2025	12	28-Jun-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		242260.6	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	826104		1 P	448401	14-Jul-25	242260.6	PW-1050 ROAD REHABILITATION BROOK STREET DPW
2025	12	27-Jun-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			1320.77	0001	General Fund	51994	NEXT GEN SUPPLY GROU	826024		1 P	448402	14-Jul-25	1415.3	C#801375X PAPER SUPPLIES DPW
2025	12	27-Jun-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			47.27	8400	Sewer Enterprise Fund	51994	NEXT GEN SUPPLY GROU	826024		2 P	448402	14-Jul-25	1415.3	C#801375X PAPER SUPPLIES DPW
2025	12	27-Jun-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			47.26	8000	Water Enterprise Fund	51994	NEXT GEN SUPPLY GROU	826024		3 P	448402	14-Jul-25	1415.3	C#801375X PAPER SUPPLIES DPW
2025	12	25-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		2992.5	2305	US-Title I Extra Chance	52092	NICK'S LUXURY TRANSP	825797		1 P	448403	14-Jul-25	2992.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	25-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		825	2305	US-Title I Extra Chance	52092	NICK'S LUXURY TRANSP	825798		1 P	448404	14-Jul-25	825	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	25-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		1146.76	2305	US-Title I Extra Chance	52092	NICK'S LUXURY TRANSP	825799		1 P	448405	14-Jul-25	1146.76	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	25-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		1373.24	2305	US-Title I Extra Chance	52092	NICK'S LUXURY TRANSP	825800		1 P	448406	14-Jul-25	1373.24	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	25-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		3307.5	2305	US-Title I Extra Chance	52092	NICK'S LUXURY TRANSP	825801		1 P	448407	14-Jul-25	3307.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	25-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		2887.5	2305	US-Title I Extra Chance	52092	NICK'S LUXURY TRANSP	825802		1 P	448408	14-Jul-25	2887.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	06-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2280.74	0001	General Fund	52092	NICK'S LUXURY TRANSP	825805		1 P	448409	14-Jul-25	2280.74	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	06-Jun-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	25970		3662.5	4970	Foundation Reserve	52092	NICK'S LUXURY TRANSP	825806		1 P	448410	14-Jul-25	3662.5	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	12	06-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		1459.26	2305	US-Title I Extra Chance	52092	NICK'S LUXURY TRANSP	825807		1 P	448411	14-Jul-25	1459.26	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	03-Jun-25	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			4290	8000	Water Enterprise Fund	39028	NOVICK, KATE A	826077		2 P	448412	14-Jul-25	8580	CPWV1180- EMERGENCY PREPAREDNESS TRAINING DPW
2025	12	03-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			4290	8400	Sewer Enterprise Fund	39028	NOVICK, KATE A	826077		1 P	448412	14-Jul-25	8580	CPWV1180- EMERGENCY PREPAREDNESS TRAINING DPW
2025	12	20-Jun-25	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			2500.76	0001	General Fund	326	NSTAR ELECTRIC CO	825297		1 P	448413	14-Jul-25	5523.03	7401 063 8786 - ARENA 2506
2025	12	20-Jun-25	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			3022.27	0001	General Fund	326	NSTAR ELECTRIC CO	825297		2 P	448413	14-Jul-25	5523.03	7401 063 8786 - ARENA 2506
2025	12	25-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			5524.48	0001	General Fund	326	NSTAR ELECTRIC CO	825321		1 P	448414	14-Jul-25	5524.48	SCHOOL ELECTRICITY 7401 048 2342
2025	12	26-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			8733.64	0001	General Fund	326	NSTAR ELECTRIC CO	825323		1 P	448415	14-Jul-25	8733.64	SCHOOL ELECTRICITY 7401 052 2832
2025	12	20-Jun-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			2625.41	0001	General Fund	326	NSTAR ELECTRIC CO	825839		2 P	448416	14-Jul-25	5425.56	ACCT# 7401 065 6978 - 10 LORING - FIRE
2025	12	20-Jun-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			2800.15	0001	General Fund	326	NSTAR ELECTRIC CO	825839		1 P	448416	14-Jul-25	5425.56	ACCT# 7401 065 6978 - 10 LORING - FIRE
2025	12	21-May-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1884.24	0001	General Fund	326	NSTAR ELECTRIC CO	825840		2 P	448417	14-Jul-25	3807.18	ACCT# 7401 065 6978 - 10 LORING - FIRE
2025	12	21-May-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1922.94	0001	General Fund	326	NSTAR ELECTRIC CO	825840		1 P	448417	14-Jul-25	3807.18	ACCT# 7401 065 6978 - 10 LORING - FIRE
2025	12	19-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			46.81	0001	General Fund	326	NSTAR ELECTRIC CO	826112		1 P	448418	14-Jul-25	46.81	C# 7401 317 7873 ELECTRIC L&S DPW
2025	12	19-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			68.1	0001	General Fund	326	NSTAR ELECTRIC CO	826114		1 P	448419	14-Jul-25	68.1	C# 7401 451 3589 ELECTRIC L&S DPW
2025	12	19-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			242.24	0001	General									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	20-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			126.23 0001		General Fund	326	NSTAR ELECTRIC CO	826124	1 P		448428	14-Jul-25	126.23	C# 7401 276 6171 ELECTRIC L&S DPW
2025	12	20-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			48.86 0001		General Fund	326	NSTAR ELECTRIC CO	826125	1 P		448429	14-Jul-25	48.86	C# 7401 433 8409 ELECTRIC L&S DPW
2025	12	20-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			37.71 0001		General Fund	326	NSTAR ELECTRIC CO	826126	1 P		448430	14-Jul-25	37.71	C# 7401 433 8755 ELECTRIC L&S DPW
2025	12	20-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			53.61 0001		General Fund	326	NSTAR ELECTRIC CO	826128	1 P		448431	14-Jul-25	53.61	C# 7401 434 8705 ELECTRIC L&S DPW
2025	12	19-Jun-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			5838.42 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	826130	1 P		448432	14-Jul-25	5838.42	C# 7401 487 8024 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			2199.95 0001		General Fund	326	NSTAR ELECTRIC CO	826131	1 P		448433	14-Jul-25	2199.95	C# 7401 259 9853 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			167.11 0001		General Fund	326	NSTAR ELECTRIC CO	826132	1 P		448434	14-Jul-25	501.34	C# 7401 289 7687 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			167.11 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	826132	3 P		448434	14-Jul-25	501.34	C# 7401 289 7687 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			167.12 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	826132	2 P		448434	14-Jul-25	501.34	C# 7401 289 7687 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			558.59 0001		General Fund	326	NSTAR ELECTRIC CO	826133	1 P		448435	14-Jul-25	558.59	C# 7401 434 6170 ELECTRIC DPW
2025	12	19-Jun-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			41.44 0001		General Fund	326	NSTAR ELECTRIC CO	826134	1 P		448436	14-Jul-25	41.44	C# 7401 050 5837 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2989.26 0001		General Fund	326	NSTAR ELECTRIC CO	826135	1 P		448437	14-Jul-25	8967.79	C# 7401 389 4214 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2989.26 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	826135	3 P		448437	14-Jul-25	8967.79	C# 7401 389 4214 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2989.27 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	826135	2 P		448437	14-Jul-25	8967.79	C# 7401 389 4214 ELECTRIC DPW
2025	12	20-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			61.35 0001		General Fund	326	NSTAR ELECTRIC CO	826153	1 P		448438	14-Jul-25	61.35	C# ELECTRIC L&S DPW
2025	12	20-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			35.02 0001		General Fund	326	NSTAR ELECTRIC CO	826155	1 P		448439	14-Jul-25	35.02	C# 7401 421 4436 ELECTRIC L&S DPW
2025	12	20-Jun-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			441.46 0001		General Fund	326	NSTAR ELECTRIC CO	826156	1 P		448440	14-Jul-25	2207.29	C# 7401 415 7007 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			441.46 0001		General Fund	326	NSTAR ELECTRIC CO	826156	2 P		448440	14-Jul-25	2207.29	C# 7401 415 7007 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			441.45 0001		General Fund	326	NSTAR ELECTRIC CO	826156	3 P		448440	14-Jul-25	2207.29	C# 7401 415 7007 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			441.46 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	826156	4 P		448440	14-Jul-25	2207.29	C# 7401 415 7007 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			441.46 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	826156	5 P		448440	14-Jul-25	2207.29	C# 7401 415 7007 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			405.83 0001		General Fund	326	NSTAR ELECTRIC CO	826157	1 P		448441	14-Jul-25	405.83	C# 7401 062 7508 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			60.78 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	826158	2 P		448442	14-Jul-25	121.56	C# 7401 254 5419 ELECTRIC DPW
2025	12	20-Jun-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			60.78 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	826158	1 P		448442	14-Jul-25	121.56	C# 7401 254 5419 ELECTRIC DPW
2025	12	25-Jun-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			66.03 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	826159	1 P		448443	14-Jul-25	66.03	C# 7401 358 5364 ELECTRIC DPW
2025	12	21-May-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1027.01 0001		General Fund	326	NSTAR ELECTRIC CO	826225	2 P		448444	14-Jul-25	2214.39	ACCT 7400 304 9967 - FIRE - 520 CONCORD ST
2025	12	21-May-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1187.38 0001		General Fund	326	NSTAR ELECTRIC CO	826225	1 P		448444	14-Jul-25	2214.39	ACCT 7400 304 9967 - FIRE - 520 CONCORD ST
2025	12	20-Jun-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1271.92 0001		General Fund	326	NSTAR ELECTRIC CO	826228	1 P		448445	14-Jul-25	2350.07	ACCT 7400 304 9967 - FIRE - 520 CONCORD ST
2025	12	20-Jun-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1078.15 0001		General Fund	326	NSTAR ELECTRIC CO	826228	2 P		448445	14-Jul-25	2350.07	ACCT 7400 304 9967 - FIRE - 520 CONCORD ST
2025	12	20-Jun-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			74.17 0001		General Fund	75	NSTAR GAS CO	825130	1 P		448446	14-Jul-25	74.17	7300 283 9311 - ARENA 2506
2025	12	20-Jun-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			181.22 0001		General Fund	75	NSTAR GAS CO	825131	1 P		448446	14-Jul-25	181.22	7300 283 9311 - ARENA 2506 A
2025	12	20-Jun-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			97.53 0001		General Fund	75	NSTAR GAS CO	826136	1 P		448447	14-Jul-25	97.53	C# 7300 272 8902 GAS DPW
2025	12	20-Jun-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			402.8 0001		General Fund	75	NSTAR GAS CO	826138	1 P		448448	14-Jul-25	402.8	C# 7300 181 4745 GAS DPW
2025	12	19-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			28.49 8000		Water Enterprise Fund	75	NSTAR GAS CO	826140	1 P		448449	14-Jul-25	28.49	C# 7300 342 5599 GAS DPW
2025	12	19-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21 8000		Water Enterprise Fund	75	NSTAR GAS CO	826141	1 P		448450	14-Jul-25	21	C# 7300 299 3977 GAS DPW
2025	12	19-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			22.67 8000		Water Enterprise Fund	75	NSTAR GAS CO	826142	1 P		448451	14-Jul-25	22.67	C# 7300 200 5301 GAS DPW
2025	12	19-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21 8000		Water Enterprise Fund	75	NSTAR GAS CO	826143	1 P		448452	14-Jul-25	21	C# 7300 139 0894 GAS DPW
2025	12	20-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			15.33 8000		Water Enterprise Fund	75	NSTAR GAS CO	826144	3 P		448453	14-Jul-25	46	C# 7300 273 8695 GAS DPW
2025	12	20-Jun-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			15.34 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	826144	2 P		448453	14-Jul-25	46	C# 7300 273 8695 GAS DPW
2025	12	20-Jun-25	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			15.33 0001		General Fund	75	NSTAR GAS CO	826144	1 P		448453	14-Jul-25	46	C# 7300 273 8695 GAS DPW
2025	12	10-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		1038.75 2305		US-Title I Extra Chance	55989	PACHECO, SARAI	825770	1 P		448454	14-Jul-25	1038.75	SCHOOL MV PARENT MILEAGE REIMBURSEMENT JC DEC
2025	12	10-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		1315.75 2305		US-Title I Extra Chance	55989	PACHECO, SARAI	825771	1 P		448454	14-Jul-25	1315.75	SCHOOL MV PARENT MILEAGE REIMBURSEMENT JC JAN
2025	12	10-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		900.25 2305		US-Title I Extra Chance	55989	PACHECO, SARAI	825772	1 P		448454	14-Jul-25	900.25	SCHOOL MV PARENT MILEAGE REIMBURSEMENT JC NOV
2025	12	10-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		346.25 2305		US-Title I Extra Chance	55989	PACHECO, SARAI	825775	1 P		448454	14-Jul-25	346.25	SCHOOL MV PARENT MILEAGE REIMBURSEMENT JC FEB
2025	12	24-Jun-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			451.95 0001		General Fund	54677	SPECIAL ED TRANSPORT REIMB	825518	1 P		448455	14-Jul-25	451.95	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2025	12	31-May-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			323.75 0001		General Fund	479	PERKINS SCHOOL FOR B	825808	1 P		448456	14-Jul-25	323.75	SCHOOL TVI CONTRACTED SERVICES SF-20531
2025	12	25-Jun-25	5910		422	Highway	635110	Exp, Undistr, Supply	74227020	CCLPD Undistributed	2542A		9042.55 2422		US-Perkins Improv & Equip Gran	54435	POCKET NURSE ENTERPR	825354	1 P		448457	14-Jul-25	9042.55	SCHOOL FHS EDUCATIONAL SUPPLIES 027783
2025	12	15-May-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0015		1828.96 5247		CPA-Project Fund	25576	PREMIER FENCE LLC	826212	1 P		448458	14-Jul-25	1828.96	C# 85861 NSTALL FENCING AT PRATT ST COMMUNITY G
2025	12	31-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1534.5 0001		General Fund	55871	PUPILS ON WHEELS	825809	1 P		448459	14-Jul-25	1534.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	31-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3013.5 0001		General Fund	55871	PUPILS ON WHEELS	825810	1 P		448459	14-Jul-25	3013.5	SCHOOL COST SHARE/FULL FUND TRANSPORTATION
2025	12	31-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1869 0001		General Fund	55871	PUPILS ON WHEELS	825811	1 P		448459	14-Jul-25	186	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	30-Jun-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			378.0001		General Fund	54483	QBS MIDCO LLC	825819		1 P	448460	14-Jul-25	378	SCHOOL SAFETY CARE CERTIFICATION
2025	12	30-Jun-25	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33313		16889.73	7500	Municipal Buildings	56078	RGB ARCHITECTS	826106		1 P	448461	14-Jul-25	16889.73	6911 #8653MB ROOF REPLACEMENT FACILITIES
2025	12	30-Jun-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			109.99	0001	General Fund	300	RICHEY & CLAPPER	825946		1 P	448462	14-Jul-25	109.99	C#1898 - PURCHASE NEW CHAIN SAW CHARGER
2025	12	26-Jun-25	429	Fleet Services	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33421		28825.97	8200	Water Equipment	300	RICHEY & CLAPPER	826030		1 P	448462	14-Jul-25	28825.97	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	26-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			370.87	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	826032		2 P	448462	14-Jul-25	741.75	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			370.88	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	826032		1 P	448462	14-Jul-25	741.75	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7426.98	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	825739		1 P	448463	14-Jul-25	7426.98	8100FRAM SCHOOL 4 TUITION SCM 142761 APRIL
2025	12	04-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8664.81	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	825740		1 P	448463	14-Jul-25	8664.81	8100FRAM SCHOOL 4 TUITION GCM 142761 MAY
2025	12	12-Jun-25	5993		993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs			1482	6993	Rev-Athletic	1386	ROLLER KINGDOM	825820		1 P	448464	14-Jul-25	1482	SCHOOL - FHS ATHLETIC TRACK BANQUET
2025	12	11-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	825733		1 P	448465	14-Jul-25	127.5	39008 SCHOOL NUTRITION
2025	12	13-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			111.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	825734		1 P	448465	14-Jul-25	111.25	39008 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	825735		1 P	448465	14-Jul-25	312.5	39007 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			93.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	825736		1 P	448465	14-Jul-25	93.75	39010 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			295	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	825743		1 P	448465	14-Jul-25	295	39009 SCHOOL NUTRITION
2025	12	18-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			80	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	825744		1 P	448465	14-Jul-25	80	39004 SCHOOL NUTRITION
2025	12	27-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			120	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	825751		1 P	448465	14-Jul-25	120	39001 SCHOOL NUTRITION
2025	12	30-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			190	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	825752		1 P	448465	14-Jul-25	190	39003 SCHOOL NUTRITION
2025	12	30-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	825753		1 P	448465	14-Jul-25	264.75	39012 SCHOOL NUTRITION
2025	12	30-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	825754		1 P	448465	14-Jul-25	157.5	39011 SCHOOL NUTRITION
2025	12	19-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3220	0001	General Fund	53743	SPECIAL ED TRANSPORT REIMB	825821		1 P	448466	14-Jul-25	3220	SCHOOL SPECIAL EDUCATION HOMELESS TRANSPORTATION
2025	12	19-Jun-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3680	0001	General Fund	53743	SPECIAL ED TRANSPORT REIMB	825822		1 P	448466	14-Jul-25	3680	SCHOOL SPECIAL EDUCATION HOMELESS TRANSPORTATION
2025	12	23-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			316.86	0001	General Fund	35392	SANITARY EQUIPMENT C	826037		1 P	448467	14-Jul-25	316.86	C# FRAMINGHAM3337 PARTS DPW
2025	12	24-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			584.15	0001	General Fund	35392	SANITARY EQUIPMENT C	826038		1 P	448467	14-Jul-25	584.15	C# FRAMINGHAM3337 PARTS DPW
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6688	4804	State Special Ed Reimb Fund	54972	SEEM COLLABORATIVE	825741		1 P	448468	14-Jul-25	6688	SCHOOL 3 TUITION AC143966 APRIL
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		8778	4804	State Special Ed Reimb Fund	54972	SEEM COLLABORATIVE	825742		1 P	448468	14-Jul-25	8778	SCHOOL 3 TUITION AC143966 MAY
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		5434	4804	State Special Ed Reimb Fund	54972	SEEM COLLABORATIVE	825745		1 P	448468	14-Jul-25	5434	SCHOOL 3 TUITION AC143966 JUNE
2025	12	21-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			185.12	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	825011		1 P	448469	14-Jul-25	185.12	28279 SCHOOL NUTRITION
2025	12	30-Jun-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			550	0001	General Fund	1441	SIR SPEEDY PRINTING	825774		1 P	448470	14-Jul-25	550	SCHOOL FHS ATHLETIC CERTIFICATES 116
2025	12	20-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			2032.8	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	826025		1 P	448471	14-Jul-25	2032.8	C# 75661 ELECTRICAL SUPPLIES DPW
2025	12	13-Jun-25	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			278.18	0001	General Fund	56264	SPECIALIZED EDUCATIO	825746		1 P	448472	14-Jul-25	278.18	CS082 SCHOOL 4 TUITION GCM146152
2025	12	21-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			128.07	6500	Rev-School Food Service	3430	STAPLES INC	825013		1 P	448473	14-Jul-25	128.07	BOS 67680 SCHOOL NUTRITION
2025	12	26-Jun-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			440	0001	General Fund	6696	SUDBURY RACQUET CLUB	825643		1 P	448474	14-Jul-25	440	SCHOOL - FHS ATHLETICS TENNIS COURT FEES
2025	12	30-Jun-25	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			32501.38	0001	General Fund	51635	SW MA SOLAR LLC	825859		1 P	448475	14-Jul-25	32501.38	PY25 NET METERING CREDIT 4/21/25-6/19/25
2025	12	25-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			1999	0001	General Fund	50503	SWENNES, ERIC	826237		1 P	448476	14-Jul-25	1999	FRAMPARKS- TREE PRUNING 6/30/25
2025	12	26-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			460.32	0001	General Fund	54457	SPECIAL ED TRANSPORT REIMB	825776		1 P	448477	14-Jul-25	460.32	SCHOOL PARENT MILEAGE REIMBURSEMENT RC155608 APR
2025	12	26-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			604.17	0001	General Fund	54457	SPECIAL ED TRANSPORT REIMB	825777		1 P	448477	14-Jul-25	604.17	SCHOOL PARENT MILEAGE REIMBURSEMENT RC155608 MAY
2025	12	14-Nov-24	5970		103		635090	Exp, Supplies, Testing&Assess	61032720	FHS, Guidance Expenses			9655.2	0001	General Fund	3720	THE COLLEGE BOARD	825615		1 P	448478	14-Jul-25	9655.2	114479 SCHOOL PSAT EXAMS
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			1360	0001	General Fund	503	THE LEARNING CENTER	825828		1 P	448479	14-Jul-25	1360	FRAMPARKS-INTERPRETIVE SERVICES
2025	12	19-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			459.6	0001	General Fund	38951	THE PETERBILT STORE	826026		1 P	448480	14-Jul-25	459.6	C# 09080 PARTS DPW
2025	12	27-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			424.05	0001	General Fund	38951	THE PETERBILT STORE	826027		1 P	448480	14-Jul-25	424.05	C# 09080 PARTS DPW
2025	12	27-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			645.89	0001	General Fund	38951	THE PETERBILT STORE	826028		1 P	448480	14-Jul-25	645.89	C# 09080 PARTS DPW
2025	12	30-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			43.62	0001	General Fund	38951	THE PETERBILT STORE	826029		1 P	448480	14-Jul-25	43.62	C# 09080 PARTS DPW
2025	12	30-Apr-25	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			86	0001	General Fund	10016	THE TRAVELERS INDEMN	825856		1 P	448481	14-Jul-25	86	P#15P33543-ZLP AR4086A7165 THIRD PTY CLAIM APRIL25
2025	12	30-Jun-25	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			1274	0001	General Fund	10016	THE TRAVELERS INDEMN	825858		1 P	448481	14-Jul-25	1274	P#15P33543-ZLP AR4086A7165 3RD PTY CLAIMS JUNE 25
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-53.99	6500	Rev-School Food Service	12531	THURSTON FOODS INC	824667		1 P	448482	14-Jul-25	-53.99	04389 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3008.81	6500	Rev-School Food Service	12531	THURSTON FOODS INC	824668		1 P	448482	14-Jul-25	3008.81	04389 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11408.29	6500	Rev-School Food Service	12531	THURSTON FOODS INC	824669		1 P	448482	14-Jul-25	11408.29	04391 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			815.11	6500	Rev-School Food Service	12531	THURSTON FOODS INC	824670		1 P	448482	14-Jul-25	815.11	04389 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			17.23	6500	Rev-School Food Service	12531	THURSTON FOODS INC	824671		1 P	448482	14-Jul-25	36.86	04389 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			19.63	6500	Rev-School Food Service	12531	THURSTON FOODS INC	824671		2 P	448482	14-Jul-25	36.86	04389 SCHOOL NUTRITION
2025	12	02-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3625.76	6500	Rev-School Food Service	12531	THURSTON FOODS INC	824672		1 P	448482	14-Jul-25	3625.76	100747 SCHOOL NUTRITION
2025																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	06-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1210.65	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825017		1 P	448482	14-Jul-25	1210.65	04389 SCHOOL NUTRITION
2025	12	06-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			268.54	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825018		1 P	448482	14-Jul-25	268.54	04389 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7449.41	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825019		1 P	448482	14-Jul-25	7449.41	04391 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1580.27	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825020		1 P	448482	14-Jul-25	1580.27	04389 SCHOOL NUTRITION
2025	12	09-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4098.75	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825021		1 P	448482	14-Jul-25	4098.75	100747 SCHOOL NUTRITION
2025	12	11-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9449.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825022		1 P	448482	14-Jul-25	9449.6	04391 SCHOOL NUTRITION
2025	12	11-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			972.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825023		1 P	448482	14-Jul-25	972.8	04389 SCHOOL NUTRITION
2025	12	13-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5751.52	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825024		1 P	448482	14-Jul-25	5751.52	04391 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2754.34	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825025		1 P	448482	14-Jul-25	2754.34	04391 SCHOOL NUTRITION
2025	12	16-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			41.83	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825026		1 P	448482	14-Jul-25	41.83	04389 SCHOOL NUTRITION
2025	12	08-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-39.42	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825760		1 P	448482	14-Jul-25	-39.42	04391 SCHOOL NUTRITION
2025	12	17-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-89.74	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825761		1 P	448482	14-Jul-25	-89.74	04391 SCHOOL NUTRITION
2025	12	29-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-1173.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825762		1 P	448482	14-Jul-25	-1173.3	04391 SCHOOL NUTRITION
2025	12	03-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-21.7	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825763		1 P	448482	14-Jul-25	-21.7	04391 SCHOOL NUTRITION
2025	12	04-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			245.49	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825764		1 P	448482	14-Jul-25	245.49	04391 SCHOOL NUTRITION
2025	12	21-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			572.48	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825765		1 P	448482	14-Jul-25	572.48	04391 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			15514.13	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825766		1 P	448482	14-Jul-25	15514.13	04391 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			81.47	6500	Rev-School Food Service	12531	THURSTON FOODS INC	825768		1 P	448482	14-Jul-25	81.47	04391 SCHOOL NUTRITION
2025	12	23-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			235.05	8400	Sewer Enterprise Fund	360	TI-SALES LLC	826041		1 P	448483	14-Jul-25	235.05	C# FRAM4 PARTS AND EQUIPMENT DPW
2025	12	30-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			599.12	8400	Sewer Enterprise Fund	360	TI-SALES LLC	826042		1 P	448483	14-Jul-25	599.12	C# FRAM4 PARTS AND EQUIPMENT DPW
2025	11	08-Apr-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1680	0001	General Fund	26553	TOWN OF MILLIS	818669		1 P	448484	14-Jul-25	1680	POLICE DETAILS 4/3/2025 DPW
2025	12	26-Jun-25	5964		310	Non Contributory Retirement	634330	Exp, Printing	73108040	McKinney Vento Textbooks & Rel	25310		900	2310	US-McKinney-After Sch Homeless	31854	TPI SOLUTIONS INK	825778		1 P	448485	14-Jul-25	900	SCHOOL SUPPLIES 42278
2025	12	23-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			417.27	0001	General Fund	959	TRI STATE TRUCK CENT	826044		1 P	448486	14-Jul-25	417.27	C# 24725 PARTS / REPAIRS DPW
2025	12	25-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1100.86	0001	General Fund	959	TRI STATE TRUCK CENT	826046		1 P	448486	14-Jul-25	1100.86	C# 24725 PARTS / REPAIRS DPW
2025	12	25-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			180.25	8000	Water Enterprise Fund	959	TRI STATE TRUCK CENT	826047		2 P	448486	14-Jul-25	360.5	C# 24725 PARTS / REPAIRS DPW
2025	12	25-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			180.25	8400	Sewer Enterprise Fund	959	TRI STATE TRUCK CENT	826047		1 P	448486	14-Jul-25	360.5	C# 24725 PARTS / REPAIRS DPW
2025	12	27-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			1186.3	8400	Sewer Enterprise Fund	959	TRI STATE TRUCK CENT	826049		1 P	448486	14-Jul-25	2372.61	C# 24725 PARTS / REPAIRS DPW
2025	12	27-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			1186.31	8000	Water Enterprise Fund	959	TRI STATE TRUCK CENT	826049		2 P	448486	14-Jul-25	2372.61	C# 24725 PARTS / REPAIRS DPW
2025	12	30-Jun-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			124.54	8400	Sewer Enterprise Fund	959	TRI STATE TRUCK CENT	826051		1 P	448486	14-Jul-25	249.07	C# 24725 PARTS / REPAIRS DPW
2025	12	30-Jun-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			124.53	8000	Water Enterprise Fund	959	TRI STATE TRUCK CENT	826051		2 P	448486	14-Jul-25	249.07	C# 24725 PARTS / REPAIRS DPW
2025	12	06-Mar-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	826031		1 P	448487	14-Jul-25	121.46	CUST# 770046 - FIRE DEPT
2025	12	13-Mar-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	826033		1 P	448487	14-Jul-25	121.46	CUST# 770046 - FIRE DEPT
2025	12	20-Mar-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	826035		1 P	448487	14-Jul-25	121.46	CUST# 770046 - FIRE DEPT
2025	12	27-Mar-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			127.81	0001	General Fund	3171	UNIFIRST CORPORATION	826039		1 P	448487	14-Jul-25	127.81	CUST# 770046 - FIRE DEPT
2025	12	26-Jun-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	826045		1 P	448487	14-Jul-25	121.46	CUST# 770046 - FIRE DEPT
2025	12	19-Jun-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	826053		1 P	448487	14-Jul-25	121.46	CUST# 770046 - FIRE DEPT
2025	12	12-Jun-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	826057		1 P	448487	14-Jul-25	121.46	CUST# 770046 - FIRE DEPT
2025	12	05-Jun-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			132.61	0001	General Fund	3171	UNIFIRST CORPORATION	826059		1 P	448487	14-Jul-25	132.61	CUST# 770046 - FIRE DEPT
2025	12	22-May-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			126.36	0001	General Fund	3171	UNIFIRST CORPORATION	826065		1 P	448487	14-Jul-25	126.36	CUST# 770046 - FIRE DEPT
2025	12	29-May-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	826122		1 P	448487	14-Jul-25	121.46	CUST# 770046 - FIRE DEPT
2025	12	15-May-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			125.11	0001	General Fund	3171	UNIFIRST CORPORATION	826127		1 P	448487	14-Jul-25	125.11	CUST# 770046 - FIRE DEPT
2025	12	08-May-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			125.11	0001	General Fund	3171	UNIFIRST CORPORATION	826129		1 P	448487	14-Jul-25	125.11	CUST# 770046 - FIRE DEPT
2025	12	01-May-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	826137		1 P	448487	14-Jul-25	121.46	CUST# 770046 - FIRE DEPT
2025	12	24-Apr-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	826139		1 P	448487	14-Jul-25	121.46	CUST# 770046 - FIRE DEPT
2025	12	17-Apr-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	826147		1 P	448487	14-Jul-25	121.46	CUST# 770046 - FIRE DEPT
2025	12	10-Apr-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			126.36	0001	General Fund	3171	UNIFIRST CORPORATION	826148		1 P	448487	14-Jul-25	126.36	CUST# 770046 - FIRE DEPT
2025	12	03-Apr-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			124.16	0001	General Fund	3171	UNIFIRST CORPORATION	826149		1 P	448487	14-Jul-25	124.16	CUST# 770046 - FIRE DEPT
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			4913.96	0001	General Fund	6785	UNITED SITE NATIONAL	825724		1 P	448488	14-Jul-25	4913.96	H#1-11294 FRAMPARKS STARS & STRIPES EVENT
2025	12	09-Jun-25	5986		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			21645	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	825804		1 P	448489	14-Jul-25	21645	SCHOOL LATE BUS MAY
2025	12	25-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			61.52	0001	General Fund	4222	VERIZON	825823		1 P	448490	14-Jul-25	61.52	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2025	12	22-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	825824		1 P	448490	14-Jul-25	24.09	SCHOOL DISTRICT PHONES 951-411-744-0001-69
2025	12	22-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	825825						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	23-Jun-25	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	825738	1	P	448492	14-Jul-25	82.98	84249251100001 CELL PHONE EGC
2025	12	10-Jun-25	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			36.52	0001	General Fund	1736	VERIZON WIRELESS	826151	5	P	448493	14-Jul-25	2029.78	C# 685910186-00001 CELL PHONES FY25 DPW
2025	12	10-Jun-25	421	PW Administration	424	Traffic and Transportation	53404	Telephone - Cellular	04240721	Traffic & Trans Operating			347.43	0001	General Fund	1736	VERIZON WIRELESS	826151	4	P	448493	14-Jul-25	2029.78	C# 685910186-00001 CELL PHONES FY25 DPW
2025	12	10-Jun-25	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			342.06	0001	General Fund	1736	VERIZON WIRELESS	826151	3	P	448493	14-Jul-25	2029.78	C# 685910186-00001 CELL PHONES FY25 DPW
2025	12	10-Jun-25	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			225.98	0001	General Fund	1736	VERIZON WIRELESS	826151	2	P	448493	14-Jul-25	2029.78	C# 685910186-00001 CELL PHONES FY25 DPW
2025	12	10-Jun-25	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			1077.79	0001	General Fund	1736	VERIZON WIRELESS	826151	1	P	448493	14-Jul-25	2029.78	C# 685910186-00001 CELL PHONES FY25 DPW
2025	12	10-Jun-25	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			421.9	0001	General Fund	1736	VERIZON WIRELESS	826163	2	P	448494	14-Jul-25	3236.07	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	12	10-Jun-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Proeram	19.5	106	Pavement Management Fund	1736	VERIZON WIRELESS	826163	5	P	448494	14-Jul-25	3236.07	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	12	10-Jun-25	421	PW Administration	119	Committees	53450	Internet Service	01192221	Traffic Commission			113.99	0001	General Fund	1736	VERIZON WIRELESS	826163	1	P	448494	14-Jul-25	3236.07	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	12	10-Jun-25	421	PW Administration	424	Traffic and Transportation	53450	Internet Service	04240721	Traffic & Trans Operating			269.96	0001	General Fund	1736	VERIZON WIRELESS	826163	3	P	448494	14-Jul-25	3236.07	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	12	10-Jun-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	826163	6	P	448494	14-Jul-25	3236.07	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	12	10-Jun-25	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			675.81	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	826163	7	P	448494	14-Jul-25	3236.07	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	12	10-Jun-25	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1600.45	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	826163	8	P	448494	14-Jul-25	3236.07	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	12	10-Jun-25	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	826163	4	P	448494	14-Jul-25	3236.07	C# 685910186-00002 NETWORK CARDS FY25 DPW
2025	12	16-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			-77.2	0001	General Fund	2625	W B MASON CO INC	825833	1	P	448495	14-Jul-25	-77.2	CUST# C2522354 - FIRE DEPT
2025	12	16-May-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			-154.4	0001	General Fund	2625	W B MASON CO INC	825835	1	P	448495	14-Jul-25	-154.4	CUST# C2522354 - FIRE DEPT
2025	12	09-Jun-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			161.41	0001	General Fund	2625	W B MASON CO INC	825836	1	P	448495	14-Jul-25	161.41	CUST# C2522354 - FIRE DEPT
2025	12	11-Jun-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			103.3	0001	General Fund	2625	W B MASON CO INC	825837	1	P	448495	14-Jul-25	103.3	CUST# C2522354 - FIRE DEPT
2025	12	12-Jun-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			123.1	0001	General Fund	2625	W B MASON CO INC	825838	1	P	448495	14-Jul-25	123.1	CUST# C2522354 - FIRE DEPT
2025	12	26-Jun-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			345.18	0001	General Fund	2625	W B MASON CO INC	825919	1	P	448495	14-Jul-25	345.18	C#1005999; OFFICE SUPPLIES; INSP SERV
2025	12	25-Jun-25	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			217.55	8000	Water Enterprise Fund	2625	W B MASON CO INC	826052	2	P	448495	14-Jul-25	435.09	C# C2416602 OFFICE SUPPLIES DPW
2025	12	25-Jun-25	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			217.54	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	826052	1	P	448495	14-Jul-25	435.09	C# C2416602 OFFICE SUPPLIES DPW
2025	12	26-Jun-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			19.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	826054	1	P	448495	14-Jul-25	19.99	C# C2416602 OFFICE SUPPLIES DPW
2025	12	12-Jun-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			29.4	0001	General Fund	2625	W B MASON CO INC	826055	1	P	448495	14-Jul-25	29.4	C# C2416602 OFFICE SUPPLIES DPW
2025	12	27-Jun-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			154.71	0001	General Fund	2625	W B MASON CO INC	826161	1	P	448495	14-Jul-25	154.71	C1005999 FACILITIES
2025	12	30-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921121	Village Hall-Operating Expend			160.88	0001	General Fund	2625	W B MASON CO INC	826193	1	P	448495	14-Jul-25	160.88	C2401627 FACILITIES
2025	12	27-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921121	Village Hall-Operating Expend			157.4	0001	General Fund	2625	W B MASON CO INC	826196	1	P	448495	14-Jul-25	426.69	C2401627 FACILITIES
2025	12	27-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			269.29	0001	General Fund	2625	W B MASON CO INC	826196	2	P	448495	14-Jul-25	426.69	C2401627 FACILITIES
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			180.54	0001	General Fund	2625	W B MASON CO INC	826247	1	P	448495	14-Jul-25	180.54	C1005999-PARKS OFFICE SUPPLIES
2025	12	30-Jun-25	440	Sewer Enterprise	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32935		8752.54	8500	Sewer Infrastructure	5952	WESTON & SAMPSON INC	826086	1	P	448496	14-Jul-25	8752.54	PWWPW1051 - TOR#7 CENTRAL ST DESIGN DPW
2025	12	09-Jun-25	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500001	Water Enterprise Operat Expend			486.02	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	826087	1	P	448497	14-Jul-25	486.02	CPWPW1099 - TOR#51 - SCADA ONCALL SERVICE DPW
2025	12	30-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		5016.47	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	826088	1	P	448497	14-Jul-25	5016.47	SCADA PHASE 5 - IMPLEMENTATION OVERSIGHT - ENG#4 DPW
2025	12	28-May-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		2404.56	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	826090	1	P	448497	14-Jul-25	2404.56	CPWPW1009 - LOU TOR#45 - GARVEY RD SCADA DPW
2025	12	30-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		4312.08	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	826091	1	P	448497	14-Jul-25	4312.08	CPWPW1009 - LOU TOR#45 - GARVEY RD SCADA DPW
2025	12	30-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		1810.75	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	826092	1	P	448497	14-Jul-25	1810.75	CONSTRUCT DPW
2025	12	09-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		1089.02	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	826093	1	P	448497	14-Jul-25	1089.02	CONSTRUCT DPW
2025	12	30-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		2670.1	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	826094	1	P	448497	14-Jul-25	2670.1	CPWPW1099 - TOR#50 - SCADA IMPROVEMENTS DPW
2025	12	30-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		15150	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	826100	1	P	448497	14-Jul-25	15150	CPWPW1099 - TOR#56 - RADIO COMMUNICATION UPGRADES
2026	1	02-Jul-25	5970		715	Principal & Interest Debt Excl	635050	Exp. Supplies, Instr	87150800	CPPI Supplies & Materials	25715		23.9	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	825846	1	P	448499	14-Jul-25	23.9	A2TYN3RXQI0PY1 SCHOOL SUPPLIES
2026	1	07-Jul-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stmnt OP	OP003		20.71	5370	Opioid Settlement 44 53 C4	50172	AMAZON CAPITAL SERVI	826020	1	P	448500	14-Jul-25	20.71	A/C: A97HW1INTUVSQ0 - HEALTH - SUPPLIES - OP003
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1077	0001	General Fund	56297	VETERANS BENEFITS	826274	1	P	448501	14-Jul-25	1077	VETERAN BENEFITS, JULY 2025
2026	1	01-Jul-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			5000	9820	High School Student Activity	55396	BPP INVESTMENTS LLC	825848	1	P	448502	14-Jul-25	5000	SCHOOL FHS S/A ACCOUNT#226 DEPOSIT FOR PROM 2026
2026	1	01-Jul-25	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			650	5425	Concerts on Common	4854	BROGNA, JOSEPH E	826227	1	P	448503	14-Jul-25	650	FRAMPARKS SPEAKER REPAIR SERVICE FOR CONCERTS
2026	1	02-Jul-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			4446.5	0001	General Fund	53820	BROWN, PETER A	826219	1	P	448504	14-Jul-25	4446.5	25 TL - 529 BELKNAP RD TREASURY
2026	1	02-Jul-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1044.5	0001	General Fund	53820	BROWN, PETER A	826226	1	P	448504	14-Jul-25	1044.5	BL - 403 WINDSOR DR
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			493	0001	General Fund	54135	VETERANS BENEFITS	826275	1	P	448505	14-Jul-25	493	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1406	0001	General Fund	16470	VETERANS BENEFITS	826276	1	P	448506	14-Jul-25	1406	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			817.18	0001	General Fund	8113	VETERANS BENEFITS	826277	1	P	448507	14-Jul-25	817.18	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1025.84	0001	General Fund	47091	VETERANS BENEFITS	826292	1	P	448508	14-Jul-25	1025.84	VETERAN BENEFITS, JULY 2025
2026	1	01-Jul-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			49037.2	0001	General Fund	20041	CIVICPLUS LLC	826098	1	P	448509	14-Jul-25	49037.2	CITY OF FRAMMINGHAM (TECH SVCS) 7/1/25-6/30/26
2026	1	01-Jul-25	155	Technology Services	155	Technology Services																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	07-Jul-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			351.06 0001		General Fund	46501	DAVID M. SAIDMAN	825913		2 P	448512	14-Jul-25	351.06	FY25-ABT-548XT8
2026	1	07-Jul-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-351.06 0001		General Fund	46501	DAVID M. SAIDMAN	825913		3 P	448512	14-Jul-25	351.06	FY25-ABT-548XT8
2026	1	07-Jul-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			351.06 0001		General Fund	46501	DAVID M. SAIDMAN	825913		1 P	448512	14-Jul-25	351.06	FY25-ABT-548XT8
2026	1	08-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			337.21 0001		General Fund	39213	DG INVESTMENT INTERM	826214		5 P	448513	14-Jul-25	2360.49	C00668508 FACILITIES 7/1/25-6/30/26
2026	1	08-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			337.21 0001		General Fund	39213	DG INVESTMENT INTERM	826214		4 P	448513	14-Jul-25	2360.49	C00668508 FACILITIES 7/1/25-6/30/26
2026	1	08-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			674.44 0001		General Fund	39213	DG INVESTMENT INTERM	826214		3 P	448513	14-Jul-25	2360.49	C00668508 FACILITIES 7/1/25-6/30/26
2026	1	08-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			674.42 0001		General Fund	39213	DG INVESTMENT INTERM	826214		1 P	448513	14-Jul-25	2360.49	C00668508 FACILITIES 7/1/25-6/30/26
2026	1	08-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			337.21 0001		General Fund	39213	DG INVESTMENT INTERM	826214		2 P	448513	14-Jul-25	2360.49	C00668508 FACILITIES 7/1/25-6/30/26
2026	1	01-Jul-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			9153.55 0001		General Fund	7987	DLT SOLUTIONS LLC	826081		1 P	448514	14-Jul-25	9153.55	FRA13 TECH SVCS
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1264 0001		General Fund	55224	VETERANS BENEFITS	826293		1 P	448515	14-Jul-25	1264	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			661.26 0001		General Fund	13215	VETERANS BENEFITS	826295		1 P	448516	14-Jul-25	661.26	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			710 0001		General Fund	53759	VETERANS BENEFITS	826297		1 P	448517	14-Jul-25	710	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1550 0001		General Fund	55832	VETERANS BENEFITS	826298		1 P	448518	14-Jul-25	1550	VETERAN BENEFITS, JULY-DECEMBER 2025
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242 0001		General Fund	19037	VETERANS BENEFITS	826299		1 P	448519	14-Jul-25	242	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			774 0001		General Fund	6036	VETERANS BENEFITS	826300		1 P	448520	14-Jul-25	774	VETERAN BENEFITS, JULY 2025
2026	1	03-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4 0001		General Fund	285	H PERRON & SON, INC	826215		1 P	448521	14-Jul-25	4	106604 FACILITIES
2026	1	02-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20 0001		General Fund	285	H PERRON & SON, INC	826216		1 P	448521	14-Jul-25	20	106586 FACILITIES
2026	1	02-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			150 0001		General Fund	285	H PERRON & SON, INC	826217		1 P	448521	14-Jul-25	150	106592 FACILITIES
2026	1	02-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			150 0001		General Fund	285	H PERRON & SON, INC	826218		1 P	448521	14-Jul-25	150	106594 FACILITIES
2026	1	05-Jul-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	826175		1 P	448522	14-Jul-25	125	CALLAHAN 7/3/25 PARKINSON'S BOXING CLASS
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			104 0001		General Fund	56080	VETERANS BENEFITS	826301		1 P	448523	14-Jul-25	104	VETERAN BENEFITS, JULY 2025
2026	1	01-Jul-25	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			2825002.52 0001		General Fund	55702	INTEGRATED INSURANC	825861		1 P	448524	14-Jul-25	2825002.52	CITYOFF-01 25/26 PROPERTY & LIABILITY INS CFO
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			353.6 0001		General Fund	43567	VETERANS BENEFITS	826356		1 P	448525	14-Jul-25	353.6	VETERAN BENEFITS, JULY 2025
2026	1	01-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			895 5050		Park & Recreation Fund	12381	JNI INC	825850		1 P	448526	14-Jul-25	895	FRAMPARKS-PROGRAM SIGNS
2026	1	01-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			275 5050		Park & Recreation Fund	12381	JNI INC	825851		1 P	448526	14-Jul-25	275	FRAMPARKS-PROGRAM SIGNS
2026	1	07-Jul-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			9 0001		General Fund	46421	JODEL PHILOGENE	825934		2 P	448527	14-Jul-25	9	FY25-EX-4WZH75
2026	1	07-Jul-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-9 0001		General Fund	46421	JODEL PHILOGENE	825934		3 P	448527	14-Jul-25	9	FY25-EX-4WZH75
2026	1	07-Jul-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			9 0001		General Fund	46421	JODEL PHILOGENE	825934		1 P	448527	14-Jul-25	9	FY25-EX-4WZH75
2026	1	07-Jul-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			30.41 0001		General Fund	46412	JOSE MARTINEZ	825940		1 P	448528	14-Jul-25	30.41	FY25-ABT-2SPN36
2026	1	07-Jul-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			30.41 0001		General Fund	46412	JOSE MARTINEZ	825940		2 P	448528	14-Jul-25	30.41	FY25-ABT-2SPN36
2026	1	07-Jul-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.41 0001		General Fund	46412	JOSE MARTINEZ	825940		3 P	448528	14-Jul-25	30.41	FY25-ABT-2SPN36
2026	1	10-Jul-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-191.22 0001		General Fund	46503	JOSEPH TOSI	826482		3 P	448529	14-Jul-25	191.22	FY25-ABT-EV95GM
2026	1	10-Jul-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			191.22 0001		General Fund	46503	JOSEPH TOSI	826482		1 P	448529	14-Jul-25	191.22	FY25-ABT-EV95GM
2026	1	10-Jul-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			191.22 0001		General Fund	46503	JOSEPH TOSI	826482		2 P	448529	14-Jul-25	191.22	FY25-ABT-EV95GM
2026	1	07-Jul-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-200 0001		General Fund	46419	KASSANDRALYN	825935		3 P	448530	14-Jul-25	216.12	FY25-EX-5DMN24
2026	1	07-Jul-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			200 0001		General Fund	46419	KASSANDRALYN	825935		2 P	448530	14-Jul-25	216.12	FY25-EX-5DMN24
2026	1	07-Jul-25	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			16.12 0001		General Fund	46419	KASSANDRALYN	825935		4 P	448530	14-Jul-25	216.12	FY25-EX-5DMN24
2026	1	07-Jul-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			200 0001		General Fund	46419	KASSANDRALYN	825935		1 P	448530	14-Jul-25	216.12	FY25-EX-5DMN24
2026	1	07-Jul-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.7 0001		General Fund	46404	LENNARD SAMPATH	825917		3 P	448531	14-Jul-25	63.7	FY25-ABT-1881IA
2026	1	07-Jul-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			63.7 0001		General Fund	46404	LENNARD SAMPATH	825917		1 P	448531	14-Jul-25	63.7	FY25-ABT-1881IA
2026	1	07-Jul-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			63.7 0001		General Fund	46404	LENNARD SAMPATH	825917		2 P	448531	14-Jul-25	63.7	FY25-ABT-1881IA
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1332 0001		General Fund	18111	VETERANS BENEFITS	826302		1 P	448532	14-Jul-25	1332	VETERAN BENEFITS, JULY 2025
2026	1	03-Jul-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			16428.43 0001		General Fund	38138	LOOP 1 LLC	826084		1 P	448533	14-Jul-25	16428.43	SOLARWINDS TECH SVCS
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			984 0001		General Fund	23070	VETERANS BENEFITS	826307		1 P	448534	14-Jul-25	984	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			357 0001		General Fund	7320	VETERANS BENEFITS	826303		1 P	448535	14-Jul-25	357	VETERAN BENEFITS, JULY 2025
2026	1	01-Jul-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	15115012	Dept Public Health Op Expend	BHG73		500 3501		Dept of Public Health	855	MASSACHUSETTS PART	826015		1 P	448536	14-Jul-25	500	HEALTH - MEMBERSHIP & DUES FY26 - BHG73
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			423 0001		General Fund	56177	VETERANS BENEFITS	826304		1 P	448537	14-Jul-25	423	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804 0001		General Fund	56072	VETERANS BENEFITS	826305		1 P	448538	14-Jul-25	1804	VETERAN BENEFITS, JULY 2025
2026	1	01-Jul-25	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75 0001		General Fund	36005	METRO WEST BLDG OFFI	826224		1 P	448539	14-Jul-25	75	MEMBERSHIP DUES, INSP SERV
2026	1	08-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			45.98 0001		General Fund	241	MONNICK SUPPLY CO IN	826070		1 P	448540	14-Jul-25	45.98	315 FRAMPARKS-30 PERCENT VINEGAR
2026	1	01-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			32.69 0001		General Fund	241	MONNICK SUPPLY CO IN	826220		1 P	448540	14-Jul-25	32.69	311 FACILITIES
2026	1	09-Jul-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			792.18 0001		General Fund	55376	VETERANS BENEFITS	826306		1 P	448541	14-Jul-25	792.18	VETERAN BENEFITS, JULY 2025
2026	1	01-Jul-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			85.14 0											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	01-Jul-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			408.0001		General Fund	38295	PROPERTY PROTECTION	826221	1	P	448546	14-Jul-25	1584	7428 FACILITIES 7/1/25-6/30/26
2026	1	01-Jul-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			408.0001		General Fund	38295	PROPERTY PROTECTION	826221	2	P	448546	14-Jul-25	1584	7428 FACILITIES 7/1/25-6/30/26
2026	1	01-Jul-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01921121	Village Hall-Operating Expend			408.0001		General Fund	38295	PROPERTY PROTECTION	826221	3	P	448546	14-Jul-25	1584	7428 FACILITIES 7/1/25-6/30/26
2026	1	01-Jul-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			360.0001		General Fund	38295	PROPERTY PROTECTION	826221	4	P	448546	14-Jul-25	1584	7428 FACILITIES 7/1/25-6/30/26
2026	1	07-Jul-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-602.0001		General Fund	46500	RAJ KIRSHNASWAMY	825911	3	P	448547	14-Jul-25	602	FY25-ABT-4RAZ24
2026	1	07-Jul-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			602.0001		General Fund	46500	RAJ KIRSHNASWAMY	825911	1	P	448547	14-Jul-25	602	FY25-ABT-4RAZ24
2026	1	07-Jul-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			602.0001		General Fund	46500	RAJ KIRSHNASWAMY	825911	2	P	448547	14-Jul-25	602	FY25-ABT-4RAZ24
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			982.0001		General Fund	51286	VETERANS BENEFITS	826308	1	P	448548	14-Jul-25	982	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1066.0001		General Fund	56163	VETERANS BENEFITS	826309	1	P	448549	14-Jul-25	1066	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			183.0001		General Fund	35571	VETERANS BENEFITS	826310	1	P	448550	14-Jul-25	183	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			756.0001		General Fund	53999	VETERANS BENEFITS	826311	1	P	448551	14-Jul-25	756	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			895.0001		General Fund	54095	VETERANS BENEFITS	826312	1	P	448552	14-Jul-25	895	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			824.0001		General Fund	35667	VETERANS BENEFITS	826313	1	P	448553	14-Jul-25	824	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			747.3.0001		General Fund	29435	VETERANS BENEFITS	826357	1	P	448554	14-Jul-25	747.3	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804.0001		General Fund	55970	VETERANS BENEFITS	826314	1	P	448555	14-Jul-25	1804	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			395.0001		General Fund	59599	VETERANS BENEFITS	826358	1	P	448556	14-Jul-25	395	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			885.71.0001		General Fund	54318	VETERANS BENEFITS	826315	1	P	448557	14-Jul-25	885.71	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			820.18.0001		General Fund	54549	VETERANS BENEFITS	826316	1	P	448558	14-Jul-25	820.18	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1435.6.0001		General Fund	55635	VETERANS BENEFITS	826360	1	P	448559	14-Jul-25	1435.6	VETERAN BENEFITS, JULY 2025
2026	1	07-Jul-25 145		Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22.0001		General Fund	41868	SOUTH MIDDLESEX OPPO	825924	5	P	448560	14-Jul-25	759.81	FY25-ABT-19ANZ
2026	1	07-Jul-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			700.69.0001		General Fund	41868	SOUTH MIDDLESEX OPPO	825924	1	P	448560	14-Jul-25	759.81	FY25-ABT-19ANZ
2026	1	07-Jul-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			700.69.0001		General Fund	41868	SOUTH MIDDLESEX OPPO	825924	2	P	448560	14-Jul-25	759.81	FY25-ABT-19ANZ
2026	1	07-Jul-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-700.69.0001		General Fund	41868	SOUTH MIDDLESEX OPPO	825924	3	P	448560	14-Jul-25	759.81	FY25-ABT-19ANZ
2026	1	07-Jul-25 145		Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			37.12.0001		General Fund	41868	SOUTH MIDDLESEX OPPO	825924	4	P	448560	14-Jul-25	759.81	FY25-ABT-19ANZ
2026	1	01-Jul-25 241		Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			100.0001		General Fund	35124	SOUTHEASTERN MASS BU	826223	1	P	448561	14-Jul-25	100	RENEWAL FEES ; INSP SERV
2026	1	08-Jul-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			595.0001		General Fund	3512	SULLIVAN, JAMES F	826036	1	P	448562	14-Jul-25	595	ASSESSORS LEGAL SVCS 7/1-7/4/2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			152.6.0001		General Fund	28807	VETERANS BENEFITS	826317	1	P	448563	14-Jul-25	152.6	VETERAN BENEFITS, JULY 2025
2026	1	01-Jul-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			5250.0001		General Fund	53648	TEACHERS COUNCIL, IN	825847	1	P	448564	14-Jul-25	5250	SCHOOL -J1 VISA
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			511.0001		General Fund	54701	VETERANS BENEFITS	826318	1	P	448565	14-Jul-25	511	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			532.0001		General Fund	35154	VETERANS BENEFITS	826361	1	P	448566	14-Jul-25	532	VETERAN BENEFITS, JULY 2025
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1221.19.0001		General Fund	53421	VETERANS BENEFITS	826362	1	P	448567	14-Jul-25	1221.19	VETERAN BENEFITS, JULY 2025
2026	1	01-Jul-25 241		Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			212.4.0001		General Fund	51690	VERIZON BUSINESS NET	826229	1	P	448568	14-Jul-25	212.4	CH100000112831 GPS ; INSP SERV OSD ITT72
2026	1	07-Jul-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5.0001		General Fund	46420	WELVES ALBARES DE SA	825937	3	P	448569	14-Jul-25	62.25	FY25-ABT-TZ1882B
2026	1	07-Jul-25 145		Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			39.0001		General Fund	46420	WELVES ALBARES DE SA	825937	5	P	448569	14-Jul-25	62.25	FY25-ABT-TZ1882B
2026	1	07-Jul-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			5.0001		General Fund	46420	WELVES ALBARES DE SA	825937	2	P	448569	14-Jul-25	62.25	FY25-ABT-TZ1882B
2026	1	07-Jul-25 145		Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			18.25.0001		General Fund	46420	WELVES ALBARES DE SA	825937	4	P	448569	14-Jul-25	62.25	FY25-ABT-TZ1882B
2026	1	07-Jul-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			5.0001		General Fund	46420	WELVES ALBARES DE SA	825937	1	P	448569	14-Jul-25	62.25	FY25-ABT-TZ1882B
2026	1	09-Jul-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2003.0001		General Fund	55515	VETERANS BENEFITS	826363	1	P	448570	14-Jul-25	2003	VETERAN BENEFITS, JULY 2025
2026	1	07-Jul-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			173.49.0001		General Fund	41884	WHITMAN, STANLEY B	825920	2	P	448571	14-Jul-25	239.53	FY25-ABT-A9B5X
2026	1	07-Jul-25 145		Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			39.0001		General Fund	41884	WHITMAN, STANLEY B	825920	5	P	448571	14-Jul-25	239.53	FY25-ABT-A9B5X
2026	1	07-Jul-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			173.49.0001		General Fund	41884	WHITMAN, STANLEY B	825920	1	P	448571	14-Jul-25	239.53	FY25-ABT-A9B5X
2026	1	07-Jul-25 145		Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			27.04.0001		General Fund	41884	WHITMAN, STANLEY B	825920	4	P	448571	14-Jul-25	239.53	FY25-ABT-A9B5X
2026	1	07-Jul-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-173.49.0001		General Fund	41884	WHITMAN, STANLEY B	825920	3	P	448571	14-Jul-25	239.53	FY25-ABT-A9B5X
2026	1	07-Jul-25 145		Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			16.94.0001		General Fund	46877	WS STAR INC	825922	1	P	448572	14-Jul-25	16.94	FY25-ABT-Y22119
2025	12	05-Mar-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			393.75.0001		General Fund	55380	1722 BEHAVIOR & CONS	826454	1	P	448573	21-Jul-25	393.75	SCHOOL CONTRACTED SERVICES
2025	12	02-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			590.63.0001		General Fund	55380	1722 BEHAVIOR & CONS	826457	1	P	448573	21-Jul-25	590.63	SCHOOL CONTRACTED SERVICES
2025	12	02-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			787.5.0001		General Fund	55380	1722 BEHAVIOR & CONS	826458	1	P	448573	21-Jul-25	787.5	SCHOOL CONTRACTED SERVICES
2025	12	02-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2173.88.0001		General Fund	55380	1722 BEHAVIOR & CONS	826459	1	P	448573	21-Jul-25	2173.88	SCHOOL CONTRACTED SERVICES
2025	12	15-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			426.56.0001		General Fund	55380	1722 BEHAVIOR & CONS	826460	1	P	448573	21-Jul-25	426.56	SCHOOL CONTRACTED SERVICES
2025	12	15-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			295.31.0001		General Fund	55380	1722 BEHAVIOR & CONS	826461	1	P	448573	21-Jul-25	295.31	SCHOOL CONTRACTED SERVICES
2025	12	16-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			426.56.0001		General Fund	55380	1722 BEHAVIOR & CONS	826463	1	P	448573	21-Jul-25	426.56	SCHOOL CONTRACTED SERVICES
2025	12	16-Apr-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1542.19.0001		General Fund	55380	1722 BEHAVIOR & CONS	826465	1	P	448573	21-Jul-25	1542.19	SCHOOL CONTRACTED SERVICES
2025	12	30-Jun-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedS														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	01-Jul-25 161		Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	827022		1 P	448575	21-Jul-25	0.51	10012648142 CITY CLERK PHONE BILL
2025	12	30-Jun-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1138.35	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	826518		1 P	448576	21-Jul-25	1138.35	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2025	12	31-May-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12981.57	0001	General Fund	26928	ADVOCATES INC	826470		1 P	448577	21-Jul-25	12981.57	FRAMINGHAM SCHOOLS 4 TUITION CC132031 MAY
2025	12	31-May-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12981.57	0001	General Fund	26928	ADVOCATES INC	826473		1 P	448577	21-Jul-25	12981.57	FRAMINGHAM SCHOOLS 4 TUITION JS134586 MAY
2025	12	30-Jun-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8654.38	0001	General Fund	26928	ADVOCATES INC	826476		1 P	448577	21-Jul-25	8654.38	FRAMINGHAM SCHOOLS 4 TUITION CC132031 JUNE
2025	12	30-Jun-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8654.38	0001	General Fund	26928	ADVOCATES INC	826478		1 P	448577	21-Jul-25	8654.38	FRAMINGHAM SCHOOLS 4 TUITION JS134586 JUNE
2025	12	27-Jun-25 5971			971	Building & Grounds Department	58300	Improvements	39713106	Brophy Elementary Schl Cp Impr	33406				School Buildings	56079	ALMAR, LLC	825906		1 P	448578	21-Jul-25	222680	APP NO 1-CW8733 JUNIPER - ROOF RESTORATION PHASE 1
2025	12	30-Jun-25 5910			422	Highway	635110	Exp, Undistr, Supply	74227020	CCLPD Undistributed	2542A		3843.8	2422	US-Perkins Improv & Equip Gran	50172	AMAZON CAPITAL SERVI	825864		1 P	448579	21-Jul-25	3843.8	AZTYN3RXQIP0Y1 SCHOOL
2025	12	30-Jun-25 5910			320		635050	Exp, Supplies, Instr	73207000	MassGrad Promising Practices,	25320		328.78	2320	MassGrad Promising Practices g	50172	AMAZON CAPITAL SERVI	825865		1 P	448579	21-Jul-25	328.78	AZTYN3RXQIP0Y1 SCHOOL
2025	12	28-May-25 5993			993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&ContrSvcs			176.47	6993	Rev-Athletic	50172	AMAZON CAPITAL SERVI	825866		1 P	448579	21-Jul-25	176.47	AZTYN3RXQIP0Y1 SCHOOL
2025	12	14-May-25 5938			383		635050	Exp, Supplies, Instr	63832710	STA, Guidance Expenses			365.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	826016		1 P	448579	21-Jul-25	365.97	SCHOOL AZTYN3RXQIP0Y1
2025	12	28-May-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			46.98	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	826480		1 P	448579	21-Jul-25	46.98	AZTYN3RXQIP0Y1 SCHOOL
2025	12	25-Jun-25 5910			422	Highway	635110	Exp, Undistr, Supply	74227020	CCLPD Undistributed	2542A		10380	2422	US-Perkins Improv & Equip Gran	50172	AMAZON CAPITAL SERVI	826532		1 P	448579	21-Jul-25	10380	SCHOOL AZTYN3RXQIP0Y1
2025	12	18-Jun-25 5910			320		635050	Exp, Supplies, Instr	73207000	MassGrad Promising Practices,	25320		2329.29	2320	MassGrad Promising Practices g	50172	AMAZON CAPITAL SERVI	826533		1 P	448579	21-Jul-25	2329.29	SCHOOL AZTYN3RXQIP0Y1
2026	1	02-Jul-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			120.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	826581		1 P	448579	21-Jul-25	120.29	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	02-Jul-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			393.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	826582		1 P	448579	21-Jul-25	393.88	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	02-Jul-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			315.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	826584		1 P	448579	21-Jul-25	315.76	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	09-Jul-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			56.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	826586		1 P	448579	21-Jul-25	56.98	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	12	12-Jun-25 411	Engineering		411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			13.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	826829		1 P	448579	21-Jul-25	13.97	C# A97HW1NTUVS00 SUPPLIES DPW
2025	12	12-Jun-25 411	Engineering		411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envir Eng Gnt OP	ENG16		553.29	3755	Excutive Off Environmental Aff	50172	AMAZON CAPITAL SERVI	826832		1 P	448579	21-Jul-25	553.29	C# A97HW1NTUVS00 SUPPLIES DPW
2025	12	28-Jun-25 411	Engineering		411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			59.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	826839		1 P	448579	21-Jul-25	59.82	C# A97HW1NTUVS00 SUPPLIES DPW
2025	12	25-Jun-25 433	Sanitation		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			139.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	826841		1 P	448579	21-Jul-25	139.02	C# A97HW1NTUVS00 SUPPLIES DPW
2025	12	20-Aug-24 433	Sanitation		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			89.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	826842		1 P	448579	21-Jul-25	89.99	C# A97HW1NTUVS00 SUPPLIES DPW
2025	12	27-Jun-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1738.8	0001	General Fund	53872	AMERGIS HEALTHCARE S	825933		1 P	448580	21-Jul-25	1738.8	C#8572 SCHOOL MSA CONTRACTED SERVICES 74999
2025	12	20-Jun-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8085	0001	General Fund	53872	AMERGIS HEALTHCARE S	826283		1 P	448580	21-Jul-25	8085	791784 SCHOOL CONTRACTED SERVICES
2025	12	27-Jun-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			735	0001	General Fund	53872	AMERGIS HEALTHCARE S	826284		1 P	448580	21-Jul-25	735	791784 SCHOOL MSA CONTRACTED SERVICES
2025	12	30-Jun-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			761.25	0001	General Fund	53872	AMERGIS HEALTHCARE S	826285		1 P	448580	21-Jul-25	761.25	74999 SCHOOL MSA CONTRACTED SERVICES
2026	1	02-Jul-25 5965			653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			275	0001	General Fund	51358	AMERICAN ASSOCIATION	826579		1 P	448581	21-Jul-25	275	SCHOOL MEMBERSHIP DUES INNA KANTOR LONDON
2026	1	01-Jul-25 5974			933	Hemenway Elementary School	636192	Exp, Tech Software	69330200	Athletics, Exp&ContrSvcs			5655	0001	General Fund	54397	ARBITERSPORTS LLC	826588		1 P	448582	21-Jul-25	5655	SCHOOL FAMILY ID: ATHLETICS/SPORTS REG/INJURY MGMT
2026	1	11-Jul-25 5986			863		636192	Exp, Tech Software	68633005	CommReso, Dept Technology			9588	0001	General Fund	56061	ARUX SOFTWARE, INC.	826589		1 P	448583	21-Jul-25	9588	SCHOOL DEPT/ ARUX
2025	12	07-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			27404.55	0001	General Fund	3603	ASSABET VALLEY COLLA	825867		1 P	448584	21-Jul-25	27404.55	SCHOOL 3 TUITION JF135080 QUARTER 3
2025	12	07-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			18471.15	0001	General Fund	3603	ASSABET VALLEY COLLA	825868		1 P	448584	21-Jul-25	18471.15	SCHOOL 3 TUITION HB152107 QUARTER 3
2025	12	07-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			18471.15	0001	General Fund	3603	ASSABET VALLEY COLLA	825869		1 P	448584	21-Jul-25	18471.15	SCHOOL 3 TUITION HE133082 QUARTER 3
2025	12	07-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			18471.15	0001	General Fund	3603	ASSABET VALLEY COLLA	825870		1 P	448584	21-Jul-25	18471.15	SCHOOL 3 TUITION AGG134550 QUARTER 3
2025	12	07-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			18471.15	0001	General Fund	3603	ASSABET VALLEY COLLA	825871		1 P	448584	21-Jul-25	18471.15	SCHOOL 3 TUITION LS141155 QUARTER 3
2025	12	10-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19632.6	0001	General Fund	3603	ASSABET VALLEY COLLA	825872		1 P	448584	21-Jul-25	19632.6	SCHOOL 3 TUITION CC142290 QUARTER 3
2025	12	10-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19632.6	0001	General Fund	3603	ASSABET VALLEY COLLA	825874		1 P	448584	21-Jul-25	19632.6	SCHOOL 3 TUITION DF141302 QUARTER 3
2025	12	10-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19632.6	0001	General Fund	3603	ASSABET VALLEY COLLA	825875		1 P	448584	21-Jul-25	19632.6	SCHOOL 3 TUITION AMC147471 QUARTER 3
2025	12	10-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19632.6	0001	General Fund	3603	ASSABET VALLEY COLLA	825876		1 P	448584	21-Jul-25	19632.6	SCHOOL 3 TUITION BP142504 QUARTER 3
2025	12	25-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			27404.55	0001	General Fund	3603	ASSABET VALLEY COLLA	825877		1 P	448584	21-Jul-25	27404.55	SCHOOL 3 TUITION JF135080 QUARTER 4
2025	12	25-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			18471.15	0001	General Fund	3603	ASSABET VALLEY COLLA	825893		1 P	448584	21-Jul-25	18471.15	SCHOOL 3 TUITION HB152107 QUARTER 4
2025	12	25-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			18471.15	0001	General Fund	3603	ASSABET VALLEY COLLA	825894		1 P	448584	21-Jul-25	18471.15	SCHOOL 3 TUITION HE133082 QUARTER 4
2025	12	25-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			18471.15	0001	General Fund	3603	ASSABET VALLEY COLLA	825895		1 P	448584	21-Jul-25	18471.15	SCHOOL 3 TUITION AGG135550 QUARTER 4
2025	12	25-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			18471.15	0001	General Fund	3603	ASSABET VALLEY COLLA	825896		1 P	448584	21-Jul-25	18471.15	SCHOOL 3 TUITION LS141155 QUARTER 4
2025	12	29-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19632.6	0001	General Fund	3603	ASSABET VALLEY COLLA	825898		1 P	448584	21-Jul-25	19632.6	SCHOOL 3 TUITION CC142290 QUARTER 4
2025	12	29-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19632.6	0001	General Fund	3603	ASSABET VALLEY COLLA	825899		1 P	448584	21-Jul-25	19632.6	SCHOOL 3 TUITION DF141302 QUARTER 4
2025	12	30-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19632.6	0001	General Fund	3603	ASSABET VALLEY COLLA	825900		1 P	448584	21-Jul-25	19632.6	SCHOOL 3 TUITION AMC147471 QUARTER 4
2025	12	30-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19632.6	0001	General Fund	3603	ASSABET VALLEY COLLA	825902		1 P	448584	21-Jul-25	19632.6	SCHOOL 3 TUITION BP142504 QUARTER 4
2025	12	11-Apr-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9743.84	0001	General Fund	3603	ASSABET VALLEY COLLA	825904		1 P	448584	21-Jul-25	9743.84	SCHOOL 3 TUITION SQG159738 MARCH17-APRIL8
2025	12	10-Mar-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			14833.52	0001	General Fund	3603	ASSABET VALLEY COLLA	826319		1 P	448584	21-Jul-25	14833.52	SCHOOL 3 TUITION RD143440 JAN27-MARCH21
2025	12																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	02-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			188.0001		General Fund	3013	ATLANTIC ELEVATOR NO	826833	1 P		448586	21-Jul-25	188.00	OAK 2 FACILITIES
2025	12	25-Jun-25	161	Town Clerk	161	Town Clerk	52420	Maintenance - Equipment	01610021	Town Clerk-Operating Expend			374.14 0001		General Fund	52615	AUTOMATED BUSINESS M	827008	1 P		448587	21-Jul-25	374.14	CITY CLERK PRINTER REPAIR
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			750.5050		Park & Recreation Fund	35712	B WELDING LLC	826531	1 P		448588	21-Jul-25	750.00	PARKS FARMERS MARKET BANNER HANGING
2025	12	23-Jun-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			560.0001		General Fund	50168	BAYSTATE INTERPRETER	826017	1 P		448589	21-Jul-25	560.00	SCHOOL INTERPRETER SERVICES
2025	12	23-Jun-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			835.0001		General Fund	50168	BAYSTATE INTERPRETER	826061	1 P		448589	21-Jul-25	835.00	SCHOOL INTERPRETER SERVICES
2025	12	23-Jun-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1015.0001		General Fund	50168	BAYSTATE INTERPRETER	826062	1 P		448589	21-Jul-25	1015.00	SCHOOL INTERPRETER SERVICES
2025	12	30-Jun-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			638.0001		General Fund	29973	BENJAMIN & WHITE PC	825905	1 P		448590	21-Jul-25	638.00	SCHOOL LEGAL FEES JUNE
2025	12	30-Jun-25	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11727602	DCR-Plan Grant Op EX	PECR4		9022.47 3760		Dept Conservation & Recreation	10467	BETA GROUP INC	826786	1 P		448591	21-Jul-25	9022.47	PW24.11149.10FRAM BRUCE FREEMAN RAILTRAILS/31-6/30
2025	12	30-Jun-25	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87523		1862.08 9680		Conservation Board 593 Funds	10467	BETA GROUP INC	826792	1 P		448591	21-Jul-25	1862.08	PW24.11572.00-PEER REVIEW 25 LORING DR5/31-6/30/25
2025	12	30-Jun-25	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			3980.0001		General Fund	55178	BIG TREE LANDSCAPE A	826611	1 P		448592	21-Jul-25	3980.00	C#7946 LANDSCAPERS FOR OTHER 3 CEMETERIES
2025	12	30-Jun-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			45.13 0001		General Fund	10243	BLUETRITON BRANDS IN	825879	1 P		448593	21-Jul-25	45.13	0438547804 FRAM LIBRARY
2025	12	30-Jun-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			575.0001		General Fund	10243	BLUETRITON BRANDS IN	826840	1 P		448593	21-Jul-25	575.00	ACCT 0438224958 - FIRE
2026	1	08-Jul-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			63.48 0001		General Fund	10243	BLUETRITON BRANDS IN	826889	1 P		448593	21-Jul-25	63.48	C# 8730002001-OFFICE SUPPLY - INSP SERV
2025	12	30-Jun-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			568.35 0001		General Fund	10243	BLUETRITON BRANDS IN	827087	1 P		448593	21-Jul-25	568.35	0438019903 WATER JUN 25 POLICE
2025	12	30-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			108.24 0001		General Fund	10243	BLUETRITON BRANDS IN	827052	1 P		448594	21-Jul-25	108.24	0438245698 FACILITIES
2025	12	07-May-25	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			4050.0001		General Fund	39251	BOSTON NEUROPSYCHOLO	826483	1 P		448595	21-Jul-25	4050.00	SCHOOL INDEPENDENT EVALUATION
2025	12	30-Apr-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			877.0001		General Fund	53820	BROWN, PETER A	827122	1 P		448596	21-Jul-25	877.00	END OF FY25 TAX TITLE INVOICES - BROWN LEGAL
2025	12	15-May-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			210.0001		General Fund	53820	BROWN, PETER A	827131	1 P		448596	21-Jul-25	210.00	END OF FY25 TAX TITLE INVOICES - BROWN LEGAL
2025	12	30-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			6019.59 0001		General Fund	55956	CALIBRANT PROJECT MP	826604	1 P		448597	21-Jul-25	6019.59	SCHOOL SOLAR PANELS ENERGY JUNE
2025	12	30-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			1955.26 0001		General Fund	55956	CALIBRANT PROJECT MP	826607	1 P		448597	21-Jul-25	1955.26	SCHOOL SOLAR PANELS ENERGY JUNE
2025	12	30-Jun-25	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			6737.25 0001		General Fund	55956	CALIBRANT PROJECT MP	826183	1 P		448597	21-Jul-25	6737.25	SCHOOL SOLAR PANELS ENERGY JUNE
2025	12	30-Jun-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			1170.51 0001		General Fund	55956	CALIBRANT PROJECT MP	826699	1 P		448597	21-Jul-25	1170.51	FRAM LIBRARY 6-1-25 To 6-30-25 SOLAR MCA
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	55304	Public Works - Recycling bins	04330021	DPW-Sanitation-Operate Expend			31951.62 0001		General Fund	27645	CASCADE ENGINEERING	826845	1 P		448598	21-Jul-25	31951.62	C# MW2810 OSD FAC113 CURBSIDE 96G CARTS DPW
2025	12	23-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6020.0001		General Fund	54391	CASTELLY, JUNIUR	826185	1 P		448599	21-Jul-25	6020.00	SCHOOL HOMELESS TRANSPORTATION FULL FUND/COSTSHARE
2025	12	23-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			7903.0001		General Fund	54391	CASTELLY, JUNIUR	826186	1 P		448599	21-Jul-25	7903.00	SCHOOL HOMELESS TRANSPORTATION FULL FUND/COSTSHARE
2025	12	23-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9269.0001		General Fund	54391	CASTELLY, JUNIUR	826188	1 P		448599	21-Jul-25	9269.00	SCHOOL HOMELESS COST SHARE
2025	12	23-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4557.0001		General Fund	54391	CASTELLY, JUNIUR	826190	1 P		448599	21-Jul-25	4557.00	SCHOOL HOMELESS COST SHARE
2025	12	23-Jun-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		595.4348		Multilingual Newcomer Homeless	54391	CASTELLY, JUNIUR	826191	1 P		448599	21-Jul-25	595.43	SCHOOL HOMELESS COST SHARE
2025	12	23-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			10115.0001		General Fund	54391	CASTELLY, JUNIUR	826194	1 P		448599	21-Jul-25	10115.00	SCHOOL HOMELESS FOSTER/COST SHARE
2025	12	23-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3601.5 0001		General Fund	54391	CASTELLY, JUNIUR	826195	1 P		448599	21-Jul-25	3601.5	SCHOOL HOMELESS/COST SHARE
2025	12	23-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1330.0001		General Fund	54391	CASTELLY, JUNIUR	826197	1 P		448599	21-Jul-25	1330.00	SCHOOL TRANSPORTATION
2025	12	23-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		5138.2305		US-Title I Extra Chance	54391	CASTELLY, JUNIUR	826198	1 P		448599	21-Jul-25	5138.23	SCHOOL TRANSPORTATION MCKINNEY VENTO
2025	12	30-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			648.25 0001		General Fund	755	CAVICCHIO GREENHOUSE	826848	1 P		448600	21-Jul-25	648.25	C# 31282 SUPPLIES DPW
2025	12	27-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			648.25 0001		General Fund	755	CAVICCHIO GREENHOUSE	826849	1 P		448600	21-Jul-25	648.25	C# 31282 SUPPLIES DPW
2025	12	26-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			648.25 0001		General Fund	755	CAVICCHIO GREENHOUSE	826851	1 P		448600	21-Jul-25	648.25	C# 31282 SUPPLIES DPW
2025	12	26-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			648.25 0001		General Fund	755	CAVICCHIO GREENHOUSE	826854	1 P		448600	21-Jul-25	648.25	C# 31282 SUPPLIES DPW
2025	12	26-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			648.25 0001		General Fund	755	CAVICCHIO GREENHOUSE	826855	1 P		448600	21-Jul-25	648.25	C# 31282 SUPPLIES DPW
2025	12	30-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5125.76 0001		General Fund	28657	CENTRAL MA SPED COLL	826200	1 P		448601	21-Jul-25	5125.76	C0518 SCHOOL 3 TUITION EA163955 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		5125.76 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	826201	1 P		448601	21-Jul-25	5125.76	SCHOOL 3 TUITION PK148037 APRIL C0518
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		5125.76 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	826202	1 P		448601	21-Jul-25	5125.76	SCHOOL 3 TUITION AM142627 APRIL C0518
2025	12	30-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5125.76 0001		General Fund	28657	CENTRAL MA SPED COLL	826203	1 P		448601	21-Jul-25	5125.76	SCHOOL 3 TUITION IT162537 APRIL C0518
2025	12	31-May-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6727.56 0001		General Fund	28657	CENTRAL MA SPED COLL	826205	1 P		448601	21-Jul-25	6727.56	SCHOOL 3 TUITION EA163955 MAY C0518
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6727.56 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	826206	1 P		448601	21-Jul-25	6727.56	SCHOOL 3 TUITION PK148037 MAY C0518
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		9316.65 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	826207	1 P		448601	21-Jul-25	9316.65	SCHOOL 3 TUITION NMC155729 MAY C0518
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6727.56 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	826208	1 P		448601	21-Jul-25	6727.56	SCHOOL 3 TUITION PK148037 MAY C0518
2025	12	31-May-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6727.56 0001		General Fund	28657	CENTRAL MA SPED COLL	826209	1 P		448601	21-Jul-25	6727.56	SCHOOL 3 TUITION IT162537 MAY C0518
2025	12	01-Jun-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4485.04 0001		General Fund	28657	CENTRAL MA SPED COLL	826252	1 P		448601	21-Jul-25	4485.04	SCHOOL 3 TUITION EA163955 JUNE C0518
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6211.1 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	826253	1 P		448601	21-Jul-25	6211.1	SCHOOL 3 TUITION LC163444 JUNE C0518
2025	12	30-Nov-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		5440.4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	826254	1 P		448601	21-Jul-25	5440.00	SCHOOL 3 TUITION ALS152318 NOV C0518
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		7098.4 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	826255	1 P		448601	21-Jul-25	7098.4	SCHOOL 3 TUITION LC163444 APRIL C0518
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	30-Jun-25	429	Fleet Services	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			2.0001		General Fund	16928	CINTAS CORP	826858		1 P	448602	21-Jul-25	6	C# 10354603 MEDICAL SUPPLIES DPW
2025	12	30-Jun-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			2.0001		General Fund	16928	CINTAS CORP	826858		2 P	448602	21-Jul-25	6	C# 10354603 MEDICAL SUPPLIES DPW
2025	12	30-Jun-25	429	Fleet Services	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			2.0001		General Fund	16928	CINTAS CORP	826858		3 P	448602	21-Jul-25	6	C# 10354603 MEDICAL SUPPLIES DPW
2025	12	30-Jun-25	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			393.82	0001	General Fund	16928	CINTAS CORP	826859		1 P	448602	21-Jul-25	393.82	C# 10354603 MEDICAL SUPPLIES DPW
2025	12	30-Jun-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			152.18	0001	General Fund	16928	CINTAS CORP	826860		1 P	448602	21-Jul-25	152.18	C# 10354603 MEDICAL SUPPLIES DPW
2025	12	30-Jun-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			4.15	0001	General Fund	16928	CINTAS CORP	826861		1 P	448602	21-Jul-25	4.15	C# 10354604 MEDICAL SUPPLIES DPW
2025	12	30-Jun-25	440	Sewer Enterprise	450	Sewer Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			52.92	8000	Water Enterprise Fund	16928	CINTAS CORP	826864		2 P	448602	21-Jul-25	105.85	C# 10354604 MEDICAL SUPPLIES DPW
2025	12	30-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			52.92	8400	Sewer Enterprise Fund	16928	CINTAS CORP	826864		1 P	448602	21-Jul-25	105.85	C# 10354604 MEDICAL SUPPLIES DPW
2025	12	12-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			11.97	0001	General Fund	12484	CITIBANK, NA	826620		1 P	448603	21-Jul-25	11.97	6035 3225 0411 2008 FACILITIES
2025	12	17-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			33.97	0001	General Fund	12484	CITIBANK, NA	826621		1 P	448603	21-Jul-25	33.97	6035 3225 0411 2008 FACILITIES
2025	12	18-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			139.99	0001	General Fund	12484	CITIBANK, NA	826622		1 P	448603	21-Jul-25	139.99	6035 3225 0411 2008 FACILITIES
2025	12	23-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			49.94	0001	General Fund	12484	CITIBANK, NA	826623		1 P	448603	21-Jul-25	49.94	6035 3225 0411 2008 FACILITIES
2025	12	24-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			694.08	0001	General Fund	12484	CITIBANK, NA	826624		1 P	448603	21-Jul-25	694.08	6035 3225 0411 2008 FACILITIES
2025	12	26-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25.56	0001	General Fund	12484	CITIBANK, NA	826625		1 P	448603	21-Jul-25	25.56	6035 3225 0411 2008 FACILITIES
2025	12	30-Jun-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			545.61	0001	General Fund	12484	CITIBANK, NA	826626		1 P	448603	21-Jul-25	545.61	6035 3225 0411 2008 FACILITIES
2025	12	28-May-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			329.45	8000	Water Enterprise Fund	12484	CITIBANK, NA	826915		1 P	448604	21-Jul-25	329.45	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	30-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			129.9	8000	Water Enterprise Fund	12484	CITIBANK, NA	826916		2 P	448604	21-Jul-25	259.8	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	30-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			129.9	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	826916		1 P	448604	21-Jul-25	259.8	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	03-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			103.52	8000	Water Enterprise Fund	12484	CITIBANK, NA	826919		1 P	448604	21-Jul-25	103.52	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	09-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			258.17	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	826932		1 P	448604	21-Jul-25	258.17	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	20-Jun-25	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			250.01	0001	General Fund	12484	CITIBANK, NA	826935		2 P	448604	21-Jul-25	321.01	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	20-Jun-25	411	Engineering	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			71	0001	General Fund	12484	CITIBANK, NA	826935		1 P	448604	21-Jul-25	321.01	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	23-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			908.86	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	826936		1 P	448604	21-Jul-25	908.86	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	23-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			38.4	8000	Water Enterprise Fund	12484	CITIBANK, NA	826939		1 P	448604	21-Jul-25	38.4	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	26-Jun-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			560	0001	General Fund	50681	COMM OF MASS	826880		1 P	448605	21-Jul-25	560	OUT OF TOWN POLICE DETAILS - 6/16/25 DPW
2025	12	26-Jun-25	421	PW Administration	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			280	0001	General Fund	50681	COMM OF MASS	826882		1 P	448605	21-Jul-25	280	OUT OF TOWN POLICE DETAILS - 6/03/25 DPW
2026	1	09-Jul-25	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			9850	0001	General Fund	29240	COMM-TRACT CORP	826857		1 P	448606	21-Jul-25	9850	MAINTENANCE SRVC AGREEMENT 205-2026 (TECH SVCS)
2025	12	02-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11929.47	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	826265		1 P	448607	21-Jul-25	11929.47	SCHOOL 4 TUITION D156766 MAY
2025	12	03-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7952.98	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	826267		1 P	448607	21-Jul-25	7952.98	SCHOOL 4 TUITION D156766 JUNE
2025	12	26-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1381.62	0001	General Fund	37028	COMPLETE RECYCLING S	826866		1 P	448608	21-Jul-25	1381.62	C# C31139 RECYCLING SERVICES DPW
2025	12	24-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		605	8500	Sewer Infrastructure	35258	CORE & MAIN LP	826968		1 P	448609	21-Jul-25	605	C# 274609 PARTS DPW
2025	12	09-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13448.4	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	826487		1 P	448610	21-Jul-25	13448.4	C00037 SCHOOLS 4 TUITION KB143161 MAY
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6404	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	826489		1 P	448610	21-Jul-25	6404	C00037 SCHOOLS 4 TUITION KB143161 JUNE
2025	12	26-Jun-25	210	Police	210	Police	58530	Equipment	22109554	MetroWest Drug Task Force SC			5350	5955	MetroWest Drug Task Force(LET)	56209	COWBOY CONCEALMENTS	827091		1 P	448611	21-Jul-25	5350	MWDTF CONCEALMENT BOXES/CAMERA POLICE
2025	12	17-Jun-25	220	Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			955.84	0001	General Fund	2979	CYBER COMM INC	827075		1 P	448612	21-Jul-25	955.84	FIRE DEPARTMENT
2025	12	31-May-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		865420.32	8500	Sewer Infrastructure	26984	D & C CONSTRUCTION	827025		1 P	448613	21-Jul-25	865420.32	WORCESTER ROAD PUMP STATION IMPROVEMENT - DPW
2026	1	09-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-100	0001	General Fund	2660	D & M AUTO PARTS INC	826629		1 P	448614	21-Jul-25	-100	3180 FRAMPARKS-RETURN BRAKE CALIPER
2026	1	09-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			177.94	0001	General Fund	2660	D & M AUTO PARTS INC	826630		1 P	448614	21-Jul-25	177.94	3180 FRAMPARKS-BRAKE CALIPERS
2026	1	03-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			50.46	0001	General Fund	2660	D & M AUTO PARTS INC	826631		1 P	448614	21-Jul-25	50.46	3180 FRAMPARKS-BRAKE PADS
2025	12	15-Jun-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circntrn-Op Exp			3890	0001	General Fund	54194	DATABASEUSA.COM LLC	825878		1 P	448615	21-Jul-25	3890	FRAM LIBRARY
2025	12	16-Jun-25	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		48940	7500	Municipal Buildings	55316	DE MAXIMIS, INC	826720		1 P	448616	21-Jul-25	48940	C # 6691 MDP OPM SERVICES 4-28-25 TO 6-1-25
2025	12	24-Jun-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			30.75	0001	General Fund	1	DEDHAM SPORTSMENS CT	827095		1 P	448617	21-Jul-25	30.75	UNI EQUIP POLICE
2025	12	26-Jun-25	210	Police	292	Animal Control	54451	Supplies - Computer Accessorie	02920021	Animal Control-Operate Expend			1335.47	0001	General Fund	26087	DELL MARKETING LP	827101		1 P	448618	21-Jul-25	1335.47	ACO LAPTOP 98596767 POLICE
2025	12	06-May-25	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			3106.76	0001	General Fund	26087	DELL MARKETING LP	827105		1 P	448618	21-Jul-25	3106.76	REPLACEMENT COMP CO/ALCOVE 98596767 POLICE
2025	12	11-Jun-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			85.81	0001	General Fund	4240	DEMOULAS SUPERMARKET	826534		1 P	448619	21-Jul-25	85.81	SCHOOL 2290327
2025	12	02-Jun-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			182.54	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	826535		1 P	448619	21-Jul-25	182.54	SCHOOL 2290327
2025	12	02-Jun-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			80.72	0001	General Fund	4240	DEMOULAS SUPERMARKET	826536		1 P	448619	21-Jul-25	80.72	SCHOOL 2290327
2025	12	05-Jun-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			18.98	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	826537		1 P	448619	21-Jul-25	18.98	SCHOOL 2290327
2025	12	16-Jun-25	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			227.81	6830	Rev-Day Care Center	4240	DEMOULAS SUPERMARKET	826541		1 P	448619	21-Jul-25	227.81	SCHOOL 2290327
2025	12	11-Jun-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			191.22	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	826605		1 P	448619	21-Jul-25	191.22	SCHOOL DEPARTMENT OST SNACK 2290327
2025	12	09-Jun-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	05410021	Council on Aging-Operat Expend			59.38	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9281.79 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826551		1 P	448622	21-Jul-25	9281.79	SCHOOL 4 TUITION AA144951 MAY 15271
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9281.79 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826553		1 P	448622	21-Jul-25	9281.79	SCHOOL 4 TUITION PRA134712 MAY 15302
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9281.79 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826554		1 P	448622	21-Jul-25	9281.79	SCHOOL 4 TUITION DF143230 MAY 15299
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4641 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826556		1 P	448622	21-Jul-25	4641	SCHOOL 4 TUITION NP145657 MAY 1621
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9281.79 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826557		1 P	448622	21-Jul-25	9281.79	SCHOOL 4 TUITION EW134712 MAY 15314
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		12052.49 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826558		1 P	448622	21-Jul-25	12052.49	SCHOOL 5 TUITION JG 135383 MAY 14320
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		11663.7 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826559		1 P	448622	21-Jul-25	11663.7	SCHOOL 5 TUITION JG135383 JUNE 14320
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7071.84 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826560		1 P	448622	21-Jul-25	7071.84	SCHOOL 4 TUITION AA144951 JUNE 15271
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4419.9 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826561		1 P	448622	21-Jul-25	4419.9	SCHOOL 4 TUITION PRA134712 JUNE 15302
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7071.84 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826562		1 P	448622	21-Jul-25	7071.84	SCHOOL 4 TUITION DF143230 JUNE 15299
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		3536 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826563		1 P	448622	21-Jul-25	3536	SCHOOL 4 TUITION NP145657 JUNE 1621
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7071.84 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826564		1 P	448622	21-Jul-25	7071.84	SCHOOL 4 TUITION OS149704 JUNE 15307
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7071.84 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826565		1 P	448622	21-Jul-25	7071.84	SCHOOL 4 TUITION EW134712 JUNE 15314
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		9281.79 4804		State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	826566		1 P	448622	21-Jul-25	9281.79	SCHOOL 4 TUITION OS149704 MAY 15307
2026	1	08-Jul-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		150 5710		Council on Aging - Gifts	51050	DUPCAK, ROBERT	826843		1 P	448623	21-Jul-25	150	CALLAHAN PROGRAM PHOTOGRAPHIC JOURNEY AFRICA
2025	12	30-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1925 0001		General Fund	3432	EASTER SEALS MASSACH	826492		1 P	448624	21-Jul-25	1925	15406 SCHOOL CONTRACTED SERVICES
2025	12	30-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			385 0001		General Fund	3432	EASTER SEALS MASSACH	826494		1 P	448624	21-Jul-25	385	15406 SCHOOL CONTRACTED SERVICES
2025	12	30-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4830 0001		General Fund	3432	EASTER SEALS MASSACH	826497		1 P	448624	21-Jul-25	4830	15406 SCHOOL CONTRACTED SERVICES
2025	12	02-Jun-25	411	Engineering	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	33234		933.33 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	826989		1 P	448625	21-Jul-25	933.33	PW1030 GARVEY ROAD PUMP STATION DPW
2025	12	31-Mar-25	411	Engineering	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	33234		1523.97 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	826990		1 P	448625	21-Jul-25	1523.97	PW1030 GARVEY ROAD PUMP STATION DPW
2025	12	02-May-25	411	Engineering	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	33234		4758.67 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	826993		1 P	448625	21-Jul-25	4758.67	PW1030 GARVEY ROAD PUMP STATION DPW
2025	12	27-Jun-25	411	Engineering	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	33234		2771.93 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	826994		1 P	448625	21-Jul-25	2771.93	PW1030 GARVEY ROAD PUMP STATION DPW
2025	12	04-Apr-25	411	Engineering	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		3005.53 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	826995		1 P	448625	21-Jul-25	3005.53	PLEASANT STREET PUMP STATION, DPW
2025	12	31-Mar-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		3325.86 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	826996		1 P	448625	21-Jul-25	3325.86	FLANAGAN SEWER PUMP STATION - CONSTRUCTION DPW
2025	12	27-Jun-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		10920.77 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	826997		1 P	448625	21-Jul-25	16507.26	FLANAGAN SEWER PUMP STATION - CONSTRUCTION DPW
2025	12	27-Jun-25	411	Engineering	442		53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32736		5586.49 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	826997		2 P	448625	21-Jul-25	16507.26	FLANAGAN SEWER PUMP STATION - CONSTRUCTION DPW
2025	12	02-May-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		18740.35 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	826998		1 P	448625	21-Jul-25	18740.35	FLANAGAN SEWER PUMP STATION - CONSTRUCTION DPW
2025	12	02-Jun-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		6650.48 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	826999		1 P	448625	21-Jul-25	6650.48	FLANAGAN SEWER PUMP STATION - CONSTRUCTION DPW
2025	12	27-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		7985.55 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	827000		1 P	448625	21-Jul-25	7985.55	CPWPW1094 TO#5 - TO#13 - FENWICK STATION IMPROVE DPW
2025	12	27-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		3497.43 8100		Water Infrastructure	25175	ENVIRONMENTAL PARTNE	827001		2 P	448625	21-Jul-25	6994.86	CPWPW1094 TO#5 - SAXONVILLE CONST. RECORD DRAW DPW
2025	12	27-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		3497.43 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	827001		1 P	448625	21-Jul-25	6994.86	CPWPW1094 TO#5 - SAXONVILLE CONST. RECORD DRAW DPW
2025	12	27-Jun-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		615.82 8100		Water Infrastructure	25175	ENVIRONMENTAL PARTNE	827003		1 P	448625	21-Jul-25	615.82	PW1094 TASK ORDER - SECOND STREET DPW
2025	12	02-Mar-25	220	Fire	220	Fire	52471	Maintenance - Software	02203021	Fire Admin-General-Op Expend			36805.27 0001		General Fund	50821	ESO SOLUTIONS INC	826801		1 P	448626	21-Jul-25	36805.27	FRAMMINGHAM FIRE DEPARTMENT
2025	12	30-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55310	Public Works - Chemicals	44400321	Sewer Pump Stations Operate Ex			5676.9 8400		Sewer Enterprise Fund	35165	EOQUA WATER TECHNOL	826869		1 P	448627	21-Jul-25	5676.9	CP 1070520 SUPPLIES DPW
2025	12	26-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800 0001		General Fund	50531	FBS TIRE RECYCLING I	826870		1 P	448628	21-Jul-25	800	RECYCLING SERVICES DPW
2026	1	11-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			350 0001		General Fund	52067	FEDERAL GLASS, INC	826642		1 P	448629	21-Jul-25	350	FRAMPARKS-COOLER SERVICE
2025	12	27-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			9577.7 0001		General Fund	1141	FERGUSON ENTERPRISES	826871		1 P	448630	21-Jul-25	9577.7	CP 22132 HYDRANT SUPPLIES DPW
2025	12	27-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			5465.14 0001		General Fund	1141	FERGUSON ENTERPRISES	826872		1 P	448630	21-Jul-25	5465.14	CP 22132 HYDRANT SUPPLIES DPW
2026	1	01-Jul-25	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		9913.38 9996		Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	826959		1 P	448631	21-Jul-25	9913.38	1024566 EYEMED VISION INS JULY 2025 HR
2025	12	07-Apr-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			846.54 0001		General Fund	29577	FIREMATIC SUPPLY CO	827053		1 P	448632	21-Jul-25	7955	CUST# C12778
2025	12	07-Apr-25	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDEQ5		7108.46 3310		Ma Ex-Office Pblc Safety Fire	29577	FIREMATIC SUPPLY CO	827053		2 P	448632	21-Jul-25	7955	CUST# C12778
2025	12	07-Apr-25	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDEQ5		7040 3310		Ma Ex-Office Pblc Safety Fire	29577	FIREMATIC SUPPLY CO	827054		1 P	448632	21-Jul-25	7040	CUST# C12778
2025	12	30-Jun-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			490 0001		General Fund	35115	FLUFF N FOLD DRY CLE	827088		1 P	448633	21-Jul-25	490	JAIL BLANKETS CLEANING JUN 25 POLICE
2025	12	30-Jun-25	491	Cemeteries	491	Cemeteries	58300	Improvements	24914726	CPA-Historic Resources	J0008		6603.42 5247		CPA-Project Fund	56063	FOLAN WATERPROOFING	826917		1 P	448634	21-Jul-25	66510.93	#8587 EGC TOMB HOUSE PROJECT
2025	12	30-Jun-25	491	Cemeteries	491	Cemeteries	58300	Improvements	24914726	CPA-Historic Resources	J0023		59907.51 5247		CPA-Project Fund	56063	FOLAN WATERPROOFING	826917		2 P	448634	21-Jul-25	66510.93	#8587 EGC TOMB HOUSE PROJECT
2025	12	30-Jun-25	411	Engineering	411	Engineering	54200	Supplies - Office	14117552	ExOff Energy&Envir Eng Grt Op	ENG16		778.86 3755		Excutive Off Environmental Aff	53758	FOLLETT CONTENT SOLU	826879		1 P	448635	21-Jul-25	778.86	MVP GRANT FUNDED K-5 LIBRARY BOOKS DPW
2025	12	26-Jun-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		3675 4348		Multilingual Newcomer Homeless	56296	FRANCOIS, EDWINE	826509		1 P	448636	21-Jul-25	3675	SCHOOL MMHS HOMELESS TRANSPORTATION
2025	12	30-Jun-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			297.66 0001		General Fund	55442	GANNETT MEDIA CORP	826766		1 P	448638	21-Jul-25	297.66	A# 670958 - PB LEGAL ADS INVOICES - 6/01-6/30/25
2025	12	30-Jun-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			222.63 0001		General Fund	55442	GANNETT MEDIA CORP	826767		1 P	448638	21-Jul-25	222.63	A# 670960 - ZBA LEGAL ADS INVOICES - 6/01-6/30/25
2025	12	30-Jun-25	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			47.97 0001		General Fund	55442	GANNETT MEDIA CORP	826774		1 P	448638	21-Jul-25	47.97	A#670959 FRAMCONSERVATION LEG

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5955.95 4804		State Special Ed Reimb Fund	488	GIFFORD SCHOOL	826516	1 P		448639	21-Jul-25	5955.95	SCHOOL 4 TUITION KH141200 JUNE
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5955.95 4804		State Special Ed Reimb Fund	488	GIFFORD SCHOOL	826517	1 P		448639	21-Jul-25	5955.95	SCHOOL 4 TUITION JP146768 JUNE
2025	12	09-Jun-25	5970		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			306 0001		General Fund	55610	GOLF COURSE MANAGEMGE	826571	1 P		448640	21-Jul-25	306	SCHOOL-FHS ATHLETICS GOLF
2025	12	17-Jun-25	155	Technology Services	155	Technology Services	58530	Equipment	01550141	Tech Services-Small Capital			871.78 0001		General Fund	15116	GOVCONNECTION INC	826847	1 P		448641	21-Jul-25	871.78	8109297 TECH SVCS
2025	12	18-Jun-25	155	Technology Services	155	Technology Services	58530	Equipment	01550141	Tech Services-Small Capital			41.52 0001		General Fund	15116	GOVCONNECTION INC	826852	1 P		448641	21-Jul-25	41.52	8109297 TECH SVCS
2025	12	05-Jun-25	210	Police	210	Police	58530	Equipment	12102304	EOPS-Police-Small Capital	POE48		568.94 3230		Ma Ex-Office Pblc Sfty Police	15116	GOVCONNECTION INC	827092	1 P		448641	21-Jul-25	568.94	BWC UNIT MONITORS COMP 8109297 POLICE
2025	12	06-Jun-25	210	Police	210	Police	58530	Equipment	12102304	EOPS-Police-Small Capital	POE48		25.12 3230		Ma Ex-Office Pblc Sfty Police	15116	GOVCONNECTION INC	827093	1 P		448641	21-Jul-25	25.12	BWC UNIT MONITORS COMP 8109297 POLICE
2025	12	18-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1382.76 8400		Sewer Enterprise Fund	28472	GRAPHIC CONTROLS ACQ	826884	1 P		448642	21-Jul-25	1382.76	Ch 170060-1 SUPPLIES DPW
2026	1	04-Jul-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			66604.25 0001		General Fund	56004	GREATAMERICA FINANCI	826636	1 P		448643	21-Jul-25	66604.25	003-2013324-000 SCHOOL COPIER LEASES
2025	12	30-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			70 0001		General Fund	14969	GREATER NEW BEDFORD	826900	1 P		448644	21-Jul-25	70	Ch FRAMING DISPOSAL SERVICES DPW
2025	12	30-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220421	Hwy.-St. & SideWalk Clean-OpEx			1226.24 0001		General Fund	14969	GREATER NEW BEDFORD	826902	1 P		448644	21-Jul-25	1226.24	Ch FRAMING DISPOSAL SERVICES DPW
2025	12	24-Jun-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33332		230.1 7500		Municipal Buildings	1806	GREENMAN-PEDERSEN I	827004	1 P		448645	21-Jul-25	230.1	PW-1096 HARTFORD ST CULVERT REPLACEMENT DPW
2026	1	15-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			21 0001		General Fund	55512	GURNEY WATER TREATME	827056	1 P		448646	21-Jul-25	21	46924 FACILITIES
2026	1	15-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			182 0001		General Fund	55512	GURNEY WATER TREATME	827057	1 P		448646	21-Jul-25	182	46925 FACILITIES
2026	1	01-Jul-25	161	Town Clerk	162	Elections	53430	Postage	01620021	Town Elections-Operating Expen			5584.65 0001		General Fund	55111	HALL MAILING AND FUL	827020	1 P		448647	21-Jul-25	5584.65	CENSUS POSTCARD MAILING POSTAGE
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			92.73 0001		General Fund	56127	HARTREE PARTNERS, LP	826733	1 P		448648	21-Jul-25	92.73	73000510146-PARKS JUN2025
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			16.51 0001		General Fund	56127	HARTREE PARTNERS, LP	826741	1 P		448648	21-Jul-25	16.51	73003283568-PARKS JUN2025
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			19.78 0001		General Fund	56127	HARTREE PARTNERS, LP	826742	1 P		448648	21-Jul-25	19.78	73003460844 PARKS-JUN2025
2025	12	30-Jun-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			16.73 0001		General Fund	56127	HARTREE PARTNERS, LP	826812	1 P		448649	21-Jul-25	16.73	73002874029 EGC
2025	12	30-Jun-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			2.7 0001		General Fund	56127	HARTREE PARTNERS, LP	826823	1 P		448650	21-Jul-25	2.7	73003103386 EGC
2025	12	30-Jun-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			5.2 0001		General Fund	56127	HARTREE PARTNERS, LP	826827	1 P		448651	21-Jul-25	5.2	73001633046 EGC
2025	12	30-Jun-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			74.82 0001		General Fund	56127	HARTREE PARTNERS, LP	826873	1 P		448652	21-Jul-25	74.82	72012686-73000519774-D004723 FACILITIES
2025	12	30-Jun-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			30.02 0001		General Fund	56127	HARTREE PARTNERS, LP	826874	1 P		448653	21-Jul-25	30.02	72012686-73001219960-P294864 FACILITIES
2025	12	30-Jun-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			282.5 0001		General Fund	56127	HARTREE PARTNERS, LP	826875	1 P		448654	21-Jul-25	282.5	72012686-73001295614 - X001206 FACILITIES
2025	12	30-Jun-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	85-Memorial Blding-Op Expend			62.32 0001		General Fund	56127	HARTREE PARTNERS, LP	826876	1 P		448655	21-Jul-25	62.32	72012686-73001300109-X001212 FACILITIES
2025	12	30-Jun-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			77.55 0001		General Fund	56127	HARTREE PARTNERS, LP	826877	1 P		448656	21-Jul-25	77.55	72012686-73002896824-P246885 FACILITIES
2025	12	30-Jun-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			21.89 0001		General Fund	56127	HARTREE PARTNERS, LP	826878	1 P		448657	21-Jul-25	21.89	72012686-73001640512-P311102 FACILITIES
2025	12	30-Jun-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			304.68 0001		General Fund	56127	HARTREE PARTNERS, LP	826896	1 P		448658	21-Jul-25	304.68	72012688-2506 ARENA
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			24082.8 0001		General Fund	1576	E L HARVEY & SONS IN	826904	1 P		448659	21-Jul-25	24082.8	Ch 6391-60351 WASTE DPW
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			4767.84 0001		General Fund	1576	E L HARVEY & SONS IN	826907	1 P		448659	21-Jul-25	4767.84	Ch 6391-60351 WASTE DPW
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			114.55 0001		General Fund	1576	E L HARVEY & SONS IN	826909	1 P		448659	21-Jul-25	114.55	Ch 6391-70052 RECYCLING DPW
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			174.95 0001		General Fund	1576	E L HARVEY & SONS IN	826911	1 P		448659	21-Jul-25	174.95	Ch 6391-70052 RECYCLING DPW
2026	1	16-Jul-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			56.6 0001		General Fund	46439	HERB CONNOLLY LEASIN	827115	1 P		448660	21-Jul-25	56.6	FY25-ABT-557677
2026	1	16-Jul-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			56.6 0001		General Fund	46439	HERB CONNOLLY LEASIN	827115	2 P		448660	21-Jul-25	56.6	FY25-ABT-557677
2026	1	16-Jul-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.6 0001		General Fund	46439	HERB CONNOLLY LEASIN	827115	3 P		448660	21-Jul-25	56.6	FY25-ABT-557677
2026	1	16-Jul-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-89.83 0001		General Fund	46439	HERB CONNOLLY LEASIN	827116	3 P		448660	21-Jul-25	89.83	FY25-ABT-3852X5
2026	1	16-Jul-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			89.83 0001		General Fund	46439	HERB CONNOLLY LEASIN	827116	1 P		448660	21-Jul-25	89.83	FY25-ABT-3852X5
2026	1	16-Jul-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			89.83 0001		General Fund	46439	HERB CONNOLLY LEASIN	827116	2 P		448660	21-Jul-25	89.83	FY25-ABT-3852X5
2026	1	16-Jul-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-549 0001		General Fund	46439	HERB CONNOLLY LEASIN	827117	3 P		448660	21-Jul-25	549	FY25-ABT-3YF744
2026	1	16-Jul-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			549 0001		General Fund	46439	HERB CONNOLLY LEASIN	827117	1 P		448660	21-Jul-25	549	FY25-ABT-3YF744
2026	1	16-Jul-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			549 0001		General Fund	46439	HERB CONNOLLY LEASIN	827117	2 P		448660	21-Jul-25	549	FY25-ABT-3YF744
2026	1	16-Jul-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-449.82 0001		General Fund	46439	HERB CONNOLLY LEASIN	827118	3 P		448660	21-Jul-25	449.82	FY25-ABT-3892X5
2026	1	16-Jul-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			449.82 0001		General Fund	46439	HERB CONNOLLY LEASIN	827118	1 P		448660	21-Jul-25	449.82	FY25-ABT-3892X5
2026	1	16-Jul-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			449.82 0001		General Fund	46439	HERB CONNOLLY LEASIN	827118	2 P		448660	21-Jul-25	449.82	FY25-ABT-3892X5
2026	1	16-Jul-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.6 0001		General Fund	46439	HERB CONNOLLY LEASIN	827119	3 P		448660	21-Jul-25	56.6	FY25-ABT-M31402
2026	1	16-Jul-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			56.6 0001		General Fund	46439	HERB CONNOLLY LEASIN	827119	1 P		448660	21-Jul-25	56.6	FY25-ABT-M31402
2026	1	16-Jul-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			56.6 0001		General Fund	46439	HERB CONNOLLY LEASIN	827119	2 P		448660	21-Jul-25	56.6	FY25-ABT-M31402
2026	1	10-Jul-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		125 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	826846	1 P		448661	21-Jul-25	125	CALLAHAN JULY 10, 2025 PARKINSONS BOXING CLASS
2025	12	19-Jun-25	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			360 0001		General Fund	17110	HOMETOWN FORECAST SE	826941	1 P		448662	21-Jul-25	360	WEATHER FORECAST WINTER DPW
2025	12	30-Jun-25	174-0		171	Conservation	53150	Engineering-Design	21713022	Conservation Gifts Op Exp	COG08		525 5302		Conservation - Gifts	15	HORSLEY WITTEN	826784	1 P		448663	21-Jul-25	525	PW#22087A- GETCHELL NATURE TRAIL - THRU 6/30/2025
2025	12	30-May-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			480 0001		General Fund	55746	HUSSIAN, ZAINALI	826501	1 P		448664	21-Jul-25	480	SCHOOL TUTORING

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	14-May-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			2261.9	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	826328	1 P		448665	21-Jul-25	2261.9	EBTE187 SCHOOL NUTRITION
2025	12	30-Jun-25	220	Fire	291	Fram Emgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emgncy Mgt Agcy-Small Cap			6288	0001	General Fund	1638	INDUSTRIAL PROTECTIO	826834	1 P		448666	21-Jul-25	6288	CUST 90301 - FIRE DEPT
2025	12	11-Jan-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.85	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826641	1 P		448667	21-Jul-25	18.19	FRAM LIBRARY 2002923
2025	12	11-Jan-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			16.34	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826641	2 P		448667	21-Jul-25	18.19	FRAM LIBRARY 2002923
2025	12	19-Feb-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.47	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826645	2 P		448667	21-Jul-25	6.09	FRAM LIBRARY 2002923
2025	12	19-Feb-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			0.62	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826645	1 P		448667	21-Jul-25	6.09	FRAM LIBRARY 2002923
2025	12	19-Feb-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			25.26	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826646	2 P		448667	21-Jul-25	28.11	FRAM LIBRARY 2002923
2025	12	19-Feb-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.85	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826646	1 P		448667	21-Jul-25	28.11	FRAM LIBRARY 2002923
2025	12	19-Feb-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.91	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826647	1 P		448667	21-Jul-25	97.57	FRAM LIBRARY 2002923
2025	12	19-Feb-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			87.66	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826647	2 P		448667	21-Jul-25	97.57	FRAM LIBRARY 2002923
2025	12	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.54	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826658	2 P		448667	21-Jul-25	19.52	FRAM LIBRARY 2002923
2025	12	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.98	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826658	1 P		448667	21-Jul-25	19.52	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			64.27	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826666	2 P		448667	21-Jul-25	71.54	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.27	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826666	1 P		448667	21-Jul-25	71.54	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			16.6	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826672	1 P		448667	21-Jul-25	163.42	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			146.82	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826672	2 P		448667	21-Jul-25	163.42	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			18.63	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826673	2 P		448667	21-Jul-25	20.74	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.11	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826673	1 P		448667	21-Jul-25	20.74	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.24	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826674	1 P		448667	21-Jul-25	31.88	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			28.64	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826674	2 P		448667	21-Jul-25	31.88	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			32.68	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826675	2 P		448667	21-Jul-25	36.37	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.69	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826675	1 P		448667	21-Jul-25	36.37	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.4	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826676	1 P		448667	21-Jul-25	33.52	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			30.12	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826676	2 P		448667	21-Jul-25	33.52	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.59	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826677	1 P		448667	21-Jul-25	64.85	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			58.26	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826677	2 P		448667	21-Jul-25	64.85	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.69	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826678	1 P		448667	21-Jul-25	154.53	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			138.84	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826678	2 P		448667	21-Jul-25	154.53	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.29	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826679	1 P		448667	21-Jul-25	22.53	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			20.24	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826679	2 P		448667	21-Jul-25	22.53	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			58.34	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826680	2 P		448667	21-Jul-25	64.93	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.59	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826680	1 P		448667	21-Jul-25	64.93	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			185.13	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826681	2 P		448667	21-Jul-25	206.06	FRAM LIBRARY 2002923
2025	12	01-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			20.93	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826681	1 P		448667	21-Jul-25	206.06	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			28.42	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826682	1 P		448667	21-Jul-25	279.84	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			251.42	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826682	2 P		448667	21-Jul-25	279.84	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.68	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826683	1 P		448667	21-Jul-25	16.5	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.82	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826683	2 P		448667	21-Jul-25	16.5	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.51	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826684	1 P		448667	21-Jul-25	34.61	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			31.1	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826684	2 P		448667	21-Jul-25	34.61	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.38	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826685	2 P		448667	21-Jul-25	10.44	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.06	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826685	1 P		448667	21-Jul-25	10.44	FRAM LIBRARY 2002923
2025	12	11-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.56	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826688	1 P		448667	21-Jul-25	15.39	FRAM LIBRARY 2002923
2025	12	11-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.83	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826688	2 P		448667	21-Jul-25	15.39	FRAM LIBRARY 2002923
2025	12	11-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.82	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826689	1 P		448667	21-Jul-25	17.89	FRAM LIBRARY 2002923
2025	12	11-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			16.07	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826689	2 P		448667	21-Jul-25	17.89	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			145.24	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826690	2 P		448667	21-Jul-25	161.66	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			16.42	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826690	1 P		448667	21-Jul-25	161.66	FRAM LIBRARY 2002923
2025	12	11-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			152.01	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826692	2 P		448667	21-Jul-25	169.19	FRAM LIBRARY 2002923
2025	12	11-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			17.18	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826692	1 P		448667	21-Jul-25	169.19	FRAM LIBRARY 2002923
2025	12	28-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.18	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826693	1 P		448667	21-Jul-25	11.58	FRAM LIBRARY 2002923
2025	12	28-Mar-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.4	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826693	2 P		448667	21-Jul-25	11.58	FRAM LIBRARY 2002923
2025	12	28-Mar-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.68	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826694	1 P		448667	21		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			16.47	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	826704	1	P	448667	21-Jul-25	16.47	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			87.37	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	826705	1	P	448667	21-Jul-25	87.37	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			31.15	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	826706	1	P	448667	21-Jul-25	31.15	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			13.74	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	826707	1	P	448667	21-Jul-25	13.74	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			29.46	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	826708	1	P	448667	21-Jul-25	29.46	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			15.95	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	826709	1	P	448667	21-Jul-25	15.95	FRAM LIBRARY 2002923
2025	12	31-Mar-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			20.98	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	826710	1	P	448667	21-Jul-25	20.98	FRAM LIBRARY 2002923
2025	12	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.96	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826648	2	P	448668	21-Jul-25	19.99	FRAM LIBRARY 2002923
2025	12	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			2.03	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826648	1	P	448668	21-Jul-25	19.99	FRAM LIBRARY 2002923
2025	12	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			35.08	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826649	2	P	448668	21-Jul-25	39.04	FRAM LIBRARY 2002923
2025	12	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			3.96	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826649	1	P	448668	21-Jul-25	39.04	FRAM LIBRARY 2002923
2025	12	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			0.92	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826650	1	P	448668	21-Jul-25	9.09	FRAM LIBRARY 2002923
2025	12	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.17	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826650	2	P	448668	21-Jul-25	9.09	FRAM LIBRARY 2002923
2025	12	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			1.62	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826651	1	P	448668	21-Jul-25	15.95	FRAM LIBRARY 2002923
2025	12	07-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.33	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826651	2	P	448668	21-Jul-25	15.95	FRAM LIBRARY 2002923
2025	12	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			29.65	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826652	2	P	448668	21-Jul-25	33	FRAM LIBRARY 2002923
2025	12	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			3.35	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826652	1	P	448668	21-Jul-25	33	FRAM LIBRARY 2002923
2025	12	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			29.04	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826653	2	P	448668	21-Jul-25	32.32	FRAM LIBRARY 2002923
2025	12	13-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			3.28	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826653	1	P	448668	21-Jul-25	32.32	FRAM LIBRARY 2002923
2025	12	06-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			551.96	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826654	2	P	448668	21-Jul-25	614.35	FRAM LIBRARY 2002923
2025	12	06-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			62.39	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826654	1	P	448668	21-Jul-25	614.35	FRAM LIBRARY 2002923
2025	12	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			0.99	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826656	1	P	448668	21-Jul-25	9.79	FRAM LIBRARY 2002923
2025	12	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			8.8	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826656	2	P	448668	21-Jul-25	9.79	FRAM LIBRARY 2002923
2025	12	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			1.98	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826657	1	P	448668	21-Jul-25	19.52	FRAM LIBRARY 2002923
2025	12	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.54	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826657	2	P	448668	21-Jul-25	19.52	FRAM LIBRARY 2002923
2025	12	06-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			3.42	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826659	1	P	448668	21-Jul-25	33.65	FRAM LIBRARY 2002923
2025	12	06-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			30.23	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826659	2	P	448668	21-Jul-25	33.65	FRAM LIBRARY 2002923
2025	12	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			1.98	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826660	1	P	448668	21-Jul-25	19.52	FRAM LIBRARY 2002923
2025	12	05-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.54	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826660	2	P	448668	21-Jul-25	19.52	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			1.68	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826661	1	P	448668	21-Jul-25	16.5	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.82	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826661	2	P	448668	21-Jul-25	16.5	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			53.92	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826662	2	P	448668	21-Jul-25	60.02	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			6.1	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826662	1	P	448668	21-Jul-25	60.02	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			67.19	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826663	2	P	448668	21-Jul-25	74.78	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			7.59	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826663	1	P	448668	21-Jul-25	74.78	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			1.96	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826664	1	P	448668	21-Jul-25	19.25	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.29	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826664	2	P	448668	21-Jul-25	19.25	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			2.62	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826665	1	P	448668	21-Jul-25	25.77	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			23.15	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826665	2	P	448668	21-Jul-25	25.77	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			1.67	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826667	1	P	448668	21-Jul-25	16.49	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.82	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826667	2	P	448668	21-Jul-25	16.49	FRAM LIBRARY 2002923
2025	12	03-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.82	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826668	2	P	448668	21-Jul-25	16.49	FRAM LIBRARY 2002923
2025	12	03-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			1.67	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826668	1	P	448668	21-Jul-25	16.49	FRAM LIBRARY 2002923
2025	12	03-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			1.35	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826669	1	P	448668	21-Jul-25	13.29	FRAM LIBRARY 2002923
2025	12	03-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.94	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826669	2	P	448668	21-Jul-25	13.29	FRAM LIBRARY 2002923
2025	12	03-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			133.1	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826670	2	P	448668	21-Jul-25	148.15	FRAM LIBRARY 2002923
2025	12	03-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			15.05	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826670	1	P	448668	21-Jul-25	148.15	FRAM LIBRARY 2002923
2025	12	03-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			16.57	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826671	2	P	448668	21-Jul-25	18.44	FRAM LIBRARY 2002923
2025	12	03-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			1.87	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826671	1	P	448668	21-Jul-25	18.44	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			2.85	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826687	1	P	448668	21-Jul-25	28.11	FRAM LIBRARY 2002923
2025	12	02-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			25.26	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826687	2	P	448668	21-Jul-25	28.11	FRAM LIBRARY 2002923
2025	12	06-Apr-25	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expnd			98.66	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	826691	1	P	448668	21-Jul-25	971.47	FRAM LIBRARY 2002923
2025	12	06-Apr-25	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			872.81	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	826691	2	P	448668	21-Jul-25	971.47	FRAM LIBRARY 2002923
2025	12	25-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd</														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	03-Jun-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			370.5	0001	General Fund	16771	JOHNSON, ROBERTS & A	827090		1 P	448674	21-Jul-25	370.5	BACKGROUND INVESTIGATIONS JUN 25 POL
2025	12	19-Jun-25	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			11474	0001	General Fund	55614	JONES FISH HATCHERIE	826778		1 P	448675	21-Jul-25	11474	CH8377 FRAM NUISANCE & INVASIVE AQUATIC VEG MNGMT
2025	12	19-Jun-25	174-0		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			1976	0001	General Fund	55614	JONES FISH HATCHERIE	826780		1 P	448675	21-Jul-25	1976	CH8377 FRAM NUISANCE & INVASIVE AQUATIC VEG MNGMT
2025	12	27-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			17874.93	0001	General Fund	15929	KS CORPORATION	826950		1 P	448676	21-Jul-25	17874.93	PW-1084 PAVEMENT MARKINGS DPW
2025	12	30-Jun-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			496	0001	General Fund	51227	KANOPY INC	825880		1 P	448677	21-Jul-25	496	FRAM LIBRARY
2025	12	30-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			121	5910	Library Lost Books	51227	KANOPY INC	825881		1 P	448677	21-Jul-25	121	FRAM LIBRARY
2025	12	30-Jun-25	145	Treasurer Collector	001	General Fund	2200	Deputy Fees Collected Payable	0001	General Fund			35288	0001	General Fund	12162	KELLEY & RYAN ASSOC	827126		1 P	448678	21-Jul-25	35288	KR - DEPUTY FEES 6/1/25-6/30/25
2026	1	01-Jul-25	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			10800	0001	General Fund	1677	LHS ASSOC INC	827017		1 P	448679	21-Jul-25	10800	101000 ELECTION MACHINES MAINTENANCE
2026	1	01-Jul-25	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			3300	0001	General Fund	1677	LHS ASSOC INC	827019		1 P	448679	21-Jul-25	3300	101000 ELECTION MACHINES MAINTENANCE
2025	12	15-Apr-25	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA21		187.5	3800	State Aid Library	55853	LISTER, ELISABETH	825890		1 P	448680	21-Jul-25	187.5	DANCE LESSONS FRAM LIBRARY 6-28-25
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			780	0001	General Fund	55436	LRP RECYCLING LLC	826952		1 P	448681	21-Jul-25	780	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	1	01-Jul-25	5970		703		636030	Exp. Dues	67030000	BusinessOps, Exp&ContrSvcs			1525	0001	General Fund	217	M A S B O	826612		1 P	448682	21-Jul-25	1525	SCHOOL FY26 MEMBERSHIP
2026	1	24-Jun-25	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	826836		1 P	448683	21-Jul-25	2083.33	000082-8 FACILITIES
2026	1	09-Jul-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	15115002	Tobacco Control Op Expenditure	BHG51		2255	M E H A	Tobacco Control	2255	M E H A	826594		1 P	448684	21-Jul-25	50	HEALTH - MEHA MEMBERSHIP FEE 2025-2026-PT
2026	1	09-Jul-25	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001	General Fund	2255	M E H A	826596		1 P	448684	21-Jul-25	50	HEALTH - MEHA MEMBERSHIP FEE 2025-2026-WM
2026	1	09-Jul-25	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001	General Fund	2255	M E H A	826598		1 P	448684	21-Jul-25	50	HEALTH - MEHA MEMBERSHIP FEE 2025-2026-MM
2026	1	09-Jul-25	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001	General Fund	2255	M E H A	826600		1 P	448684	21-Jul-25	50	HEALTH - MEHA MEMBERSHIP FEE 2025-2026-BO
2026	1	09-Jul-25	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001	General Fund	2255	M E H A	826601		1 P	448684	21-Jul-25	50	HEALTH - MEHA MEMBERSHIP FEE 2025-2026-ML
2026	1	09-Jul-25	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001	General Fund	2255	M E H A	826603		1 P	448684	21-Jul-25	50	HEALTH - MEHA MEMBERSHIP FEE 2025-2026-CR
2026	1	09-Jul-25	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001	General Fund	2255	M E H A	826606		1 P	448684	21-Jul-25	50	HEALTH - MEHA MEMBERSHIP FEE 2025-2026-RW
2026	1	10-Jul-25	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subscriptions	06500021	Parks & Recreation-Op Expend			750	0001	General Fund	1282	M R P A	826523		1 P	448685	21-Jul-25	750	FRAM PARKS-MRPA MEMBERSHIP FOR 9 STAFF
2026	1	01-Jul-25	141	Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			93	0001	General Fund	1117	MA ASSOC ASSESSORS O	826697		1 P	448686	21-Jul-25	93	ASSESSORS MAAO DUES TL
2026	1	01-Jul-25	141	Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			93	0001	General Fund	1117	MA ASSOC ASSESSORS O	826698		1 P	448686	21-Jul-25	93	ASSESSORS MAAO DUES TA
2026	1	01-Jul-25	141	Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			93	0001	General Fund	1117	MA ASSOC ASSESSORS O	826700		1 P	448686	21-Jul-25	93	ASSESSORS MAAO DUES EO
2025	12	25-Jun-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			480	0001	General Fund	55843	MA ASSOC OF INDEPEN	827072		1 P	448687	21-Jul-25	480	FIRE DEPARTMENT
2026	1	01-Jul-25	145	Treasurer Collector	145	Treasurer Collector	57100	Dues & Subscriptions	01450021	Treasurer/Collector-Op Expend			80	0001	General Fund	1310	MA COLLECTORS & TREA	827110		1 P	448688	21-Jul-25	80	MCTA DUES - TREAS
2026	1	01-Jul-25	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			3250	0001	General Fund	2113	MA FIRE DISTRICT 14	827070		1 P	448689	21-Jul-25	3250	FY26 MEMBERSHIP DUES - FIRE CHIEF DUTCHER
2025	12	30-Jun-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			25	0001	General Fund	1204	MA MUNICIPAL ASSOC	826956		1 P	448690	21-Jul-25	25	10100 WOMEN LEADING GOVERNMENT - DPW
2025	12	30-Jun-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			25	0001	General Fund	1204	MA MUNICIPAL ASSOC	826957		1 P	448690	21-Jul-25	25	10100 WOMEN LEADING GOVERNMENT - DPW
2026	1	15-Jul-25	161	Town Clerk	161	Town Clerk	57100	Dues & Subscriptions	01610021	Town Clerk-Operating Expend			175	0001	General Fund	1059	MA TOWN CLERK ASSOC	827015		1 P	448691	21-Jul-25	175	FRAMINGHAM CITY CLERK MTCA ANNUAL DUES
2026	1	08-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			21.28	0001	General Fund	52843	MAG RETAIL HOLDINGS	826637		1 P	448692	21-Jul-25	21.28	8274178 FRAMPARKS-BOLT
2025	12	30-Jun-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			70	0001	General Fund	5306	MAGUIRES INC	827098		1 P	448693	21-Jul-25	70	FLEET MAINTENANCE JUNE 25 POL
2025	12	30-Jun-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q254F		2692.98	1700	Community Develop Block Grant	29429	MASS ALLIANCE OF POR	826837		1 P	448694	21-Jul-25	2692.98	CHQ254F MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAK
2025	12	30-Jun-25	5986		645		634250	Exp. Contr Svcs, General	76455010	21Cco Contract Services-Prof D	25645		2375	2645	21st Cent Comm Learn Continu	54652	MASSACHUSETTS AFFERS	826822		1 P	448695	21-Jul-25	2375	SCHOOL DEPARTMENT/ MAP JUNE
2026	1	01-Jul-25	5974		713		636192	Exp. Tech Software	67130500	B&G, Undistr, Exp&ContrSvcs			5520	0001	General Fund	51715	MASTERLIBRARY.COM LL	826613		1 P	448696	21-Jul-25	5520	SCHOOL ONLINE SCHEDULING FOR B&G/DISTRICT
2025	12	30-Jun-25	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envir Eng Grt OP	ENG16		4593	3755	Excutive Off Environmental Aff	37027	MEDIABOSS STUDIOS IN	826958		1 P	448697	21-Jul-25	4593	GRANT FUNDED. PSA VIDEO DOCUMENTING WALNUT ST DPW
2025	12	11-Jun-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	300	5750	Library Gifts	56191	MENDIOLA, JENNA	826701		1 P	448698	21-Jul-25	300	JUNE 11 BACHATA FRAM LIBRARY
2025	12	30-Jun-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			266.4	0001	General Fund	38950	MERCHANTS CREDIT	827102		1 P	448699	21-Jul-25	266.4	BACKGROUND INVESTIGATIONS JUN 25 POL
2025	12	30-Jun-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItcn-Op Exp			1728.03	0001	General Fund	9267	MIDWEST TAPE LLC	825884		1 P	448700	21-Jul-25	4629.64	2000013529 FRAM LIBRARY
2025	12	30-Jun-25	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	LIA21		1090	3800	State Aid Library	9267	MIDWEST TAPE LLC	825884		2 P	448700	21-Jul-25	4629.64	2000013529 FRAM LIBRARY
2025	12	30-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		1527.95	5750	Library Gifts	9267	MIDWEST TAPE LLC	825884		3 P	448700	21-Jul-25	4629.64	2000013529 FRAM LIBRARY
2025	12	30-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			283.66	9301	Scott Trust Fund	9267	MIDWEST TAPE LLC	825884		4 P	448700	21-Jul-25	4629.64	2000013529 FRAM LIBRARY
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		42.98	5750	Library Gifts	9267	MIDWEST TAPE LLC	825885		1 P	448700	21-Jul-25	42.98	20000000126 FRAM LIBRARY
2025	12	25-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		25.58	5750	Library Gifts	9267	MIDWEST TAPE LLC	825886		1 P	448700	21-Jul-25	25.58	20000000126 FRAM LIBRARY
2025	12	25-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		21.08	5750	Library Gifts	9267	MIDWEST TAPE LLC	825887		1 P	448700	21-Jul-25	21.08	20000000126 FRAM LIBRARY
2025	12	25-Jun-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG32		16.58	5750	Library Gifts	9267	MIDWEST TAPE LLC	825888		1 P	448700	21-Jul-25	16.58	20000000126 FRAM LIBRARY
2026	1	09-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			16.17	0001	General Fund	241	MONNICK SUPPLY CO IN	826632		1 P	448701	21-Jul-25	16.17	315 FRAMPARKS-1/4" HEX SOCKETS
2026	1	10-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			5.31	0001	General Fund	241	MONNICK SUPPLY CO IN	826633		1 P	448701	21-Jul-25	5.31	315 FRAMPARKS-BOLT SNAP
2026	1	10-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			43.96	0001	General Fund	241	MONNICK SUPPLY CO IN	826634		1 P	448701	21-Jul-25	43.96	315 FRAMPARKS-BLACK SPRAY PAINT
2026	1	11-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			90.26	0001	General Fund	241	MONNICK SUPPLY CO IN	826635		1 P	448701	21-Jul-25	90.26	315 FRAMPARKS-HOOKS
2026	1	14-Jul-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			42.37	0001	General Fund	241	MONNICK SUPPLY CO IN	826803		1 P	448702	21-Jul-25	42.37	1631 SUPPLIES EGC
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			38.43	0001	General Fund	241	MONNICK SUPPLY CO IN	826960		1 P	448702			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	20-Dec-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-54.0001		General Fund	53411	NAPA GENUINE PARTS C	826893	1 P		448704	21-Jul-25	-54 CUST 71541 - FIRE DEPT	
2025	12	23-Dec-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-155.36 0001		General Fund	53411	NAPA GENUINE PARTS C	826894	1 P		448704	21-Jul-25	-155.36 CUST 71541 - FIRE DEPT	
2025	12	02-Jun-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-15.19 0001		General Fund	53411	NAPA GENUINE PARTS C	826895	1 P		448704	21-Jul-25	-15.19 CUST 71541 - FIRE DEPT	
2025	12	14-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			82.39 0001		General Fund	53411	NAPA GENUINE PARTS C	826898	1 P		448704	21-Jul-25	82.39 CUST 71541 - FIRE DEPT	
2025	12	14-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			199.99 0001		General Fund	53411	NAPA GENUINE PARTS C	826899	1 P		448704	21-Jul-25	199.99 CUST 71541 - FIRE DEPT	
2025	12	14-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			45.28 0001		General Fund	53411	NAPA GENUINE PARTS C	826901	1 P		448704	21-Jul-25	45.28 CUST 71541 - FIRE DEPT	
2025	12	18-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			5.45 0001		General Fund	53411	NAPA GENUINE PARTS C	826918	1 P		448704	21-Jul-25	5.45 CUST 71541 - FIRE DEPT	
2025	12	22-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			52.4 0001		General Fund	53411	NAPA GENUINE PARTS C	826920	1 P		448704	21-Jul-25	52.4 CUST 71541 - FIRE DEPT	
2025	12	23-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			38.1 0001		General Fund	53411	NAPA GENUINE PARTS C	826921	1 P		448704	21-Jul-25	38.1 CUST 71541 - FIRE DEPT	
2025	12	25-Nov-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			20.04 0001		General Fund	53411	NAPA GENUINE PARTS C	826922	1 P		448704	21-Jul-25	20.04 CUST 71541 - FIRE DEPT	
2025	12	18-Dec-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			385.62 0001		General Fund	53411	NAPA GENUINE PARTS C	826923	1 P		448704	21-Jul-25	385.62 CUST 71541 - FIRE DEPT	
2025	12	23-Dec-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			79.31 0001		General Fund	53411	NAPA GENUINE PARTS C	826924	1 P		448704	21-Jul-25	79.31 CUST 71541 - FIRE DEPT	
2025	12	23-Dec-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			249.92 0001		General Fund	53411	NAPA GENUINE PARTS C	826929	1 P		448704	21-Jul-25	249.92 CUST 71541 - FIRE DEPT	
2025	12	23-Dec-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			18.99 0001		General Fund	53411	NAPA GENUINE PARTS C	826931	1 P		448704	21-Jul-25	18.99 CUST 71541 - FIRE DEPT	
2025	12	23-Dec-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			159.48 0001		General Fund	53411	NAPA GENUINE PARTS C	826938	1 P		448704	21-Jul-25	159.48 CUST 71541 - FIRE DEPT	
2025	12	06-Jan-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			8.68 0001		General Fund	53411	NAPA GENUINE PARTS C	826945	1 P		448704	21-Jul-25	8.68 CUST 71541 - FIRE DEPT	
2025	12	16-Jan-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			407.99 0001		General Fund	53411	NAPA GENUINE PARTS C	826951	1 P		448704	21-Jul-25	407.99 CUST 71541 - FIRE DEPT	
2025	12	23-Jan-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			9.99 0001		General Fund	53411	NAPA GENUINE PARTS C	826953	1 P		448704	21-Jul-25	9.99 CUST 71541 - FIRE DEPT	
2025	12	04-Feb-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			58.8 0001		General Fund	53411	NAPA GENUINE PARTS C	827002	1 P		448704	21-Jul-25	58.8 CUST 71541 - FIRE	
2025	12	14-Feb-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			587.44 0001		General Fund	53411	NAPA GENUINE PARTS C	827014	1 P		448704	21-Jul-25	587.44 CUST 71541 - FIRE	
2025	12	14-Feb-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			48 0001		General Fund	53411	NAPA GENUINE PARTS C	827021	1 P		448704	21-Jul-25	48 CUST 71541 - FIRE	
2025	12	27-Mar-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			240.76 0001		General Fund	53411	NAPA GENUINE PARTS C	827029	1 P		448704	21-Jul-25	240.76 CUST 71541 - FIRE	
2025	12	12-May-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			67.32 0001		General Fund	53411	NAPA GENUINE PARTS C	827032	1 P		448704	21-Jul-25	67.32 CUST 71541 - FIRE	
2025	12	14-May-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			33.85 0001		General Fund	53411	NAPA GENUINE PARTS C	827036	1 P		448704	21-Jul-25	33.85 CUST 71541 - FIRE	
2025	12	20-May-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			33.39 0001		General Fund	53411	NAPA GENUINE PARTS C	827037	1 P		448704	21-Jul-25	33.39 CUST 71541 - FIRE	
2025	12	20-May-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			8.99 0001		General Fund	53411	NAPA GENUINE PARTS C	827038	1 P		448704	21-Jul-25	8.99 CUST 71541 - FIRE	
2025	12	27-May-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			15.19 0001		General Fund	53411	NAPA GENUINE PARTS C	827039	1 P		448704	21-Jul-25	15.19 CUST 71541 - FIRE	
2025	12	04-Jun-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			124.92 0001		General Fund	53411	NAPA GENUINE PARTS C	827042	1 P		448704	21-Jul-25	124.92 CUST 71541 - FIRE	
2025	12	13-Mar-25	5970		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			4500 0001		General Fund	80	NAT'L SCIENCE TEACH	826548	1 P		448705	21-Jul-25	4500 69310 SCHOOL PD FOR MS TEACHERS 2593262	
2025	12	13-Mar-25	5970		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			5000 0001		General Fund	80	NAT'L SCIENCE TEACH	826549	1 P		448705	21-Jul-25	5000 106679 SCHOOL PD FOR MS TEACHERS 2593269	
2025	12	13-Mar-25	5970		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			6000 0001		General Fund	80	NAT'L SCIENCE TEACH	826550	1 P		448705	21-Jul-25	6000 202519 SCHOOL PD FOR MS TEACHERS 2593425	
2025	12	03-Mar-25	5978		783		636201	Exp, Travel, Prof Dev	67830000	Communication, Exp&ContrSvcs			95 0001		General Fund	50909	NATIONAL SCHOOL PUBL	826287	1 P		448706	21-Jul-25	95 SCHOOL NSPRA BOBCAST	
2025	12	06-Jun-25	5970		305		634185	Exp,Contr Svcs,TranspHomelessS	73058020	Title I ExtrChance,Transportan	25305		2351.75 2305		US-Title I Extra Chance	52092	NICK'S LUXURY TRANSP	826288	1 P		448707	21-Jul-25	SCHOOL COST SHARE HOMELESS TRANSPORTATION JUNE	3245
2025	12	06-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		893.25 2305		US-Title I Extra Chance	52092	NICK'S LUXURY TRANSP	826288	2 P		448707	21-Jul-25	SCHOOL COST SHARE HOMELESS TRANSPORTATION JUNE	3245
2025	12	25-Jun-25	5970		305		634185	Exp,Contr Svcs,TranspHomelessS	73058020	Title I ExtrChance,Transportan	25305		2200 2305		US-Title I Extra Chance	52092	NICK'S LUXURY TRANSP	826289	1 P		448708	21-Jul-25	2200 SCHOOL COST SHARE HOMELESS TRANSPORTATION	
2025	12	06-Jun-25	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDEQ5		198 3310		Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	827061	1 P		448709	21-Jul-25	198 FIRE DEPARTMENT	
2025	12	30-Jun-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			49.86 0001		General Fund	55204	NRG ENERGY, INC-GAS	826546	1 P		448710	21-Jul-25	49.86 SCHOOL GAS 73004109556-P099390	
2025	12	30-Jun-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1109.28 0001		General Fund	55204	NRG ENERGY, INC-GAS	826547	1 P		448711	21-Jul-25	1109.28 SCHOOL GAS 73004109556-X001258	
2025	12	20-May-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1039.1 0001		General Fund	326	NSTAR ELECTRIC CO	827049	2 P		448712	21-Jul-25	1953.91 ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE	
2025	12	20-May-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			914.81 0001		General Fund	326	NSTAR ELECTRIC CO	827049	1 P		448712	21-Jul-25	1953.91 ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE	
2025	12	19-Jun-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1186.52 0001		General Fund	326	NSTAR ELECTRIC CO	827055	2 P		448712	21-Jul-25	2080.01 ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE	
2025	12	19-Jun-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			893.49 0001		General Fund	326	NSTAR ELECTRIC CO	827055	1 P		448712	21-Jul-25	2080.01 ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE	
2025	12	20-May-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			393.18 0001		General Fund	326	NSTAR ELECTRIC CO	827064	2 P		448712	21-Jul-25	808.67 ACCT 7401 053 3631 - 765 WATER ST - FIRE	
2025	12	20-May-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			415.49 0001		General Fund	326	NSTAR ELECTRIC CO	827064	1 P		448712	21-Jul-25	808.67 ACCT 7401 053 3631 - 765 WATER ST - FIRE	
2025	12	19-Jun-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			435.2 0001		General Fund	326	NSTAR ELECTRIC CO	827065	1 P		448712	21-Jul-25	847.71 ACCT 7401 053 3631 - 765 WATER ST - FIRE	
2025	12	19-Jun-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			412.51 0001		General Fund	326	NSTAR ELECTRIC CO	827065	2 P		448712	21-Jul-25	847.71 ACCT 7401 053 3631 - 765 WATER ST - FIRE	
2025	12	20-May-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1272 0001		General Fund	326	NSTAR ELECTRIC CO	827068	2 P		448712	21-Jul-25	2163.2 ACCT 7401 498 0572 - 75 A ST - FIRE	
2025	12	20-May-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			891.2 0001		General Fund	326	NSTAR ELECTRIC CO	827068	1 P		448712	21-Jul-25	2163.2 ACCT 7401 498 0572 - 75 A ST - FIRE	
2025	12	19-Jun-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1322.88 0001		General Fund	326	NSTAR ELECTRIC CO	827069	2 P		448712	21-Jul-25	2397.72 ACCT 7401 498 0572 - 75 A ST - FIRE	
2025	12	19-Jun-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1074.84 0001		General Fund	326	NSTAR ELECTRIC CO	827069	1 P		448712	21-Jul-25	2397.72 ACCT 7401 498 0572 - 75 A ST - FIRE	
2025	12	21-Aug-24	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			161.22 0001		General Fund	326	NSTAR ELECTRIC CO	827104	1 P		448712	21-Jul-25	278.47 74012440074 AUG 24 POLICE	
2025	12	21-Aug-24	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contrl-Fac/Kennel-Op Exp			117.25 0001		General Fund	326	NSTAR ELECTRIC CO	827104	2 P		448712	21-Jul-25	278.47 74012440074	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	30-Jun-25	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			4860.57 0001		General Fund	289	PITNEY BOWES GLOBAL	826522	1 P		448719	21-Jul-25	4860.57	0018315997 SCHOOL POSTAGE METERS
2026	1	10-Jul-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			101.9 0001		General Fund	5459	R C N	826862	1 P		448720	21-Jul-25	101.9	2301-04025731-01 TECH SVCS
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7865.97 4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	825938	1 P		448721	21-Jul-25	7865.97	SCHOOL 4 TUITION ML156260 MAY
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		15731.94 4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	825942	1 P		448721	21-Jul-25	15731.94	SCHOOLS 4 TUITION BW141248 MAY
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8240.54 4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	825943	1 P		448721	21-Jul-25	8240.54	SCHOOL TUITION 4 LQ5148969 JUNE
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4120.27 4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	825945	1 P		448721	21-Jul-25	4120.27	SCHOOL 4 TUITION ML156260 JUNE
2025	12	01-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8240.54 4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	825947	1 P		448721	21-Jul-25	8240.54	SCHOOLS 4 TUITION BW141248 JUNE
2025	12	30-May-25	133	Chief Financial Officer	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		13410.28 3055		Ex Office Housing&Economic Dev	55537	RAD CORP	826743	2 P		448722	21-Jul-25	1113819.39	MDP IMPROVEMENTS CONTRACT 8156 MAY 2025
2025	12	30-May-25	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		1100409.11 7500		Municipal Buildings	55537	RAD CORP	826743	1 P		448722	21-Jul-25	1113819.39	MDP IMPROVEMENTS CONTRACT 8156 MAY 2025
2025	12	30-May-25	133	Chief Financial Officer	650	Parks & Recreation	52400	Maintenance - Building & Groun	16501092	Parks&Recreation-DEP Grant OP	PRG08		18275.11 3109		Mass DEP Grant	55537	RAD CORP	826744	1 P		448722	21-Jul-25	18275.11	CR8156 DEP GRANT CONTAMINATED SOIL MGMT MAY 2025
2025	12	30-May-25	133	Chief Financial Officer	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		22767.72 3055		Ex Office Housing&Economic Dev	55537	RAD CORP	826745	1 P		448722	21-Jul-25	22767.72	CR8156 MDP WATER & SEWER INFRASTRUCTURE MAY 2025
2026	1	01-Jul-25	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			43600 0001		General Fund	3426	REAL ESTATE RESEARCH	826713	1 P		448723	21-Jul-25	43600	ASSESSORS C#7827 RRC CONSULTING
2026	1	01-Jul-25	141	Assessors	141	Assessors	58518	Software Support Licenses	01410041	Board of Assessors-Small Cap			2500 0001		General Fund	3426	REAL ESTATE RESEARCH	826714	1 P		448723	21-Jul-25	2500	ASSESSORS C#7827 RRC SUPPORT SVCS
2026	1	16-Jul-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.17 0001		General Fund	47102	RENFORD S REID	827113	3 P		448724	21-Jul-25	72.17	FY25-ABT-379RT6
2026	1	16-Jul-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			72.17 0001		General Fund	47102	RENFORD S REID	827113	2 P		448724	21-Jul-25	72.17	FY25-ABT-379RT6
2026	1	16-Jul-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			72.17 0001		General Fund	47102	RENFORD S REID	827113	1 P		448724	21-Jul-25	72.17	FY25-ABT-379RT6
2025	12	30-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850 8400		Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	826680	1 P		448725	21-Jul-25	1850	C# 1333601 SERVICES DPW
2026	1	03-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			76.03 0001		General Fund	436	REPUBLIC PLUMBING	826296	1 P		448726	21-Jul-25	76.03	792 FRAMPARKS-O-RING
2025	12	30-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			948.93 0001		General Fund	300	RICHEY & CLAPPER	826977	1 P		448727	21-Jul-25	948.93	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7839.59 4804		State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	826524	1 P		448728	21-Jul-25	7839.59	8100FRAM SCHOOL 4 TUITION SCM142761 JUNE
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			120.84 8400		Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	826975	1 P		448729	21-Jul-25	241.67	DPW 02160-000628000 CASILLO, T WATER/SEWER BILLING
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			120.83 8000		Water Enterprise Fund	4778	ROBERT HALF INTERNAT	826975	2 P		448729	21-Jul-25	241.67	DPW 02160-000628000 CASILLO, T WATER/SEWER BILLING
2025	12	13-Oct-24	5997		973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			204.75 0001		General Fund	5521	ROCHE BROS SUPERMARK	826525	1 P		448730	21-Jul-25	204.75	SCHOOL CATERING FOR SCHOLASTIC ART SHOW
2026	1	10-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			41 0001		General Fund	916	RON S TIRE & SERVICE	826638	1 P		448731	21-Jul-25	41	FRAMPARKS-VEHICLE SERVICE
2026	1	10-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			271.5 0001		General Fund	916	RON S TIRE & SERVICE	826639	1 P		448731	21-Jul-25	271.5	FRAMPARKS-VEHICLE SERVICE
2025	12	02-Jul-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-241.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826330	1 P		448732	21-Jul-25	-241.5	39010 SCHOOL NUTRITION
2025	12	28-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-14.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826335	1 P		448732	21-Jul-25	-14.75	39003 SCHOOL NUTRITION
2025	12	04-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-14.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826336	1 P		448732	21-Jul-25	-14.75	39005 SCHOOL NUTRITION
2025	12	05-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-16.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826337	1 P		448732	21-Jul-25	-16.25	39004 SCHOOL NUTRITION
2025	12	09-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-53.46 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826338	1 P		448732	21-Jul-25	-53.46	39009 SCHOOL NUTRITION
2025	12	20-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-48.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826339	1 P		448732	21-Jul-25	-48.75	39010 SCHOOL NUTRITION
2025	12	07-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-48.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826340	1 P		448732	21-Jul-25	-48.75	39011 SCHOOL NUTRITION
2025	12	09-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-32.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826341	1 P		448732	21-Jul-25	-32.5	39003 SCHOOL NUTRITION
2025	12	06-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-15.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826342	1 P		448732	21-Jul-25	-15.25	39004 SCHOOL NUTRITION
2025	12	23-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826343	1 P		448732	21-Jul-25	156.25	39005 SCHOOL NUTRITION
2025	12	23-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826344	1 P		448732	21-Jul-25	312.5	39007 SCHOOL NUTRITION
2025	12	28-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			368.46 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826345	1 P		448732	21-Jul-25	368.46	39009 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			201.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826346	1 P		448732	21-Jul-25	201.75	39002 SCHOOL NUTRITION
2025	12	04-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			295.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826347	1 P		448732	21-Jul-25	295.75	39002 SCHOOL NUTRITION
2025	12	06-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			217 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826348	1 P		448732	21-Jul-25	217	39002 SCHOOL NUTRITION
2025	12	13-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			310.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826364	1 P		448732	21-Jul-25	310.75	39002 SCHOOL NUTRITION
2025	12	13-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			407.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826368	1 P		448732	21-Jul-25	407.5	39006 SCHOOL NUTRITION
2025	12	30-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			185 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826369	1 P		448732	21-Jul-25	185	39010 SCHOOL NUTRITION
2025	12	08-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-15 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826370	1 P		448732	21-Jul-25	-15	39011 SCHOOL NUTRITION
2025	12	26-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-32.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826371	1 P		448732	21-Jul-25	-32.5	39006 SCHOOL NUTRITION
2025	12	26-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-48.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826373	1 P		448732	21-Jul-25	-48.75	39003 SCHOOL NUTRITION
2025	12	26-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-16.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826374	1 P		448732	21-Jul-25	-16.25	39012 SCHOOL NUTRITION
2025	12	26-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-16.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826375	1 P		448732	21-Jul-25	-16.25	39008 SCHOOL NUTRITION
2025	12	26-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-16.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826377	1 P		448732	21-Jul-25	-16.25	39005 SCHOOL NUTRITION
2025	12	29-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-53.46 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826378	1 P		448732	21-Jul-25	-53.46	39009 SCHOOL NUTRITION
2025	12	03-Jun-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-14.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826382	1 P		448732	21-Jul-25	-14.75	39002 SCHOOL NUTRITION

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	13-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			249.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826393	1 P		448732	21-Jul-25	249.39002 SCHOOL NUTRITION	
2025	12	13-Dec-24	5972		500		95003010	Exp, Other	95003010	School FoodSvcS, Exp, FHS			142.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826394	1 P		448732	21-Jul-25	142.25 39008 SCHOOL NUTRITION	
2025	12	13-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			157.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826399	1 P		448732	21-Jul-25	157.5 39004 SCHOOL NUTRITION	
2025	12	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			172.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826400	1 P		448732	21-Jul-25	172.25 39004 SCHOOL NUTRITION	
2025	12	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			350 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826405	1 P		448732	21-Jul-25	350 39010 SCHOOL NUTRITION	
2025	12	16-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			335 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826406	1 P		448732	21-Jul-25	335 39009 SCHOOL NUTRITION	
2025	12	18-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			383.76 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826407	1 P		448732	21-Jul-25	383.76 39001 SCHOOL NUTRITION	
2025	12	18-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			81.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826408	1 P		448732	21-Jul-25	81.25 39008 SCHOOL NUTRITION	
2025	12	18-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			95 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826409	1 P		448732	21-Jul-25	95 39013 SCHOOL NUTRITION	
2025	12	17-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-162.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826412	1 P		448732	21-Jul-25	-162.5 39007 SCHOOL NUTRITION	
2025	12	27-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-62 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826414	1 P		448732	21-Jul-25	-62 39004 SCHOOL NUTRITION	
2025	12	07-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-16.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826416	1 P		448732	21-Jul-25	-16.25 39009 SCHOOL NUTRITION	
2025	12	18-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			63.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826418	1 P		448732	21-Jul-25	63.75 39010 SCHOOL NUTRITION	
2025	12	18-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			172.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826420	1 P		448732	21-Jul-25	172.25 39004 SCHOOL NUTRITION	
2025	12	18-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			123.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826422	1 P		448732	21-Jul-25	123.75 39011 SCHOOL NUTRITION	
2025	12	27-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			294.35 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826423	1 P		448732	21-Jul-25	294.35 39006 SCHOOL NUTRITION	
2025	12	27-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			202.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826425	1 P		448732	21-Jul-25	202.25 39003 SCHOOL NUTRITION	
2025	12	27-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			312.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826426	1 P		448732	21-Jul-25	312.5 39007 SCHOOL NUTRITION	
2025	12	27-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			375.32 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826427	1 P		448732	21-Jul-25	375.32 39001 SCHOOL NUTRITION	
2025	12	27-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			282.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826428	1 P		448732	21-Jul-25	282.5 39004 SCHOOL NUTRITION	
2025	12	27-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			249.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826430	1 P		448732	21-Jul-25	249.75 39005 SCHOOL NUTRITION	
2025	12	27-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			172.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826432	1 P		448732	21-Jul-25	172.25 39013 SCHOOL NUTRITION	
2025	12	27-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			157.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826433	1 P		448732	21-Jul-25	157.25 39008 SCHOOL NUTRITION	
2025	12	27-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			236.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826435	1 P		448732	21-Jul-25	236.25 39011 SCHOOL NUTRITION	
2025	12	27-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			625 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826436	1 P		448732	21-Jul-25	625 39009 SCHOOL NUTRITION	
2025	12	27-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			252.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826438	1 P		448732	21-Jul-25	252.5 39010 SCHOOL NUTRITION	
2025	12	27-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			362.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826439	1 P		448732	21-Jul-25	362.25 39012 SCHOOL NUTRITION	
2025	12	22-Jan-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			188.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826441	1 P		448732	21-Jul-25	188.75 39002 SCHOOL NUTRITION	
2025	12	06-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			255 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826442	1 P		448732	21-Jul-25	255 39011 SCHOOL NUTRITION	
2025	12	14-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			227.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826443	1 P		448732	21-Jul-25	227.5 39009 SCHOOL NUTRITION	
2025	12	24-Feb-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			144.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826446	1 P		448732	21-Jul-25	144.75 39013 SCHOOL NUTRITION	
2025	12	10-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			157.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826447	1 P		448732	21-Jul-25	157.5 39002 SCHOOL NUTRITION	
2025	12	19-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			350 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826448	1 P		448732	21-Jul-25	350 39010 SCHOOL NUTRITION	
2025	12	26-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			373.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826450	1 P		448732	21-Jul-25	373.5 39004 SCHOOL NUTRITION	
2025	12	25-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-172.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826451	1 P		448732	21-Jul-25	-172.25 39008 SCHOOL NUTRITION	
2025	12	02-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-124.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826452	1 P		448732	21-Jul-25	-124.75 39008 SCHOOL NUTRITION	
2025	12	22-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-126 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826453	1 P		448732	21-Jul-25	-126 39008 SCHOOL NUTRITION	
2025	12	22-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-143.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826455	1 P		448732	21-Jul-25	-143.75 39008 SCHOOL NUTRITION	
2025	12	13-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-158.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826456	1 P		448732	21-Jul-25	-158.5 39008 SCHOOL NUTRITION	
2025	12	06-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-126 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826462	1 P		448732	21-Jul-25	-126 39008 SCHOOL NUTRITION	
2025	12	06-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-126.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826464	1 P		448732	21-Jul-25	-126.25 39008 SCHOOL NUTRITION	
2025	12	18-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-200 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826466	1 P		448732	21-Jul-25	-200 39010 SCHOOL NUTRITION	
2025	12	26-Mar-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			217.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826469	1 P		448732	21-Jul-25	217.5 39002 SCHOOL NUTRITION	
2025	12	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			156.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826471	1 P		448732	21-Jul-25	156.25 39007 SCHOOL NUTRITION	
2025	12	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			126.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826472	1 P		448732	21-Jul-25	126.25 39002 SCHOOL NUTRITION	
2025	12	14-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			153.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826474	1 P		448732	21-Jul-25	153.75 39009 SCHOOL NUTRITION	
2025	12	16-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			93.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826475	1 P		448732	21-Jul-25	93.75 39002 SCHOOL NUTRITION	
2025	12	25-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			220 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826477	1 P		448732	21-Jul-25	220 39002 SCHOOL NUTRITION	
2025	12	30-Apr-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			110 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826479	1 P		448732	21-Jul-25	110 39002 SCHOOL NUTRITION	
2025	12	02-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			141 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826481	1 P		448732	21-Jul-25	141 39002 SCHOOL NUTRITION	
2025	12	05-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			110 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826484	1 P		448732	21-Jul-25	110 39002 SCHOOL NUTRITION	
2025	12	07-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			251 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826486	1 P		448732	21-Jul-25	251 39002 SCHOOL NUTRITION	
2025	12	07-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			283.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	826488	1 P		448732	21-Jul-25	283.75 39011 SCHOOL NUTRITION	
2025																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	23-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	826498		1 P	448732	21-Jul-25	109.75	39008 SCHOOL NUTRITION
2025	12	30-May-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	826500		1 P	448732	21-Jul-25	65	39004 SCHOOL NUTRITION
2025	12	27-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2367.1	8400	Sewer Enterprise Fund	29136	RUSSELL RESOURCES IN	826979		1 P	448733	21-Jul-25	2367.1	PARTS DPW
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			3028.6	8400	Sewer Enterprise Fund	29136	RUSSELL RESOURCES IN	826980		1 P	448733	21-Jul-25	3028.6	PARTS DPW
2025	12	23-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		31463.14	8100	Water Infrastructure	25109	RUSSO BROS INC	827005		2 P	448734	21-Jul-25	62926.28	CPW-1197 EDGELL RD WATER &SEWER IMPROVE DPW
2025	12	23-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		31463.14	8500	Sewer Infrastructure	25109	RUSSO BROS INC	827005		1 P	448734	21-Jul-25	62926.28	CPW-1197 EDGELL RD WATER &SEWER IMPROVE DPW
2025	12	22-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		13660.02	4804	State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	826526		1 P	448735	21-Jul-25	13660.02	DBAFR56 SCHOOLS 4 TUITION RD143440 APR/MAR
2026	1	02-Jul-25	151	Legal Department	151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			35	0001	General Fund	54579	SIMS, BARRY	826640		1 P	448736	21-Jul-25	35	METROWEST CONSTABLE SERVICE - MELISSA GALLUZZO
2025	12	30-Jun-25	5970		103		634330	Exp, Printing	61030010	Fhs, Exp&ContrSvcs			1185	0001	General Fund	1441	SIR SPEEDY PRINTING	826527		1 P	448737	21-Jul-25	1185	116 SCHOOL FHS GRADUATION BROCHURES
2025	12	22-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8535.15	0001	General Fund	31588	SOLIANT HEALTH LLC	826290		1 P	448738	21-Jul-25	8535.15	SCHOOL 273612 MSA CONTRACTED SERVICES
2025	12	22-Jun-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			642	0001	General Fund	31588	SOLIANT HEALTH LLC	826291		1 P	448738	21-Jul-25	642	SCHOOL DEPT/H&W/SCHOOL PSYCH 273612
2025	12	22-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9066.9	0001	General Fund	31588	SOLIANT HEALTH LLC	826628		1 P	448738	21-Jul-25	9066.9	C# 8594 SCHOOL MSA CONTRACTED SERVICES 273612
2025	12	26-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			443.47	0001	General Fund	4893	SONEPAR DISTRIBUTION	826962		1 P	448739	21-Jul-25	443.47	C# 75661 ELECTRICAL SUPPLIES DPW
2025	12	24-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			1373.2	0001	General Fund	4893	SONEPAR DISTRIBUTION	826964		1 P	448739	21-Jul-25	1373.2	C# 75661 ELECTRICAL SUPPLIES DPW
2025	12	24-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			258.13	0001	General Fund	4893	SONEPAR DISTRIBUTION	826965		1 P	448739	21-Jul-25	258.13	C# 75661 ELECTRICAL SUPPLIES DPW
2025	12	26-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			291.89	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	826966		2 P	448739	21-Jul-25	583.78	C# 75661 ELECTRICAL SUPPLIES DPW
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			291.89	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	826966		1 P	448739	21-Jul-25	583.78	C# 75661 ELECTRICAL SUPPLIES DPW
2025	12	01-May-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED prvschl conract srvs	25240		700	2240	US-SPED 94-142 Continuum	4525	SPEECH & LANGUAGE RE	826573		1 P	448740	21-Jul-25	700	SCHOOL CONTRACTED SERVICES PROP SHARE
2026	1	01-Jul-25	5963		773		636192	Exp, Tech Software	67730000	LibraryMedia,Exp&ContrSvcs			2532	0001	General Fund	31553	SPRINGSHARE LLC	826616		1 P	448741	21-Jul-25	2532	SCHOOL TECHNOLOGY PURCHASE-LMS
2026	1	14-Jul-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			850	0001	General Fund	3512	SULLIVAN, JAMES F	826817		1 P	448742	21-Jul-25	850	ASSESSORS C#8755 LAW OFFICE JFS 7/7-7/11/2025
2025	12	30-Jun-25	174-3		171	Conservation	58300	Improvements	21714746	Conservation CPA-Community Rec	J0014		84750	5247	CPA-Project Fund	55603	SUMCO ECO-CONTRACTIN	826790		1 P	448743	21-Jul-25	84750	PHP24028 CAROL GETCHELL TRAIL IMPROVEMENTS-6/30/25
2025	12	05-Feb-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			12399.25	0001	General Fund	1583	THE EDUCATION COOPER	825948		1 P	448744	21-Jul-25	12399.25	FRAMIS SCHOOL 3 TUITION LSG159770 QUARTER 3
2025	12	03-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			16833	0001	General Fund	1583	THE EDUCATION COOPER	825949		1 P	448744	21-Jul-25	16833	FRAMIS SCHOOL 3 TUITION W05132426 QUARTER 4
2025	12	03-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		18238.8	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	825951		1 P	448744	21-Jul-25	18238.8	FRAMIS SCHOOL 3 TUITION RS133419 QUARTER 4
2025	12	03-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			11018.74	0001	General Fund	1583	THE EDUCATION COOPER	825957		1 P	448744	21-Jul-25	11018.74	FRAMIS SCHOOL 3 TUITION XF134509 QUARTER 4
2025	12	03-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		6581.47	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	825958		1 P	448744	21-Jul-25	6581.47	FRAMIS SCHOOL 3 TUITION XF134509 QUARTER 4
2025	12	03-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		17198	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	825959		1 P	448744	21-Jul-25	17198	FRAMIS SCHOOL 3 TUITION AS151450 QUARTER 4
2025	12	03-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		17467.5	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	825960		1 P	448744	21-Jul-25	17467.5	FRAMIS SCHOOL 3 TUITION CSA148000 QUARTER 4
2025	12	08-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		17745.5	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	825961		1 P	448744	21-Jul-25	17745.5	FRAMIS SCHOOL 3 TUITION TD152344 QUARTER 4
2025	12	09-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			12399.25	0001	General Fund	1583	THE EDUCATION COOPER	825963		1 P	448744	21-Jul-25	12399.25	FRAMIS SCHOOL 3 TUITION LSG159770 QUARTER 4
2025	12	30-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		169660.48	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	825923		1 P	448745	21-Jul-25	169660.48	SCHOOL 4 TUITION IDENTIFIED STUDENTS FRAMINGHAM
2025	12	30-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		56602.28	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	825925		1 P	448745	21-Jul-25	56602.28	SCHOOL 5 TUITION PL149105 MAY FRAMINGHAM
2025	12	30-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		56602.28	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	825927		1 P	448745	21-Jul-25	56602.28	SCHOOL 5 TUITION RL149104 MAY FRAMINGHAM
2025	12	30-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		54776.4	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	825929		1 P	448745	21-Jul-25	54776.4	SCHOOL 5 TUITION PL149105 JUNE FRAMINGHAM
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		54776.4	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	825931		1 P	448745	21-Jul-25	54776.4	SCHOOL 5 TUITION RL149104 JUNE FRAMINGHAM
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		105594.19	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	825932		1 P	448745	21-Jul-25	105594.19	SCHOOL 4 TUITION IDENTIFIED STUDENTS FRAMINGHAM
2025	12	30-Jun-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			6105.8	0001	General Fund	503	THE LEARNING CENTER	826268		1 P	448745	21-Jul-25	6105.8	SCHOOL C#8629 MSA SPECIAL EDUCATION
2025	12	30-Jun-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			11714.2	0001	General Fund	503	THE LEARNING CENTER	826272		1 P	448745	21-Jul-25	11714.2	SCHOOL MSA CONTRACTED SERVICES SPECIAL EDUCATION
2025	12	30-Jun-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			2040	0001	General Fund	503	THE LEARNING CENTER	826281		1 P	448745	21-Jul-25	2040	SCHOOL TRANSLATION SERVICES
2025	12	30-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1891.88	0001	General Fund	503	THE LEARNING CENTER	826542		1 P	448745	21-Jul-25	1891.88	SCHOOL CONTRACTED SERVICES MSA PSP FRAMINGHAM
2025	12	30-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4000	0001	General Fund	503	THE LEARNING CENTER	826543		1 P	448745	21-Jul-25	4000	SCHOOL MSA CONTRACTED SERVICES PSP- FRAMINGHAM
2025	12	30-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			921.81	0001	General Fund	503	THE LEARNING CENTER	826544		1 P	448745	21-Jul-25	921.81	SCHOOL CONTRACTED SERVICES PSP FRAMINGHAM
2025	12	30-Jun-25	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG32		298.89	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	825883		1 P	448746	21-Jul-25	298.89	176 FRAM LIBRARY
2025	12	05-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			27.35	0001	General Fund	1186	TOMMYS TAXI	826574		1 P	448747	21-Jul-25	27.35	1464 SCHOOL TRANSPORTATION
2025	12	06-Jun-25	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			24.15	0001	General Fund	1186	TOMMYS TAXI	826576		1 P	448747	21-Jul-25	24.15	SCHOOL TRANSPORTATION 1464
2025	12	18-Jun-25	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			9.9	0001	General Fund	1186	TOMMYS TAXI	826577		1 P	448747	21-Jul-25	9.9	SCHOOL TRANSPORTATION 1464
2025	12	04-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			22.5	0001	General Fund	1186	TOMMYS TAXI	826578		1 P	448747	21-Jul-25	22.5	1464 SCHOOL TRANSPORTATION
2025	12	04-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			16.9	0001	General Fund	1186	TOMMYS TAXI	826781		1 P	448747	21-Jul-25	16.9	CALLAHAN 1068 JUNE LOCAL MED RIDES
2025	12	04-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.2	0001	General Fund	1186	TOMMYS TAXI	826772		1 P	448747	21-Jul-25	20.2	CALLAHAN 1068 JUNE MEDICAL RIDES LOCAL
2025	12	05-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			21.9	0001	General Fund	1186	TOMMYS TAXI	826776		1 P	448747	21-Jul-25	21.9	CALLAHAN 1068 JUNE MEDICAL RIDES LOCAL
2025	12	05-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			25.7	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	25-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			24.6 0001		General Fund	1186	TOMMYS TAXI	826797		1 P	448747	21-Jul-25	24.6	CALLAHAN 1068 JUNE LOCAL MEDICAL RIDES
2025	12	26-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			19 0001		General Fund	1186	TOMMYS TAXI	826804		1 P	448747	21-Jul-25	19	CALLAHAN 1068 JUNE MEDICAL RIDES LOCAL
2025	12	26-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			16.35 0001		General Fund	1186	TOMMYS TAXI	826805		1 P	448747	21-Jul-25	16.35	CALLAHAN 1068 JUNE MEDICAL RIDES LOCAL
2025	12	02-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			48.15 0001		General Fund	1186	TOMMYS TAXI	826806		1 P	448747	21-Jul-25	48.15	CALLAHAN 1068 JUNE OOT MEDICAL RIDES
2025	12	02-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			49.25 0001		General Fund	1186	TOMMYS TAXI	826807		1 P	448747	21-Jul-25	49.25	CALLAHAN 1068 JUNE OOT MEDICAL RIDES
2025	12	05-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			49.8 0001		General Fund	1186	TOMMYS TAXI	826808		1 P	448747	21-Jul-25	49.8	CALLAHAN 1068 JUNE OOT MEDICAL RIDES
2025	12	05-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			50.9 0001		General Fund	1186	TOMMYS TAXI	826809		1 P	448747	21-Jul-25	50.9	CALLAHAN 1068 JUNE OOT MEDICAL RIDES
2025	12	11-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			77.85 0001		General Fund	1186	TOMMYS TAXI	826810		1 P	448747	21-Jul-25	77.85	CALLAHAN 1068 JUNE OOT MEDICAL RIDES
2025	12	11-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			87.55 0001		General Fund	1186	TOMMYS TAXI	826811		1 P	448747	21-Jul-25	87.55	CALLAHAN 1068 JUNE OOT MEDICAL RIDES
2025	12	23-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			81.7 0001		General Fund	1186	TOMMYS TAXI	826813		1 P	448747	21-Jul-25	81.7	CALLAHAN 1068 JUNE OOT MEDICAL RIDES
2025	12	23-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			70.15 0001		General Fund	1186	TOMMYS TAXI	826816		1 P	448747	21-Jul-25	70.15	CALLAHAN 1068 JUNE OOT MEDICAL RIDES
2025	12	25-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			101.4 0001		General Fund	1186	TOMMYS TAXI	826819		1 P	448747	21-Jul-25	101.4	CALLAHAN 1068 JUNE OOT MEDICAL RIDES
2025	12	25-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			109.2 0001		General Fund	1186	TOMMYS TAXI	826824		1 P	448747	21-Jul-25	109.2	CALLAHAN 1068 JUNE OOT MEDICAL RIDES
2025	12	27-Jun-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			76.75 0001		General Fund	1186	TOMMYS TAXI	826830		1 P	448747	21-Jul-25	76.75	CALLAHAN 1068 JUNE OOT MEDICAL RIDES
2025	12	25-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			875 8400		Sewer Enterprise Fund	50113	TOWN OF HOLLAND	826912		1 P	448748	21-Jul-25	875	OUT OF TOWN DETAIL OFFICERS - 6/23-6/25/25 DPW
2025	12	25-Jun-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1120 0001		General Fund	50113	TOWN OF HOLLAND	826913		1 P	448748	21-Jul-25	1120	OUT OF TOWN DETAILS 6/23-6/25/25 DPW
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			560 8400		Sewer Enterprise Fund	50113	TOWN OF HOLLAND	826914		1 P	448748	21-Jul-25	560	OUT OF TOWN DETAIL OFFICERS - 6/26/25 DPW
2025	12	24-Jun-25	421	PW Administration	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			560 0001		General Fund	26553	TOWN OF MILLIS	826961		1 P	448749	21-Jul-25	1120	OUT OF TOWN POLICE DETAIL 5/12-5/15/25 L&S HW
2025	12	24-Jun-25	421	PW Administration	424	Traffic and Transportation	53810	Police Details	04240721	Traffic & Trans Operating			560 0001		General Fund	26553	TOWN OF MILLIS	826961		2 P	448749	21-Jul-25	1120	DPW OUT OF TOWN POLICE DETAIL 5/12-5/15/25 L&S HW
2026	1	16-Jul-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-773.12 0001		General Fund	48342	TOYOTA LEASE TRUST	827114		3 P	448750	21-Jul-25	773.12	FY25-ABT-4BMR52
2026	1	16-Jul-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			773.12 0001		General Fund	48342	TOYOTA LEASE TRUST	827114		2 P	448750	21-Jul-25	773.12	FY25-ABT-4BMR52
2026	1	16-Jul-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			773.12 0001		General Fund	48342	TOYOTA LEASE TRUST	827114		1 P	448750	21-Jul-25	773.12	FY25-ABT-4BMR52
2025	12	21-Mar-25	610	Library		Library	54280	Library Materials	26109102	Library Lost Books Op Expend			103 5910		Library Lost Books	1289	TRUSTEES OF TUFTS CO	825889		1 P	448751	21-Jul-25	103	226800805 I NEED MUSIC FRAM LIBRARY
2026	1	01-Jul-25	145	Treasurer Collector	145	Treasurer Collector	57120	Education, Training, Seminars	01450021	Treasurer/Collector-Op Expend			150 0001		General Fund	1064	UNIV CONFERENCE SERV	827111		1 P	448752	21-Jul-25	150	MCTA ANNUAL SCHOOL - TREAS
2026	1	09-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			55.02 0001		General Fund	18815	US ELECTRICAL SERVIC	826773		1 P	448753	21-Jul-25	55.02	78693 FACILITIES
2026	1	09-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Biding-Op Expend			95.7 0001		General Fund	18815	US ELECTRICAL SERVIC	826775		1 P	448753	21-Jul-25	95.7	78693 FACILITIES
2026	1	09-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			12.27 0001		General Fund	18815	US ELECTRICAL SERVIC	826777		1 P	448753	21-Jul-25	12.27	78693 FACILITIES
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			588 5050		Park & Recreation Fund	25918	USTA NEW ENGLAND INC	826545		1 P	448754	21-Jul-25	588	1728 SPRING PICKLEBALL LESSONS
2026	1	11-Jul-25	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			600 5425		Concerts on Common	55070	VABULAS, ROBERT	826396		1 P	448755	21-Jul-25	600	FRAMPARKS-JULY 11TH CONCERT PERFORMANCE
2025	12	30-Jun-25	5986		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			12210 6805		FPS-OUT of School Time	52999	VAN POOL INTERMEDIAT	826519		1 P	448756	21-Jul-25	12210	SCHOOL TRANSPORTATION
2025	12	30-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08 0001		General Fund	4222	VERIZON	825964		1 P	448757	21-Jul-25	58.08	SCHOOL DISTRICT PHONES 351-589-133-0001-30
2026	1	07-Jul-25	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99 0001		General Fund	4222	VERIZON	826949		1 P	448757	21-Jul-25	49.99	454-845-348-0001-90 DATA LINE - ARENA - 2507
2025	12	30-Jun-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			343.89 0001		General Fund	4222	VERIZON	827096		1 P	448758	21-Jul-25	343.89	551578900000132 JUNE 25 POLICE RADIO & IT LINES
2025	12	30-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			4506.66 0001		General Fund	1736	VERIZON WIRELESS	826528		1 P	448759	21-Jul-25	4506.66	SCHOOL CELL PHONES 886032033-00001
2025	12	30-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			4362.58 0001		General Fund	1736	VERIZON WIRELESS	826529		1 P	448759	21-Jul-25	4362.58	SCHOOL CELL PHONES 886032033-00001
2025	12	30-Jun-25	421	PW Administration	422	Highway	53402	Telephone - Local	04220021	DPW-Highway-Operating Expend			15 0001		General Fund	1736	VERIZON WIRELESS	826985		1 P	448759	21-Jul-25	15	C# 442016644-00001 MESSAGE BOARD DPW
2025	12	30-Jun-25	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			202.45 0001		General Fund	1736	VERIZON WIRELESS	826844		1 P	448760	21-Jul-25	202.45	542102575-00001 TECH SVCS
2025	12	23-Jun-25	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			10172.26 0001		General Fund	1736	VERIZON WIRELESS	827099		1 P	448761	21-Jul-25	10172.26	68554385300001CELLS/DEVICES OSD ITT72 POLICE
2026	1	01-Jul-25	141	Assessors	141	Assessors	58518	Software Support Licenses	01410041	Board of Assessors-Small Cap			31807 0001		General Fund	54896	VISION GOVERNMENT SO	826814		1 P	448762	21-Jul-25	31807	ASSESSORS #8721 ANNUAL SOFTWARE MAINTENANCE
2025	12	30-Jun-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			47.82 0001		General Fund	2625	W B MASON CO INC	826627		1 P	448763	21-Jul-25	47.82	C1005999 FACILITIES
2025	12	27-Jun-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740001	P&C-Administration-Op Expense			15.89 0001		General Fund	2625	W B MASON CO INC	826764		1 P	448763	21-Jul-25	15.89	C#C1005999 - P&CD DIVISION MISC. OFFICE SUPPLIES
2026	1	02-Jul-25	111	City Council	111	City Council	54453	Supplies-Laser Cartridges	01110021	City Council			141.52 0001		General Fund	2625	W B MASON CO INC	826856		1 P	448763	21-Jul-25	141.52	CITY COUNCIL LASER PRINTER INK-C1005999
2026	1	09-Jul-25	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			20.34 0001		General Fund	2625	W B MASON CO INC	826868		1 P	448763	21-Jul-25	20.34	CITY COUNCIL OFFICE SUPPLIES C1005999
2025	12	30-Jun-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			65.79 0001		General Fund	2625	W B MASON CO INC	826976		1 P	448763	21-Jul-25	65.79	ACCT C1005999 / MAYOR
2025	12	26-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			218.3 0001		General Fund	2625	W B MASON CO INC	826983		1 P	448763	21-Jul-25	218.3	C# C2416602 OFFICE SUPPLIES DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			17.29 8000		Water Enterprise Fund	2625	W B MASON CO INC	826986		2 P	448763	21-Jul-25	34.58	C# C2416602 OFFICE SUPPLIES DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			17.29 8400		Sewer Enterprise Fund	2625	W B MASON CO INC	826986		1 P	448763	21-Jul-25	34.58	C# C2416602 OFFICE SUPPLIES DPW
2025	12	30-Jun-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			15.02 0001		General Fund	2625	W B MASON CO INC	826991		1 P	448763	21-Jul-25	15.02	ACCT C1005999 / MAYOR
2025	12	25-Jun-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			15.18 0001		General Fund	2625	W B MASON CO INC	826992		1 P	448763	21-Jul-25	15.18	ACCT C1005999 / MAYOR
2026	1	02-Jul-25	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			10.94 0001		General Fund	2625	W B MASON CO INC	827060		1 P	448763	21-Jul-25	10.94	CITY COUNCIL OFFICE SUPPLIES C1005999
2025	12	26-Jun-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			11.64 0001		General Fund	2625	W B MASON CO INC	827094		1 P	448763	21-Jul-25	11.64	SUPPLIES C1005999 POLICE
2025	12	30-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	improvements	34501006	Water Ent Infrastructure-CP	33424		35358.85 8100		Water Infrastructure	36339	W L FRENCH EXCAVATIN	826984		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	09-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7877.4 4804		State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	826592	1 P		448767	21-Jul-25	7877.4	SCHOOL 4 TUITION JOLCI62088 MARCH
2025	12	06-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		1575.48 4804		State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	826593	1 P		448767	21-Jul-25	1575.48	SCHOOL 4 TUITION JOLCI62088 APRIL
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		1181.61 4804		State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	826595	1 P		448767	21-Jul-25	1181.61	SCHOOL 4 TUITION KM161333 APRIL
2025	12	09-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		1969.35 4804		State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	826597	1 P		448767	21-Jul-25	1969.35	SCHOOL 4 TUITION NL162874 MARCH
2025	12	06-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		6695.79 4804		State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	826599	1 P		448767	21-Jul-25	6695.79	SCHOOL 4 TUITION NL162874 APRIL
2025	12	03-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8271.27 4804		State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	826602	1 P		448767	21-Jul-25	8271.27	SCHOOL 4 TUITION NL162874 MAY
2025	12	26-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2075 0001		General Fund	38270	WEATHERPROOFING TECH	826580	1 P		448768	21-Jul-25	2075	SCHOOL HEMENWAY ROOF LEAK 6003166
2025	12	30-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3290 0001		General Fund	38270	WEATHERPROOFING TECH	826583	1 P		448768	21-Jul-25	3290	SCHOOL ROOF REPAIRS-CAMERON 6003166
2025	12	30-Jun-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			465.91 0001		General Fund	1033	WEST PUBLISHING CO	827097	1 P		448769	21-Jul-25	465.91	1003996797 FY25 LAWS POLICE SUBSCRIPTION
2025	12	19-Jun-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		11782.78 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	827012	1 P		448770	21-Jul-25	11782.78	RPW-1098 TO#6 WALNUT STREET FLOOD MITIGATION DPW
2025	12	30-Jun-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		21955.32 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	827013	1 P		448770	21-Jul-25	21955.32	RPW-1098 TO#6 WALNUT STREET FLOOD MITIGATION DPW
2025	12	10-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		711.25 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	826721	1 P		448771	21-Jul-25	63823.7	CH8156 MDP CONTRUCTION ADMIN 4-26-25 TO 5-23-25
2025	12	10-Jun-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		63112.45 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	826721	2 P		448771	21-Jul-25	63823.7	CH8156 MDP CONTRUCTION ADMIN 4-26-25 TO 5-23-25
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		90448.74 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	826722	1 P		448771	21-Jul-25	90448.74	CH8156 MDP CONTRUCTION ADMIN 5-24-25 TO 6-30-25
2025	12	04-Jun-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			12985 8000		Water Enterprise Fund	14866	WESTON & SAMPSON SER	827009	1 P		448772	21-Jul-25	12985	PW1045 MANDATORY BACKFLOW TESTING DPW
2025	12	27-Jun-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			23079 8000		Water Enterprise Fund	14866	WESTON & SAMPSON SER	827010	1 P		448772	21-Jul-25	23079	PW1045 MANDATORY BACKFLOW TESTING DPW
2025	12	27-Jun-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			720 8000		Water Enterprise Fund	14866	WESTON & SAMPSON SER	827011	1 P		448772	21-Jul-25	720	PW1045 CROSS CONNECTION CONTROL SURVEY DPW
2025	12	30-Jun-25	210	Police	210	Police	53000	Prof & Tech - Consultants	12102552	MA-DMH-Police Op Ex	POM04		104124.77 3255		MA-Dept of Mental Health	35926	WILLIAM JAMES COLLEG	827112	1 P		448773	21-Jul-25	104124.77	CH8325 JAIL DIVERSION PROGRAM QTR 4 POLICE
2025	12	09-Jun-25	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	14503102	Water Grants DEP/DCR/MWRTA OP	WRG02		30261.74 8310		DEP/DCR WTR Grants	26834	WOODARD & CURRAN INC	827016	1 P		448774	21-Jul-25	30261.74	CPW-1099-TO#53 - CYBER SECURITY GRANT - DPW
2025	12	30-Jun-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			32.11 0001		General Fund	18416	XEROX BUSINESS SOLUT	826719	1 P		448775	21-Jul-25	32.11	CO01-T FY25 XEROX COPY CHRGS 05-26-25 TO 6-25-25
2025	12	27-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1396.2 8400		Sewer Enterprise Fund	38288	XYLEM WATER SOLUTION	826987	1 P		448776	21-Jul-25	1396.2	CH 200743 SUPPLIES DPW
2025	12	09-Jun-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			437.24 0001		General Fund	2282	A J EQUIPMENT REPAIR	827369	1 P		448777	28-Jul-25	437.24	CH FRA4903 PARTS DPW
2026	1	01-Jul-25	610	Library	610	Library	53403	Telephone - Long Distance	06100001	Library-Operating Expenditur			1.88 0001		General Fund	10559	A T & T	827429	1 P		448778	28-Jul-25	1.88	1001-264-8548 FRAM LIBRARY
2025	12	30-Jun-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.76 0001		General Fund	10559	A T & T	827421	1 P		448779	28-Jul-25	41.76	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2026	1	12-Jun-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454092	Rep Deborah Blumer Scholarship			2500 9409		Rep Deborah Blumer Scholarship	56269	ABE, ESTHER	827566	1 P		448780	28-Jul-25	2500	ESTHER ABE - DEBORAH BLUMER SCHOLARSHIP
2025	12	13-Jun-25	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1988 0001		General Fund	331	ACCEPT EDUCATION COL	827297	1 P		448781	28-Jul-25	1988	SCHOOL EVALUATION
2026	1	09-Jul-25	411	Engineering	411	Engineering	52471	Maintenance - Software	04110021	Engineering-Operating Expend			5000 0001		General Fund	56096	ACTION VERB LLC	827498	1 P		448782	28-Jul-25	9500	45288 SMARTFILE ENTERPRISE SUPPORT PACKAGE. DPW
2026	1	09-Jul-25	411	Engineering	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			4500 8400		Sewer Enterprise Fund	56096	ACTION VERB LLC	827498	2 P		448782	28-Jul-25	9500	45288 SMARTFILE ENTERPRISE SUPPORT PACKAGE. DPW
2025	12	30-Jun-25	5970		422	Highway	635110	Exp, Undistr, Supply	74227020	CCLPD Undistributed	2542A		-1174.46 2422		US-Perkins Improv & Equip Gran	50172	AMAZON CAPITAL SERVI	826724	1 P		448783	28-Jul-25	-1174.46	AZTYN3RXQIP0Y1 SCHOOL REF PO 25107797
2025	12	30-Jun-25	5910		422	Highway	635110	Exp, Undistr, Supply	74227020	CCLPD Undistributed	2542A		6664.07 2422		US-Perkins Improv & Equip Gran	50172	AMAZON CAPITAL SERVI	826725	1 P		448783	28-Jul-25	6664.07	AZTYN3RXQIP0Y1 SCHOOL
2026	1	02-Jul-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			506.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	827172	1 P		448783	28-Jul-25	506.39	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	09-Jul-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			915.49 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	827173	1 P		448783	28-Jul-25	915.49	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	09-Jul-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			37 0001		General Fund	50172	AMAZON CAPITAL SERVI	827174	1 P		448783	28-Jul-25	37	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	09-Jul-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1079.18 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	827176	1 P		448783	28-Jul-25	1079.18	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	09-Jul-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			135.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	827178	1 P		448783	28-Jul-25	135.48	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	12	13-Feb-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG77		205.6 3501		Dept of Public Health	50172	AMAZON CAPITAL SERVI	827208	1 P		448783	28-Jul-25	205.6	A/C: A97HW1INTUVSQ0 - HEALTH - SUPPLIES - BHG77
2025	12	27-May-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			65.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	827209	1 P		448783	28-Jul-25	65.92	A/C: A97HW1INTUVSQ0 - HEALTH - SUPPLIES MEDICAL SUPPLIES
2026	1	14-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			629.74 5050		Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	827211	1 P		448783	28-Jul-25	629.74	A97HW1INTUVSQ0-FRAMPARKS-MISC PROGRAM SUPPLIES
2026	1	21-Jul-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			60.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	827355	1 P		448783	28-Jul-25	60.68	A97HW1INTUVSQ0-ARENA CONF.RM. CURTAINS
2026	1	11-Jul-25	680	Arena	680	Arena	54451	Supplies - Computer Accessorie	06800021	Arena-Op Expend			56.53 0001		General Fund	50172	AMAZON CAPITAL SERVI	827356	1 P		448783	28-Jul-25	56.53	A97HW1INTUVSQ0-ARENA MOUSEPADS
2026	1	18-Jul-25	680	Arena	680	Arena	54451	Supplies - Computer Accessorie	06800021	Arena-Op Expend			42.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	827357	1 P		448783	28-Jul-25	42.85	A97HW1INTUVSQ0-ARENA KEYBOARDS
2026	1	18-Jul-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			46.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	827364	1 P		448783	28-Jul-25	46.08	A97HW1INTUVSQ0 FACILITIES
2026	1	18-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922921	Fac HQ 10 Nicholas Rd			34.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	827365	1 P		448783	28-Jul-25	34.98	A97HW1INTUVSQ0 FACILITIES
2026	1	15-Jul-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			154.74 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	827477	1 P		448783	28-Jul-25	154.74	CH A97HW1INTUVSQ0 SUPPLIES DPW
2025	12	26-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			880.55 0001		General Fund	53872	AMERGIS HEALTHCARE S	827120	1 P		448784	28-Jul-25	880.55	SCHOOL CONTRACTED SERVICES SPECIAL ED ERM601
2025	12	30-Jun-25	133	Chief Financial Officer	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		2375 1004		Coronavirus Local Stability Fd	38924	AMERICAN ENVIRONMENT	827434	1 P		448785	28-Jul-25	2375	APP NO 7 M24-038 CH8452 FACILITIES
2026	1	08-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			941.16 0001		General Fund	25519	AMERICAN REFRIGERATI	827419	1 P		448786	28-Jul-25	941.16	12409 FACILITIES
2025	12	30-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			319.2 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	827370	1 P		448787	28-Jul-25	319.2	CH 38354 ASPHALT DPW
2025	12	27-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			243.2 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	827371	1 P		448787	28-Jul-25	243.2	CH 38354 ASPHALT DPW
2025	12	27-Jun-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			560.8 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	827372	1 P		448787	28-Jul-25	560.8	CH 38354 ASPHALT DPW
2025	12	26-Jun-25	450	Water Enterprise	450	Water Enterprise	55300																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			160.8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	827383	1 P		448787	28-Jul-25	160.0	C# 38355 ASPHALT WW DPW
2025	12	26-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			200.8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	827384	1 P		448787	28-Jul-25	200.0	C# 38355 ASPHALT WW DPW
2025	12	25-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			161.6.8400		Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	827389	1 P		448787	28-Jul-25	161.6	C# 38355 ASPHALT WW DPW
2026	1	08-Jul-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			480.8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	827478	1 P		448787	28-Jul-25	480.0	C# 38354 ASPHALT W DPW
2025	12	25-Apr-25	5970		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			14688.04.0001		General Fund	3603	ASSABET VALLEY COLLA	827300	1 P		448788	28-Jul-25	14688.04	SCHOOL 3 TUITON SGGQ159738 4TH QUARTER
2025	12	25-Apr-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			12716.51.0001		General Fund	3603	ASSABET VALLEY COLLA	827301	1 P		448788	28-Jul-25	12716.51	SCHOOL 3 TUITON SGGQ159738 4TH QUARTER
2025	12	16-Jun-25	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			76.79.0001		General Fund	2333	AT&T MOBILITY II LLC	827587	1 P		448789	28-Jul-25	76.79	ACT# 999386497 CELL PHONE SRVC MEDIA SRVCS
2026	1	16-Jul-25	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			600.5425		Concerts on Common	56294	BACKSTROM, GARY	827077	1 P		448790	28-Jul-25	600	FRAMPARKS-JULY 18TH CONCERT PERFORMANCE
2025	12	30-Jun-25	192	Building Services	183	Community Development/BlkGmt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q243A		900.1700		Community Develop Block Grant	3828	BARGMANN HENDRIE & A	827426	1 P		448791	28-Jul-25	900	PRJ 03537.00 #8519 ATHENAEUM HALL FACILITIES
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			1000.0001		General Fund	53182	BBE CORPORATION	827341	1 P		448792	28-Jul-25	1000	FRAMPARKS-ELEVATOR SERVICE
2026	1	21-Jul-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			2760.0001		General Fund	3203	BEAR COMMUNICATIO	827466	1 P		448793	28-Jul-25	2760	BDA - 19620 - ARENA FY26 SERVICE
2025	12	30-Jun-25	5980		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			5666.0001		General Fund	29973	BENJAMIN & WHITE PC	827123	1 P		448794	28-Jul-25	5666	SCHOOL LEGAL SERVICES-JUNE
2025	12	30-Jun-25	5980		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			6588.0001		General Fund	29973	BENJAMIN & WHITE PC	827124	1 P		448794	28-Jul-25	6588	SCHOOL LEGAL SERVICES JUNE
2025	12	27-Jun-25	422	Highway	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		11204.88.7500		Municipal Buildings	10467	BETA GROUP INC	827345	1 P		448795	28-Jul-25	11204.88	PW- 1093 TASK ORDER #03 DPW
2025	12	13-May-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		26204.13.7500		Municipal Buildings	10467	BETA GROUP INC	827346	1 P		448795	28-Jul-25	26204.13	ROADWAY IMPROVEMENTS DPW
2025	12	27-Jun-25	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1257.15.8000		Water Enterprise Fund	10467	BETA GROUP INC	827347	2 P		448795	28-Jul-25	2514.31	TASK ORDER U-6 ENVIRONMENTAL CONSULTING SVCS DPW
2025	12	27-Jun-25	450	Water Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1257.16.8400		Sewer Enterprise Fund	10467	BETA GROUP INC	827347	1 P		448795	28-Jul-25	2514.31	TASK ORDER U-6 ENVIRONMENTAL CONSULTING SVCS DPW
2025	12	26-Feb-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		18985.35.7500		Municipal Buildings	10467	BETA GROUP INC	827348	1 P		448795	28-Jul-25	18985.35	ROADWAY IMPROVEMENTS DPW
2025	12	16-Dec-24	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		12878.61.7500		Municipal Buildings	10467	BETA GROUP INC	827349	1 P		448795	28-Jul-25	12878.61	ROADWAY IMPROVEMENTS DPW
2025	12	17-Jan-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		10633.7.7500		Municipal Buildings	10467	BETA GROUP INC	827350	1 P		448795	28-Jul-25	10633.7	ROADWAY IMPROVEMENTS DPW
2025	12	27-Jun-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		45247.86.7500		Municipal Buildings	10467	BETA GROUP INC	827352	1 P		448795	28-Jul-25	45247.86	ROADWAY IMPROVEMENTS DPW
2025	12	26-Jun-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			68.64.0001		General Fund	10243	BLUETRITON BRANDS IN	827388	1 P		448796	28-Jul-25	68.64	SCHOOL WATER COOLERS 8730125352
2025	12	26-Jun-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			17.16.0001		General Fund	10243	BLUETRITON BRANDS IN	827390	1 P		448796	28-Jul-25	17.16	SCHOOL WATER COOLERS 8730125355
2025	12	30-Jun-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			195.49.0001		General Fund	10243	BLUETRITON BRANDS IN	827346	1 P		448796	28-Jul-25	195.49	0438547796 FRAM LIBRARY
2025	12	26-Jun-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			8.58.0001		General Fund	10243	BLUETRITON BRANDS IN	827127	1 P		448797	28-Jul-25	8.58	SCHOOL WATER COOLERS 8730125354
2025	12	26-Jun-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			72.93.0001		General Fund	10243	BLUETRITON BRANDS IN	827129	1 P		448798	28-Jul-25	72.93	SCHOOL WATER COOLERS 8730126529
2025	12	26-Jun-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			12.87.0001		General Fund	10243	BLUETRITON BRANDS IN	827130	1 P		448799	28-Jul-25	12.87	SCHOOL WATER COOLERS 8730151433
2025	12	30-Jun-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			79.35.0001		General Fund	10243	BLUETRITON BRANDS IN	827132	1 P		448800	28-Jul-25	79.35	SCHOOL WATER COOLERS 8730010133
2025	12	30-Jun-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			116.83.0001		General Fund	10243	BLUETRITON BRANDS IN	827133	1 P		448801	28-Jul-25	116.83	SCHOOL WATER COOLERS 8730083127
2025	12	30-Jun-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			9.58.0001		General Fund	10243	BLUETRITON BRANDS IN	827134	1 P		448802	28-Jul-25	9.58	SCHOOL WATER COOLERS 8730130566
2026	1	14-Jul-25	5986		805		636201	Exp, Travel, Prof Dev	98053000	Rev. FPS OST, ContSvcs			80.6805		FPS-Out of School Time	54601	EMERGENCY RESPONSE T	827315	1 P		448804	28-Jul-25	80	SCHOOL DEPT-EMERGENCY RESPONSE TRAINING
2026	1	12-Jun-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454192	Recycling Scholarship			2200.9419		Recycling Scholarship	56274	BRADY COPPINGER	827581	1 P		448805	28-Jul-25	2200	BRADY COPPINGER - RECYCLING SCHOLARSHIP
2025	12	20-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			572.0001		General Fund	54599	BRAZUKINHA TRANSPORT	827140	1 P		448806	28-Jul-25	572	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	12	20-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3713.0001		General Fund	54599	BRAZUKINHA TRANSPORT	827141	1 P		448806	28-Jul-25	3713	SCHOOL COST SHARE FULLFUND HOMELESS TRANSPORTATION
2025	12	20-Jun-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Sprtsrt	25348		2489.5.4348		Multilingual Newcomer Homeless	54599	BRAZUKINHA TRANSPORT	827142	1 P		448806	28-Jul-25	2489.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	20-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		6213.25.2305		US-Title I Extra Chance	54599	BRAZUKINHA TRANSPORT	827143	1 P		448806	28-Jul-25	6213.25	SCHOOL TRANSPORTATION MCKINNEY VENTO
2025	12	20-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1715.0001		General Fund	54599	BRAZUKINHA TRANSPORT	827144	1 P		448806	28-Jul-25	1715	SCHOOL COST SHARE/FULL FUND HOMELESSTRANSPORTATION
2026	1	08-Jul-25	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			4000.0001		General Fund	50984	BROOKLINE COMMUNITY	827180	1 P		448807	28-Jul-25	4000	SCHOOL BRYT MEMBERSHIP
2025	12	04-Feb-25	5970		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			1741.68.0001		General Fund	12517	C A S E COLLABORATIV	827272	1 P		448808	28-Jul-25	1741.68	SCHOOL 3 TUITON FM143290 JANUARY
2025	12	28-Feb-25	5970		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6095.88.0001		General Fund	12517	C A S E COLLABORATIV	827273	1 P		448808	28-Jul-25	6095.88	SCHOOL 3 TUITON FM143290 FEBRUARY
2025	12	02-Apr-25	5970		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8708.4.0001		General Fund	12517	C A S E COLLABORATIV	827274	1 P		448808	28-Jul-25	8708.4	SCHOOL 3 TUITON FM143290 MARCH
2025	12	02-May-25	5970		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6966.72.0001		General Fund	12517	C A S E COLLABORATIV	827275	1 P		448808	28-Jul-25	6966.72	SCHOOL 3 TUITON FM143290 APRIL
2025	12	02-May-25	5970		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9143.82.0001		General Fund	12517	C A S E COLLABORATIV	827276	1 P		448808	28-Jul-25	9143.82	SCHOOL 3 TUITON FM143290 MAY
2025	12	02-May-25	5970		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6531.3.0001		General Fund	12517	C A S E COLLABORATIV	827277	1 P		448808	28-Jul-25	6531.3	SCHOOL 3 TUITON FM143290 JUNE
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		65285.64.4804		State Special Ed Reimb Fund	37730	CAPS COLLABORATIVE	827269	1 P		448809	28-Jul-25	65285.64	SCHOOLS 3 TUITON IDENTIFIED STUDENTS 4TH Q
2025	12	01-May-25	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		38779.65.4804		State Special Ed Reimb Fund	37730	CAPS COLLABORATIVE	827270	1 P		448809	28-Jul-25	38779.65	SCHOOL 3 TUITON GP156688/TM163983 4TH Q
2025	12	01-May-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19985.4.0001		General Fund	37730	CAPS COLLABORATIVE	827271	1 P		448809	28-Jul-25	19985.4	SCHOOL 3 TUITON CS147496 4TH Q
2025	12	25-Jun-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			158.0001		General Fund	37730	CAPS COLLABORATIVE	827302	1 P		448809	28-Jul-25	158	SCHOOL ASL SERVICES JUNE
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1800.0001		General Fund	51964	CASSIDY, JAMES FRANC	827399	1 P		448810	28-Jul-25	1800	LEAF REMOVAL DPW
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			4600.0001		General Fund	51964	CASSIDY, JAMES FRANC	827400	1 P		448810	28-Jul-25	4600	LEAF REMOVAL DPW
2026	1	17-Jul-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			2152.64.0001		General Fund	47106	CHEN WANG	827237	1 P		448811	28-Jul-25	2152	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	30-Jun-25	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5614.1	0001	General Fund	2982	CLARKE SCHOOLS FOR T	827145		1 P	448816	28-Jul-25	5614.1	SCHOOL 4 TUITION MF163697 MARCH
2025	12	30-Jun-25	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6362.65	0001	General Fund	2982	CLARKE SCHOOLS FOR T	827146		1 P	448816	28-Jul-25	6362.65	SCHOOL 4 TUITION MF163697 APRIL
2025	12	30-Jun-25	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7485.47	0001	General Fund	2982	CLARKE SCHOOLS FOR T	827147		1 P	448816	28-Jul-25	7485.47	SCHOOL 4 TUITION MF163697 MAY
2025	12	30-Jun-25	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4865.57	0001	General Fund	2982	CLARKE SCHOOLS FOR T	827148		1 P	448816	28-Jul-25	4865.57	SCHOOL 4 TUITION MF163697 JUNE
2026	1	14-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			47.79	0001	General Fund	29462	CLEAN CUT SOLUTIONS	827181		1 P	448817	28-Jul-25	47.79	1750 SCHOOLS CUSTODIAL SUPPLIES
2026	1	09-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			411.05	0001	General Fund	29462	CLEAN CUT SOLUTIONS	827182		1 P	448817	28-Jul-25	411.05	1750 SCHOOL CUSTODIAL SUPPLIES
2026	1	09-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			595.68	0001	General Fund	29462	CLEAN CUT SOLUTIONS	827183		1 P	448817	28-Jul-25	595.68	1750 SCHOOL CUSTODIAL SUPPLIES
2026	1	09-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			624.92	0001	General Fund	29462	CLEAN CUT SOLUTIONS	827184		1 P	448817	28-Jul-25	624.92	1750 SCHOOL CUSTODIAL SUPPLIES
2026	1	14-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			245.32	0001	General Fund	29462	CLEAN CUT SOLUTIONS	827185		1 P	448817	28-Jul-25	245.32	1750 SCHOOL CUSTODIAL SUPPLIES
2026	1	14-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			789.67	0001	General Fund	29462	CLEAN CUT SOLUTIONS	827187		1 P	448817	28-Jul-25	789.67	1750 SCHOOL CUSTODIAL SUPPLIES
2026	1	14-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2052.32	0001	General Fund	29462	CLEAN CUT SOLUTIONS	827188		1 P	448817	28-Jul-25	2052.32	1750 SCHOOL CUSTODIAL SUPPLIES
2026	1	14-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			416.82	0001	General Fund	29462	CLEAN CUT SOLUTIONS	827189		1 P	448817	28-Jul-25	416.82	1750 SCHOOL-CUSTODIAL SUPPLIES
2026	1	14-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			509.07	0001	General Fund	29462	CLEAN CUT SOLUTIONS	827190		1 P	448817	28-Jul-25	509.07	1750 SCHOOL CUSTODIAL SUPPLIES
2025	12	02-Jun-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			27133.65	0001	General Fund	46481	COCHITUATE HOMES INC	821664		2 P	448818	28-Jul-25	27639.25	
2025	12	02-Jun-25	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			234.26	0001	General Fund	46481	COCHITUATE HOMES INC	821664		1 P	448818	28-Jul-25	27639.25	
2025	12	02-Jun-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			271.34	5246	Community Preservation Fund	46481	COCHITUATE HOMES INC	821664		3 P	448818	28-Jul-25	27639.25	
2026	1	12-Jun-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454032	Kropp Scholarship Operating			600	9403	Kropp Scholarship	56277	COHAN, JORDAN	827573		1 P	448819	28-Jul-25		600 JORDAN COHEN - ROBERT J KROPP SCHOLARSHIP
2025	12	23-Jun-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			14583	0001	General Fund	50681	COMM OF MASS	827516		1 P	448820	28-Jul-25	14583	ECONOMIC FEASIBILITY ANALYSIS REPORT BY MERC
2025	12	30-Jun-25	5970		140		636250	Exp, Retirement, MTRS	71409000	Title IIA 09-MTRS	24140		3461.25	2140	US-Title II Teacher Quality	880	COMMONWEALTH OF MA	827157		1 P	448821	28-Jul-25	3461.25	SCHOOL GRANT BENEFITS – 2025 – MTRS
2025	12	30-Jun-25	5970		180		636250	Exp, Retirement, MTRS	71809000	Title III 09 MTRS	24180		922.84	2180	US-Title III LEP Support	880	COMMONWEALTH OF MA	827186		1 P	448821	28-Jul-25	922.84	SCHOOL GRANT BENEFITS – 2025 – MTRS
2025	12	30-Jun-25	5970		305		636250	Exp, Retirement, MTRS	73059000	Title I ExtrChance,MTRS	24305		13620.87	2305	US-Title I Extra Chance	880	COMMONWEALTH OF MA	827221		1 P	448821	28-Jul-25	13620.87	SCHOOL GRANT BENEFITS MTRS
2025	12	30-Jun-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1139.65	0001	General Fund	52040	CROSS CULTURAL COMMU	827149		1 P	448822	28-Jul-25	1139.65	SCHOOL OVER THE PHONE INTERPRETATION SERVICES
2025	12	23-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2386	0001	General Fund	92	CUSTOM ALARM SERVICE	827150		1 P	448823	28-Jul-25	2386	SCHOOL FIRE ALARM REPAIRS-FARLEY
2025	12	23-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			92	0001	General Fund	92	CUSTOM ALARM SERVICE	827151		1 P	448823	28-Jul-25	3344	SCHOOL SMOKE DETECTORS FOR FHS
2026	1	12-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			8.19	0001	General Fund	2660	D & M AUTO PARTS INC	827082		1 P	448824	28-Jul-25	8.19	3180 FRAMPARKS-ENGINE OIL FILTERS
2026	1	07-Jul-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			464.31	0001	General Fund	2660	D & M AUTO PARTS INC	827192		1 P	448824	28-Jul-25	464.31	3190 SCHOOL VEHICLE PARTS
2026	1	14-Jul-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			198.69	0001	General Fund	2660	D & M AUTO PARTS INC	827193		1 P	448824	28-Jul-25	198.69	3190 SCHOOL VEHICLE PARTS
2026	1	14-Jul-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			121.62	0001	General Fund	2660	D & M AUTO PARTS INC	827194		1 P	448824	28-Jul-25	121.62	3190 SCHOOL VEHICLE PARTS
2026	1	15-Jul-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG42		62.5	5710	Council on Aging - Gifts	17730	DAMIANOS PHOTOGRAPHY	827335		1 P	448825	28-Jul-25	62.5	CALLAHAN PHOTOGRAPHY WORKSHOP LLC GRANT PORTION
2026	1	22-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		600	5750	Library Gifts	4324	DISCOVERY MUSEUM	827424		1 P	448826	28-Jul-25	600	FRAM LIBRARY MUSEUM
2025	12	31-May-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	15115012	Dept Public Health Op Expend	BHG73		325	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	827359		1 P	448827	28-Jul-25	325	HEALTH - BHG73 - EDUCATION, TRAINING, SEMINARS
2026	1	10-Jul-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			502.5	8000	Water Enterprise Fund	126	E R C WIPING PRODUCT	827486		2 P	448828	28-Jul-25	1005	PPE PRODUCTS - WIPING RAGS DPW
2026	1	10-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			502.5	8400	Sewer Enterprise Fund	126	E R C WIPING PRODUCT	827486		1 P	448828	28-Jul-25	1005	PPE PRODUCTS - WIPING RAGS DPW
2025	12	31-May-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1212.96	0001	General Fund	50554	EI US LLC	826748		1 P	448829	28-Jul-25	1212.96	SCHOOL TUTORING
2025	12	31-May-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			454.86	0001	General Fund	50554	EI US LLC	826750		1 P	448829	28-Jul-25	454.86	SCHOOL TUTORING
2025	12	31-May-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1140	0001	General Fund	50554	EI US LLC	826751		1 P	448829	28-Jul-25	1140	SCHOOL TUTORING
2025	12	31-May-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			831.06	0001	General Fund	50554	EI US LLC	826752		1 P	448829	28-Jul-25	831.06	SCHOOL TUTORING
2025	12	31-May-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			265.34	0001	General Fund	50554	EI US LLC	826753		1 P	448829	28-Jul-25	265.34	SCHOOL TUTORING
2025	12	27-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	33405006	Sewer Ent Infrastructure-CP	33351		1577.4	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	827351		1 P	448830	28-Jul-25	1577.4	CPWP1094 T09 - MSA - WELD & VICTOR ROAD DPW
2026	1	10-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	400	5750	Library Gifts	51757	EURE, DAVID	827433		1 P	448831	28-Jul-25	400	7-10 CONCERT FRAM LIBRARY
2026	1	10-Jul-25	5964		643		636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			9999.7	0001	General Fund	52584	EVERYDAY SPEECH LLC	827200		1 P	448832	28-Jul-25	9999.7	SCHOOL TECHNOLOGY PURCHASE
2025	12	28-Jun-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.6	8000	Water Enterprise Fund	1120	FAST LANE	827391		1 P	448833	28-Jul-25	0.6	PLATE #M35538 PAY BY PLATE DPW
2025	12	22-Jun-25	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			0.6	0001	General Fund	1120	FAST LANE	827392		1 P	448833	28-Jul-25	0.6	PLATE #M36658 PAY BY PLATE DPW
2025	12	21-Jun-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			21.6	8000	Water Enterprise Fund	1120	FAST LANE	827394		1 P	448833	28-Jul-25	21.6	PLATE #M1013A PAY BY PLATE DPW
2025	12	24-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1550	0001	General Fund	52067	FEDERAL GLASS, INC	827152		1 P	448834	28-Jul-25	1550	SCHOOL REPAIR AND REPLACEMENT GLASS
2025	12	27-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			1890.78	8400	Sewer Enterprise Fund	1141	FERGUSON ENTERPRISES	827395		1 P	448835	28-Jul-25	1890.78	# 22132 HYDRANT SUPPLIES DPW
2026	1	08-Jul-25	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			500	0001	General Fund	1485	FIRE CHIEFS' ASSOC O	827212		1 P	448836	28-Jul-25	500	FIRE CHIEF DUTCHER FY26
2025	12	30-Jun-25	5970		180		636240	Exp, Retirement	71808010	Title III 06-Other Expense Med	24180		6700.23	2180	US-Title III LEP Support	1266	FRAMINGHAM RETIREMEN	827179		1 P	448837	28-Jul-25	6700.23	SCHOOL GRANT BENEFITS – 2025 – RET (FED)
2025	12	30-Jun-25	5970		305		636240	Exp, Retirement	73058010	Title I ExtrChance,Empl Retire	24305		3974.61	2305	US-Title I Extra Chance	1266	FRAMINGHAM RETIREMEN	827222		1 P	448837	28-Jul-25	3974.61	SCHOOL GRANT BENEFITS RETIREMENT
2025	12	30-Jun-25	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			557.19	0001	General Fund	55442	GANNETT MEDIA CORP	827340		1 P	448838	28-Jul-25	557.19	ACT# 672802 FY25 ADS FOR BIDS JUNE 2025 CFO
2025	12	01-Apr-25	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1374.45	0001	General Fund	488	GIFFORD SCHOOL	827154		1 P	448839	28-Jul-25	1374.45	SCHOOL 4 TUITION AW148620 APRIL
2025	12	01-May-25	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9621.15	0001	General Fund	488	GIFFORD SCHOOL	827155		1 P	448839	28-Jul-25	9621.15	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	11-Apr-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			183.6	0001	General Fund	598	GRAINGER	827396		1 P	448845	28-Jul-25	183.6	ACCT 818266249 - FIRE DEPT
2026	1	02-Jul-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			44.72	0001	General Fund	599	GRAINGER	827490		1 P	448846	28-Jul-25	44.72	# 819589136 SUPPLIES DPW
2026	1	21-Jul-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			33820.25	0001	General Fund	50944	GRANICUS LLC	827499		1 P	448847	28-Jul-25	33820.25	FY26 LEGISLATIVE/AGENDA MANAGEMENT TECH SVCS
2026	1	12-Jun-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51450122	F Petruno Non Exp Schl Trust			1500	9012	F Petruno Non Exp Schl Trust	56279	HALL, ABIGAIL ANN	827578		1 P	448848	28-Jul-25	1500	ABIGAIL HALL - FRANCIS PATRUNO SCHOLARSHIP
2025	12	30-Jun-25	680	Arena	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			500	3600	Cultural Council	27327	HARCOVITZ, RUTH	827549		1 P	448849	28-Jul-25	500	CULTURAL COUNCIL FY25-LCC-104182 SOUND OF MUSIC RH CONSERVATION MEETING MINUTES DRAFT-JULY 9, 2025
2026	1	12-Jul-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	827532		1 P	448850	28-Jul-25	50	
2025	12	16-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			855	0001	General Fund	181	HENRYS OF FRAM	827397		1 P	448851	28-Jul-25	855	TOWING DPW
2025	12	03-Jun-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			855	0001	General Fund	181	HENRYS OF FRAM	827398		1 P	448851	28-Jul-25	855	TOWING DPW
2026	1	01-Jul-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1140	0001	General Fund	181	HENRYS OF FRAM	827491		1 P	448851	28-Jul-25	1140	TOWING DPW
2026	1	17-Jul-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		175	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	827336		1 P	448852	28-Jul-25	175	CALLAHAN 7/17 PARKINSONS' BOXING & 1 ASSESSMENT
2026	1	17-Jul-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			25.21	5246	Community Preservation Fund	35807	HERRING, MERRILY	827234		2 P	448853	28-Jul-25	3155.92	
2026	1	17-Jul-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			3130.71	0001	General Fund	35807	HERRING, MERRILY	827234		1 P	448853	28-Jul-25	3155.92	
2026	1	10-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1052.96	0001	General Fund	29214	HILLYARD INC	827203		1 P	448854	28-Jul-25	1052.96	287981 SCHOOL CUSTODIAL SUPPLIES
2026	1	10-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			958.92	0001	General Fund	29214	HILLYARD INC	827205		1 P	448854	28-Jul-25	958.92	287981 SCHOOL-FAC-118 CUSTODIAL SUPPLIES
2025	12	27-Jun-25	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			4500	0001	General Fund	25063	ICCD PARTNERS	827153		1 P	448855	28-Jul-25	4500	SCHOOL NEUROPSYCH EVALUATION 1699-6309972757
2025	12	28-Jun-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.6	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	827437		1 P	448856	28-Jul-25	14.6	FRAM LIBRARY 2002924
2025	12	28-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			22.28	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	827438		1 P	448856	28-Jul-25	22.28	FRAM LIBRARY 2002924
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			22.28	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	827439		1 P	448856	28-Jul-25	22.28	FRAM LIBRARY 2002924
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			12.18	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	827440		1 P	448856	28-Jul-25	12.18	FRAM LIBRARY 2002924
2025	12	26-Jun-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			83.46	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	827441		1 P	448856	28-Jul-25	83.46	FRAM LIBRARY 2002924
2025	12	30-Apr-25	440	Sewer Enterprise	440	Sewer Enterprise	53080	Contracted Services	44400221	Sewer Mains Operating Expense			16871.4	8400	Sewer Enterprise Fund	26698	INSITUFORM TECHNOLOG	827402		1 P	448857	28-Jul-25	16871.4	DRAINLINE CLEANING & TV-ING DPW
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		25935.3	4804	State Special Ed Reimb Fund	9756	IVY STREET SCHOOL	827109		1 P	448858	28-Jul-25	25935.3	SCHOOL 5 TUITION JL 133943 JUNE
2025	12	15-May-25	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			2000	0001	General Fund	26873	JACOBSEN, KRISTEN	827331		1 P	448859	28-Jul-25	2000	SCHOOL INDEPENDENT EVALUATION
2025	12	02-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4534.61	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	826729		1 P	448860	28-Jul-25	4534.61	SCHOOLS 4 TUITION JR141976 JUNE
2025	12	02-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4534.61	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	826730		1 P	448860	28-Jul-25	4534.61	SCHOOLS 4 TUITION LC156965 JUNE
2025	12	02-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4534.61	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	826731		1 P	448860	28-Jul-25	4534.61	SCHOOLS 4 TUITION JH136224 JUNE
2025	12	02-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4534.61	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	826732		1 P	448860	28-Jul-25	4534.61	SCHOOLS 4 TUITION VCH146544 JUNE
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			932.52	0001	General Fund	55148	JAW WASTE SERVICES	827405		1 P	448861	28-Jul-25	932.52	CH119648 WASTE REMOVAL SERVICES DPW
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1038.5	0001	General Fund	55148	JAW WASTE SERVICES	827406		1 P	448861	28-Jul-25	1038.5	CH119648 WASTE REMOVAL SERVICES DPW
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			10297.54	0001	General Fund	55148	JAW WASTE SERVICES	827407		1 P	448861	28-Jul-25	10297.54	CH119648 WASTE REMOVAL SERVICES DPW
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	27750.76	0001	General Fund	55148	JAW WASTE SERVICES	827408		1 P	448861	28-Jul-25	27750.76	CH119648 WASTE REMOVAL SERVICES DPW
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	4877.18	0001	General Fund	55148	JAW WASTE SERVICES	827409		1 P	448861	28-Jul-25	4877.18	CH119648 WASTE REMOVAL SERVICES DPW
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	1861.18	0001	General Fund	55148	JAW WASTE SERVICES	827410		1 P	448861	28-Jul-25	1861.18	CH119648 WASTE REMOVAL SERVICES DPW
2025	12	30-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			281.36	0001	General Fund	55148	JAW WASTE SERVICES	827166		1 P	448862	28-Jul-25	281.36	119648 SCHOOL TRASH, RECYCLING FARLEY
2026	1	12-Jun-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51450122	F Petruno Non Exp Schl Trust			1500	9012	F Petruno Non Exp Schl Trust	56278	JIJUKO, WILLIAM	827569		1 P	448863	28-Jul-25	1500	WILLIAM JIJUKO - FRANCIS PATRUNO SCHOLARSHIP
2026	1	15-Jul-25	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			5000	9975	Trench Bonds	55934	JKI SUMMER LLC	827530		1 P	448864	28-Jul-25	5000	SOP BOND RELEASE FOR WATER/SEWER INSTALLATION DPW
2026	1	01-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			385	0001	General Fund	12381	JNI INC	827343		1 P	448865	28-Jul-25	385	FRAMPARKS-FARMERS MARKET SIGNS
2026	1	21-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			220	0001	General Fund	12381	JNI INC	827363		1 P	448865	28-Jul-25	436	62146 FACILITIES
2026	1	21-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			108	0001	General Fund	12381	JNI INC	827363		3 P	448865	28-Jul-25	436	62146 FACILITIES
2026	1	21-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			108	0001	General Fund	12381	JNI INC	827363		2 P	448865	28-Jul-25	436	62146 FACILITIES
2026	1	17-Jul-25	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			4087	0001	General Fund	55614	JONES FISH HATCHERIE	827533		1 P	448866	28-Jul-25	4087	CH8377 FRAM NUISANCE & INVASIVE AQUATIC VEG MNGMT
2025	12	23-Jun-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			922.03	0001	General Fund	12162	KELLEY & RYAN ASSOC	827554		1 P	448867	28-Jul-25	922.03	FY25 POSTAGE FOR EXCISE BILLS - TREASURY
2025	12	23-Jun-25	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			340.83	0001	General Fund	36947	KIRKWOOD DIRECT LLC	827591		1 P	448868	28-Jul-25	340.83	CHMD-FRAM - PRINT INV Q4 FY25 & Q1 FY26 TREASURY
2025	12	23-Jun-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			908.15	0001	General Fund	36947	KIRKWOOD DIRECT LLC	827593		1 P	448868	28-Jul-25	908.15	CHMD-FRAM PRINT INV Q4 FY25 & Q1 FY26 TREASURY
2025	12	23-Jun-25	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			4054.26	0001	General Fund	36947	KIRKWOOD DIRECT LLC	827594		1 P	448868	28-Jul-25	4054.26	CHMD-FRAM PRINT INV Q1 FY26 TREASURY
2025	12	30-Jun-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			10085.31	0001	General Fund	36947	KIRKWOOD DIRECT LLC	827597		1 P	448868	28-Jul-25	10085.31	CHMD-FRAM PRINT INV Q4 FY25 & Q1 FY26 TREASURY
2025	12	26-Mar-25	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			4117.26	0001	General Fund	36947	KIRKWOOD DIRECT LLC	827620		1 P	448868	28-Jul-25	14345.78	CHMD-FRAM PRINT INV Q4 FY25 & Q1 FY26 TREASURY
2025	12	26-Mar-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			10228.52	0001	General Fund	36947	KIRKWOOD DIRECT LLC	827620		2 P	448868	28-Jul-25	14345.78	CHMD-FRAM PRINT INV Q4 FY25 & Q1 FY26 TREASURY
2026	1	07-Jul-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			4320	5050	Park & Recreation Fund	34660	KNUCKLE BONES LLC	827219		1 P	448869	28-Jul-25	4320	FRAMPARKS-SKATEBOARD & NINJA WARRIOR PROGRAMS
2026	1	03-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		740	5750	Library Gifts	55940	KONG, DANKIA	827425		1 P	448870	28-Jul-25	740	7-11-25 PROGRAM FRAM LIBRARY
2025	12	31-Mar-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			519.12	0001	General Fund	484	LEAGUE SCHOOL FOR AU	826735		1 P	448871	28-Jul-25	519.12	FRA001 SCHOOL 4 TUITION MR

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	07-Jul-25 5964			643		636030	Exp, Dues	66430200	HealthSvcs, Exp&ContrSvcs			345.0001		General Fund	2608	LRP PUBLICATIONS	827207	1 P		448873	28-Jul-25	345.10091940 SCHOOL 504 COMPLIANCE ADVISOR	
2026	1	12-Jun-25 145	Treasurer Collector		145	Treasurer Collector	57950	Scholarship	51450122	F Petruno Non Exp Schl Trust			1500.9012		F Petruno Non Exp Schl Trust	56275	LUONG, ETHAN B.	827580	1 P		448874	28-Jul-25	1500.ETHAN LUONG	
2026	1	01-Jul-25 5965			653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			350.0001		General Fund	687	MA ASSOC SCHOOL PERS	827287	1 P		448875	28-Jul-25	350.SCHOOL MEMBERSHIP DUES	
2026	1	01-Jul-25 122	Office of the Mayor		122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			17594.0001		General Fund	1204	MA MUNICIPAL ASSOC	827401	1 P		448876	28-Jul-25	17594.MMA ANNUAL FEES FY26 / MAYOR	
2026	1	22-Jul-25 174-3			174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			600.0001		General Fund	1237	MA TREE WARDENS & FO	827534	1 P		448877	28-Jul-25	600.MTVWFA MA QUALIFIED TREE WARDEN COURSE - R. NAU	
2026	1	12-Jun-25 145	Treasurer Collector		145	Treasurer Collector	57950	Scholarship	51454162	Normanei R Scott Scholarship			1000.9416		Normanei R Scott Scholarship	56273	MARTINS, NICOLLE ROS	827570	1 P		448878	28-Jul-25	1000.NICOLLE MARTINS- NORMANEI ROCHA SCOTT SCHOLARSHIP	
2026	1	01-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circln-Op Exp			1000.0001		General Fund	29610	MASSACHUSETTS LIBRAR	827423	1 P		448879	28-Jul-25	1000.FRAM LIBRARY	
2025	12	26-Jun-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			800.55.8400		Sewer Enterprise Fund	13688	MASTERMANS LLP	827403	1 P		448880	28-Jul-25	1601.1 C# 924670 SAFETY GEAR DPW	
2025	12	26-Jun-25 440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			800.55.8000		Water Enterprise Fund	13688	MASTERMANS LLP	827403	2 P		448880	28-Jul-25	1601.1 C# 924670 SAFETY GEAR DPW	
2025	12	05-May-25 511	Board of Health		511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			96.42.0001		General Fund	2002	MCKESSON MEDICAL-SUR	827210	1 P		448881	28-Jul-25	96.42 A/C. 58706398 - HEALTH - SUPPLIES MEDICAL	
2026	1	01-Jul-25 610	Library		610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			73237.0001		General Fund	448	MINUTEMAN LIBRARY NE	827427	1 P		448882	28-Jul-25	73237 MINUTEMAN NETWORK FEE FRAM LIBRARY	
2026	1	15-Jul-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			38.34.0001		General Fund	241	MONNICK SUPPLY CO IN	827083	1 P		448883	28-Jul-25	38.34 315 FRAMPARKS-TYVEK COVERALLS	
2026	1	12-Jul-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1.74.0001		General Fund	241	MONNICK SUPPLY CO IN	827084	1 P		448883	28-Jul-25	1.74 315 FRAMPARKS-MESH CONE STRAINER	
2026	1	14-Jul-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			13.56.0001		General Fund	241	MONNICK SUPPLY CO IN	827085	1 P		448883	28-Jul-25	13.56 315 FRAMPARKS-SPLIT KEY RINGG	
2026	1	16-Jul-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			11.49.0001		General Fund	241	MONNICK SUPPLY CO IN	827086	1 P		448883	28-Jul-25	11.49 315 FRAMPARKS-FAST PLUG CEMENT	
2026	1	16-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			29.66.0001		General Fund	241	MONNICK SUPPLY CO IN	827414	1 P		448883	28-Jul-25	29.66 311 FACILITIES	
2025	12	14-May-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			112.0001		General Fund	29180	MORGAN BROWN & JOY L	827223	1 P		448884	28-Jul-25	112 114500-000 SCHOOL LEGAL MATTERS	
2025	12	14-May-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4900.0001		General Fund	29180	MORGAN BROWN & JOY L	827224	1 P		448884	28-Jul-25	4900 114500-001 SCHOOL LEGAL MATTERS	
2025	12	14-May-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			6524.0001		General Fund	29180	MORGAN BROWN & JOY L	827225	1 P		448884	28-Jul-25	6524 114500-023 SCHOOL LEGAL MATTERS	
2025	12	18-Jun-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4928.0001		General Fund	29180	MORGAN BROWN & JOY L	827226	1 P		448884	28-Jul-25	4928 114500-001 SCHOOL LEGAL MATTERS	
2025	12	18-Jun-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			47.4.0001		General Fund	29180	MORGAN BROWN & JOY L	827227	1 P		448884	28-Jul-25	47.4 114500-017 SCHOOL LEGAL MATTERS	
2025	12	30-Jun-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			140.0001		General Fund	29180	MORGAN BROWN & JOY L	827228	1 P		448884	28-Jul-25	140 114500-023 SCHOOL LEGAL MATTERS	
2025	12	18-Jun-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			84.0001		General Fund	29180	MORGAN BROWN & JOY L	827230	1 P		448884	28-Jul-25	84 114500-025 SCHOOL LEGAL MATTERS	
2025	12	30-Jun-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			185.5.0001		General Fund	29180	MORGAN BROWN & JOY L	827322	1 P		448884	28-Jul-25	185.5 SCHOOL LEGAL MATTERS 114500-025	
2026	1	11-Jul-25 5962			623		636201	Exp, Travel, Prof Dev	66230010	Bilingual, Prof Dev Expenses			200.0001		General Fund	17654	MULTISTATE ASSOCIATI	827286	1 P		448885	28-Jul-25	200 SCHOOL MABE SUMMER CONFERENCE	
2026	1	01-Jul-25 610	Library		610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		650.5750		Library Gifts	263	N E AQUARIUM CORP	827422	1 P		448886	28-Jul-25	650 FRAM PUBLIC LIBRARY 2025-2026 PASS	
2025	12	30-Jun-25 422	Highway		422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			1250.39.0001		General Fund	51178	NEW ENGLAND TRAUMA S	827404	1 P		448887	28-Jul-25	1250.39 SHARPS COLLECTION-VARIOUS LOCATIONS-EMCAMPMENT DPW	
2026	1	12-Jul-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		160051.62.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	827528	1 P		448888	28-Jul-25	160051.62 PW-1050 ROAD REHABILITATION BROOK STREET DPW	
2026	1	09-Jul-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			396.52.0001		General Fund	51994	NEXT GEN SUPPLY GROU	827288	1 P		448889	28-Jul-25	396.52 0002210 SCHOOL CUSTODIAL SUPPLIES	
2026	1	02-Jul-25 680	Arena		680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			537.0001		General Fund	50617	NORTHSTAR REFRIGERAT	827368	1 P		448890	28-Jul-25	537 SERVICE CALL 7/2/25 ARENA	
2025	12	30-Jun-25 650	Parks & Recreation		650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			2502.8.0001		General Fund	326	NSTAR ELECTRIC CO	827617	2 P		448891	28-Jul-25	5857.62 8100 004 4628 FRAMPARKS-2506	
2025	12	30-Jun-25 650	Parks & Recreation		650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			3354.82.0001		General Fund	326	NSTAR ELECTRIC CO	827617	1 P		448891	28-Jul-25	5857.62 8100 004 4628 FRAMPARKS-2506	
2025	12	20-Jun-25 220	Fire		220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			257.15.0001		General Fund	75	NSTAR GAS CO	827458	1 P		448892	28-Jul-25	257.15 ACCT 7300 241 5583 - 10 LORING DR - FIRE DEPT	
2025	12	20-Jun-25 220	Fire		220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			123.37.0001		General Fund	75	NSTAR GAS CO	827539	1 P		448892	28-Jul-25	123.37 ACCT 7300 230 4910 - 520 CONCORD ST - FIRE DEPT	
2025	12	19-Jun-25 220	Fire		220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			108.77.0001		General Fund	75	NSTAR GAS CO	827542	1 P		448892	28-Jul-25	108.77 ACCT 7300 002 6036 - 793 WATER ST - FIRE DEPT	
2025	12	19-Jun-25 220	Fire		220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			400.62.0001		General Fund	75	NSTAR GAS CO	827543	1 P		448892	28-Jul-25	400.62 ACCT 7300 003 7462 - 1055 WORCESTER RD - FIRE DEPT	
2025	12	19-Jun-25 220	Fire		220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			441.78.0001		General Fund	75	NSTAR GAS CO	827544	1 P		448892	28-Jul-25	441.78 ACCT 7300 344 3220 - 75 A ST - FIRE DEPT	
2025	12	24-Jun-25 5970			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			25.0001		General Fund	34696	NUTTALL & MACAVOY &	826755	1 P		448893	28-Jul-25	25 10812 SCHOOL LEGAL MATTERS	
2026	1	15-Jul-25 5997			973	Transportation Department	636192	Exp, Tech Software	69731140	Fine Arts, Tech Software			414.0001		General Fund	56284	PARSONS AUDIO, LLC	827289	1 P		448894	28-Jul-25	414 SCHOOL TECHNOLOGY PURCHASE-FPA	
2026	1	14-Jul-25 152	Human Resources		314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10251.71.9210		Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	827496	1 P		448895	28-Jul-25	10251.71 M0167257195 ALLSTATE INS JULY 2025 INVOICE HR	
2025	12	30-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		21208.52.4804		State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826756	1 P		448896	28-Jul-25	21208.52 MAFRAM SCHOOL 4 TUITION EGC152946 APRIL	
2025	12	30-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14185.14.4804		State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826757	1 P		448896	28-Jul-25	14185.14 MAFRAM SCHOOL 4 TUITION ADR147641 APRIL	
2025	12	30-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		21208.52.4804		State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826759	1 P		448896	28-Jul-25	21208.52 MAFRAM SCHOOL 4 TUITION LP15274 APRIL	
2025	12	30-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		21208.52.4804		State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826760	1 P		448896	28-Jul-25	21208.52 MAFRAM SCHOOL 4 TUITION NS147967 APRIL	
2025	12	30-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		14185.14.4804		State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826761	1 P		448896	28-Jul-25	14185.14 MAFRAM SCHOOL 4 TUITION BS145682 APRIL	
2025	12	30-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		21208.52.4804		State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826881	1 P		448896	28-Jul-25	21208.52 MAFRAM SCHOOL 4 TUITION YV150495 APRIL	
2025	12	30-Apr-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		18387.54.4804		State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826883	1 P		448896	28-Jul-25	18387.54 MAFRAM SCHOOL 4 TUITION MW156612 APRIL	
2025	12	31-May-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26198.76.4804		State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826885	1 P		448896	28-Jul-25	26198.76 MAFRAM SCHOOL 4 TUITION EGC152946 MAY	
2025	12	31-May-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		22714.02.4804		State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826897	1 P		448896	28-Jul-25	22714.02 MAFRAM SCHOOL 4 TUITION EC149203 MAY	
2025	12	31-May-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		17522.82.4804		State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826903	1 P		448896	28-Jul-25	17522.82 MAFRAM SCHOOL 4 TUITION ADR147641 MAY	
2025	12	31-May-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26198.76.4804		State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826906	1 P		448896	28-Jul-25	26198.76 MAFRAM SCHOOL 4 TUITION NS147967 MAY	
2025	12	31-May-25 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		17522.82.4804	</										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		15853.98	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826943		1 P	448896	28-Jul-25	15853.98	MAFRAM SCHOOL 4 TUITION BS145682 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		23703.64	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826946		1 P	448896	28-Jul-25	23703.64	MAFRAM SCHOOL 4 TUITION YV150495 JUNE
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		18387.54	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826967		1 P	448896	28-Jul-25	18387.54	MAFRAM SCHOOL 4 TUITION EC149203 APRIL
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		26198.76	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826969		1 P	448896	28-Jul-25	26198.76	MAFRAM SCHOOL TUITION 4 LP 155274 MAY
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		23703.64	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826971		1 P	448896	28-Jul-25	23703.64	MAFRAM SCHOOL 4 TUITION LP155274 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		20550.78	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	826972		1 P	448896	28-Jul-25	20550.78	MAFRAM SCHOOL 4 TUITION MW156612 JUNE
2025	12	30-Jun-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			505.92	0001	General Fund	34208	SPECIAL ED TRANSPORT REIMB	827323		1 P	448897	28-Jul-25	505.92	SCHOOL PARENT TRANSPORTATION REIMB
2025	12	30-Jun-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			505.92	0001	General Fund	34208	SPECIAL ED TRANSPORT REIMB	827324		1 P	448897	28-Jul-25	505.92	SCHOOL PARENT TRANSPORTATION REIMB
2025	12	30-Jun-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			505.92	0001	General Fund	34208	SPECIAL ED TRANSPORT REIMB	827325		1 P	448897	28-Jul-25	505.92	SCHOOL PARENT TRANSPORTATION REIMB
2025	12	30-Jun-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			316.2	0001	General Fund	34208	SPECIAL ED TRANSPORT REIMB	827327		1 P	448897	28-Jul-25	316.2	SCHOOL PARENT TRANSPORTATION REIMB
2025	12	30-Jun-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			316.2	0001	General Fund	34208	SPECIAL ED TRANSPORT REIMB	827328		1 P	448897	28-Jul-25	316.2	SCHOOL PARENT TRANSPORTATION REIMB
2025	12	30-Jun-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			442.68	0001	General Fund	34208	SPECIAL ED TRANSPORT REIMB	827329		1 P	448897	28-Jul-25	442.68	SCHOOL PARENT TRANSPORTATION REIMB
2025	12	30-Jun-25	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			252.96	0001	General Fund	34208	SPECIAL ED TRANSPORT REIMB	827330		1 P	448897	28-Jul-25	252.96	SCHOOL PARENT TRANSPORTATION REIMB
2026	1	21-Jul-25	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	827421		1 P	448898	28-Jul-25	82	PAY PHONE 508 875 9182 TECH SRVCS
2025	12	16-Jun-25	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	827588		1 P	448899	28-Jul-25	70	ACT#2301-0436149-01 VOD INTERNET MEDIA SRVCS
2026	1	16-Jul-25	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.82	0001	General Fund	5459	R C N	827548		1 P	448900	28-Jul-25	87.82	2301-0363708-02 FACILITIES
2025	12	26-Jun-25	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			270	6805	FPS-Out of School Time	56283	RABINO, BENNYLYN	826726		1 P	448901	28-Jul-25	270	SCHOOL OST REFUND
2026	1	08-Jul-25	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			2748	0001	General Fund	55122	RECTIMES, INC	827360		1 P	448902	28-Jul-25	2748	78042 9916 RT001-ARENA FY26
2026	1	15-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			81.54	0001	General Fund	436	REPUBLIC PLUMBING	827078		1 P	448903	28-Jul-25	81.54	792 FRAMPARKS-THERMO MIXING VALVE
2026	1	01-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			100.05	0001	General Fund	436	REPUBLIC PLUMBING	827294		1 P	448903	28-Jul-25	100.05	799 SCHOOL PLUMBING SUPPLIES
2026	1	02-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			94.04	0001	General Fund	436	REPUBLIC PLUMBING	827291		1 P	448903	28-Jul-25	94.04	799 SCHOOL PLUMBING SUPPLIES
2026	1	03-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			136.67	0001	General Fund	436	REPUBLIC PLUMBING	827293		1 P	448903	28-Jul-25	136.67	799 SCHOOL PLUMBING SUPPLIES
2026	1	15-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			13.38	0001	General Fund	436	REPUBLIC PLUMBING	827416		1 P	448903	28-Jul-25	13.38	791 FACILITIES
2026	1	08-Jul-25	422	Highway	422	Highway	54240	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			139.98	0001	General Fund	300	RICHEY & CLAPPER	827492		1 P	448904	28-Jul-25	139.98	3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	12	10-Mar-25	122	Office of the Mayor	122	Office of the Mayor	54900	Meals - In Service Training	01220021	Mayor-Operating Expend			137.9	0001	General Fund	5521	ROCHE BROS SUPERMARK	827393		1 P	448905	28-Jul-25	137.9	ACCT CITY OF FRAMMINGHAM / MAYOR
2026	1	12-Jun-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454172	DCU Scholarship			2500	9417	DCU Scholarship	56271	RODGER, DANIELLE C.	827567		1 P	448906	28-Jul-25	2500	DANIELLE RODGER - DCU SCHOLARSHIP
2026	1	01-Jul-25	133	Chief Financial Officer	119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			800	0001	General Fund	8128	S EASTERN MA COMMUNI	826715		1 P	448907	28-Jul-25	800	CONCERT AT VETERAN PARK 07-23-25
2026	1	04-Jul-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			350.75	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	827367		1 P	448908	28-Jul-25	350.75	LO23694-ARENA PARTS WASHER
2026	1	12-Jun-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454212	Lauren Dubois Scholarship			3000	9421	Lauren Dubois Scholarship	56272	SCHNEIDER, ZACHARY J	827575		1 P	448909	28-Jul-25	3000	ZACHARY SCHNEIDER - LAUREN DUBOIS SCHOLARSHIP
2026	1	08-Jul-25	5964		643		636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			18742.5	0001	General Fund	55520	SCHOOLINKS, INC	827294		1 P	448910	28-Jul-25	18742.5	SCHOOL CAREER SOFTWARE
2026	1	08-Jul-25	5964		643		636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			12625	0001	General Fund	55520	SCHOOLINKS, INC	827295		1 P	448910	28-Jul-25	12625	SCHOOL CAREER SOFTWARE
2025	12	15-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		19982.41	4804	State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	827310		1 P	448911	28-Jul-25	19982.41	DBAFRS6 SCHOOL 4 TUITION RD143440 MAY/JUNE
2025	12	15-May-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		1749.44	4804	State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	827332		1 P	448911	28-Jul-25	1749.44	DBAFRAS6 SCHOOL 4 TUITION RD143440 MAY/JUNE
2025	12	31-Jan-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		9151.52	4804	State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	827334		1 P	448911	28-Jul-25	9151.52	STPFR2 SCHOOL 4 TUITION FMI143290 JAN
2026	1	12-Jun-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51450122	F Petruno Non Exp Schl Trust			1500	9012	F Petruno Non Exp Schl Trust	56293	SEBEDA, DAINE	827577		1 P	448912	28-Jul-25	1500	DAINE SEBEDA- FRANCIS PATRUNO SCHOLARSHIP
2026	1	12-Jun-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51450122	F Petruno Non Exp Schl Trust			1500	9012	F Petruno Non Exp Schl Trust	56289	SEBEDA, SAULENE	827582		1 P	448913	28-Jul-25	1500	SAULENE SEBEDA - FRANCIS PATRUNO SCHOLARSHIP
2026	1	18-Jul-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			18.56	0001	General Fund	328	SHERWIN WILLIAMS	827366		1 P	448914	28-Jul-25	18.56	PAINT FOR ARENA DOORS-7.18.25
2026	1	16-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			128.85	0001	General Fund	328	SHERWIN WILLIAMS	827415		1 P	448914	28-Jul-25	128.85	5570-9856-3 FACILITIES
2026	1	10-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			218.73	0001	General Fund	328	SHERWIN WILLIAMS	827296		1 P	448915	28-Jul-25	218.73	5119-7863-7-SCHOOL PAINT STOCK
2026	1	14-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			600	5050	Park & Recreation Fund	4999	SKYHAWK SPORTS ACADE	827220		1 P	448916	28-Jul-25	600	FRAMPARKS-SPORTS FOR LIFE
2026	1	11-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			696.12	0001	General Fund	3430	STAPLES INC	827303		1 P	448917	28-Jul-25	696.12	BOS 67680 SCHOOL SUPPLIES
2026	1	11-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			1105.1	0001	General Fund	3430	STAPLES INC	827304		1 P	448917	28-Jul-25	1105.1	BOS 67680 SCHOOL SUPPLIES
2026	1	11-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			73.89	0001	General Fund	3430	STAPLES INC	827305		1 P	448917	28-Jul-25	73.89	BOS 67680 SCHOOL SUPPLIES
2026	1	11-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			239.37	0001	General Fund	3430	STAPLES INC	827306		1 P	448917	28-Jul-25	239.37	BOS 67880 SCHOOL SUPPLIES
2026	1	11-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			540	0001	General Fund	3430	STAPLES INC	827307		1 P	448917	28-Jul-25	540	BOS 67680 SCHOOL SUPPLIES
2026	1	11-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			84.9	0001	General Fund	3430	STAPLES INC	827309		1 P	448917	28-Jul-25	84.9	BOS 67680 SCHOOL SUPPLIES
2026	1	12-Jul-25	5973		733		635010	Exp, Supplies, Office	67330000	Transportation, Exp&ContrSvcs			399.57	0001	General Fund	3430	STAPLES INC	827311		1 P	448917	28-Jul-25	399.57	BOS 67680 SCHOOL SUPPLIES
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		10848	4804	State Special Ed Reimb Fund	5896	STETSON SCHOOL	826954		1 P	448918	28-Jul-25	10848	56105 SCHOOL 5 TUITION MH143267 JUNE
2026	1	17-Jul-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			78.16	0001	General Fund	47104	STEUERT-BULLERWELL F	827233		1 P	448919	28-Jul-25	78.16	
2026	1	21-Jul-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1020	0001	General Fund	3512	SULLIVAN, JAMES F	827342		1 P	448920	28-Jul-25	1020	ASSESSORS LAW OFFICE JFS 7/14-7/18/2025
2026	1	12-Jun-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51450122	F Petruno Non Exp Schl Trust			1500	9012	F Petruno Non Exp Schl Trust	56270	TASHIAN, KYLIE MAEVE	827571		1 P	448921	28-Jul-25	1500	KYLIE MAEVE TASHIAN - FRANCIS PATRUNO SCHOLARSHIP
2026	1	08-Jul-25	433	Sanitation	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			389.18	0001	General Fund	12526	THE BONAZZOI CORP	827479		1 P	448922	28-Jul-2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	1	03-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			267.78	0001	General Fund	18815	US ELECTRICAL SERVIC	827196		1	P	448928	28-Jul-25	267.78	79444 SCHOOL SUPPLIES
2026	1	09-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			392	0001	General Fund	18815	US ELECTRICAL SERVIC	827197		1	P	448928	28-Jul-25	392	79444 SCHOOL SUPPLIES
2026	1	09-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			870.1	0001	General Fund	18815	US ELECTRICAL SERVIC	827198		1	P	448928	28-Jul-25	870.1	79444 SCHOOL SUPPLIES
2026	1	18-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			240.92	0001	General Fund	18815	US ELECTRICAL SERVIC	827385		1	P	448928	28-Jul-25	240.92	78693 FACILITIES
2026	1	17-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			111.5	0001	General Fund	18815	US ELECTRICAL SERVIC	827386		1	P	448928	28-Jul-25	111.5	78693 FACILITIES
2025	12	12-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827231		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	12-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827238		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	12-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827239		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	12-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827240		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	12-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			1267.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	827241		1	P	448929	28-Jul-25	1267.5	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	12-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			1690	0001	General Fund	52999	VAN POOL INTERMEDIAT	827242		1	P	448929	28-Jul-25	1690	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	12-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			1225	0001	General Fund	52999	VAN POOL INTERMEDIAT	827243		1	P	448929	28-Jul-25	1225	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	12-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	827244		1	P	448929	28-Jul-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	12-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827245		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	12-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827248		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	12-Jun-25	5970		922	Walsh Middle School	635010	Exp, Supplies, Office	99223030	Gifts, Walsh, Exp, Supplies			507.5	6922	Gifts-Walsh Middle School	52999	VAN POOL INTERMEDIAT	827249		1	P	448929	28-Jul-25	507.5	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	12-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827250		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	12-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827251		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827252		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	827253		1	P	448929	28-Jul-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	827254		1	P	448929	28-Jul-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827255		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827256		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			2370	0001	General Fund	52999	VAN POOL INTERMEDIAT	827257		1	P	448929	28-Jul-25	2370	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			1140	0001	General Fund	52999	VAN POOL INTERMEDIAT	827258		1	P	448929	28-Jul-25	1140	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827259		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			1140	0001	General Fund	52999	VAN POOL INTERMEDIAT	827260		1	P	448929	28-Jul-25	1140	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			1183.92	0001	General Fund	52999	VAN POOL INTERMEDIAT	827261		1	P	448929	28-Jul-25	1183.92	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	827262		1	P	448929	28-Jul-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827263		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	20-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827264		1	P	448929	28-Jul-25	760	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	20-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			802.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	827265		1	P	448929	28-Jul-25	802.5	SCHOOL FIELD TRIP TRANSPORTATION
2026	1	10-Jul-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	827284		1	P	448930	28-Jul-25	22.09	551-411-527-0001-54 PARKS-57 NIPMUC WALSHAKUM 2507
2026	1	10-Jul-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.2	0001	General Fund	4222	VERIZON	827285		1	P	448930	28-Jul-25	22.2	351-411-543-0001-72 PARKS-LEARNEDS POND 2507
2025	12	24-Jun-25	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			25.53	8400	Sewer Enterprise Fund	4222	VERIZON	827412		1	P	448931	28-Jul-25	25.53	C# 550 437 160 0001 78 INTERNET DPW
2025	12	24-Jun-25	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			51.91	8400	Sewer Enterprise Fund	4222	VERIZON	827435		1	P	448932	28-Jul-25	51.91	C# 550 437 160 0001 78 INTERNET DPW
2026	1	10-Jul-25	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			124.47	0001	General Fund	1736	VERIZON WIRELESS	827362		1	P	448933	28-Jul-25	124.47	886863324-00001- ARENA CELL 2507
2025	12	06-Jun-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1573.43	0001	General Fund	2625	W B MASON CO INC	826963		1	P	448934	28-Jul-25	1573.43	C1144270 SCHOOL SUPPLIES
2026	1	10-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	Callahan Senior Ctr Operat Ex			74.88	0001	General Fund	2625	W B MASON CO INC	827417		1	P	448934	28-Jul-25	74.88	C2401627 FACILITIES
2026	1	07-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			122.4	0001	General Fund	2625	W B MASON CO INC	827418		1	P	448934	28-Jul-25	122.4	C2401627 FACILITIES
2025	12	30-Jun-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			23.49	0001	General Fund	2625	W B MASON CO INC	827428		1	P	448934	28-Jul-25	23.49	C1005999 FACILITIES
2026	1	07-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			71.13	0001	General Fund	2625	W B MASON CO INC	827432		1	P	448934	28-Jul-25	71.13	C1005999 FRAM LIBRARY
2025	12	24-Jun-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			212.47	0001	General Fund	2625	W B MASON CO INC	827443		1	P	448934	28-Jul-25	212.47	C# C2416602 OFFICE SUPPLIES DPW
2025	12	30-Jun-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			5.92	0001	General Fund	2625	W B MASON CO INC	827552		1	P	448934	28-Jul-25	5.92	C1005999 FY25 SUPPLIES TREASURY
2025	12	19-Jun-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			171.4	0001	General Fund	2625	W B MASON CO INC	827553		1	P	448934	28-Jul-25	171.4	C1005999 FY25 SUPPLIES TREASURY
2025	12	30-Apr-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		17458.24	4804	State Special Ed Reimb Fund	483	WALKER INC	827314		1	P	448935	28-Jul-25	17458.24	FRAM01 SCHOOL 4 TUITION RC155608 /MF157605 APR
2025	12	31-May-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		33207.35	4804	State Special Ed Reimb Fund	483	WALKER INC	827316		1	P	448935	28-Jul-25	33207.35	FRAM01 SCHOOL 4 TUITION OG143439 AUG-MAY
2025	12	31-May-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		22913.94	4804	State Special Ed Reimb Fund	483	WALKER INC	827317		1	P	448935	28-Jul-25	22913.94	FRAM01 SCHOOL 4 TUITION RC155608/MF157605 MAY
2025	12	30-Jun-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		2687.3	4804	State Special Ed Reimb Fund	483	WALKER INC	827318		1	P	448935	28-Jul-25	2687.3	FRAM01 SCHOOL 4 TUITION OG143439 JUNE
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		16367.1	4804	State Special Ed Reimb Fund	483	WALKER INC	827319		1	P	448935	28-Jul-25	16367.1	FRAM01 SCHOOL 4 TUITION RC155608/MF157605 JUNE
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			57056.12	0001	General Fund	8624	WASTE MANAGEMENT OF	827442		1	P	448936	28-Jul-25	57056.12	C# 9-67596-42002 CURBSIDE COLLECTION

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	30-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			7500.0001		General Fund	38270	WEATHERPROOFING TECH	827175		1 P	448938	28-Jul-25	7500	SCHOOL ROOF REPAIRS BARBIERI 6003166
2025	12	30-Jun-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4500.0001		General Fund	38270	WEATHERPROOFING TECH	827177		1 P	448938	28-Jul-25	4500	SCHOOL ROOF REPAIRS-BROPHY 6003166
2026	1	17-Jul-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1597.83.0001		General Fund	47105	WENBO SU	827235		1 P	448939	28-Jul-25	1597.83	
2026	1	17-Jul-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1999.13.0001		General Fund	47105	WENBO SU	827236		1 P	448940	28-Jul-25	1999.13	
2025	12	30-Jun-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33334		7252.11.7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	827361		1 P	448941	28-Jul-25	7252.11	T0R3 FY24 MS4 CATCHMENTS DPW
2025	12	12-May-25	5980		803		636201	Exp, Travel, Prof Dev	68030040	Sped, Travel Prof Dev			750.0001		General Fund	2052	WILSON LANGUAGE TRAI	827320		1 P	448942	28-Jul-25	750	1178851 SCHOOL PROFESSIONAL DEVELOPMENT
2026	1	12-Jun-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454172	DCU Scholarship			2500.9417		DCU Scholarship	56276	WOOD, LUCY ROSE	827572		1 P	448943	28-Jul-25	2500	LUCY ROSE WOODS - DCU SCHOLARSHIP
2026	1	10-Jul-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			2139.19.0001		General Fund	18416	XEROX BUSINESS SOLUT	826717		1 P	448944	28-Jul-25	2139.19	CO01-T FY26 COPIER OVERAGE CHRGS 6-13-25-7-12-25
2026	1	10-Jul-25	122	Office of the Mayor	119	Committees	54200	Supplies - Office	21191902	Celebration Comitee Op Expense	AN001		497.5190		Celebration Comitee MGL44 5531	2473	4 SEASONS SPORTS	828139		1 P	448945	04-Aug-25	497	T SHIRTS 325 CELEBRATION / MAYOR
2026	1	02-Jul-25	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			1875.0001		General Fund	4044	AGLIO-GIRELLI, CHERY	827727		1 P	448946	04-Aug-25	1875	SCHOOLS ADOLESCENT CURRICULUM NURSES
2026	1	01-Jul-25	5993		933	Hemenway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			8837.65.0001		General Fund	2998	ALL AMERICAN SPORTS	827813		1 P	448947	04-Aug-25	8837.65	SCHOOL FHS ATHLETIC RECONDITIONING SERVICES
2025	12	30-Jun-25	192	Building Services	220	Fire	58300	Improvements	32205006	Fire Building Capital Projects	33402		60517.5.7500		Municipal Buildings	56079	ALMAR, LLC	828149		1 P	448948	04-Aug-25	60517.5	APP NO 2 CR8446 FS#7 ROOF REPLACEMENT FACILITIES
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			206.12.0001		General Fund	50172	AMAZON CAPITAL SERVI	827444		1 P	448949	04-Aug-25	206.12	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			332.96.0001		General Fund	50172	AMAZON CAPITAL SERVI	827445		1 P	448949	04-Aug-25	332.96	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			1363.17.0001		General Fund	50172	AMAZON CAPITAL SERVI	827446		1 P	448949	04-Aug-25	1363.17	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			375.92.0001		General Fund	50172	AMAZON CAPITAL SERVI	827447		1 P	448949	04-Aug-25	375.92	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			54.16.0001		General Fund	50172	AMAZON CAPITAL SERVI	827448		1 P	448949	04-Aug-25	54.16	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			162.03.0001		General Fund	50172	AMAZON CAPITAL SERVI	827449		1 P	448949	04-Aug-25	162.03	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			93.65.0001		General Fund	50172	AMAZON CAPITAL SERVI	827450		1 P	448949	04-Aug-25	93.65	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			59.74.0001		General Fund	50172	AMAZON CAPITAL SERVI	827451		1 P	448949	04-Aug-25	59.74	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			114.04.0001		General Fund	50172	AMAZON CAPITAL SERVI	827452		1 P	448949	04-Aug-25	114.04	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			23.6.0001		General Fund	50172	AMAZON CAPITAL SERVI	827453		1 P	448949	04-Aug-25	23.6	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			410.09.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	827454		1 P	448949	04-Aug-25	410.09	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			149.26.0001		General Fund	50172	AMAZON CAPITAL SERVI	827456		1 P	448949	04-Aug-25	149.26	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			230.85.0001		General Fund	50172	AMAZON CAPITAL SERVI	827457		1 P	448949	04-Aug-25	230.85	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			186.28.0001		General Fund	50172	AMAZON CAPITAL SERVI	827459		1 P	448949	04-Aug-25	186.28	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			169.92.0001		General Fund	50172	AMAZON CAPITAL SERVI	827460		1 P	448949	04-Aug-25	169.92	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			205.04.0001		General Fund	50172	AMAZON CAPITAL SERVI	827461		1 P	448949	04-Aug-25	205.04	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			229.52.0001		General Fund	50172	AMAZON CAPITAL SERVI	827462		1 P	448949	04-Aug-25	229.52	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			78.8.0001		General Fund	50172	AMAZON CAPITAL SERVI	827464		1 P	448949	04-Aug-25	78.8	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			223.14.0001		General Fund	50172	AMAZON CAPITAL SERVI	827465		1 P	448949	04-Aug-25	223.14	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			92.94.0001		General Fund	50172	AMAZON CAPITAL SERVI	827467		1 P	448949	04-Aug-25	92.94	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			218.29.0001		General Fund	50172	AMAZON CAPITAL SERVI	827468		1 P	448949	04-Aug-25	218.29	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			6.59.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	827469		1 P	448949	04-Aug-25	6.59	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			192.7.0001		General Fund	50172	AMAZON CAPITAL SERVI	827470		1 P	448949	04-Aug-25	192.7	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			202.38.0001		General Fund	50172	AMAZON CAPITAL SERVI	827471		1 P	448949	04-Aug-25	202.38	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			366.58.0001		General Fund	50172	AMAZON CAPITAL SERVI	827472		1 P	448949	04-Aug-25	366.58	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			211.82.0001		General Fund	50172	AMAZON CAPITAL SERVI	827473		1 P	448949	04-Aug-25	211.82	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			244.41.0001		General Fund	50172	AMAZON CAPITAL SERVI	827628		1 P	448949	04-Aug-25	244.41	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			198.05.0001		General Fund	50172	AMAZON CAPITAL SERVI	827629		1 P	448949	04-Aug-25	198.05	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			182.72.0001		General Fund	50172	AMAZON CAPITAL SERVI	827631		1 P	448949	04-Aug-25	182.72	A2TYN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			236.5.0001		General Fund	50172	AMAZON CAPITAL SERVI	827632		1 P	448949	04-Aug-25	236.5	A2TYN3RXQIP0Y1 SCHOOL
2026	1	23-Jul-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1548.63.0001		General Fund	50172	AMAZON CAPITAL SERVI	827703		1 P	448949	04-Aug-25	1548.63	SCHOOL A2TYN3RXQIP0Y1
2026	1	23-Jul-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			6.37.0001		General Fund	50172	AMAZON CAPITAL SERVI	827704		1 P	448949	04-Aug-25	6.37	SCHOOL A2TYN3RXQIP0Y1
2026	1	23-Jul-25	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			34.64.0001		General Fund	50172	AMAZON CAPITAL SERVI	827705		1 P	448949	04-Aug-25	34.64	SCHOOL A2TYN3RXQIP0Y1
2026	1	23-Jul-25	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			234.72.0001		General Fund	50172	AMAZON CAPITAL SERVI	827706		1 P	448949	04-Aug-25	234.72	SCHOOL A2TYN3RXQIP0Y1
2026	1	09-Jul-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			210.97.6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	827707		1 P	448949	04-Aug-25	210.97	SCHOOL A2TYN3RXQIP0Y1
2026	1	23-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			20.09.0001		General Fund	50172	AMAZON CAPITAL SERVI	827708		1 P	448949	04-Aug-25	20.09	SCHOOL A2TYN3RXQIP0Y1
2026	1	23-Jul-25	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			90.67.0001		General Fund	50172	AMAZON CAPITAL SERVI	827709		1 P	448949	04-Aug-25	90.67	SCHOOL A2TYN3RXQIP0Y1
2026	1	16-Jul-25	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			159.07.0001		General Fund	50172	AMAZON CAPITAL SERVI	827710		1 P	448949	04-Aug-25	159.07	SCHOOL A2TYN3RXQIP0Y1
2026	1	23-Jul-25	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			304.95.0001		General Fund	50172	AMAZON CAPITAL SERVI	827711		1 P	448949	04-Aug-25	304.95	SCHOOL A2TYN3RXQIP0Y1
2026	1	23-Jul-25	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			317.88.0001		General Fund	50172	AMAZON CAPITAL SERVI	827712		1 P	448949	04-Aug-25	317.88	SCHOOL A2TYN3RXQIP0Y1
2026	1	23-Jul-25	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			101.4.0001		General Fund	50172	AMAZON CAPITAL							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	18-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			7.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	828093		1 P	448949	04-Aug-25	7.32	A1QFQ91N2TLSLO FRAM LIBRARY
2026	1	18-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			68.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	828094		1 P	448949	04-Aug-25	68.82	A1QFQ91N2TLSLO FRAM LIBRARY
2026	1	20-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			77.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	828095		1 P	448949	04-Aug-25	77.28	A1QFQ91N2TLSLO FRAM LIBRARY
2026	1	24-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			12.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	828097		1 P	448949	04-Aug-25	12.33	A1QFQ91N2TLSLO FRAM LIBRARY
2026	1	24-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			158.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	828099		1 P	448949	04-Aug-25	158.83	A1QFQ91N2TLSLO FRAM LIBRARY
2026	1	28-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			17.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	828102		1 P	448949	04-Aug-25	17.49	A1QFQ91N2TLSLO FRAM LIBRARY
2026	1	25-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			22.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	828106		1 P	448949	04-Aug-25	22.99	A1QFQ91N2TLSLO FRAM LIBRARY
2026	1	28-Jul-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			29.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	828141		1 P	448949	04-Aug-25	29.98	ACCT A97HW1NTUVSQO / MAYOR
2026	1	28-Jul-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			35.52	0001	General Fund	50172	AMAZON CAPITAL SERVI	828143		1 P	448949	04-Aug-25	35.52	ACCT A97HW1NTUVSQO / MAYOR
2026	1	24-Jul-25	680	Arena	680	Arena	54451	Supplies - Computer Accessorie	06800021	Arena-Op Expend			-20.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	828236		1 P	448949	04-Aug-25	-20.96	A97HW1NTUVSQO-ARENA CREDIT KEYBOARDS(1)
2026	1	24-Jul-25	680	Arena	680	Arena	54451	Supplies - Computer Accessorie	06800021	Arena-Op Expend			-20.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	828237		1 P	448949	04-Aug-25	-20.97	A97HW1NTUVSQO-ARENA CREDIT KEYBOARDS(2)
2026	1	23-Jul-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			68.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	828246		1 P	448949	04-Aug-25	68.55	A97HW1NTUVSQO-ARENA WARM ROOM CURTAINS
2026	1	14-Jul-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			21.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	827847		1 P	448950	04-Aug-25	21.06	A/C: A97HW1NTUVSQO - HEALTH - SUPPLIES MEDICAL
2026	1	01-Jul-25	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			275	0001	General Fund	51358	AMERICAN ASSOCIATION	827625		1 P	448951	04-Aug-25	275	SCHOOL MEMBERSHIP DUES
2026	1	02-Jul-25	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			275	0001	General Fund	51358	AMERICAN ASSOCIATION	827626		1 P	448951	04-Aug-25	275	SCHOOL MEMBERSHIP DUES
2025	12	30-Jun-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500221	Water Enter Mains Operate Exp			2447.99	8000	Water Enterprise Fund	25519	AMERICAN REFRIGERATI	827883		1 P	448952	04-Aug-25	2447.99	EMERGENCY HVAC SERVICE PUMP STATION EDGELL DPW
2026	1	15-Jul-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			620	8000	Water Enterprise Fund	25519	AMERICAN REFRIGERATI	827954		1 P	448952	04-Aug-25	620	HVAC REPAIR GROVE ST PUMP STA DPW
2025	12	30-Jun-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			6323	0001	General Fund	25519	AMERICAN REFRIGERATI	828214		1 P	448952	04-Aug-25	6323	CUST CODE 12409 - FIRE STATION 3 - OUTSIDE
2025	12	30-Jun-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			6323	0001	General Fund	25519	AMERICAN REFRIGERATI	828217		1 P	448952	04-Aug-25	6323	CUST CODE 12409 - FIRE STATION 3 - INSIDE
2026	1	09-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			20098.32	0001	General Fund	54123	ARAMSCO, INC	827493		1 P	448953	04-Aug-25	20098.32	575502 SCHOOL SUPPLIES
2026	1	22-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			46447.8	0001	General Fund	54123	ARAMSCO, INC	827715		1 P	448953	04-Aug-25	46447.8	SCHOOLS-FAC-118-CUSTODIAL SUPPLIES 575502
2026	1	21-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2775.8	0001	General Fund	54123	ARAMSCO, INC	827717		1 P	448953	04-Aug-25	2775.8	SCHOOLS-FAC-118-CUSTODIAL SUPPLIES 575502
2026	1	21-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			992.96	0001	General Fund	54123	ARAMSCO, INC	827718		1 P	448953	04-Aug-25	992.96	SCHOOLS - FAC118-CUSTODIAL SUPPLIES 575502
2026	1	21-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1937.8	0001	General Fund	54123	ARAMSCO, INC	827719		1 P	448953	04-Aug-25	1937.8	SCHOOLS - FLAGS-CUSTODIAL 575502
2026	1	01-Jul-25	5965		653		634250	Exp, Contr Svs, General	66530100	H/R, Exp&ContrSvcs			5950	0001	General Fund	55274	ARXED	827634		1 P	448954	04-Aug-25	5950	SCHOOL ANNUAL SUBSCRIPTION
2026	1	01-Jul-25	5965		653		634250	Exp, Contr Svs, General	66530100	H/R, Exp&ContrSvcs			4950	0001	General Fund	55274	ARXED	827636		1 P	448954	04-Aug-25	4950	SCHOOL ANNUAL SUBSCRIPTION
2026	1	02-Jul-25	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2196	0001	General Fund	3013	ATLANTIC ELEVATOR NO	827494		1 P	448955	04-Aug-25	2196	A 115 SCHOOL ELEVATOR SERVICE
2026	1	02-Jul-25	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2196	0001	General Fund	3013	ATLANTIC ELEVATOR NO	827495		1 P	448955	04-Aug-25	2196	A 115 SCHOOL ELEVATOR SERVICE
2026	1	01-Jul-25	5965		653		634130	Exp, Contr Svs, Advertising	66530100	H/R, Exp&ContrSvcs			250	0001	General Fund	35712	B WELDING LLC	827501		1 P	448956	04-Aug-25	250	SCHOOL INSTALLATION AND REMOVAL OF BANNER
2026	1	14-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			180.66	0001	General Fund	10351	BALLARD MACK SALES &	827957		1 P	448957	04-Aug-25	180.66	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	1	14-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6.32	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	827962		2 P	448957	04-Aug-25	12.64	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	1	14-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			6.32	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	827962		1 P	448957	04-Aug-25	12.64	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	1	17-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			440.4	0001	General Fund	10351	BALLARD MACK SALES &	827965		1 P	448957	04-Aug-25	440.4	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2025	12	31-May-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	33405006	Sewer Ent Infrastructure-CP	33241		142179.74	8500	Sewer Infrastructure	52623	BALTAZAR CONTRACTORS	828172		1 P	448958	04-Aug-25	142179.74	PW-1066 - FLANAGAN SEWER P5 - CONSTRUCTION DPW
2025	12	30-Jun-25	192	Building Services	220	Fire	58300	Improvements	32205006	Fire Building Capital Projects	33312		144	7500	Municipal Buildings	3828	BARGMANN HENDRIE & A	827974		1 P	448959	04-Aug-25	144	03528.00 F5#7 ROOF REPLACEMENT FACILITIES
2026	1	15-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			412.62	0001	General Fund	54384	BC SOLUTIONS, LLC	827504		1 P	448960	04-Aug-25	412.62	174651 SCHOOLS-HVAC PARTS AND SUPPLIES
2026	1	22-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			984.82	0001	General Fund	54384	BC SOLUTIONS, LLC	827721		1 P	448960	04-Aug-25	984.82	SCHOOLS-HVAC PARTS AND SUPPLIES 174651
2026	1	25-Jul-25	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			1200	5425	Concerts on Common	56295	BEAUVAIS, NATHAN	827614		1 P	448961	04-Aug-25	1200	FRAMPARKS- JULY 25TH CONCERT PERFORMANCE
2026	1	01-Jul-25	5965		805		634230	Exp, Contr Svs, Refunds	98053010	Rev, FPS OST, Other Costs			100	6805	FPS-Out of School Time	56304	BELCHER, ADA	827627		1 P	448962	04-Aug-25	100	SCHOOL OST REFUND
2026	1	01-Jul-25	5974		713		636192	Exp, Tech Software	67130500	B&G, Undistr, Exp&ContrSvcs			2880	0001	General Fund	26207	BESAFE TECHNOLOGIES	827511		1 P	448963	04-Aug-25	2880	SCHOOL SAFETY PORTAL
2026	1	15-Jul-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	827081		1 P	448964	04-Aug-25	26.76	A/C: 0442603528 - HEALTH - OFFICE SUPPLIES - WATER
2026	1	29-Jul-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			20.07	0001	General Fund	10243	BLUETRITON BRANDS IN	828225		1 P	448964	04-Aug-25	20.07	0443008883 TECH SVCS
2026	1	20-Jul-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1021.11	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	827476		2 P	448966	04-Aug-25	4084.46	0026855-00001 BASIC LIFE CITY JULY 25 HR
2026	1	20-Jul-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3063.35	0001	General Fund	13301	BOSTON MUTUAL LIFE	827476		1 P	448966	04-Aug-25	4084.46	0026855-00001 BASIC LIFE CITY JULY 25 HR
2026	1	20-Jul-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1696.48	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	827481		2 P	448966	04-Aug-25	6785.92	0026855-00002 SCHOOL BASIC LIFE JULY 25 HR
2026	1	20-Jul-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5089.44	0001	General Fund	13301	BOSTON MUTUAL LIFE	827481		1 P	448966	04-Aug-25	6785.92	0026855-00002 SCHOOL BASIC LIFE JULY 25 HR
2026	1	20-Jul-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1566.71	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	827484		2 P	448966	04-Aug-25	6266.85	0026855-00003 RETIREES BASIC LIFE JULY 25 HR
2026	1	20-Jul-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4700.14	0001	General Fund	13301	BOSTON MUTUAL LIFE	827484		1 P	448966	04-Aug-25	6266.85	0026855-00003 RETIREES BASIC LIFE JULY 25 HR
2026	1	20-Jul-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2855.07	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	827487		1 P	448966	04-Aug-25	2855.07	0026855-00004 VOLUNTARY LIFE CITY JULY 25 HR
2026	1	20-Jul-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2710.28	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	827489		1 P	448966	04-Aug-25	2710.28	0026855-00005 VOLUNTARY LIFE SCHOOL JULY 25 HR
2026	1	20-Jun-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3001.11	0001	General Fund	13301	BOSTON MUTUAL LIFE	828324		1 P	448966	04-Aug-25	4001.48	0026855-00001 BASIC LIFE CITY JULY 2025 HR
2026	1	20-Jun-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	16-Jul-25	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			1000.6805		FPS-Out of School Time	70115	BOWERS, SARAH	827531	1	P	448967	04-Aug-25	1000	SCHOOL PARENT REFUND- EXPLORERS
2026	1	29-Jul-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1600.0001		General Fund	56315	BRAZILIAN JIU-JITUS	828203	1	P	448968	04-Aug-25	1600	TRAINING CRAWFORD FRANCO HILL ST GERMAIN
2026	1	24-Jul-25	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			494.0001		General Fund	54400	BRIDGETOWER OPCO, LL	827845	1	P	448969	04-Aug-25	494	FY26 MA LAWYERS WEEKLY SUBSCRIPTION
2026	1	24-Jul-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			588.0001		General Fund	53820	BROWN , PETER A	828163	1	P	448970	04-Aug-25	588	BROWN LEGAL - 1802 WINDSOR DR.
2026	1	24-Jul-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			862.0001		General Fund	53820	BROWN , PETER A	828175	1	P	448970	04-Aug-25	862	BROWN LEGAL - 312 WORCESTER RD
2026	1	24-Jul-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3874.5.0001		General Fund	53820	BROWN , PETER A	828178	1	P	448970	04-Aug-25	3874.5	BROWN LEGAL - 25 TL - 193 WALNUT ST
2026	1	24-Jul-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			5880.98.0001		General Fund	53820	BROWN , PETER A	828180	1	P	448970	04-Aug-25	5880.98	BROWN LEGAL - 25 TL - 29 GORDON ST #104
2026	1	12-Jun-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			686.0001		General Fund	53820	BROWN , PETER A	828183	1	P	448970	04-Aug-25	686	BROWN LEGAL - 1 NIXON RD
2026	1	24-Jul-25	145	Treasurer Collector	001		2206	Deputy Fee Parking Tickets	0001	General Fund			660.0001		General Fund	53820	BROWN , PETER A	828185	1	P	448970	04-Aug-25	660	BROWN LEGAL - 1A NIXON RD
2025	12	30-Jun-25	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			210.0001		General Fund	51096	CAINES, LYNDA M	827940	1	P	448971	04-Aug-25	210	CITY COUNCIL MINUTE TAKER
2025	12	30-Jun-25	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			90.0001		General Fund	51096	CAINES, LYNDA M	827943	1	P	448971	04-Aug-25	90	CITY COUNCIL SUBCOMMITTEE MINUTES
2026	1	15-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			37.8.0001		General Fund	59	CARBYS INC	827815	1	P	448972	04-Aug-25	37.8	SCHOOLS-LUMBER AND MATERIALS
2026	1	23-Jul-25	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			200.5425			54285	CARROZO, CHARLES	827616	1	P	448973	04-Aug-25	200	FRAMPARKS- JULY 18TH CONCERT PERFORMANCE
2026	1	24-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			416.08.5050		Park & Recreation Fund	755	CAVICCHIO GREENHOUSE	827835	1	P	448974	04-Aug-25	416.08	29729 FRAMPARKS-56 SOLB ATHLETIC MARKING LIME
2026	1	18-Jul-25	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			4701.66.0001		General Fund	5088	CHESTER TECHNICAL SE	827641	1	P	448975	04-Aug-25	4701.66	SCHOOL SANS LIVE SUPPORT
2026	1	18-Jul-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			48.33.8400		Sewer Enterprise Fund	16928	CINTAS CORP	827970	2	P	448976	04-Aug-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	1	18-Jul-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			48.32.0001		General Fund	16928	CINTAS CORP	827970	1	P	448976	04-Aug-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	1	18-Jul-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			48.33.8000		Water Enterprise Fund	16928	CINTAS CORP	827970	3	P	448976	04-Aug-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	1	11-Jul-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			48.33.8400		Sewer Enterprise Fund	16928	CINTAS CORP	827972	2	P	448976	04-Aug-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	1	11-Jul-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			48.33.8000		Water Enterprise Fund	16928	CINTAS CORP	827972	3	P	448976	04-Aug-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	1	11-Jul-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			48.32.0001		General Fund	16928	CINTAS CORP	827972	1	P	448976	04-Aug-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	1	03-Jul-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			48.33.8400		Sewer Enterprise Fund	16928	CINTAS CORP	827989	2	P	448976	04-Aug-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	1	03-Jul-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			48.32.0001		General Fund	16928	CINTAS CORP	827989	1	P	448976	04-Aug-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	1	03-Jul-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			48.33.8000		Water Enterprise Fund	16928	CINTAS CORP	827989	3	P	448976	04-Aug-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	1	14-Jul-25	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			183.92.0001		General Fund	16928	CINTAS CORP	827968	1	P	448977	04-Aug-25	183.92	C# 10354603 MEDICAL SUPPLIES DPW
2026	1	04-Jul-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			101.6.8400		Sewer Enterprise Fund	16928	CINTAS CORP	827985	4	P	448977	04-Aug-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	1	04-Jul-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			101.6.0001		General Fund	16928	CINTAS CORP	827985	3	P	448977	04-Aug-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	1	04-Jul-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			101.6.0001		General Fund	16928	CINTAS CORP	827985	2	P	448977	04-Aug-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	1	04-Jul-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			101.6.0001		General Fund	16928	CINTAS CORP	827985	1	P	448977	04-Aug-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	1	04-Jul-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			101.6.8000		Water Enterprise Fund	16928	CINTAS CORP	827985	5	P	448977	04-Aug-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	1	18-Jul-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			240.28.0001		General Fund	16928	CINTAS CORP	827991	1	P	448977	04-Aug-25	240.28	C# 10354605 MEDICAL SUPPLIES DPW
2026	1	14-Jul-25	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			211.48.0001		General Fund	16928	CINTAS CORP	827992	1	P	448977	04-Aug-25	211.48	C# 10354604 MEDICAL SUPPLIES DPW
2025	12	23-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			41.94.0001		General Fund	12484	CITIBANK, NA	827900	1	P	448978	04-Aug-25	41.94	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	12	25-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			93.43.0001		General Fund	12484	CITIBANK, NA	827903	1	P	448978	04-Aug-25	93.43	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	12	25-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			901.78.0001		General Fund	12484	CITIBANK, NA	827904	1	P	448978	04-Aug-25	901.78	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2025	12	30-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			768.15.0001		General Fund	12484	CITIBANK, NA	827905	1	P	448978	04-Aug-25	768.15	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2026	1	20-Jul-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			35.74.0001		General Fund	12484	CITIBANK, NA	828247	1	P	448979	04-Aug-25	35.74	6035 3225 3232 9194-ARENA 7.20.25
2025	12	11-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			20.86.0001		General Fund	12484	CITIBANK, NA	827891	1	P	448980	04-Aug-25	20.86	6035 3225 0411 2784 H-S DPW
2025	12	12-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			276.72.0001		General Fund	12484	CITIBANK, NA	827892	1	P	448980	04-Aug-25	276.72	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	13-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			81.84.0001		General Fund	12484	CITIBANK, NA	827893	1	P	448980	04-Aug-25	81.84	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	18-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			314.28.0001		General Fund	12484	CITIBANK, NA	827894	1	P	448980	04-Aug-25	314.28	6035 3225 0411 2784 H-S DPW
2025	12	21-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			229.8.0001		General Fund	12484	CITIBANK, NA	827895	1	P	448980	04-Aug-25	229.8	6035 3225 0411 2784 H-S DPW
2025	12	24-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1455.72.0001		General Fund	12484	CITIBANK, NA	827896	1	P	448980	04-Aug-25	1455.72	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	26-Jun-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			315.87.0001		General Fund	12484	CITIBANK, NA	827897	1	P	448980	04-Aug-25	315.87	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	28-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			218.83.0001		General Fund	12484	CITIBANK, NA	827898	1	P	448980	04-Aug-25	218.83	6035 3225 0411 2784 H-S DPW
2025	12	30-Jun-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			229.74.0001		General Fund	12484	CITIBANK, NA	827899	1	P	448980	04-Aug-25	229.74	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2025	12	13-Jun-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			40.98.0001		General Fund	12484	CITIBANK, NA	828050	1	P	448981	04-Aug-25	40.98	A#6035 3225 3924 7886 - CONSERVATION - 6/13/2025
2026	1	21-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			244.66.0001		General Fund	15356	CLEAN AND SAFE INC	827882	1	P	448982	04-Aug-25	1223.3	C#459 FACILITIES
2026	1	21-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			244.66.0001		General Fund	15356	CLEAN AND SAFE INC	827882	2	P	448982	04-Aug-25	1223.3	C#459 FACILITIES
2026	1	21-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			244.66.0001		General Fund	15356	CLEAN AND SAFE INC	827882	3	P	448982	04-Aug-25	1223.3	C#459 FACILITIES
2026	1	21-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			244.66.0001		General Fund	15356	CLEAN AND SAFE INC	827882	5	P	448982	04-Aug-2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	04-Jul-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			9116.84	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	828151		1 P	448985	04-Aug-25	9116.84	BCN# E3850120 COLONIAL LIFE CITY JULY 25 HR
2026	1	11-Jul-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	828154		1 P	448985	04-Aug-25	335.18	BCN# E3874450 COLONIAL LIFE 26PAY JULY25 HR
2026	1	09-Jul-25	5964		643		636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			3207	0001	General Fund	12140	COMMITTEE CHILDREN	827729		1 P	448986	04-Aug-25	3207	SCHOOL TECHNOLOGY SECOND STEP 10106475
2025	12	30-Jun-25	5970		262		636250	Exp, Retirement, MTRS	72629000	SPED MTRS	25262		1029.19	2262	US-SPED Early Childhood	880	COMMONWEALTH OF MA	827630		1 P	448987	04-Aug-25	1029.19	SCHOOL GRANT BENEFITS – 2025 – MTRS
2025	12	30-Jun-25	5970		305		636250	Exp, Retirement, MTRS	73059000	Title I ExtrChance,MTRS	25305		20728.21	1305	US-Title I Extra Chance	880	COMMONWEALTH OF MA	827633		1 P	448987	04-Aug-25	20728.21	SCHOOL GRANT BENEFITS – 2025 – MTRS
2026	1	02-Jul-25	133	Chief Financial Officer	141	Assessors	58517	Computers - Software Purchases	01410041	Board of Assessors-Small Cap			5870.16	0001	General Fund	19882	COSTAR REALTY INFORM	827843		1 P	448988	04-Aug-25	11740.32	FY26 SUBSCRIPTION RENEWAL CFO PLANNING
2026	1	02-Jul-25	133	Chief Financial Officer	174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			5870.16	0001	General Fund	19882	COSTAR REALTY INFORM	827843		2 P	448988	04-Aug-25	11740.32	FY26 SUBSCRIPTION RENEWAL CFO PLANNING
2026	1	29-Jul-25	440	Sewer Enterprise	450	Water Enterprise	52720	Lease - CSX	44500021	Water Enterprise Operat Expend			3032.01	8000	Water Enterprise Fund	4692	CSX TRANSPORTATION	827995		1 P	448989	04-Aug-25	3032.01	CR 173726 ANNUAL FEE WATER PIPELINE DPW
2026	1	08-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			241.38	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	827996		2 P	448990	04-Aug-25	482.75	C# 3300 PARTS & SUPPLIES DPW
2026	1	08-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			241.37	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	827996		1 P	448990	04-Aug-25	482.75	C# 3300 PARTS & SUPPLIES DPW
2026	1	11-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			199.83	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	827997		2 P	448990	04-Aug-25	399.66	C# 3300 PARTS & SUPPLIES DPW
2026	1	11-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			199.83	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	827997		1 P	448990	04-Aug-25	399.66	C# 3300 PARTS & SUPPLIES DPW
2026	1	16-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			32.34	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	828001		1 P	448990	04-Aug-25	64.68	C# 3300 PARTS & SUPPLIES DPW
2026	1	16-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			32.34	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	828001		2 P	448990	04-Aug-25	64.68	C# 3300 PARTS & SUPPLIES DPW
2026	1	08-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			214.01	0001	General Fund	2660	D & M AUTO PARTS INC	828002		1 P	448990	04-Aug-25	214.01	C# 3300 PARTS & SUPPLIES DPW
2026	1	09-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			177.81	0001	General Fund	2660	D & M AUTO PARTS INC	828003		1 P	448990	04-Aug-25	177.81	C# 3300 PARTS & SUPPLIES DPW
2026	1	02-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		350	5750	Library Gifts	56310	DANGER WIZARD LLC	828084		1 P	448991	04-Aug-25	350	DUNGONS DRAGONS EVENT 7-2-25
2026	1	15-Jul-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			359.98	0001	General Fund	15999	DANIELS EQUIPMENT CO	828223		1 P	448992	04-Aug-25	359.98	CUST ID 1611 FIRE DEPT
2025	12	01-May-25	421	PW Administration	440	Sewer Enterprise	58513	Computers - Laptops	44400041	Sewer Enterprise Small Capital			700.68	8400	Sewer Enterprise Fund	26087	DELL MARKETING LP	827887		1 P	448993	04-Aug-25	700.68	C# 98596767 TECH PURCHASES DPW
2026	1	01-Jul-25	210	Police	292	Animal Control	54451	Supplies - Computer Accessorie	02920021	Animal Control-Operate Expend			145	0001	General Fund	26087	DELL MARKETING LP	828208		1 P	448993	04-Aug-25	145	AOC LAPTOP 98596767 POLICE
2026	1	08-Jul-25	210	Police	292	Animal Control	54451	Supplies - Computer Accessorie	02920021	Animal Control-Operate Expend			1190.47	0001	General Fund	26087	DELL MARKETING LP	828209		1 P	448993	04-Aug-25	1190.47	AOC LAPTOP 98596767 POLICE
2026	1	15-Jul-25	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10037.81	0001	General Fund	51	DENNIS K BURKE INC	828207		1 P	448994	04-Aug-25	10037.81	FLEET FUEL .89 OCTANE 0000210 POLICE
2026	1	01-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	658.72	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	828005		1 P	448995	04-Aug-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2026	1	01-Jul-25	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	658.73	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	828005		2 P	448995	04-Aug-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2026	1	01-Jul-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			140	5050	Park & Recreation Fund	56317	DIOLI, JORDANNA	828238		1 P	448996	04-Aug-25	140	PARKS PROGRAM REFUND FOR GOLF SAMPLER
2026	1	10-Jul-25	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			4882.8	0001	General Fund	52628	DOLLARDAYS INTERNATI	827677		1 P	448997	04-Aug-25	4882.8	3791954 SCHOOL SUPPLIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			363.5	0001	General Fund	55175	DOOR CONTROL, INC	827877		1 P	448998	04-Aug-25	363.5	13280 FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			1232.5	0001	General Fund	55175	DOOR CONTROL, INC	827881		1 P	448998	04-Aug-25	1232.5	13280 FACILITIES
2026	1	15-Jul-25	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			5000	9975	Trench Bonds	55092	DRUMOND REALTY LLC	828169		1 P	448999	04-Aug-25	5000	SOP BOND RELEASE FOR WATER INSTALLATION DPW
2026	1	24-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			2140	0001	General Fund	54059	DURGIN AND CROWELL L	827775		1 P	449000	04-Aug-25	2140	FRAMPARKS-80 YDS BARK MULCH
2026	1	21-Jul-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			34117.76	0001	General Fund	31438	EPLUS TECHNOLOGY INC	828215		1 P	449001	04-Aug-25	34117.76	TOWN119 TECH SVCS
2026	1	21-Jul-25	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	827945		1 P	449002	04-Aug-25	35	FP3 - FIRE DEPT
2026	1	24-Jul-25	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	827959		1 P	449002	04-Aug-25	35	CAR 12 - FIRE DEPT
2026	1	28-Jul-25	183	Community DevelopmentBlickGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	827863		1 P	449003	04-Aug-25	1000	RENTAL SUBSIDY AUGUST PAYMENT
2026	1	28-Jul-25	183	Community DevelopmentBlickGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	827866		1 P	449004	04-Aug-25	1000	RENTAL SUBSIDY AUGUST PAYMENT
2026	1	22-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			60	5050	Park & Recreation Fund	2112	F & W PEST CONTROL I	827610		1 P	449005	04-Aug-25	60	163129 FRAMPARKS-2PEST CONTROL 2507
2026	1	22-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			57	0001	General Fund	2112	F & W PEST CONTROL I	827611		1 P	449005	04-Aug-25	57	102060 FRAMPARKS-PEST CONTROL BOWDITCH 2507
2026	1	21-Jul-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			161	0001	General Fund	2112	F & W PEST CONTROL I	828245		1 P	449005	04-Aug-25	161	PEST CONTROL -1ST FY26 SERVICE-ARENA
2025	12	29-Jun-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			20.6	0001	General Fund	1120	FAST LANE	828198		1 P	449006	04-Aug-25	20.6	TOLLS POLICE MMC7356
2025	12	30-Jun-25	421	PW Administration	421	PW Administration	57130	Mileage Reimbursements	04210021	DPW-Administration-Op Expend			0	0001	General Fund	1120	FAST LANE	827888		2 P	449007	04-Aug-25	85.36	C# 178365 EZPASS DPW
2025	12	30-Jun-25	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			5.6	0001	General Fund	1120	FAST LANE	827888		5 P	449007	04-Aug-25	85.36	C# 178365 EZPASS DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			26.65	8400	Sewer Enterprise Fund	1120	FAST LANE	827888		6 P	449007	04-Aug-25	85.36	C# 178365 EZPASS DPW
2025	12	30-Jun-25	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			5.6	0001	General Fund	1120	FAST LANE	827888		1 P	449007	04-Aug-25	85.36	C# 178365 EZPASS DPW
2025	12	30-Jun-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			4.1	0001	General Fund	1120	FAST LANE	827888		3 P	449007	04-Aug-25	85.36	C# 178365 EZPASS DPW
2025	12	30-Jun-25	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.6	0001	General Fund	1120	FAST LANE	827888		4 P	449007	04-Aug-25	85.36	C# 178365 EZPASS DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			42.81	8000	Water Enterprise Fund	1120	FAST LANE	827888		7 P	449007	04-Aug-25	85.36	C# 178365 EZPASS DPW
2025	12	30-Jun-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			521.59	0001	General Fund	1120	FAST LANE	828199		1 P	449007	04-Aug-25	521.59	TOLLS JUN 25 93939 POLICE
2025	12	30-Jun-25	210	Police	210	Police	53000	Prof & Tech - Consultants	12109502	LET-Justice Funds-Op Exp	POLDJ		5000	1950	Law Enforce Trst-Justice Funds	50931	FLAGG, JENNIFER	828194		1 P	449008	04-Aug-25	5000	C#8625 POLICE FY25 CONSULTING
2025	12	30-Jun-25	5970		305		636240	Exp, Retirement	73058010	Title I ExtrChance,Empl Retire	25305		13852.84	1305	US-Title I Extra Chance	1266	FRAMMINGHAM RETIREMEN	827635		1 P	449009	04-Aug-25	13852.84	SCHOOL GRANT BENEFITS – 2025 – RETIREMENT
2025	12	30-Jun-25	5970		310	Non Contributory Retirement	636240	Exp, Retirement	73108010	McKinney Vento-Retirement	25310		2907.38	2310	US-McKinney-After Sch Homeless	1266	FRAMMINGHAM RETIREMEN	827637		1 P	449009	04-Aug-25	2907.38	SCHOOL GRANT BENEFITS – 2025 – RETIREMENT
2025	12	30-Jun-25	5970		645		636240	Exp, Retirement	76458010	21Cco Other Ex - Retirement	25645		6184.8	2645	21st Cent Comm Learn Contin	1266	FRAMMINGHAM RETIREMEN	827639		1 P	449009	04-Aug-25	6184.8	SCHOOL GRANT BENEFITS – 2025 – RETIREMENT
2026	1	24-Jul-25	610	Library	610	Library	53000	Prof &																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	15-Jul-25	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			48.98 0001		General Fund	37875	GIANCI FOOD CORPORAT	828012		2 P	449016	04-Aug-25	97.96	TRAINING & SEMINARS DPW
2026	1	15-Jul-25	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			48.98 0001		General Fund	37875	GIANCI FOOD CORPORAT	828012		1 P	449016	04-Aug-25	97.96	TRAINING & SEMINARS DPW
2026	1	08-Jul-25	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			61.97 0001		General Fund	37875	GIANCI FOOD CORPORAT	828013		2 P	449017	04-Aug-25	123.94	TRAINING & SEMINARS DPW
2026	1	08-Jul-25	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			61.97 0001		General Fund	37875	GIANCI FOOD CORPORAT	828013		1 P	449017	04-Aug-25	123.94	TRAINING & SEMINARS DPW
2026	1	08-Jul-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			280.92 0001		General Fund	15116	GOVCONNECTION INC	828219		1 P	449018	04-Aug-25	280.92	8109297 TECH SVCS
2026	1	16-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			61.79 0001		General Fund	163	GRAINGER	827687		1 P	449019	04-Aug-25	61.79	801085994 SCHOOL EQUIPMENT, PARTS AND TOOLS
2026	1	23-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			54 0001		General Fund	285	H PERRON & SON, INC	827720		1 P	449020	04-Aug-25	54	FRAMPARKS-6 KEYS
2026	1	28-Jul-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	55973	ARANAS, BRIDGET	827868		1 P	449021	04-Aug-25	1000	RENTAL SUBSIDY AUGUST PAYMENT
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			183.05 8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	827809		1 P	449022	04-Aug-25	183.05	C# 72012685 7300 410 5984-063025 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			9.94 8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	827811		1 P	449022	04-Aug-25	9.94	C# 72012685 7300 410 7741-063025 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			2.61 8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	827827		1 P	449022	04-Aug-25	2.61	C# 72012685 7300 409 3479-063025 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			7.8 8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	827830		1 P	449022	04-Aug-25	7.8	C# 72012685 7300 342 5599-063025 DPW
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			2.56 8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	827831		1 P	449022	04-Aug-25	2.56	C# 72012685 7300 200 5301-063025 DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			32.04 8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	827832		1 P	449022	04-Aug-25	32.04	C# 72012685 7300 242 9071-063025 DPW
2025	12	30-Jun-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			81.22 0001		General Fund	56127	HARTREE PARTNERS, LP	827833		1 P	449022	04-Aug-25	81.22	C# 72012685 7300 272 8902-063025 DPW
2025	12	30-Jun-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			405.63 0001		General Fund	56127	HARTREE PARTNERS, LP	827834		1 P	449022	04-Aug-25	405.63	C# 72012685 7300 181 4745-063025 DPW
2025	12	30-Jun-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			212.96 0001		General Fund	56127	HARTREE PARTNERS, LP	828224		1 P	449022	04-Aug-25	212.96	72012689 FRAM LIBRARY
2026	1	18-Jul-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			120 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	828017		1 P	449023	04-Aug-25	120	PB MINUTES DRAFT JULY 17, 2025 MEETING
2026	1	12-Jul-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	828022		1 P	449023	04-Aug-25	60	28A MINUTES DRAFT JULY 9, 2025 MEETING
2025	12	30-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33425		3569.52 8100		Water Infrastructure	55062	HAZEN AND SAWYER, D.	828177		1 P	449024	04-Aug-25	3569.52	CHPW1097 - TOM4 - ELM ST PUMP STATION DPW
2026	1	01-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			362.44 0001		General Fund	55592	HD SUPPLY INC	827691		1 P	449025	04-Aug-25	362.44	459257 SCHOOL MATERIALS, SUPPLIES AND TOOLS
2026	1	02-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			140.72 0001		General Fund	55592	HD SUPPLY INC	827692		1 P	449025	04-Aug-25	140.72	459257 SCHOOL MATERIALS, SUPPLIES AND TOOLS
2026	1	02-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			270.91 0001		General Fund	55592	HD SUPPLY INC	827693		1 P	449025	04-Aug-25	270.91	459257 SCHOOL MATERIALS, SUPPLIES AND TOOLS
2026	1	07-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			69.98 0001		General Fund	55592	HD SUPPLY INC	827694		1 P	449025	04-Aug-25	69.98	459257 SCHOOL MATERIALS, SUPPLIES AND TOOLS
2026	1	09-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1212.43 0001		General Fund	55592	HD SUPPLY INC	827695		1 P	449025	04-Aug-25	1212.43	459257 SCHOOL MATERIALS, SUPPLIES AND TOOLS
2026	1	15-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			441.4 0001		General Fund	55592	HD SUPPLY INC	827696		1 P	449025	04-Aug-25	441.4	459257 SCHOOL MATERIALS, SUPPLIES AND TOOLS
2026	1	24-Jul-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		125 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	828142		1 P	449026	04-Aug-25	125	CALLAHAN JULY 24TH PARKINSONS' BOXING CLASS
2026	1	14-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			483.48 0001		General Fund	29214	HILLYARD INC	827509		1 P	449027	04-Aug-25	483.48	287981 SCHOOL CUSTODIAL SUPPLIES
2026	1	17-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			136.66 0001		General Fund	29214	HILLYARD INC	827510		1 P	449027	04-Aug-25	136.66	287981 SCHOOL CUSTODIAL SUPPLIES
2026	1	16-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			24.95 0001		General Fund	29214	HILLYARD INC	827789		1 P	449027	04-Aug-25	24.95	287981 SCHOOL CUSTODIAL SUPPLIES
2026	1	22-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1196.99 0001		General Fund	29214	HILLYARD INC	827732		1 P	449027	04-Aug-25	1196.99	SCHOOLS CUSTODIAL SUPPLIES 287981
2026	1	22-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			436.1 0001		General Fund	29214	HILLYARD INC	827788		1 P	449027	04-Aug-25	436.1	287981 SCHOOL CUSTODIAL SUPPLIES
2026	1	22-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1142.21 0001		General Fund	29214	HILLYARD INC	827789		1 P	449027	04-Aug-25	1142.21	287981 SCHOOL CUSTODIAL SUPPLIES
2026	1	22-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			685.45 0001		General Fund	29214	HILLYARD INC	827790		1 P	449027	04-Aug-25	685.45	287981 SCHOOL CUSTODIAL SUPPLIES
2026	1	22-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1245.56 0001		General Fund	29214	HILLYARD INC	827791		1 P	449027	04-Aug-25	1245.56	287981 SCHOOL CUSTODIAL SUPPLIES
2026	1	23-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			7.01 0001		General Fund	29214	HILLYARD INC	827792		1 P	449027	04-Aug-25	7.01	287981 SCHOOL CUSTODIAL SUPPLIES
2026	1	23-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			21.03 0001		General Fund	29214	HILLYARD INC	827793		1 P	449027	04-Aug-25	21.03	287981 SCHOOL CUSTODIAL SUPPLIES
2026	1	23-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			190 0001		General Fund	29214	HILLYARD INC	827794		1 P	449027	04-Aug-25	190	287981 SCHOOL CUSTODIAL SUPPLIES
2026	1	23-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			427.34 0001		General Fund	29214	HILLYARD INC	827795		1 P	449027	04-Aug-25	427.34	287981 SCHOOL CUSTODIAL SUPPLIES
2025	12	31-Jan-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		7069.44 4804		State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	827664		1 P	449028	04-Aug-25	7069.44	SCHOOL 4 TUITION KG143451 JANUARY
2025	12	28-Feb-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		8836.8 4804		State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	827665		1 P	449028	04-Aug-25	8836.8	SCHOOL 4 TUITION KG143451 FEBRUARY
2025	12	31-Mar-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		5891.2 4804		State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	827666		1 P	449028	04-Aug-25	5891.2	SCHOOL 4 TUITION KG143451 MARCH
2026	1	18-Jul-25	422	Highway	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			360 0001		General Fund	17110	HOMETOWN FORECAST SE	828015		1 P	449029	04-Aug-25	360	WEATHER FORECAST DPW
2026	1	19-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			1000 0001		General Fund	53412	INTELLIGENT MARKINGS	827846		1 P	449030	04-Aug-25	1000	FRAMPARKS-ROBOTIC PAINT LINING MACHINE
2026	1	19-Jul-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1864 0001		General Fund	18138	INTERSTATE REFRIGERA	828019		1 P	449031	04-Aug-25	1864	FREON COLLECTION DPW
2026	1	01-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			315.52 0001		General Fund	25895	JACK MADDEN FORD	828020		1 P	449032	04-Aug-25	315.52	C# CF-1 PARTS & SUPPLIES DPW
2026	1	02-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.92 0001		General Fund	25895	JACK MADDEN FORD	828023		1 P	449032	04-Aug-25	32.92	C# CF-1 PARTS & SUPPLIES DPW
2026	1	07-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			205.07 0001		General Fund	25895	JACK MADDEN FORD	828025		1 P	449032	04-Aug-25	205.07	C# CF-1 PARTS & SUPPLIES DPW
2026	1	09-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.92 0001		General Fund	25895	JACK MADDEN FORD	828027		1 P	449032	04-Aug-25	70.92	C# CF-1 PARTS & SUPPLIES DPW
2026	1	09-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.14 0001		General Fund	25895	JACK MADDEN FORD	828029		1 P	449032	04-Aug-25	52.14	C# CF-1 PARTS & SUPPLIES DPW
2026	1	11-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			101.7 0001		General Fund	25895								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	14-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			3570.0001		General Fund	25315	JASPER ENGINES & TRA	828202	1 P		449033	04-Aug-25	3570	FLEET REPAIRS CAR 958 1833484 POLICE
2026	1	15-Jul-25	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			50.6805		FPS-Out of School Time	33527	JEFFERSON, MICHELE	827798	1 P		449034	04-Aug-25	50	SCHOOL OST PARENT REFUND
2025	12	30-Jun-25	429	Fleet Services	424	Traffic and Transportation	52450	Maintenance - Vehicle	04240721	Traffic & Trans Operating			3.47.0001		General Fund	25	JKB INC	827885	3 P		449035	04-Aug-25	40	CAR WASH DPW
2025	12	30-Jun-25	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			4.67.0001		General Fund	25	JKB INC	827885	40		449035	04-Aug-25	40	CAR WASH DPW
2025	12	30-Jun-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			2.8.0001		General Fund	25	JKB INC	827885	2 P		449035	04-Aug-25	40	CAR WASH DPW
2025	12	30-Jun-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			11.46.8000		Water Enterprise Fund	25	JKB INC	827885	6 P		449035	04-Aug-25	40	CAR WASH DPW
2025	12	30-Jun-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			6.13.0001		General Fund	25	JKB INC	827885	4 P		449035	04-Aug-25	40	CAR WASH DPW
2025	12	30-Jun-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			11.47.8400		Sewer Enterprise Fund	25	JKB INC	827885	5 P		449035	04-Aug-25	40	CAR WASH DPW
2025	12	30-Jun-25	133	Chief Financial Officer	119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			125.0001		General Fund	12381	JNI INC	827844	1 P		449036	04-Aug-25	125	BANNER FOR VETERANS COUNCIL MAY 2025
2025	12	11-Apr-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		-1366.59.4804		State Special Ed Reimb Fund		1926 JUSTICE RESOURCE INS	827762	1 P		449037	04-Aug-25	-1366.59	SCHOOL 4 TUITION CREDIT 3 DAYS DOI135089 PO25104551
2025	12	30-Jun-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		-455.53.4804		State Special Ed Reimb Fund		1926 JUSTICE RESOURCE INS	827763	1 P		449037	04-Aug-25	-455.53	SCHOOL 4 TUITION CREDIT DOI135089 REF PO25104511
2025	12	15-Nov-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3743.34.0001		General Fund		1926 JUSTICE RESOURCE INS	827764	1 P		449037	04-Aug-25	3743.34	SCHOOL CONTRACTED SERVICES BA JULY-OCT
2025	12	30-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			500.26.0001		General Fund		1926 JUSTICE RESOURCE INS	827766	1 P		449037	04-Aug-25	500.26	SCHOOL CONTRACTED SERVICES BA FEB
2025	12	04-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1193.0001		General Fund		1926 JUSTICE RESOURCE INS	827767	1 P		449037	04-Aug-25	1193	SCHOOL CONTRACTED SERVICES BA NOV
2025	12	02-Jan-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			776.12.0001		General Fund		1926 JUSTICE RESOURCE INS	827768	1 P		449037	04-Aug-25	776.12	SCHOOL CONTRACTED SERVICES BA DEC
2025	12	20-Feb-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1338.28.0001		General Fund		1926 JUSTICE RESOURCE INS	827769	1 P		449037	04-Aug-25	1338.28	SCHOOL CONTRACTED SERVICES BA JAN
2025	12	11-Apr-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1495.0001		General Fund		1926 JUSTICE RESOURCE INS	827770	1 P		449037	04-Aug-25	1495	SCHOOL CONTRACTED SERVICES BA MARCH
2025	12	18-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1053.75.0001		General Fund		1926 JUSTICE RESOURCE INS	827771	1 P		449037	04-Aug-25	1053.75	SCHOOL CONTRACTED SERVICES BA APRIL
2025	12	17-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1224.05.0001		General Fund		1926 JUSTICE RESOURCE INS	827772	1 P		449037	04-Aug-25	1224.05	SCHOOL CONTRACTED SERVICES BA MAY
2025	12	25-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			404.02.0001		General Fund		1926 JUSTICE RESOURCE INS	827773	1 P		449037	04-Aug-25	404.02	SCHOOL CONTRACTED SERVICES BA JUNE
2026	1	18-Jul-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			3419.9.0001		General Fund		15929 KS CORPORATION	828046	1 P		449038	04-Aug-25	3419.9	PW-1084 PAVEMENT MARKINGS DPW
2026	1	23-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			620.54.0001		General Fund		198 KEANE FIRE & SAFETY	827861	1 P		449039	04-Aug-25	620.54	665780-011 FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921121	Village Hall-Operating Expend			555.2.0001		General Fund		198 KEANE FIRE & SAFETY	827862	1 P		449039	04-Aug-25	555.2	665780-017 FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	B5-Memorial Blding-Op Expend			768.45.0001		General Fund		198 KEANE FIRE & SAFETY	827864	1 P		449039	04-Aug-25	768.45	665780-002 FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			318.72.0001		General Fund		198 KEANE FIRE & SAFETY	827865	1 P		449039	04-Aug-25	318.72	665780-005 FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			467.94.0001		General Fund		198 KEANE FIRE & SAFETY	827867	1 P		449039	04-Aug-25	467.94	665780-009 FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			364.48.0001		General Fund		198 KEANE FIRE & SAFETY	827869	1 P		449039	04-Aug-25	364.48	665780-13 FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			109.85.0001		General Fund		198 KEANE FIRE & SAFETY	827870	1 P		449039	04-Aug-25	109.85	665780-014 FACILITIES
2026	1	21-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			29.22.0001		General Fund		198 KEANE FIRE & SAFETY	827871	1 P		449039	04-Aug-25	29.22	665780-003 FACILITIES
2026	1	21-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01923021	2 Watson Place-OP			29.22.0001		General Fund		198 KEANE FIRE & SAFETY	827874	1 P		449039	04-Aug-25	29.22	665780-016 FACILITIES
2026	1	21-Jul-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01923221	188 Concord St-Operating Expen			140.42.0001		General Fund		198 KEANE FIRE & SAFETY	827875	1 P		449039	04-Aug-25	140.42	665780-019 FACILITIES
2026	1	17-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			999.5.0001		General Fund	56298	KYLE, JAMES	827838	1 P		449040	04-Aug-25	999.5	FRAMPARKS-CLUTCH KITS FOR TORO WORKMAN
2026	1	17-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1767.0001		General Fund	56298	KYLE, JAMES	827837	1 P		449041	04-Aug-25	1767	FRAMPARKS-CLUTCHES FOR TORO WORKMAN
2026	1	26-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		187.5.5750		Library Gifts	55853	LISTER, ELISABETH	828110	1 P		449042	04-Aug-25	187.5	DANCE CLASS 7-26-25 FRAM LIBRARY
2026	1	01-Jul-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			840.0001		General Fund		55436 LRP RECYCLING LLC	828049	1 P		449043	04-Aug-25	840	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	1	03-Jul-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			480.0001		General Fund		55436 LRP RECYCLING LLC	828054	1 P		449043	04-Aug-25	480	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	1	21-Jul-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			600.0001		General Fund		55436 LRP RECYCLING LLC	828056	1 P		449043	04-Aug-25	600	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	1	23-Jul-25	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33.0001		General Fund	1301	M B T A	827879	1 P		449044	04-Aug-25	2083.33	000082-8 FACILITIES
2026	1	21-Jul-25	141	Assessors	141	Assessors	57120	Education, Training, Seminars	01410021	Board of Assessors-Op Expend			650.0001		General Fund	1117	MA ASSOC ASSESSORS O	827944	1 P		449046	04-Aug-25	650	ASSESSORS MAAO COURSE 5 TL 8/18-8/22/2025
2026	1	09-Jul-25	5966		663		636030	Exp, Dues	66630000	School Comm, Exp&ContrSvcs			950.0001		General Fund	224	MA ASSOC OF SCHOOL C	827513	1 P		449047	04-Aug-25	950	SCHOOL ONLINE POLICY ANNUAL RENEWAL
2026	1	07-Jul-25	5966		663		636030	Exp, Dues	66630000	School Comm, Exp&ContrSvcs			100.0001		General Fund	224	MA ASSOC OF SCHOOL C	827515	1 P		449047	04-Aug-25	100	SCHOOL COSCAP ANNUAL MEMBERSHIP DUES
2026	1	01-Jul-25	145	Treasurer Collector	145	Treasurer Collector	57100	Dues & Subscriptions	01450021	Treasurer/Collector-Op Expend			160.0001		General Fund	1310	MA COLLECTORS & TREA	828189	1 P		449048	04-Aug-25	160	FY26 TREASURER/COLLECTOR ANNUAL DUES
2026	1	16-Jul-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			101.06.8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	828059	4 P		449049	04-Aug-25	505.3	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	1	16-Jul-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			101.06.0001		General Fund	8443	MAINE OXY ACETYLENE	828059	1 P		449049	04-Aug-25	505.3	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	1	16-Jul-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			101.06.0001		General Fund	8443	MAINE OXY ACETYLENE	828059	2 P		449049	04-Aug-25	505.3	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	1	16-Jul-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			101.06.0001		General Fund	8443	MAINE OXY ACETYLENE	828059	1 P		449049	04-Aug-25	505.3	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	1	16-Jul-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			101.06.8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	828059	5 P		449049	04-Aug-25	505.3	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	1	14-Jul-25	5997		973	Transportation Department	636192	Exp, Tech Software	69731140	Fine Arts, Tech Software			59.99.0001		General Fund		10276 MAKEMUSIC, INC.	827697	1 P		449050	04-Aug-25	59.99	MMC-ORG-62644 SCHOOL TECHNOLOGY PURCHASE
2026	1	18-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			42.0001		General Fund	1486	MARLBORO HYDRAULIC H	827613	1 P		449051	04-Aug-25	42	1072525 FRAMPARKS-AIR/WATER HOSE
2026	1	23-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			24.38.0001		General Fund	1486	MARLBORO HYDRAULIC H	827884	1 P		449051	04-Aug-25	24.38	10269 FRAMPARKS-POLY ADAPTER
2026	1	16-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			41.8.8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	828063	40		449051	04-Aug-25	208.99	C# 10262 HOSES & SUPPLIES DPW
2026	1	16-Jul-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			41.8.0001		General Fund	1486	MARLBORO HYDRAULIC H	828063	3 P		449051	04-Aug-25	208.99	C# 10262 HOSES & SUPPLIES DPW
2026	1	16-Jul-2																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	01-Jul-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1020.0001		General Fund	4138	MD WEAVER CORP	827799		1 P	449054	04-Aug-25	1020.10003253 SCHOOL PEST CONTROL SERVICE	
2026	1	02-Jul-25 610	Library		610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	300.5750		Library Gifts	56191	MENDIOLA, JENNA	828115		1 P	449055	04-Aug-25	300.DANCE CLASS JULY 2 2025 FRAM LIBRARY	
2026	1	09-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			23.37.0001		General Fund	241	MONNICK SUPPLY CO IN	827517		1 P	449056	04-Aug-25	23.37.317 SCHOOL MISC.HARDWARE	
2026	1	01-Jul-25 5971			713		67130500	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			198.75.0001		General Fund	241	MONNICK SUPPLY CO IN	827518		1 P	449056	04-Aug-25	198.75.317 SCHOOL MISC.HARDWARE	
2026	1	22-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			37.27.0001		General Fund	241	MONNICK SUPPLY CO IN	827802		1 P	449056	04-Aug-25	37.27.317 SCHOOL MISC.HARDWARE	
2026	1	22-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			32.98.0001		General Fund	241	MONNICK SUPPLY CO IN	827803		1 P	449056	04-Aug-25	32.98.317 SCHOOL MISC.HARDWARE	
2026	1	23-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			42.99.0001		General Fund	241	MONNICK SUPPLY CO IN	827804		1 P	449056	04-Aug-25	42.99.317 SCHOOL MISC.HARDWARE	
2026	1	23-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			37.57.0001		General Fund	241	MONNICK SUPPLY CO IN	827805		1 P	449056	04-Aug-25	37.57.317 SCHOOL MISC.HARDWARE	
2026	1	18-Jul-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			41.57.0001		General Fund	241	MONNICK SUPPLY CO IN	827836		1 P	449056	04-Aug-25	41.57.315 FRAMPARKS-BALL HOSE BIBS	
2026	1	29-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			9.71.0001		General Fund	241	MONNICK SUPPLY CO IN	828131		1 P	449056	04-Aug-25	9.71.311 FACILITIES	
2026	1	18-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			81.67.0001		General Fund	241	MONNICK SUPPLY CO IN	827701		1 P	449057	04-Aug-25	81.67.317 SCHOOL MISC.HARDWARE	
2026	1	19-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			63.36.0001		General Fund	241	MONNICK SUPPLY CO IN	827702		1 P	449057	04-Aug-25	63.36.317 SCHOOL MISC.HARDWARE	
2026	1	21-Jul-25 422	Highway		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			42.99.0001		General Fund	241	MONNICK SUPPLY CO IN	828067		1 P	449057	04-Aug-25	42.99.310 HARDWARE DPW	
2026	1	11-Jul-25 433	Sanitation		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			42.72.0001		General Fund	241	MONNICK SUPPLY CO IN	828071		1 P	449057	04-Aug-25	42.72.310 HARDWARE DPW	
2026	1	17-Jul-25 241	Building Inspector		241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			3.29.0001		General Fund	241	MONNICK SUPPLY CO IN	828233		1 P	449057	04-Aug-25	3.29.317 OFFICE SUPPLIES; INSP SERV	
2025	12	18-Jun-25 5970			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			3242.7.0001		General Fund	29180	MORGAN BROWN & JOY L	827647		1 P	449058	04-Aug-25	3242.7 SCHOOL LEGAL MATTERS 114500-023	
2025	12	30-Jun-25 5970			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			5348.0001		General Fund	29180	MORGAN BROWN & JOY L	827648		1 P	449058	04-Aug-25	5348 SCHOOL LEGAL MATTERS 114500-001	
2025	12	26-Feb-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			712.75.0001		General Fund	1195	MOTOROLA SOLUTIONS I	828197		1 P	449059	04-Aug-25	712.75 RADIOS RECRUITS POLICE 1036202472	
2026	1	10-Jul-25 421	PW Administration		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-18.0001		General Fund	53411	NAPA GENUINE PARTS C	828087		1 P	449060	04-Aug-25	-18.317 71540 PARTS & SUPPLIES CREDIT DPW	
2026	1	02-Jul-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			139.8.0001		General Fund	53411	NAPA GENUINE PARTS C	828096		1 P	449060	04-Aug-25	139.8.317 71540 PARTS & SUPPLIES DPW	
2026	1	02-Jul-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			153.53.0001		General Fund	53411	NAPA GENUINE PARTS C	828098		1 P	449060	04-Aug-25	153.53.317 71540 PARTS & SUPPLIES DPW	
2026	1	09-Jul-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.93.0001		General Fund	53411	NAPA GENUINE PARTS C	828100		1 P	449060	04-Aug-25	4.93.317 71540 PARTS & SUPPLIES DPW	
2026	1	11-Jul-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			6.11.0001		General Fund	53411	NAPA GENUINE PARTS C	828101		1 P	449060	04-Aug-25	6.11.317 71540 PARTS & SUPPLIES DPW	
2026	1	11-Jul-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.93.0001		General Fund	53411	NAPA GENUINE PARTS C	828103		1 P	449060	04-Aug-25	44.93.317 71540 PARTS & SUPPLIES DPW	
2026	1	09-Jul-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			61.89.0001		General Fund	53411	NAPA GENUINE PARTS C	828104		1 P	449060	04-Aug-25	61.89.317 71540 PARTS & SUPPLIES DPW	
2026	1	14-Jul-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.34.0001		General Fund	53411	NAPA GENUINE PARTS C	828105		1 P	449060	04-Aug-25	77.34.317 71540 PARTS & SUPPLIES DPW	
2026	1	16-Jul-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			148.57.0001		General Fund	53411	NAPA GENUINE PARTS C	828107		1 P	449060	04-Aug-25	148.57.317 71540 PARTS & SUPPLIES DPW	
2026	1	17-Jul-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			335.56.0001		General Fund	53411	NAPA GENUINE PARTS C	828108		1 P	449060	04-Aug-25	335.56.317 71540 PARTS & SUPPLIES DPW	
2026	1	15-Jul-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			63.98.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	828111		1 P	449060	04-Aug-25	127.96.317 71540 PARTS & SUPPLIES DPW	
2026	1	15-Jul-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			63.98.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	828111		2 P	449060	04-Aug-25	127.96.317 71540 PARTS & SUPPLIES DPW	
2026	1	02-Jul-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			76.76.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	828112		2 P	449060	04-Aug-25	153.53.317 71540 PARTS & SUPPLIES DPW	
2026	1	02-Jul-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			76.77.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	828112		1 P	449060	04-Aug-25	153.53.317 71540 PARTS & SUPPLIES DPW	
2026	1	05-Jul-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			148.62.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	828113		2 P	449060	04-Aug-25	297.25.317 71540 PARTS & SUPPLIES DPW	
2026	1	05-Jul-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			148.63.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	828113		1 P	449060	04-Aug-25	297.25.317 71540 PARTS & SUPPLIES DPW	
2026	1	07-Jul-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6.78.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	828114		2 P	449060	04-Aug-25	13.55.317 71540 PARTS & SUPPLIES DPW	
2026	1	07-Jul-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			6.77.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	828114		1 P	449060	04-Aug-25	13.55.317 71540 PARTS & SUPPLIES DPW	
2026	1	10-Jul-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			8.82.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	828116		2 P	449060	04-Aug-25	17.64.317 71540 PARTS & SUPPLIES DPW	
2026	1	10-Jul-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			8.82.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	828116		1 P	449060	04-Aug-25	17.64.317 71540 PARTS & SUPPLIES DPW	
2026	1	11-Jul-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			65.36.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	828117		2 P	449060	04-Aug-25	130.73.317 71540 PARTS & SUPPLIES DPW	
2026	1	11-Jul-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			65.37.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	828117		1 P	449060	04-Aug-25	130.73.317 71540 PARTS & SUPPLIES DPW	
2026	1	12-Jul-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			148.62.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	828118		1 P	449060	04-Aug-25	297.25.317 71540 PARTS & SUPPLIES DPW	
2026	1	12-Jul-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			148.63.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	828118		2 P	449060	04-Aug-25	297.25.317 71540 PARTS & SUPPLIES DPW	
2026	1	12-Jul-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			152.72.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	828120		2 P	449060	04-Aug-25	305.45.317 71540 PARTS & SUPPLIES DPW	
2026	1	12-Jul-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			152.73.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	828120		1 P	449060	04-Aug-25	305.45.317 71540 PARTS & SUPPLIES DPW	
2026	1	12-Jul-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			39.53.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	828121		1 P	449060	04-Aug-25	79.05.317 71540 PARTS & SUPPLIES DPW	
2026	1	12-Jul-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			39.52.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	828121		2 P	449060	04-Aug-25	79.05.317 71540 PARTS & SUPPLIES DPW	
2026	1	14-Jul-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			11.42.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	828122		1 P	449060	04-Aug-25	22.85.317 71540 PARTS & SUPPLIES DPW	
2026	1	14-Jul-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			11.43.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	828122		2 P	449060	04-Aug-25	22.85.317 71540 PARTS & SUPPLIES DPW	
2026	1	16-Jul-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			79.39.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	828123		2 P	449060	04-Aug-25	158.78.317 71540 PARTS & SUPPLIES DPW	
2026	1	16-Jul-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			79.39.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	828123		1 P	449060	04-Aug-25	158.78.317 71540 PARTS & SUPPLIES DPW	
2026	1	01-Jul-25 183	Community DevelopmentBkckGrnt		183	Community DevelopmentBkckGrnt	57100	Dues & Subcriptions	11830012	CDBG Program Admin-Op Expend	Q261A		940.1700		Community Develop Block Grant	3323	NAT'L COMMUNITY DEVE	827880		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	14-Jun-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			21806.18	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	827782	1	P	449066	04-Aug-25	21806.18	C# 8100 004 5492 ELECTRIC DPW
2025	12	30-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			10751.55	0001	General Fund	326	NSTAR ELECTRIC CO	827785	1	P	449066	04-Aug-25	10751.55	C# 7401 098 7373 ELECTRIC L&S DPW
2026	1	22-Jul-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			702.14	0001	General Fund	326	NSTAR ELECTRIC CO	828119	2	P	449066	04-Aug-25	3157.06	7401 231 1051 FRAM LIBRARY
2026	1	22-Jul-25	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2454.92	0001	General Fund	326	NSTAR ELECTRIC CO	828119	1	P	449066	04-Aug-25	3157.06	7401 231 1051 FRAM LIBRARY
2025	12	14-Jun-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			28429.19	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	827781	1	P	449067	04-Aug-25	28429.19	C# 8100 004 5484 ELECTRIC DPW
2025	12	19-Jun-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			2464.11	0001	General Fund	326	NSTAR ELECTRIC CO	827797	1	P	449068	04-Aug-25	2464.11	C# 8100 004 4578 ELECTRIC L&S DPW
2026	1	22-Jul-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			148.06	0001	General Fund	326	NSTAR ELECTRIC CO	827913	2	P	449069	04-Aug-25	325.99	ACCT# 740105404133 EGC
2026	1	22-Jul-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			177.93	0001	General Fund	326	NSTAR ELECTRIC CO	827913	1	P	449069	04-Aug-25	325.99	ACCT# 740105404133 EGC
2026	1	22-Jul-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			61.62	0001	General Fund	326	NSTAR ELECTRIC CO	827914	1	P	449070	04-Aug-25	103.98	ACCT# 74010540263 EGC
2026	1	22-Jul-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			42.36	0001	General Fund	326	NSTAR ELECTRIC CO	827914	2	P	449070	04-Aug-25	103.98	ACCT# 74010540263 EGC
2026	1	22-Jul-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			40.54	0001	General Fund	326	NSTAR ELECTRIC CO	827915	1	P	449071	04-Aug-25	61.27	ACCT# 74007627230 EGC
2026	1	22-Jul-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			20.73	0001	General Fund	326	NSTAR ELECTRIC CO	827915	2	P	449071	04-Aug-25	61.27	ACCT# 74007627230 EGC
2026	1	23-Jul-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			28.94	0001	General Fund	326	NSTAR ELECTRIC CO	827916	1	P	449072	04-Aug-25	39.75	ACCT# 74014141928 EGC
2026	1	23-Jul-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			10.81	0001	General Fund	326	NSTAR ELECTRIC CO	827916	2	P	449072	04-Aug-25	39.75	ACCT# 74014141928 EGC
2026	1	22-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			248.04	0001	General Fund	326	NSTAR ELECTRIC CO	828016	2	P	449073	04-Aug-25	535.99	7400 745 0757 ELECTRIC FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			287.95	0001	General Fund	326	NSTAR ELECTRIC CO	828016	1	P	449073	04-Aug-25	535.99	7400 745 0757 ELECTRIC FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			19.21	0001	General Fund	326	NSTAR ELECTRIC CO	828018	2	P	449074	04-Aug-25	55.38	7400 745 4593 ELECTRIC FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			36.17	0001	General Fund	326	NSTAR ELECTRIC CO	828018	1	P	449074	04-Aug-25	55.38	7400 745 4593 ELECTRIC FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			4.32	0001	General Fund	326	NSTAR ELECTRIC CO	828021	2	P	449075	04-Aug-25	24.11	7401 054 7029 ELECTRIC FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			19.79	0001	General Fund	326	NSTAR ELECTRIC CO	828021	1	P	449075	04-Aug-25	24.11	7401 054 7029 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923231	Callahan Senior Ctr Operat Ex			1353.41	0001	General Fund	326	NSTAR ELECTRIC CO	828024	2	P	449076	04-Aug-25	4307.09	7400 673 1314 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923231	Callahan Senior Ctr Operat Ex			2953.68	0001	General Fund	326	NSTAR ELECTRIC CO	828024	1	P	449076	04-Aug-25	4307.09	7400 673 1314 ELECTRIC FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.25	0001	General Fund	326	NSTAR ELECTRIC CO	828026	1	P	449077	04-Aug-25	17.39	7401 050 1224 ELECTRIC FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			1.14	0001	General Fund	326	NSTAR ELECTRIC CO	828026	2	P	449077	04-Aug-25	17.39	7401 050 1224 ELECTRIC FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			368.73	0001	General Fund	326	NSTAR ELECTRIC CO	828032	1	P	449078	04-Aug-25	690.16	7401 055 1922 ELECTRIC FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			321.43	0001	General Fund	326	NSTAR ELECTRIC CO	828032	2	P	449078	04-Aug-25	690.16	7401 055 1922 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			581.26	0001	General Fund	326	NSTAR ELECTRIC CO	828037	1	P	449079	04-Aug-25	932.33	7401 061 3748 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			351.07	0001	General Fund	326	NSTAR ELECTRIC CO	828037	2	P	449079	04-Aug-25	932.33	7401 061 3748 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			5052.38	0001	General Fund	326	NSTAR ELECTRIC CO	828041	2	P	449080	04-Aug-25	11691.96	7401 061 7624 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			6639.58	0001	General Fund	326	NSTAR ELECTRIC CO	828041	1	P	449080	04-Aug-25	11691.96	7401 061 7624 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			143.99	0001	General Fund	326	NSTAR ELECTRIC CO	828047	2	P	449081	04-Aug-25	360.88	7401 063 5931 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			216.89	0001	General Fund	326	NSTAR ELECTRIC CO	828047	1	P	449081	04-Aug-25	360.88	7401 063 5931 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			202.81	0001	General Fund	326	NSTAR ELECTRIC CO	828051	1	P	449082	04-Aug-25	372.88	7401 065 2191 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			170.07	0001	General Fund	326	NSTAR ELECTRIC CO	828051	2	P	449082	04-Aug-25	372.88	7401 065 2191 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			8.78	0001	General Fund	326	NSTAR ELECTRIC CO	828055	2	P	449083	04-Aug-25	33.46	7400 983 9486 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			24.68	0001	General Fund	326	NSTAR ELECTRIC CO	828055	1	P	449083	04-Aug-25	33.46	7400 983 9486 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			6186.57	0001	General Fund	326	NSTAR ELECTRIC CO	828057	1	P	449084	04-Aug-25	12170.06	7401 310 0040 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			5983.49	0001	General Fund	326	NSTAR ELECTRIC CO	828057	2	P	449084	04-Aug-25	12170.06	7401 310 0040 ELECTRIC FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			740.56	0001	General Fund	326	NSTAR ELECTRIC CO	828066	2	P	449085	04-Aug-25	1554.34	7401 048 6947 ELECTRIC FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			813.78	0001	General Fund	326	NSTAR ELECTRIC CO	828066	1	P	449085	04-Aug-25	1554.34	7401 048 6947 ELECTRIC FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			37.4	0001	General Fund	326	NSTAR ELECTRIC CO	828068	2	P	449086	04-Aug-25	108.56	7401 050 5027 ELECTRIC FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			71.16	0001	General Fund	326	NSTAR ELECTRIC CO	828068	1	P	449086	04-Aug-25	108.56	7401 050 5027 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			156.46	0001	General Fund	326	NSTAR ELECTRIC CO	828072	2	P	449087	04-Aug-25	340.22	7400 840 2286 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			183.76	0001	General Fund	326	NSTAR ELECTRIC CO	828072	1	P	449087	04-Aug-25	340.22	7400 840 2286 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			2.67	0001	General Fund	326	NSTAR ELECTRIC CO	828073	2	P	449088	04-Aug-25	20.56	7400 842 1476 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.89	0001	General Fund	326	NSTAR ELECTRIC CO	828073	1	P	449088	04-Aug-25	20.56	7400 842 1476 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			100.52	0001	General Fund	326	NSTAR ELECTRIC CO	828075	1	P	449089	04-Aug-25	292.21	7400 841 0933 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			191.69	0001	General Fund	326	NSTAR ELECTRIC CO	828075	2	P	449089	04-Aug-25	292.21	7400 841 0933 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			0.51	0001	General Fund	326	NSTAR ELECTRIC CO	828077	2	P	449090	04-Aug-25	20.73	7400 840 6162 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			20.22	0001	General Fund	326	NSTAR ELECTRIC CO	828077	1	P	449090	04-Aug-25	20.73	7400 840 6162 ELECTRIC FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			20.00	0001	General Fund	326	NSTAR ELECTRIC CO	828079	1	P	449091	04-Aug-25	20	7400 841 0073 ELECTRIC FACILITIES
2026	1	24-Jul-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YAO0													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	22-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			26.82	0001	General Fund	75	NSTAR GAS CO	827917	1	P	449095	04-Aug-25	26.82	7300 346 0844 PARKS-187 FOUNTAIN ST 2507
2026	1	23-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			24.34	0001	General Fund	75	NSTAR GAS CO	827918	1	P	449095	04-Aug-25	24.34	7300 328 3568 PARKS-98R DUDLEY RD 2507
2026	1	23-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			79.23	0001	General Fund	75	NSTAR GAS CO	827919	1	P	449095	04-Aug-25	79.23	7300 051 0146 PARKS-475 UNION AVE 2507
2026	1	23-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	827920	1	P	449095	04-Aug-25	21	7300 324 3000 PARKS-15 JEREMIAH DONNELLY RD
2026	1	23-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	827921	1	P	449095	04-Aug-25	21	7300 349 4934 PARKS-2 DUDLEY RD BLDGR2 2507
2026	1	23-Jul-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			76.35	0001	General Fund	75	NSTAR GAS CO	828249	1	P	449095	04-Aug-25	76.35	7300 283 9311 - ARENA 2507
2025	12	19-Jun-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			50.94	8000	Water Enterprise Fund	75	NSTAR GAS CO	827778	1	P	449096	04-Aug-25	50.94	C#7300 242 9071 NATURAL GAS FY25 DPW
2026	1	23-Jul-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			102.43	0001	General Fund	75	NSTAR GAS CO	827977	1	P	449097	04-Aug-25	102.43	7300 129 5614 NAT GAS FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			40.97	0001	General Fund	75	NSTAR GAS CO	827978	1	P	449098	04-Aug-25	40.97	7300 051 19774 NAT GAS FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			46	0001	General Fund	75	NSTAR GAS CO	827980	1	P	449099	04-Aug-25	46	7300 130 0109 NAT GAS FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			21	0001	General Fund	75	NSTAR GAS CO	827981	1	P	449100	04-Aug-25	21	7300 164 0512 NAT GAS FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			21	0001	General Fund	75	NSTAR GAS CO	827982	1	P	449101	04-Aug-25	21	7300 171 2477 NAT GAS FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			24.34	0001	General Fund	75	NSTAR GAS CO	827984	1	P	449102	04-Aug-25	24.34	7300 289 6824 NAT GAS FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			25.98	0001	General Fund	75	NSTAR GAS CO	827987	1	P	449103	04-Aug-25	25.98	7300 121 9960 NAT GAS FACILITIES
2026	1	23-Jul-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		46	1004	Coronavirus Local Stability Fd	75	NSTAR GAS CO	828000	1	P	449104	04-Aug-25	46	7300 302 7122 NAT GAS FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923521	84 Walnut St			19.51	0001	General Fund	75	NSTAR GAS CO	828009	1	P	449105	04-Aug-25	19.51	7300 443 3782 NAT GAS FACILITIES
2026	1	01-Jul-25	429	Fleet Services	429	Fleet Services	57100	Dues & Subcriptions	04290021	DPW-Fleet Services(Garage)-OP			1680	0001	General Fund	9661	OPUS INSPECTION TECH	828124	1	P	449106	04-Aug-25	1680	STATE VEHICLE INSPECTION LICENSE RENEWAL DPW
2026	1	23-Jul-25	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			5350	0001	General Fund	54702	PATHFUL, INC.	827796	1	P	449107	04-Aug-25	5350	SCHOOL TECHNOLOGY PURCHASE Q-14314
2026	1	15-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			218.1	0001	General Fund	5062	PETES TIRE BARNS IN	828129	1	P	449108	04-Aug-25	218.1	C# 6144/21 TIRES DPW
2026	1	16-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			357.22	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	828130	2	P	449108	04-Aug-25	714.44	C# 6144/21 TIRES DPW
2026	1	16-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			357.22	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	828130	1	P	449108	04-Aug-25	714.44	C# 6144/21 TIRES DPW
2026	1	15-Jul-25	541	Council on Aging	541	Council on Aging	52420	Maintenance - Equipment	05410021	Council on Aging-Operat Expend			1035	0001	General Fund	25428	PRECISION FITNESS EQ	828152	1	P	449109	04-Aug-25	1035	CALLAHAN PREY MAINTENANCE FIT EQUIP FY26
2025	12	30-Jun-25	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			2800.89	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	827907	1	P	449110	04-Aug-25	3562.52	PW1110 FY25 WATER & SEWER BILLING DPW
2025	12	30-Jun-25	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			761.63	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	827907	2	P	449110	04-Aug-25	3562.52	PW1110 FY25 WATER & SEWER BILLING DPW
2026	1	07-Jul-25	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			717.75	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	828132	2	P	449110	04-Aug-25	1435.51	PW1110 FY26 WATER & SEWER BILLING DPW
2026	1	07-Jul-25	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			717.76	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	828132	1	P	449110	04-Aug-25	1435.51	PW1110 FY26 WATER & SEWER BILLING DPW
2026	1	01-Jul-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			960	0001	General Fund	50221	RADIATE HOLDING LP	827808	2	P	449111	04-Aug-25	2399.49	2301-0026823-01 SCHOOL TELEPHONE
2026	1	01-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1439.49	0001	General Fund	50221	RADIATE HOLDING LP	827808	1	P	449111	04-Aug-25	2399.49	2301-0026823-01 SCHOOL TELEPHONE
2026	1	04-Jul-25	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			17.98	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	827955	4	P	449111	04-Aug-25	71.9	C# 2301-0456409-01 CABLE DPW
2026	1	04-Jul-25	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			17.98	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	827955	3	P	449111	04-Aug-25	71.9	C# 2301-0456409-01 CABLE DPW
2026	1	04-Jul-25	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			17.97	0001	General Fund	50221	RADIATE HOLDING LP	827955	1	P	449111	04-Aug-25	71.9	C# 2301-0456409-01 CABLE DPW
2026	1	04-Jul-25	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			17.97	0001	General Fund	50221	RADIATE HOLDING LP	827955	2	P	449111	04-Aug-25	71.9	C# 2301-0456409-01 CABLE DPW
2026	1	16-Jul-25	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			250	6805	FPS-Out of School Time	56307	RAMOS, MONIKY	827700	1	P	449112	04-Aug-25	250	SCHOOL PARENT REFUND- OST
2026	1	25-Jul-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	828155	1	P	449113	04-Aug-25	130	CALLAHAN JULY FRIDAY CHAIR YOGA
2026	1	11-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			30.5	0001	General Fund	436	REPUBLIC PLUMBING	827529	1	P	449114	04-Aug-25	30.5	799 SCHOOL PLUMBING SUPPLIES
2026	1	16-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			91.5	0001	General Fund	436	REPUBLIC PLUMBING	827722	1	P	449114	04-Aug-25	91.5	799 SCHOOL PLUMBING SUPPLIES
2026	1	16-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			146.52	0001	General Fund	436	REPUBLIC PLUMBING	827723	1	P	449114	04-Aug-25	146.52	799 SCHOOL PLUMBING SUPPLIES
2026	1	18-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			189.56	0001	General Fund	436	REPUBLIC PLUMBING	827810	1	P	449114	04-Aug-25	189.56	799 SCHOOL PLUMBING SUPPLIES
2026	1	28-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			8.71	0001	General Fund	436	REPUBLIC PLUMBING	828134	1	P	449114	04-Aug-25	8.71	791 FACILITIES
2026	1	28-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			115.6	0001	General Fund	436	REPUBLIC PLUMBING	828135	1	P	449114	04-Aug-25	115.6	791 FACILITIES
2026	1	28-Jul-25	183	Community Development&Bk&Grnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	55804	RIBEIRO, JUSMAR QUEI	827859	1	P	449115	04-Aug-25	1000	RENTAL SUBSIDY PROGRAM AUGUST PAYMENT
2026	1	23-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			91.65	0001	General Fund	300	RICHEY & CLAPPER	827604	1	P	449116	04-Aug-25	91.65	1581 FRAMPARKS-STARTER SWITCH
2026	1	23-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			34.53	0001	General Fund	300	RICHEY & CLAPPER	827618	1	P	449116	04-Aug-25	34.53	1581 FRAMPARKS-VEHICLE SUPPLIES
2026	1	23-Jul-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			319.99	0001	General Fund	300	RICHEY & CLAPPER	828028	1	P	449116	04-Aug-25	319.99	C#1898 - PURCHASE NEW TRIMMER - 25 ACC
2026	1	25-Jul-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			407.99	0001	General Fund	300	RICHEY & CLAPPER	828031	1	P	449116	04-Aug-25	407.99	C#1898 - PURCHASE NEW TRIMMER - 29CC
2026	1	16-Jul-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			15.64	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	828137	2	P	449116	04-Aug-25	31.28	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2026	1	16-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			15.64	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	828137	1	P	449116	04-Aug-25	31.28	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2026	1	18-Jul-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			194.85	0001	General Fund	300	RICHEY & CLAPPER	828138	2	P	449116	04-Aug-25	389.7	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2026	1	18-Jul-25	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			194.85	0001	General Fund	300	RICHEY & CLAPPER	828138	1	P	449116	04-Aug-25	389.7	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2026	1	21-Jul-25	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			418.22	0001	General Fund	300	RICHEY & CLAPPER	827911	1	P	449117	04-Aug-25	418.22	C#1432 EGC
2026	1	25-Jul-25	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			251.2	0001	General Fund	300	RICHEY & CLAPPER	827912	1	P	449118	04-Aug-25	251.2	C#1432 EGC
2025	12	30-Jun-25	5980		274		634250	Exp, Contr Svcs, General	72745000	(04C) Contracted Services														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	22-Jul-25	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			823.88	8400	Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	828145		1 P	449121	04-Aug-25	1647.75	C#02160-000628000 TEMP EMPLOYEE - W&S BILLING
2026	1	16-Jul-25	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			373.49	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	828148		2 P	449121	04-Aug-25	746.98	DPW C#02160-000628000 TEMP EMPLOYEE - W&S BILLING
2026	1	16-Jul-25	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			373.49	8400	Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	828148		1 P	449121	04-Aug-25	746.98	DPW C#02160-000628000 TEMP EMPLOYEE - W&S BILLING
2026	1	16-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52420	Maintenance - Equipment	06500021	Parks & Recreation-Op Expend			1128	0001	General Fund	916	RON'S TIRE & SERVICE	827621		1 P	449122	04-Aug-25	1128	FRAMPARK - JOHN DEERE TRACTOR TIRE INSTALLATION
2026	1	15-Jul-25	5997		997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			1300	6997	Rev-Fine Arts Gifts	3052	ROYAL CLEANERS & TAI	827816		1 P	449123	04-Aug-25	1300	SCHOOL BAND UNIFORM CLEANING
2025	12	30-Jun-25	5970		305		634185	Exp,Contr Svcs,TranspHomelessS	73058020	Title I ExtrChance,Transportan	25305		1806.5	2305	US-Title I Extra Chance	53743	RSC TRANSPORTATION I	827650		1 P	449124	04-Aug-25	1806.5	MARCH SCHOOL HOMELESS COST SHARE
2025	12	30-Jun-25	5970		305		634185	Exp,Contr Svcs,TranspHomelessS	73058020	Title I ExtrChance,Transportan	25305		2399.75	2305	US-Title I Extra Chance	53743	RSC TRANSPORTATION I	827651		1 P	449124	04-Aug-25	2916.5	TRANSPORTATION APRIL SCHOOL HOMELESS COST SHARE
2025	12	30-Jun-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		516.75	4348	Multilingual Newcomer Homeless	53743	RSC TRANSPORTATION I	827651		2 P	449124	04-Aug-25	2916.5	TRANSPORTATION APRIL SCHOOL HOMELESS COST SHARE
2025	12	30-Jun-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		4231.5	4348	Multilingual Newcomer Homeless	53743	RSC TRANSPORTATION I	827652		1 P	449124	04-Aug-25	4231.5	TRANSPORTATION MAY SCHOOL HOMELESS COST SHARE
2025	12	30-Jun-25	5970		348		634406	Exp,Transp Homeless Svcs	83486000	Multilingual Newcomer Transprt	25348		1909	4348	Multilingual Newcomer Homeless	53743	RSC TRANSPORTATION I	827653		1 P	449124	04-Aug-25	1909	TRANSPORTATION JUNE SCHOOL HOMELESS COST SHARE
2025	12	27-May-25	210	Police	210	Police	52420	Maintenance - Equipment	12109502	LET-Justice Funds-Op Exp	POLDJ		31348.08	1950	Law Enforce Trst-Justice Funds	4286	SAFEWARE, INC.	828220		1 P	449125	04-Aug-25	31348.08	TRANSPORTATION C#0232 FLEET KEY MANAGEMENT SYSTEM 153602
2026	1	22-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		125	5750	Library Gifts	56308	SHANER, WILLIAM T.	828082		1 P	449126	04-Aug-25	125	7-22-25 CREATOR TALK
2026	1	25-Jul-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			29.32	0001	General Fund	328	SHERWIN WILLIAMS	828248		1 P	449127	04-Aug-25	29.32	5570-9856-3 DOOR PAINT - ARENA
2025	12	27-Jun-25	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			227.3	0001	General Fund	333	SLADE VETERINARY HOS	828195		1 P	449128	04-Aug-25	227.3	VETERINARY SERVICES 28917 POLICE
2025	12	25-Jun-25	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			1312.01	0001	General Fund	333	SLADE VETERINARY HOS	828196		1 P	449128	04-Aug-25	1312.01	VETERINARY SERVICES 28917 POLICE
2026	1	16-Jul-25	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			77.82	0001	General Fund	333	SLADE VETERINARY HOS	828204		1 P	449128	04-Aug-25	77.82	VET SERVICES FY26 13 POLICE
2026	1	02-Jul-25	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			560	0001	General Fund	333	SLADE VETERINARY HOS	828206		1 P	449128	04-Aug-25	560	VET SERVICES FY26 28917 POLICE
2026	1	01-Jul-25	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			747	0001	General Fund	37374	SMARTSHEET INC	827536		1 P	449129	04-Aug-25	747	3033 SCHOOL FPS LICENSES
2026	1	09-Jul-25	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			299	0001	General Fund	5590	SOCIETY FOR HUMAN RE	827817		1 P	449130	04-Aug-25	299	SCHOOL-MEMBERSHIP
2026	1	13-Jul-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1190.7	0001	General Fund	31588	SOLJANT HEALTH LLC	827724		1 P	449131	04-Aug-25	1190.7	273612 SCHOOL CONTRACTED SERVICES
2026	1	13-Jul-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			793.8	0001	General Fund	31588	SOLJANT HEALTH LLC	827725		1 P	449131	04-Aug-25	793.8	273612 SCHOOL CONTRACTED SERVICES
2026	1	14-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			411.47	0001	General Fund	4893	SONEPAR DISTRIBUTION	827964		1 P	449132	04-Aug-25	411.47	75661 FACILITIES
2025	12	30-May-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		3252.7	2305	US-Title I Extra Chance	55787	SOV TRANSPORTATION L	827655		1 P	449133	04-Aug-25	3252.7	SCHOOL TRANSPORTATION MCKINNEY VENTO
2025	12	30-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4871.86	0001	General Fund	55787	SOV TRANSPORTATION L	827656		1 P	449133	04-Aug-25	4871.86	SCHOOL TRANSPORTATION
2025	12	19-Jun-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	24305		1774.2	2305	US-Title I Extra Chance	55787	SOV TRANSPORTATION L	827658		1 P	449133	04-Aug-25	1774.2	SCHOOL TRANSPORTATION MCKINNEY VENTO
2025	12	19-Jun-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2783.92	0001	General Fund	55787	SOV TRANSPORTATION L	827659		1 P	449133	04-Aug-25	2783.92	SCHOOL TRANSPORTATION
2025	12	21-May-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract svcs	25240		200	2240	US-SPED 94-142 Continuum	4525	SPEECH & LANGUAGE RE	827660		1 P	449134	04-Aug-25	200	SCHOOL CONTRACTED SERVICES PROP SHARE
2026	1	12-Jun-25	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454222	Peter Furlong Vocal Scholarshi			300	9422	Peter Furlong Vocal Scholarshi	56217	ST. LOUIS, ELIZABETH	828146		1 P	449135	04-Aug-25	300	ELIZABETH ST LOUIS - FURLONG SCHOLARSHIP
2026	1	02-Jul-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			99.24	0001	General Fund	50398	STANLEY, PAUL M	828153		1 P	449136	04-Aug-25	496.2	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	1	02-Jul-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			99.24	8000	Water Enterprise Fund	50398	STANLEY, PAUL M	828153		5 P	449136	04-Aug-25	496.2	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	1	02-Jul-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			99.24	8400	Sewer Enterprise Fund	50398	STANLEY, PAUL M	828153		4 P	449136	04-Aug-25	496.2	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	1	02-Jul-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			99.24	0001	General Fund	50398	STANLEY, PAUL M	828153		2 P	449136	04-Aug-25	496.2	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	1	02-Jul-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			99.24	0001	General Fund	50398	STANLEY, PAUL M	828153		3 P	449136	04-Aug-25	496.2	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	1	14-Jul-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			187.18	0001	General Fund	50398	STANLEY, PAUL M	828156		1 P	449136	04-Aug-25	935.9	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	1	14-Jul-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			187.18	8000	Water Enterprise Fund	50398	STANLEY, PAUL M	828156		5 P	449136	04-Aug-25	935.9	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	1	14-Jul-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			187.18	8400	Sewer Enterprise Fund	50398	STANLEY, PAUL M	828156		4 P	449136	04-Aug-25	935.9	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	1	14-Jul-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			187.18	0001	General Fund	50398	STANLEY, PAUL M	828156		3 P	449136	04-Aug-25	935.9	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	1	14-Jul-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			187.18	0001	General Fund	50398	STANLEY, PAUL M	828156		2 P	449136	04-Aug-25	935.9	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	1	12-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			601.6	0001	General Fund	3430	STAPLES INC	827818		1 P	449137	04-Aug-25	601.6	BOS 67680 SCHOOL SUPPLIES
2025	12	30-Jun-25	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	25804		4935	4804	State Special Ed Reimb Fund	5896	STETSON SCHOOL	827661		1 P	449138	04-Aug-25	4935	56105 SCHOOL 5 TUITION CM146339 JUNE
2025	12	30-Jun-25	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		5913	4804	State Special Ed Reimb Fund	5896	STETSON SCHOOL	827662		1 P	449138	04-Aug-25	5913	56105 SCHOOL 5 TUITION CM143339 JUNE
2026	1	28-Jul-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			935	0001	General Fund	3512	SULLIVAN, JAMES F	827927		1 P	449139	04-Aug-25	935	ASSESSORS LAW OFFICE OF JFS 7/21-7/25/2025
2025	12	31-May-25	411	Engineering	411	Engineering	52440	Roadway Maint & Construction	14117552	ExOff Energy&Envir Eng Grt OP	ENG16		55509.73	3755	Excutive Off Environmental Aff	55603	SUMCO ECO-CONTRACTIN	828179		2 P	449140	04-Aug-25	73839.7	PW#1117. MVP GRANT CONTRACTOR FOR CONSTRUCTION DPW
2025	12	31-May-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		18329.97	7500	Municipal Buildings	55603	SUMCO ECO-CONTRACTIN	828179		1 P	449140	04-Aug-25	73839.7	PW#1117. MVP GRANT CONTRACTOR FOR CONSTRUCTION DPW
2026	1	14-Jul-25	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			6222.07	0001	General Fund	53345	SUMTER ADVERTISING C	827699		1 P	449141	04-Aug-25	6222.07	SCHOOL-LAYNARDS PROJ 3226
2026	1	11-Jul-25	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			249.75	0001	General Fund	1622	SUPER DUPER PUBLICAT	827537		1 P	449142	04-Aug-25	249.75	423667 SCHOOL SUPPLIES
2025	12	30-Jun-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			431.55	0001	General Fund	54457	SPECIAL ED TRANSPORT REIMB	827667		1 P	449143	04-Aug-25	431.55	SCHOOL PARENT MILEAGE REIMBURSEMENT RC155608
2026	1	17-Jul-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			289.75	0001	General Fund	54206	THE BOYD GROUP (US)	827933		1 P	449144	04-Aug-25	289.75	CUST KEN CASSIDY
2026	1	23-Jul-25	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			3000	0001	General Fund	1583	THE EDUCATION COOPER	827819		1 P	449145	04-Aug-25	3000	FRAMIB SCHOOL TECHNOLOGY PURCHASE
2025	12	30-Jun-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			880	0001	General Fund	504	THE GUILD FOR HUMAN	827663		1 P	449146	04-Aug-25	880	FRAMINGHAM PUBLIC SCHOOLS CONTRACTED SRVS Q2
2026	1	01-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1752.08	0001	General Fund	38951	THE PETERBILT STORE	828125		1 P	449147	04-Aug-25	1752.08	C# 09080 PARTS DPW
2026	1	18-Jul-25	429	Fleet Services																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	08-Jul-25	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500621	Water Enter Meters Operate Exp			4036.08	8000	Water Enterprise Fund	360	TI-SALES LLC	828157		2 P	449152	04-Aug-25	8072.16	C# FRAM4 MAINTENANCE METER READING DPW
2026	1	28-Jul-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56176	TOFANI, CHRISTINE	827876		1 P	449153	04-Aug-25	1000	RENTAL SUBSIDY PILOT PROGRAM-AUGUST PAYMENT
2026	1	22-Jul-25	411	Engineering	411	Engineering	52420	Maintenance - Equipment	04110021	Engineering-Operating Expend			1075	0001	General Fund	39702	TOPAZ ENGINEERING SU	828162		1 P	449154	04-Aug-25	1075	C#XFRAMIS SERVICE SUPPLIES DPW
2025	12	30-Jun-25	5970		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			4885	0001	General Fund	18804	TOWN OF WESTON	827686		1 P	449155	04-Aug-25	4885	SCHOOL EVALUATION ML
2026	1	15-Jul-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			835.2	0001	General Fund	2101	TRANE USA INC	827538		1 P	449156	04-Aug-25	835.2	407531 SCHOOL REPAIR
2026	1	01-Jul-25	421	PW Administration	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			1017.11	8000	Water Enterprise Fund	25449	UKG KRONOS SYSTEMS L	828164		3 P	449157	04-Aug-25	3051.31	C#6205401 SOFTWARE SUPPORT/SUBSCRIPTION SVCS DPW
2026	1	01-Jul-25	421	PW Administration	421	PW Administration	52471	Maintenance - Software	04210021	DPW-Administration-Op Expend			1017.1	0001	General Fund	25449	UKG KRONOS SYSTEMS L	828164		3 P	449157	04-Aug-25	3051.31	C#6205401 SOFTWARE SUPPORT/SUBSCRIPTION SVCS DPW
2026	1	01-Jul-25	421	PW Administration	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			1017.1	8400	Sewer Enterprise Fund	25449	UKG KRONOS SYSTEMS L	828164		2 P	449157	04-Aug-25	3051.31	C#6205401 SOFTWARE SUPPORT/SUBSCRIPTION SVCS DPW
2026	1	28-Jul-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56116	UNION HOUSE LLC	827872		1 P	449158	04-Aug-25	1000	RENTAL SUBSIDY PILOT PROGRAM-AUGUST PAYMENT
2026	1	16-Jul-25	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6.02	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	828158		1 P	449159	04-Aug-25	6.02	C#622913 PARTS DPW
2026	1	16-Jul-25	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			455.94	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	828159		1 P	449159	04-Aug-25	455.94	C#622913 PARTS DPW
2026	1	16-Jul-25	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			30.96	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	828160		1 P	449159	04-Aug-25	30.96	C#622913 PARTS DPW
2025	12	19-Jun-25	5970		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			654.69	6805	FPS-Out of School Time	51467	UNLIMITED PROMOTIONS	827668		1 P	449160	04-Aug-25	654.69	SCHOOL SUPPLIES
2026	1	16-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			567.79	0001	General Fund	18815	US ELECTRICAL SERVIC	827678		1 P	449161	04-Aug-25	567.79	79444 SCHOOLS-MATERIALS AND SUPPLIES
2026	1	24-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			211.96	0001	General Fund	18815	US ELECTRICAL SERVIC	827855		1 P	449161	04-Aug-25	211.96	78693 FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			297.03	0001	General Fund	18815	US ELECTRICAL SERVIC	827857		1 P	449161	04-Aug-25	297.03	78693 FACILITIES
2026	1	23-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			62.98	0001	General Fund	18815	US ELECTRICAL SERVIC	827858		1 P	449161	04-Aug-25	62.98	78693 FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			430.9	0001	General Fund	18815	US ELECTRICAL SERVIC	827860		1 P	449161	04-Aug-25	430.9	78693 FACILITIES
2025	12	26-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			34.82	0001	General Fund	18815	US ELECTRICAL SERVIC	827886		1 P	449161	04-Aug-25	34.82	C# 269336 ELECTRICAL SUPPLIES L&S DPW
2025	11	18-Feb-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12895.35	0001	General Fund	52999	VAN POOL INTERMEDIAT	819692		1 P	449162	04-Aug-25	12895.35	SCHOOL ATHLETICS TRANSPORTATION
2025	11	21-Apr-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			10501.25	0001	General Fund	52999	VAN POOL INTERMEDIAT	819693		1 P	449162	04-Aug-25	10501.25	SCHOOL ATHLETICS TRANSPORTATION
2025	11	30-Apr-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			9070.83	0001	General Fund	52999	VAN POOL INTERMEDIAT	819695		1 P	449162	04-Aug-25	9070.83	SCHOOL ATHLETICS TRANSPORTATION
2025	11	10-May-25	5986		863		634425	Exp,AfterSchool Transportation	68633040	CommReso,TransAfterSchool			17540	0001	General Fund	52999	VAN POOL INTERMEDIAT	820014		1 P	449162	04-Aug-25	17540	SCHOOLS BUS LATE RUNS
2025	11	10-May-25	5986		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			4105	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	820015		1 P	449162	04-Aug-25	4105	SCHOOL TRANSPORTATION
2025	11	10-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2600	0001	General Fund	52999	VAN POOL INTERMEDIAT	820103		1 P	449162	04-Aug-25	2600	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	11	30-Apr-25	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	820116		1 P	449162	04-Aug-25	760	C#77993 SCHOOL FIELD TRIP TRANSPORTATION
2025	12	18-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			1140	0001	General Fund	52999	VAN POOL INTERMEDIAT	827649		1 P	449162	04-Aug-25	1140	SCHOOL FIELD TRIP
2025	12	18-Jun-25	5970		750		634180	Exp, Contr Svcs, Field Trips	97503000	Rev, Civic Use Transp, Exp&Con			380	6750	Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	827690		1 P	449162	04-Aug-25	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	12	13-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			760	0001	General Fund	52999	VAN POOL INTERMEDIAT	827774		1 P	449162	04-Aug-25	760	SCHOOL FIELD TRIP
2025	12	13-Jun-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	827777		1 P	449162	04-Aug-25	380	SCHOOL FIELD TRIP
2025	12	09-Jun-25	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			624270.03	0001	General Fund	52999	VAN POOL INTERMEDIAT	827786		1 P	449162	04-Aug-25	624270.03	C#77993 SCHOOL BIG BUS SPECIAL ED TRANS
2025	12	30-Jun-25	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			415085.47	0001	General Fund	52999	VAN POOL INTERMEDIAT	827787		1 P	449162	04-Aug-25	415085.47	C#77993 SCHOOL BIG BUS SPECIAL ED TRANS
2025	12	19-Mar-25	54804		804		634405	Exp, Transp, SPED	88043060	Circuit Breaker,Sped - Trans	25804		128919.74	4804	State Special Ed Reimb Fund	52999	SPECIAL ED TRANSPORT REIMB	827669		1 P	449163	04-Aug-25	128919.74	SCHOOL TRANSPORTATION MARCH
2025	12	19-Mar-25	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			69564.26	0001	General Fund	52999	VAN POOL INTERMEDIAT	827670		1 P	449163	04-Aug-25	69564.26	SCHOOL TRANPORTATION MARCH
2025	12	24-Mar-25	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			49048.74	0001	General Fund	52999	VAN POOL INTERMEDIAT	827671		1 P	449163	04-Aug-25	49048.74	SCHOOL TRANPORTATION MARCH
2025	12	24-Mar-25	5970		804		634405	Exp, Transp, SPED	88043060	Circuit Breaker,Sped - Trans	25804		463620.9	4804	State Special Ed Reimb Fund	52999	SPECIAL ED TRANSPORT REIMB	827672		1 P	449163	04-Aug-25	463620.9	SCHOOL TRANSPORTATION MARCH
2025	12	22-Apr-25	5970		804		634405	Exp, Transp, SPED	88043060	Circuit Breaker,Sped - Trans	25804		417377.39	4804	State Special Ed Reimb Fund	52999	SPECIAL ED TRANSPORT REIMB	827673		1 P	449163	04-Aug-25	417377.39	SCHOOL TRANSPORTATION APRIL
2025	12	27-May-25	5970		804		634405	Exp, Transp, SPED	88043060	Circuit Breaker,Sped - Trans	25804		145517.42	4804	State Special Ed Reimb Fund	52999	SPECIAL ED TRANSPORT REIMB	827680		1 P	449163	04-Aug-25	145517.42	SCHOOL TRANSPORTATION MAY
2025	12	27-May-25	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			381475.17	0001	General Fund	52999	VAN POOL INTERMEDIAT	827681		1 P	449163	04-Aug-25	381475.17	SCHOOL TRANSPORTATION MAY
2025	12	28-May-25	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			134216	0001	General Fund	52999	VAN POOL INTERMEDIAT	827682		1 P	449163	04-Aug-25	134216	SCHOOL TRANSPORTATION JUNE
2025	12	28-May-25	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			369614.72	0001	General Fund	52999	VAN POOL INTERMEDIAT	827683		1 P	449163	04-Aug-25	369614.72	SCHOOL TRANSPORTATION JUNE
2025	12	07-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			700	0001	General Fund	52999	VAN POOL INTERMEDIAT	827684		1 P	449163	04-Aug-25	700	SCHOOL HOMELESS TRANSPORTATION
2025	12	07-May-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			800	0001	General Fund	52999	VAN POOL INTERMEDIAT	827685		1 P	449163	04-Aug-25	800	SCHOOL HOMELESS TRANSPORTATION
2026	1	17-Jul-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1793.75	0001	General Fund	38815	VARSIITY BRANDS HOLD	827638		1 P	449164	04-Aug-25	1793.75	1108506 SCHOOL ATHLETICS SUPPLIES
2026	1	23-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			7200.69	0001	General Fund	52562	VEOLIA WTS USA INC	827821		1 P	449165	04-Aug-25	7200.69	508228 SCHOOL CHEMICALS FOR COOLING TOWERS
2026	1	02-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	827726		1 P	449166	04-Aug-25	23.34	SCHOOL DISTRICT PHONES 551-391-429-0001-81
2026	1	05-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	827728		1 P	449166	04-Aug-25	22.09	SCHOOL DISTRICT PHONES 756-993-939-0001-31
2026	1	02-Jul-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	827730		1 P	449166	04-Aug-25	279	SCHOOL FIOS CONNECTIONS 656-381-566-0001-63
2026	1	02-Jul-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	827731		1 P	449166	04-Aug-25	279	SCHOOL FIOS CONNECTIONS 656-381-614-0001-40
2026	1	02-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	827733		1 P	449166	04-Aug-25	22.09	SCHOOL DISTRICT PHONES 156-995-406-0001-44
2026	1	02-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.13	0001	General Fund	4222	VERIZON	827734		1 P	449166	04-Aug-25	22.13	SCHOOL DISTRICT PHONES 156-995-409-0001-82
2026	1	02-Jul-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	42								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	06-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	827742	1	P	449166	04-Aug-25	24.09	SCHOOL DISTRICT PHONES 351-411-845-0001-69
2026	1	16-Jul-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	827822	1	P	449166	04-Aug-25	279	SCHOOL FIOS CONNECTIONS 356-383-498-0001-73
2026	1	18-Jul-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	827823	1	P	449166	04-Aug-25	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93
2026	1	18-Jul-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	827824	1	P	449166	04-Aug-25	269	SCHOOL FIOS CONNECTIONS 156-382-677-0001-13
2026	1	22-Jul-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.6	0001	General Fund	4222	VERIZON	827889	1	P	449166	04-Aug-25	23.6	551-411-726-0001-38 FRAMPARKS-SAX BEACH 2507
2026	1	14-Jul-25	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			203.95	0001	General Fund	1736	VERIZON WIRELESS	828136	1	P	449167	04-Aug-25	203.95	ACCT 442610383-00001 / MAYOR
2025	12	25-Jun-25	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			24.99	0001	General Fund	2625	W B MASON CO INC	827909	1	P	449168	04-Aug-25	24.99	# C2416602 OFFICE SUPPLIES DPW
2025	12	25-Jun-25	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			172.78	0001	General Fund	2625	W B MASON CO INC	827910	1	P	449168	04-Aug-25	172.78	C# C2416602 OFFICE SUPPLIES DPW
2026	1	21-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			107	0001	General Fund	2625	W B MASON CO INC	827956	2	P	449168	04-Aug-25	535	C2401627 FACILITIES
2026	1	21-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			107	0001	General Fund	2625	W B MASON CO INC	827956	5	P	449168	04-Aug-25	535	C2401627 FACILITIES
2026	1	21-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			107	0001	General Fund	2625	W B MASON CO INC	827956	1	P	449168	04-Aug-25	535	C2401627 FACILITIES
2026	1	21-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			107	0001	General Fund	2625	W B MASON CO INC	827956	3	P	449168	04-Aug-25	535	C2401627 FACILITIES
2026	1	21-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			107	0001	General Fund	2625	W B MASON CO INC	827956	4	P	449168	04-Aug-25	535	C2401627 FACILITIES
2026	1	22-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			107	0001	General Fund	2625	W B MASON CO INC	827961	1	P	449168	04-Aug-25	107	C2401627 FACILITIES
2026	1	08-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			297.37	0001	General Fund	2625	W B MASON CO INC	828035	1	P	449168	04-Aug-25	297.37	CUST C2522354 - FIRE DEPT
2026	1	08-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			138.04	0001	General Fund	2625	W B MASON CO INC	828044	2	P	449168	04-Aug-25	201.16	CUST C2522354 - FIRE DEPT
2026	1	08-Jul-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			63.12	0001	General Fund	2625	W B MASON CO INC	828044	1	P	449168	04-Aug-25	201.16	CUST C2522354 - FIRE DEPT
2026	1	08-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			28.18	0001	General Fund	2625	W B MASON CO INC	828052	1	P	449168	04-Aug-25	28.18	CUST C2522354 - FIRE DEPT
2026	1	08-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			125.5	0001	General Fund	2625	W B MASON CO INC	828064	1	P	449168	04-Aug-25	125.5	CUST C2522354 - FIRE DEPT
2026	1	09-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			61.18	0001	General Fund	2625	W B MASON CO INC	828070	1	P	449168	04-Aug-25	61.18	CUST C2522354 - FIRE DEPT
2026	1	09-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			161.78	0001	General Fund	2625	W B MASON CO INC	828074	1	P	449168	04-Aug-25	161.78	CUST C2522354 - FIRE DEPT
2026	1	09-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			75.19	0001	General Fund	2625	W B MASON CO INC	828089	1	P	449168	04-Aug-25	75.19	CUST C2522354 - FIRE DEPT
2026	1	14-Jul-25	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			25.68	0001	General Fund	2625	W B MASON CO INC	828161	1	P	449168	04-Aug-25	25.68	C# C2416602 OFFICE SUPPLIES DPW
2026	1	15-Jul-25	196	Community Preservation Committee	196	Community Preservation Committee	54200	Supplies - Office	21962462	Community Preservation Fd Op E			34.88	5246	Community Preservation Fund	2625	W B MASON CO INC	827960	1	P	449169	04-Aug-25	34.88	OFFICE SUPPLIES- #C100599
2026	1	14-Jul-25	5962		623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			53.5	0001	General Fund	50572	WAYSIDE PUBLISHING	827602	1	P	449170	04-Aug-25	53.5	SCHOOL TECHNOLOGY PURCHASE
2025	12	02-May-25	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEBF7		25986.9	1920	EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	828061	1	P	449171	04-Aug-25	25986.9	P#ENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-04/25
2025	12	16-Jun-25	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEBF7		12097.43	1920	EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	828078	1	P	449171	04-Aug-25	12097.43	P#ENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-05/23
2025	12	30-Jun-25	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEBF7		6028.15	1920	EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	828080	1	P	449171	04-Aug-25	6028.15	P#ENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-06/30
2025	12	30-Jun-25	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			5156.04	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	828205	1	P	449172	04-Aug-25	5156.04	C#PPW1099-TOW#51- SCADA ONCALL SERVICE DPW
2026	1	14-Jul-25	5997		973	Transportation Department	636192	Exp, Tech Software	69731140	Fine Arts, Tech Software			74.03	0001	General Fund	56243	ZULOGIC LTD	827603	1	P	449173	04-Aug-25	74.03	SCHOOL TECHNOLOGY PURCHASE
2026	2	15-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	828466	1	P	449174	11-Aug-25	85	114381 FACILITIES
2026	2	15-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			125	0001	General Fund	15517	A1 EXTERMINATORS INC	828467	1	P	449174	11-Aug-25	125	114381 FACILITIES
2026	2	15-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			145	0001	General Fund	15517	A1 EXTERMINATORS INC	828469	1	P	449174	11-Aug-25	145	2250366 FACILITIES
2026	2	15-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			120	0001	General Fund	15517	A1 EXTERMINATORS INC	828470	1	P	449174	11-Aug-25	120	189967 FACILITIES
2026	2	15-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	B5-Memorial Blding-Op Expend			75	0001	General Fund	15517	A1 EXTERMINATORS INC	828471	1	P	449174	11-Aug-25	75	114391 FACILITIES
2026	2	15-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			110	0001	General Fund	15517	A1 EXTERMINATORS INC	828472	1	P	449174	11-Aug-25	110	119552 FACILITIES
2026	2	15-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			70	0001	General Fund	15517	A1 EXTERMINATORS INC	828474	1	P	449174	11-Aug-25	70	144582 FACILITIES
2026	2	15-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			50	0001	General Fund	15517	A1 EXTERMINATORS INC	828475	1	P	449174	11-Aug-25	50	114392 FACILITIES
2026	2	15-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90	0001	General Fund	15517	A1 EXTERMINATORS INC	828476	1	P	449174	11-Aug-25	90	114386 FACILITIES
2026	2	15-Jul-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923021	2 Watson Place-OP			100	0001	General Fund	15517	A1 EXTERMINATORS INC	828477	1	P	449174	11-Aug-25	100	214464 FACILITIES
2026	1	17-Jul-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1003.47	0001	General Fund	4796	ABDO PUBLISHING CO	828250	1	P	449175	11-Aug-25	1003.47	SCHOOL 429664 LIBRARY BOOKS.
2026	1	31-Jul-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		151.5	5370	Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	828758	1	P	449176	11-Aug-25	151.5	A/C: 14006 - HEALTH - SHARPS & MEDICATION - OP003
2026	1	31-Jul-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		60.6	5370	Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	828759	1	P	449176	11-Aug-25	60.6	A/C: 10471 - HEALTH - SHARPS & MEDICATION - OP003
2026	1	23-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend	SEG14		152	0001	General Fund	8933	ALL RIGHT MAILING AN	828222	1	P	449177	11-Aug-25	152	FRAMPARKS-TEAM FRAMMINGHAM PURCHASES
2026	2	24-Jul-25	192	Building Services	192	Building Services	53050	Printing Services	01923221	188 Concord St-Operating Expen			28	0001	General Fund	8933	ALL RIGHT MAILING AN	828465	1	P	449177	11-Aug-25	28	FRAM-5521 FACILITIES
2026	2	22-Jul-25	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG32		2141.25	5750	Library Gifts	8933	ALL RIGHT MAILING AN	828895	1	P	449177	11-Aug-25	2141.25	FRAM-0000 PRINTED SUMMER READING TEES FRAM LIBRARY
2026	2	24-Jul-25	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			35	0001	General Fund	8933	ALL RIGHT MAILING AN	828902	1	P	449177	11-Aug-25	35	ACCT FRAM-5521 / MAYOR
2026	1	14-Jul-25	5973		733		636201	Exp, Travel, Prof Dev	67330000	Transportation, Exp&ContrSvcs			3425	0001	General Fund	56247	AMARAL AUTO & TRUCK	828251	1	P	449178	11-Aug-25	3425	SCHOOL BUS DRIVERS BUS TRAINING MSB-095-25
2026	1	14-Jul-25	5973		733		636201	Exp, Travel, Prof Dev	67330000	Transportation, Exp&ContrSvcs			3425	0001	General Fund	56247	AMARAL AUTO & TRUCK	828253	1	P	449178	11-Aug-25	3425	SCHOOL BUS DRIVERS BUS TRAINING MSB-096-25
2026	1	14-Jul-25	5973		733		636201	Exp, Travel, Prof Dev	67330000	Transportation, Exp&ContrSvcs			3425	0001	General Fund	56247	AMARAL AUTO & TRUCK	828254	1	P	449178	11-Aug-25	3425	SCHOOL BUS DRIVERS BUS TRAINING MSB-097-25
2026	1	14-Jul-25	5973		733		636201	Exp, Travel, Prof Dev	67330000	Transportation, Exp&ContrSvcs			3425	0001	General Fund	56247	AMARAL AUTO & TRUCK	828255	1	P	449178	11-Aug-25	3425	SCHOOL BUS DRIVERS BUS TRAINING MSB-098-25
2026	1	14-Jul-25	5973		733		636201	Exp, Travel, Prof Dev	67330000	Transportation, Exp&ContrSvcs			3425	0001	General Fund	56247	AMARAL AUTO & TRUCK	828256	1	P	449178			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	23-Jul-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			229.86 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	827922		1 P	449179	11-Aug-25	229.86	SCHOOL AZ2YN3RXQIP0Y1
2026	1	23-Jul-25 5922			803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			19.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	827923		1 P	449179	11-Aug-25	19.93	SCHOOL AZ2YN3RXQIP0Y1
2026	1	16-Jul-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			96.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	827924		1 P	449179	11-Aug-25	96.83	SCHOOL AZ2YN3RXQIP0Y1
2026	1	29-Jul-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			554.47 5050		Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	828240		1 P	449179	11-Aug-25	554.47	A97HWINTUVSQO FRAMPARKS-PROGRAM SUPPLIES
2026	1	25-Jul-25 5970			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			-38.11 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	828263		1 P	449179	11-Aug-25	-38.11	AZ2YN3RXQIP0Y1 SCHOOL CREDIT REF PO 26100410
2026	1	23-Jul-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			6030.79 0001		General Fund	50172	AMAZON CAPITAL SERVI	828264		1 P	449179	11-Aug-25	6030.79	AZ2YN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			185.8 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	828266		1 P	449179	11-Aug-25	185.8	AZ2YN3RXQIP0Y1 SCHOOL
2026	1	16-Jul-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			47.89 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	828267		1 P	449179	11-Aug-25	47.89	AZ2YN3RXQIP0Y1 SCHOOL
2026	1	30-Jul-25 5970			203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			-29.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	828336		1 P	449179	11-Aug-25	-29.44	AZ2YN3RXQIP0Y1 SCHOOL CREDIT REF PO26100649
2026	1	30-Jul-25 5970			203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			-29.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	828337		1 P	449179	11-Aug-25	-29.44	AZ2YN3RXQIP0Y1 SCHOOL CREDIT REF PO26100649
2026	1	30-Jul-25 5970			203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			-29.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	828338		1 P	449179	11-Aug-25	-29.44	AZ2YN3RXQIP0Y1 SCHOOL CREDIT REF PO26100649
2026	1	30-Jul-25 5938			383		635010	Exp, Supplies, Office	63830000	Stapleton, Exp&ContrSvcs			648.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	828340		1 P	449179	11-Aug-25	648.92	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	30-Jul-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			29.75 0001		General Fund	50172	AMAZON CAPITAL SERVI	828341		1 P	449179	11-Aug-25	29.75	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	16-Jul-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			4663.23 0001		General Fund	50172	AMAZON CAPITAL SERVI	828342		1 P	449179	11-Aug-25	4663.23	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	30-Jul-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			1843.47 0001		General Fund	50172	AMAZON CAPITAL SERVI	828343		1 P	449179	11-Aug-25	1843.47	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	30-Jul-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			921.87 0001		General Fund	50172	AMAZON CAPITAL SERVI	828344		1 P	449179	11-Aug-25	921.87	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	16-Jul-25 5920			203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			117.76 0001		General Fund	50172	AMAZON CAPITAL SERVI	828345		1 P	449179	11-Aug-25	117.76	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	30-Jul-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			110.11 0001		General Fund	50172	AMAZON CAPITAL SERVI	828346		1 P	449179	11-Aug-25	110.11	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	30-Jul-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			328.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	828347		1 P	449179	11-Aug-25	328.27	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	30-Jul-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			44.75 0001		General Fund	50172	AMAZON CAPITAL SERVI	828348		1 P	449179	11-Aug-25	44.75	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2026	1	30-Jul-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			356.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	828349		1 P	449179	11-Aug-25	356.17	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2026	2	04-Aug-25 680	Arena		680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			62.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	828508		1 P	449179	11-Aug-25	62.16	A97HWINTUVSQO-ARENA OFFICE SUPPLIES
2025	12	30-Jun-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts	CAGFT		-34.3 5710		Council on Aging - Gifts	50172	AMAZON CAPITAL SERVI	828760		1 P	449179	11-Aug-25	-34.3	A97HWINTUVSQO CALLAHAN CRED INV 1444-W3JM-74DY
2025	12	30-Jun-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts	CAGFT		-34.3 5710		Council on Aging - Gifts	50172	AMAZON CAPITAL SERVI	828766		1 P	449179	11-Aug-25	-34.3	A97HWINTUVSQO CALLAHAN CRED INV 1444-W3JM-74DY
2025	12	23-Jun-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			20.5 5110		Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	828770		1 P	449179	11-Aug-25	20.5	A97HWINTUVSQO CALLAHAN SUPPLIES
2025	12	23-Jun-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		21.31 3700		Council on Aging Formula Grant	50172	AMAZON CAPITAL SERVI	828771		1 P	449179	11-Aug-25	21.31	A97HWINTUVSQO CALLAHAN SUPPLIES
2025	12	23-Jun-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts	CAGFT		44.19 5710		Council on Aging - Gifts	50172	AMAZON CAPITAL SERVI	828774		1 P	449179	11-Aug-25	44.19	A97HWINTUVSQO CALLAHAN SUPPLIES
2025	12	23-Jun-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			265.87 5110		Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	828777		1 P	449179	11-Aug-25	265.87	A97HWINTUVSQO CALLAHAN SUPPLIES
2025	12	30-Jun-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts	CAGFT		123.6 5710		Council on Aging - Gifts	50172	AMAZON CAPITAL SERVI	828782		1 P	449179	11-Aug-25	123.6	A97HWINTUVSQO CALLAHAN SUPPLIES
2026	2	01-Aug-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			314.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	828909		1 P	449179	11-Aug-25	314.16	A97HWINTUVSQO FACILITIES
2026	1	04-Aug-25 511	Board of Health		511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG77		82.1 3501		Dept of Public Health	50172	AMAZON CAPITAL SERVI	828762		1 P	449180	11-Aug-25	82.1	A/C- A97HWINTUVSQO - HEALTH - BOOKS - BHG77
2026	2	24-Jul-25 122	Office of the Mayor		122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			375 0001		General Fund	1169	AMERICAN ARBITRATION	828905		1 P	449181	11-Aug-25	375	01-25-003-0918-2D-ARBITRATION FOR GRIEVANCE/MAYOR
2026	2	04-Aug-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			101.59 0001		General Fund	47444	ANGEL G JIMENEZ	828509		1 P	449182	11-Aug-25	101.59	FY25-ABT-944X
2026	2	04-Aug-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.59 0001		General Fund	47444	ANGEL G JIMENEZ	828509		3 P	449182	11-Aug-25	101.59	FY25-ABT-944X
2026	2	04-Aug-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			101.59 0001		General Fund	47444	ANGEL G JIMENEZ	828509		2 P	449182	11-Aug-25	101.59	FY25-ABT-944X
2026	2	04-Aug-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			18 0001		General Fund	47452	ANNE BARTLETT NIELSE	828519		1 P	449183	11-Aug-25	18	FY25-ABT-9EL553
2026	2	04-Aug-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			18 0001		General Fund	47452	ANNE BARTLETT NIELSE	828519		2 P	449183	11-Aug-25	18	FY25-ABT-9EL553
2026	2	04-Aug-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18 0001		General Fund	47452	ANNE BARTLETT NIELSE	828519		3 P	449183	11-Aug-25	18	FY25-ABT-9EL553
2026	1	30-Jul-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			39 0001		General Fund	19	ASHLAND LUMBER CO IN	828243		1 P	449184	11-Aug-25	39	FRAMPARKS-LUMBER
2025	12	06-Dec-24 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1134 0001		General Fund	3603	ASSABET VALLEY COLLA	828309		1 P	449185	11-Aug-25	1134	SCHOOL OF ORIGIN TRANSPORTATION AUG2024
2025	12	13-Dec-24 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			972 0001		General Fund	3603	ASSABET VALLEY COLLA	828310		1 P	449185	11-Aug-25	972	SCHOOL OF ORIGIN TRANSPORTATION AUG 2024
2025	12	10-Mar-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2490 0001		General Fund	3603	ASSABET VALLEY COLLA	828311		1 P	449185	11-Aug-25	2490	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	25-Mar-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3486 0001		General Fund	3603	ASSABET VALLEY COLLA	828312		1 P	449185	11-Aug-25	3486	SCHOOL COST SHARE HOMELESS TRANSPORTATION JAN
2025	12	30-Jun-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			5832 0001		General Fund	3603	SPECIAL ED TRANSPORT REIMB	828314		1 P	449185	11-Aug-25	5832	SCHOOL COST SHARE TRANSPORTATION JUNE
2025	12	21-Feb-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			498 0001		General Fund	3603	ASSABET VALLEY COLLA	828322		1 P	449185	11-Aug-25	498	SCHOOL COST SHARE HOMELESS TRANSPORTATION NOV
2026	1	16-Jul-25 194	Media Services		194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			76.79 0001		General Fund	2333	AT&T MOBILITY II LLC	828242		1 P	449186	11-Aug-25	76.79	999386497 MEDIA SERVICES
2026	2	01-Aug-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	828649		1 P	449187	11-Aug-25	188	CONCORD 150 FACILITIES
2026	2	01-Aug-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	828654		1 P	449187	11-Aug-25	188	LEXINGTON 49 FACILITIES
2026	2	01-Aug-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	828657		1 P	449187	11-Aug-25	188	CONCORD 188 FACILITIES
2026	2	01-Aug-25 192	Building Services		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	828661		1 P	449187	11-Aug-25	188	LORING 10 FACILITIES
2026	2	01-Aug-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	828663		1 P	449187	11-Aug-25	188	UNION 535 FACILITIES
2026	2	01-Aug-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	828665		1 P	449			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	27-Jun-25	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		1925.56	7500	Municipal Buildings	10467	BETA GROUP INC	828745		1 P	449192	11-Aug-25	1925.56	TASK ORDER #4- PW-1051- CONSTRUCTION PHASE DPW
2025	12	27-Jun-25	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		0.5	7500	Municipal Buildings	10467	BETA GROUP INC	828746		1 P	449192	11-Aug-25	0.5	TASK ORDER #11 UNION AVE. CONST. SERV-TASK DPW
2026	1	29-Jul-25	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350001	Town Accountant-Operate Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	828265		1 P	449193	11-Aug-25	26.76	ACCT# 0439177007 AP/PAYROLL WATER FY 26
2026	2	29-Jul-25	174-0	Planning & Community Dev	174		54200	Supplies - Office	01740021	P&C-Administration-Op Expense			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	828908		1 P	449193	11-Aug-25	26.76	P&C- ACT# 0438646838- WATER DELIVERY 06/27-07/26
2026	1	29-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			51.4	0001	General Fund	38858	BOBCAT OF CONNECTICU	828417		1 P	449194	11-Aug-25	51.4	FRAMMOSDW AUGER PART FOR BOCAT HEAVY EQUIPMENT
2026	1	29-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			1409.74	0001	General Fund	38858	BOBCAT OF CONNECTICU	828418		1 P	449194	11-Aug-25	1409.74	FRAMMOSDW AUGER PART FOR BOCAT HEAVY EQUIPMENT
2026	2	04-Aug-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.83	0001	General Fund	47458	BRIAN MICHAEL WONG	828528		3 P	449195	11-Aug-25	30.83	FY25-EX-3CBK11
2026	2	04-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			30.83	0001	General Fund	47458	BRIAN MICHAEL WONG	828528		1 P	449195	11-Aug-25	30.83	FY25-EX-3CBK11
2026	2	04-Aug-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			30.83	0001	General Fund	47458	BRIAN MICHAEL WONG	828528		2 P	449195	11-Aug-25	30.83	FY25-EX-3CBK11
2026	2	30-Jul-25	145	Treasurer Collector	001	General Fund	2203	Tax Title Attorney Fees Payabl	0001	General Fund			3767.5	0001	General Fund	53820	BROWN, PETER A	828780		1 P	449196	11-Aug-25	3767.5	26 ANDERSON RD - TREASURY
2026	2	18-Jul-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			198.47	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	828594		1 P	449197	11-Aug-25	198.47	C# 6895 ASPHALT DPW
2026	2	04-Aug-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			493	0001	General Fund	54135	VETERANS BENEFITS	828522		1 P	449198	11-Aug-25	493	VETERAN BENEFITS, AUGUST 2025
2026	2	04-Aug-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1406	0001	General Fund	16470	VETERANS BENEFITS	828523		1 P	449199	11-Aug-25	1406	VETERAN BENEFITS, AUGUST 2025
2026	2	29-Jul-25	541	Council on Aging	541		53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			250	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	828844		1 P	449200	11-Aug-25	250	CALLAHAN JULY WED MINDFULFILLED MEDITATION
2026	1	21-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			77.91	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	828244		1 P	449201	11-Aug-25	77.91	644835 FRAMPARKS-PROGRAM SUPPLIES
2026	1	16-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			9.35	0001	General Fund	59	CARBYS INC	828350		1 P	449202	11-Aug-25	9.35	SCHOOL LUMBER AND MATERIALS
2026	2	04-Aug-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			817.18	0001	General Fund	8313	VETERANS BENEFITS	828955		1 P	449203	11-Aug-25	817.18	VETERAN BENEFITS, AUGUST 2025
2026	2	01-Aug-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			118.9	0001	General Fund	755	CAVICCHIO GREENHOUSE	828847		1 P	449204	11-Aug-25	118.9	EGC #32629 EGC
2026	2	09-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			231.8	0001	General Fund	1118	CHADWICK-BAROSS INC	828595		1 P	449205	11-Aug-25	231.8	C# 31461 SUPPLIES DPW
2026	1	23-Jul-25	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			360	0001	General Fund	51730	CHERRYROAD TECHNOLO	828269		1 P	449206	11-Aug-25	360	FRAM0001 SCHOOL DNS HOSTING
2026	2	04-Aug-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1025.84	0001	General Fund	47091	VETERANS BENEFITS	828921		1 P	449207	11-Aug-25	1025.84	VETERAN BENEFITS, AUGUST 2025
2026	2	27-Jul-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			424.84	0001	General Fund	12484	CITIBANK, NA	828507		1 P	449208	11-Aug-25	424.84	6035 3225 3232 9194-ARENA 7.27.25
2026	1	29-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			115.36	0001	General Fund	29462	CLEAN CUT SOLUTIONS	828270		1 P	449209	11-Aug-25	115.36	1750 SCHOOL CUSTODIAL SUPPLIES
2026	1	29-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			36.08	0001	General Fund	29462	CLEAN CUT SOLUTIONS	828271		1 P	449209	11-Aug-25	36.08	1750 SCHOOL CUSTODIAL SUPPLIES
2026	1	29-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			119.2	0001	General Fund	29462	CLEAN CUT SOLUTIONS	828272		1 P	449209	11-Aug-25	119.2	1750 SCHOOL CUSTODIAL SUPPLIES
2026	1	21-Jul-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			6000	0001	General Fund	55615	COMMUNITY FOUNDATION	828331		1 P	449210	11-Aug-25	6000	HEALTH - REMOTE AREA MEDICAL - RAM
2025	12	18-Jun-25	220	Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			13704.35	0001	General Fund	52058	COMTECH NEXTGEN LLC	828938		1 P	449211	11-Aug-25	13704.35	CARRIER ID- 04_CNFARM - FRAMMINGHAM FIRE
2026	2	31-Jul-25	192	Building Services	210	Police	58300	Improvements	32105006	Police Building Capital Projt	33316		5600	7500	Municipal Buildings	39414	CONTEXT ARCHITECTURE	828911		1 P	449212	11-Aug-25	5600	2405.00 FRAM CENTRALIZED DISPATCH FACILITIES
2025	12	30-Jun-25	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			14.07	0001	General Fund	18602	CONWAY TECHNOLOGY GR	828332		1 P	449213	11-Aug-25	14.07	SCHOOL PRINTER ANNUAL USAGE FP69-703233-022
2026	2	16-Jul-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1446	8000	Water Enterprise Fund	35258	CORE & MAIN LP	828667		1 P	449214	11-Aug-25	1446	C# 274609 PARTS DPW
2026	2	28-Jul-25	541	Council on Aging	541		53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		75	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	828798		1 P	449215	11-Aug-25	75	CALLAHAN JULY CONT CONN DANCE
2026	2	31-Jul-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			650	5110	Callahan Sr Center 53 E1/2	26697	CRAVER, SUSAN M	828828		1 P	449215	11-Aug-25	650	CALLAHAN JULY TTH ZUMBA CLASSES
2026	2	01-Aug-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		75	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	828835		1 P	449215	11-Aug-25	75	CALLAHAN AUG CONT CONN DANCE
2026	1	01-Jul-25	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3578.91	0001	General Fund	4692	CSX TRANSPORTATION	828368		1 P	449216	11-Aug-25	3578.91	CSX656017 SCHOOL PROPERTY RENTAL
2026	1	01-Jul-25	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3578.91	0001	General Fund	4692	CSX TRANSPORTATION	828369		1 P	449216	11-Aug-25	3578.91	CSX656017 SCHOOL PROPERTY RENTAL
2026	1	15-Jul-25	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3578.91	0001	General Fund	4692	CSX TRANSPORTATION	828370		1 P	449216	11-Aug-25	3578.91	CSX656017 SCHOOL PROPERTY RENTAL
2026	1	22-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			14.37	0001	General Fund	2660	D & M AUTO PARTS INC	828414		1 P	449217	11-Aug-25	14.37	3180 PARKS-GEAR OIL
2026	1	29-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			53.1	0001	General Fund	2660	D & M AUTO PARTS INC	828415		1 P	449217	11-Aug-25	53.1	3180 PARKS-MICRO2
2026	2	05-Aug-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			184.52	0001	General Fund	15999	DANIELS EQUIPMENT CO	828885		1 P	449218	11-Aug-25	184.52	CUST 1611 - FIRE
2025	12	30-Jun-25	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		41642.98	7500	Municipal Buildings	55316	DE MAXIMIS, INC	828455		1 P	449219	11-Aug-25	41642.98	C# 6691 MDP OPM SERVICES 6-2-25 TO 6-29-25
2026	1	22-Jul-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			290.54	0001	General Fund	98	DEMCO	828351		1 P	449220	11-Aug-25	290.54	710593650 SCHOOL LIBRARY SUPPLIES
2026	2	01-Jul-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	52859	DIAGLE LAW GROUP LL	828877		1 P	449221	11-Aug-25	795	TRAINING D CURTIS 2025 SUMMIT POLICE
2026	1	09-Jul-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33123		261408.7	7200	School Buildings	55541	DIVERSIFIED CONSTRUC	827979		1 P	449222	11-Aug-25	261408.7	SCHOOL WINDOW REPLACEMENT & EXT ENVELOPE AT WALSH
2026	2	04-Aug-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-744.7	0001	General Fund	47425	DIVYA POUDAYAL	828510		3 P	449223	11-Aug-25	744.7	FY25-ABT-9G41
2026	2	04-Aug-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			744.7	0001	General Fund	47425	DIVYA POUDAYAL	828510		2 P	449223	11-Aug-25	744.7	FY25-ABT-9G41
2026	2	04-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			744.7	0001	General Fund	47425	DIVYA POUDAYAL	828510		1 P	449223	11-Aug-25	744.7	FY25-ABT-9G41
2026	1	30-Jul-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			385	0001	General Fund	103	DOOR SYSTEMS INC	828352		1 P	449224	11-Aug-25	385	004035 SCHOOL SERVICE CALL
2026	2	04-Aug-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1264	0001	General Fund	55224	VETERANS BENEFITS	828923		1 P	449225	11-Aug-25	1264	VETERAN BENEFITS, AUGUST 2025
2026	1	23-Jul-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			348.24	0001	General Fund	424	E A I / ERIC ARMIN	828277		1 P	449226	11-Aug-25	348.24	53946 SCHOOL SUPPLIES
2026	2	28-Jul-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			25653	0001	General Fund	806	E S R I INC	828753		1 P	449227	11-Aug-25	25653	40320 TECH SVCS
2026	2	04-Aug-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			661.26	0001	General Fund	13215	VETERANS BENEFITS	828924		1 P	449228	11-Aug-25	661.26	VETERAN BENEFITS, AUGUST 2025
2026	2	17-Jul-25	433	Sanitation	433	Sanitation	58530	Equipment	14334314	Mass DEP Grants Small Cap	S													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	10-Jul-25	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35.0001		General Fund	2412	EXCEPTIONAL AUTO BOD	828801		1 P	449234	11-Aug-25	35	FIRE CAR 13
2026	2	07-Jul-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795.0001		General Fund	6376	FBI-LEEDA INC	828876		1 P	449235	11-Aug-25	795	TRAINING MPR PORTER POLICE
2026	2	05-Aug-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			725.0001		General Fund	35115	FLUFF N FOLD DRY CLE	828824		1 P	449236	11-Aug-25	725	JAIL CELL BLANKETS CLEANING JUL 25 POLICE
2026	1	24-Jul-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1992.75.0001		General Fund	53758	FOLLETT CONTENT SOLU	828375		1 P	449237	11-Aug-25	1992.75	SCHOOL LIBRARY CURRICULLUM 2033338
2026	2	04-Aug-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1498.8.0001		General Fund	56300	VETERANS BENEFITS	828935		1 P	449238	11-Aug-25	1498.8	VETERAN BENEFITS, AUGUST 2025
2026	2	04-Aug-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1550.0001		General Fund	55832	VETERANS BENEFITS	828926		1 P	449239	11-Aug-25	1550	VETERAN BENEFITS, AUGUST 2025
2026	1	01-Jul-25	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			48691.88.0001		General Fund	36301	FRONTLINE TECHNOLOGI	828373		1 P	449240	11-Aug-25	48691.88	15761 SCHOOL TECHNOLOGY
2026	2	04-Aug-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242.0001		General Fund	19037	VETERANS BENEFITS	828928		1 P	449241	11-Aug-25	242	VETERAN BENEFITS, AUGUST 2025
2026	2	04-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			100.38.0001		General Fund	47984	GARDNER, CAROL ANN	828505		2 P	449242	11-Aug-25	100.38	FY-25-ABT-4AK17
2026	2	04-Aug-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			100.38.0001		General Fund	47984	GARDNER, CAROL ANN	828505		1 P	449242	11-Aug-25	100.38	FY-25-ABT-4AK17
2026	2	04-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-100.38.0001		General Fund	47984	GARDNER, CAROL ANN	828505		3 P	449242	11-Aug-25	100.38	FY-25-ABT-4AK17
2026	2	05-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.79.0001		General Fund	47984	GARDNER, CAROL ANN	828539		3 P	449242	11-Aug-25	35.79	FY23-ABT-4AKF17
2026	2	05-Aug-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			35.79.0001		General Fund	47984	GARDNER, CAROL ANN	828539		2 P	449242	11-Aug-25	35.79	FY23-ABT-4AKF17
2026	2	05-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			35.79.0001		General Fund	47984	GARDNER, CAROL ANN	828539		1 P	449242	11-Aug-25	35.79	FY23-ABT-4AKF17
2026	2	04-Aug-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			10.0001		General Fund	47459	GARY S ZALKIN	828529		2 P	449243	11-Aug-25	10	FY25-EX-461DX2
2026	2	04-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			10.0001		General Fund	47459	GARY S ZALKIN	828529		1 P	449243	11-Aug-25	10	FY25-EX-461DX2
2026	2	04-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10.0001		General Fund	47459	GARY S ZALKIN	828529		3 P	449243	11-Aug-25	10	FY25-EX-461DX2
2026	2	04-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			5.0001		General Fund	47457	GEORGE VIDIANOS	828527		1 P	449244	11-Aug-25	5	FY25-EX-22JB41
2026	2	04-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5.0001		General Fund	47457	GEORGE VIDIANOS	828527		3 P	449244	11-Aug-25	5	FY25-EX-22JB41
2026	2	04-Aug-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			5.0001		General Fund	47457	GEORGE VIDIANOS	828527		2 P	449244	11-Aug-25	5	FY25-EX-22JB41
2026	2	04-Aug-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			774.0001		General Fund	6036	VETERANS BENEFITS	828929		1 P	449245	11-Aug-25	774	VETERAN BENEFITS, AUGUST 2025
2026	2	17-Jul-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			140.46.0001		General Fund	15116	GOVCONNECTION INC	828740		1 P	449246	11-Aug-25	140.46	8109297 TECH SVCS
2026	2	29-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			18.79.0001		General Fund	598	GRAINGER	828431		1 P	449247	11-Aug-25	18.79	855035960 FACILITIES
2026	2	29-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			57.42.0001		General Fund	598	GRAINGER	828439		1 P	449247	11-Aug-25	57.42	855035960 FACILITIES
2025	12	25-Jun-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			82.95.0001		General Fund	599	GRAINGER	828776		1 P	449248	11-Aug-25	82.95	C# 819589136 SUPPLIES DPW
2026	2	01-Aug-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4558.0001		General Fund	52565	GREEN LIFE JANITORIA	828425		2 P	449249	11-Aug-25	11308.5	2256 FACILITIES
2026	2	01-Aug-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			247.0001		General Fund	52565	GREEN LIFE JANITORIA	828425		1 P	449249	11-Aug-25	11308.5	2256 FACILITIES
2026	2	01-Aug-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1178.0001		General Fund	52565	GREEN LIFE JANITORIA	828425		3 P	449249	11-Aug-25	11308.5	2256 FACILITIES
2026	2	01-Aug-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1965.0001		General Fund	52565	GREEN LIFE JANITORIA	828425		6 P	449249	11-Aug-25	11308.5	2256 FACILITIES
2026	2	01-Aug-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923231	Callahan Senior Ctr Operat Ex			3142.0001		General Fund	52565	GREEN LIFE JANITORIA	828425		4 P	449249	11-Aug-25	11308.5	2256 FACILITIES
2026	2	01-Aug-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			218.5.0001		General Fund	52565	GREEN LIFE JANITORIA	828425		5 P	449249	11-Aug-25	11308.5	2256 FACILITIES
2026	2	04-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5.0001		General Fund	47445	HARMESH LAL	828515		3 P	449250	11-Aug-25	5	EX-ABT-6985Y8
2026	2	04-Aug-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			5.0001		General Fund	47445	HARMESH LAL	828515		2 P	449250	11-Aug-25	5	EX-ABT-6985Y8
2026	2	04-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			5.0001		General Fund	47445	HARMESH LAL	828515		1 P	449250	11-Aug-25	5	EX-ABT-6985Y8
2026	2	24-Jul-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			42.91.0001		General Fund	56127	HARTREE PARTNERS, LP	828404		1 P	449251	11-Aug-25	42.91	72012688-ARENA 2507
2026	2	24-Jul-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			20.02.0001		General Fund	56127	HARTREE PARTNERS, LP	828530		1 P	449252	11-Aug-25	20.02	72012686-7300 051 9774-D004723 FACILITIES
2026	2	24-Jul-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			5.78.0001		General Fund	56127	HARTREE PARTNERS, LP	828532		1 P	449253	11-Aug-25	5.78	72012686-7300 121 9960-P294864 FACILITIES
2026	2	24-Jul-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			81.21.0001		General Fund	56127	HARTREE PARTNERS, LP	828533		1 P	449254	11-Aug-25	81.21	72012686 7300-129-5614-X001206 FACILITIES
2026	2	24-Jul-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			2.65.0001		General Fund	56127	HARTREE PARTNERS, LP	828535		1 P	449255	11-Aug-25	2.65	72012686 7300 289 6824-P246885 FACILITIES
2026	1	23-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			508.19.0001		General Fund	55592	HD SUPPLY INC	828280		1 P	449256	11-Aug-25	508.19	459257 SCHOOL MATERIALS, SUPPLIES AND TOOLS
2026	1	23-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			46.82.0001		General Fund	55592	HD SUPPLY INC	828281		1 P	449256	11-Aug-25	46.82	459257 SCHOOL MATERIAL, SUPPLIES
2026	1	28-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			310.98.0001		General Fund	55592	HD SUPPLY INC	828282		1 P	449256	11-Aug-25	310.98	459257 SCHOOL MATERIAL, SUPPLIES
2026	1	28-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			374.94.0001		General Fund	55592	HD SUPPLY INC	828283		1 P	449256	11-Aug-25	374.94	459257 SCHOOL MATERIAL, SUPPLIES
2026	1	29-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			18.96.0001		General Fund	55592	HD SUPPLY INC	828284		1 P	449256	11-Aug-25	18.96	459257 SCHOOL MATERIAL, SUPPLIES
2026	2	05-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			10.25.0001		General Fund	23228	HERB CONNOLLY LEASIN	828917		1 P	449257	11-Aug-25	10.25	FY24-EX-387ZX5
2026	2	05-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10.25.0001		General Fund	23228	HERB CONNOLLY LEASIN	828917		3 P	449257	11-Aug-25	10.25	FY24-EX-387ZX5
2026	2	05-Aug-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			10.25.0001		General Fund	23228	HERB CONNOLLY LEASIN	828917		2 P	449257	11-Aug-25	10.25	FY24-EX-387ZX5
2026	2	05-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.46.0001		General Fund	23228	HERB CONNOLLY LEASIN	828918		3 P	449257	11-Aug-25	11.46	FY24-ABT-382ZX5
2026	2	05-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			11.46.0001		General Fund	23228	HERB CONNOLLY LEASIN	828918		1 P	449257	11-Aug-25	11.46	FY24-ABT-382ZX5
2026	2	05-Aug-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			11.46.0001		General Fund	23228	HERB CONNOLLY LEASIN	828918		2 P	449257	11-Aug-25	11.46	FY24-ABT-382ZX5
2026	2	05-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			24.0001		General Fund	23228	HERB CONNOLLY LEASIN	828919		1 P	449257	11-Aug-25	24	FY24-EX-1JN354
2026	2	05-Aug-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			24.0001		General Fund	23228	HERB CONNOLLY LEASIN	828919		2 P	449257	11-Aug-25	24	FY24-EX-1JN354
2026	2	05-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.0001		General Fund	23228	HERB CONNOLLY LEASIN	828919		3 P	449257	11-Aug-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	25-Jul-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			571.77	0001	General Fund	29214	HILLYARD INC	828279		1 P	449259	11-Aug-25	571.77	287981 SCHOOL CUSTODIAL SUPPLIES
2026	1	29-Jul-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			7.01	0001	General Fund	29214	HILLYARD INC	828376		1 P	449259	11-Aug-25	7.01	287981 SCHOOLS-FAC-118 CUSTODIAL SUPPLIES
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			104	0001	General Fund	56080	VETERANS BENEFITS	828930		1 P	449260	11-Aug-25	104	VETERAN BENEFITS, AUGUST 2025
2026	1	31-Jul-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			529	0001	General Fund	55746	HUSSIAN, ZAINALI	828371		1 P	449261	11-Aug-25	529	SCHOOL TUTORING
2026	2	08-Jul-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			1884.08	0001	General Fund	26202	INDEPENDENT GARAGE D	828907		1 P	449262	11-Aug-25	1884.08	FIRE STATION 5
2026	2	27-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	828599		1 P	449263	11-Aug-25	10.95	FRAM LIBRARY 2002923
2026	2	27-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	828600		1 P	449263	11-Aug-25	64.72	FRAM LIBRARY 2002923
2026	2	27-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	828601		1 P	449263	11-Aug-25	17.74	FRAM LIBRARY 2002923
2026	2	26-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	828602		1 P	449263	11-Aug-25	16.47	FRAM LIBRARY 2002923
2026	2	26-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	828603		1 P	449263	11-Aug-25	26.96	FRAM LIBRARY 2002923
2026	2	26-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			91.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	828604		1 P	449263	11-Aug-25	91.48	FRAM LIBRARY 2002923
2026	2	26-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	828605		1 P	449263	11-Aug-25	14.85	FRAM LIBRARY 2002923
2026	2	26-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	828606		1 P	449263	11-Aug-25	16.27	FRAM LIBRARY 2002923
2026	2	26-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	828607		1 P	449263	11-Aug-25	18.48	FRAM LIBRARY 2002923
2026	2	26-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	828608		1 P	449263	11-Aug-25	20.99	FRAM LIBRARY 2002923
2026	2	26-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			97.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	828609		1 P	449263	11-Aug-25	97.63	FRAM LIBRARY 2002923
2026	2	26-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			76.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	828610		1 P	449263	11-Aug-25	76.1	FRAM LIBRARY 2002923
2026	2	26-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			126.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	828611		1 P	449263	11-Aug-25	126.66	FRAM LIBRARY 2002923
2026	2	25-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	828613		1 P	449263	11-Aug-25	71.52	FRAM LIBRARY 2002923
2026	2	25-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	828614		1 P	449263	11-Aug-25	30.98	FRAM LIBRARY 2002923
2026	2	25-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	828615		1 P	449263	11-Aug-25	36.63	FRAM LIBRARY 2002923
2026	2	25-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			294.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	828616		1 P	449263	11-Aug-25	294.07	FRAM LIBRARY 2002923
2026	2	25-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	828617		1 P	449263	11-Aug-25	17.66	FRAM LIBRARY 2002923
2026	2	25-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			122.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	828618		1 P	449263	11-Aug-25	122.3	FRAM LIBRARY 2002923
2026	2	25-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	828620		1 P	449263	11-Aug-25	55.99	FRAM LIBRARY 2002923
2026	2	25-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	828621		1 P	449263	11-Aug-25	41.37	FRAM LIBRARY 2002923
2026	2	21-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	828622		1 P	449263	11-Aug-25	22.84	FRAM LIBRARY 2002923
2026	2	21-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			133.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	828623		1 P	449263	11-Aug-25	133.31	FRAM LIBRARY 2002923
2026	2	20-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	828624		1 P	449263	11-Aug-25	15.31	FRAM LIBRARY 2002923
2026	2	19-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			106.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	828625		1 P	449263	11-Aug-25	106.13	FRAM LIBRARY 2002923
2026	2	19-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	828626		1 P	449263	11-Aug-25	36.19	FRAM LIBRARY 2002923
2026	2	19-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			68.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	828627		1 P	449263	11-Aug-25	68.2	FRAM LIBRARY 2002923
2026	2	15-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1689.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	828628		1 P	449263	11-Aug-25	1689.56	FRAM LIBRARY 2002923
2026	2	15-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1148.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	828630		1 P	449263	11-Aug-25	1148.59	FRAM LIBRARY 2002923
2026	2	16-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			298.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	828634		1 P	449263	11-Aug-25	298.83	FRAM LIBRARY 2002923
2026	2	17-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			216.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	828635		1 P	449263	11-Aug-25	216.43	FRAM LIBRARY 2002923
2026	2	21-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			182.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	828636		1 P	449263	11-Aug-25	182.77	FRAM LIBRARY 2002923
2026	2	22-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			652.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	828637		1 P	449263	11-Aug-25	652.31	FRAM LIBRARY 2002923
2026	2	20-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1375.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	828640		1 P	449263	11-Aug-25	1375.75	FRAM LIBRARY 2002923
2026	2	21-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			409.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	828641		1 P	449263	11-Aug-25	409.33	FRAM LIBRARY 2002923
2026	2	21-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			259.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	828642		1 P	449263	11-Aug-25	259.26	FRAM LIBRARY 2002923
2026	2	25-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			171.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	828644		1 P	449263	11-Aug-25	171.58	FRAM LIBRARY 2002923
2026	2	28-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			148.86	0001	General Fund	1032	INGRAM INDUSTRIES IN	828645		1 P	449263	11-Aug-25	148.86	FRAM LIBRARY 2002923
2026	2	26-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1103.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	828646		1 P	449263	11-Aug-25	1103.53	FRAM LIBRARY 2002923
2026	2	20-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			359.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	828647		1 P	449263	11-Aug-25	359.01	FRAM LIBRARY 2002923
2026	2	21-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	828681		1 P	449263	11-Aug-25	10.42	FRAM LIBRARY 2002924
2026	2	09-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	828684		1 P	449263	11-Aug-25	19.24	FRAM LIBRARY 2002923
2026	2	09-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	828685		1 P	449263	11-Aug-25	19.58	FRAM LIBRARY 2002923
2026	2	09-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	828686		1 P	449263	11-Aug-25	32.99	FRAM LIBRARY 2002923
2026	2	12-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	828687		1 P	449263	11-Aug-25	11.84	FRAM LIBRARY 2002924
2026	2	12-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	828688		1 P	449263	11-Aug-25	7.7	FRAM LIBRARY 2002924
2026	2	12-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	828689		1 P	449263	11-Aug-25	43.33	FRAM LIBRARY 2002924
2026	2	12-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	01-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.95 0001		General Fund	1032	INGRAM INDUSTRIES IN	828697	1 P		449263	11-Aug-25	10.95	FRAM LIBRARY 2002924
2026	2	21-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			9.34 0001		General Fund	1032	INGRAM INDUSTRIES IN	828699	1 P		449263	11-Aug-25	9.34	FRAM LIBRARY 2002924
2026	2	22-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			67.88 0001		General Fund	1032	INGRAM INDUSTRIES IN	828700	1 P		449263	11-Aug-25	67.88	FRAM LIBRARY 2002923
2026	2	22-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			11.33 0001		General Fund	1032	INGRAM INDUSTRIES IN	828701	1 P		449263	11-Aug-25	11.33	FRAM LIBRARY 2002923
2026	2	22-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			13.83 0001		General Fund	1032	INGRAM INDUSTRIES IN	828702	1 P		449263	11-Aug-25	13.83	FRAM LIBRARY 2002923
2026	2	22-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			87.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	828703	1 P		449263	11-Aug-25	87.99	FRAM LIBRARY 2002923
2026	2	22-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			48.29 0001		General Fund	1032	INGRAM INDUSTRIES IN	828704	1 P		449263	11-Aug-25	48.29	FRAM LIBRARY 2002923
2026	2	21-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			16.46 0001		General Fund	1032	INGRAM INDUSTRIES IN	828705	1 P		449263	11-Aug-25	16.46	FRAM LIBRARY 2002923
2026	2	01-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			15.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	828707	1 P		449263	11-Aug-25	15.94	FRAM LIBRARY 2002923
2026	2	01-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			9.79 0001		General Fund	1032	INGRAM INDUSTRIES IN	828708	1 P		449263	11-Aug-25	9.79	FRAM LIBRARY 2002923
2026	2	01-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			20.74 0001		General Fund	1032	INGRAM INDUSTRIES IN	828709	1 P		449263	11-Aug-25	20.74	FRAM LIBRARY 2002923
2026	2	01-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.52 0001		General Fund	1032	INGRAM INDUSTRIES IN	828710	1 P		449263	11-Aug-25	19.52	FRAM LIBRARY 2002923
2026	2	01-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			15.95 0001		General Fund	1032	INGRAM INDUSTRIES IN	828711	1 P		449263	11-Aug-25	15.95	FRAM LIBRARY 2002923
2026	2	01-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			17.74 0001		General Fund	1032	INGRAM INDUSTRIES IN	828712	1 P		449263	11-Aug-25	17.74	FRAM LIBRARY 2002923
2026	2	17-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			76.93 0001		General Fund	1032	INGRAM INDUSTRIES IN	828714	1 P		449263	11-Aug-25	76.93	FRAM LIBRARY 2002923
2026	2	13-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			129.17 0001		General Fund	1032	INGRAM INDUSTRIES IN	828715	1 P		449263	11-Aug-25	129.17	FRAM LIBRARY 2002923
2026	2	16-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			20.43 0001		General Fund	1032	INGRAM INDUSTRIES IN	828716	1 P		449263	11-Aug-25	20.43	FRAM LIBRARY 2002923
2026	2	15-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			36.91 0001		General Fund	1032	INGRAM INDUSTRIES IN	828717	1 P		449263	11-Aug-25	36.91	FRAM LIBRARY 2002923
2026	2	15-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			17.09 0001		General Fund	1032	INGRAM INDUSTRIES IN	828719	1 P		449263	11-Aug-25	17.09	FRAM LIBRARY 2002923
2026	2	12-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			38.34 0001		General Fund	1032	INGRAM INDUSTRIES IN	828720	1 P		449263	11-Aug-25	38.34	FRAM LIBRARY 2002923
2026	2	12-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	828721	1 P		449263	11-Aug-25	31.48	FRAM LIBRARY 2002923
2026	2	26-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			33.75 0001		General Fund	1032	INGRAM INDUSTRIES IN	828722	1 P		449263	11-Aug-25	33.75	FRAM LIBRARY 2002923
2026	2	27-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			123.93 0001		General Fund	1032	INGRAM INDUSTRIES IN	828723	1 P		449263	11-Aug-25	123.93	FRAM LIBRARY 2002923
2026	2	26-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			40.1 0001		General Fund	1032	INGRAM INDUSTRIES IN	828724	1 P		449263	11-Aug-25	40.1	FRAM LIBRARY 2002923
2026	2	27-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			14.95 0001		General Fund	1032	INGRAM INDUSTRIES IN	828725	1 P		449263	11-Aug-25	14.95	FRAM LIBRARY 2002923
2026	2	27-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			13.06 0001		General Fund	1032	INGRAM INDUSTRIES IN	828727	1 P		449263	11-Aug-25	13.06	FRAM LIBRARY 2002923
2026	2	27-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			11.81 0001		General Fund	1032	INGRAM INDUSTRIES IN	828728	1 P		449263	11-Aug-25	11.81	FRAM LIBRARY 2002923
2026	2	27-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.47 0001		General Fund	1032	INGRAM INDUSTRIES IN	828729	1 P		449263	11-Aug-25	30.47	FRAM LIBRARY 2002923
2026	2	28-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			36.91 0001		General Fund	1032	INGRAM INDUSTRIES IN	828731	1 P		449263	11-Aug-25	36.91	FRAM LIBRARY 2002923
2026	2	28-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.03 0001		General Fund	1032	INGRAM INDUSTRIES IN	828732	1 P		449263	11-Aug-25	19.03	FRAM LIBRARY 2002923
2026	2	28-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	828733	1 P		449263	11-Aug-25	31.56	FRAM LIBRARY 2002923
2026	2	28-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.43 0001		General Fund	1032	INGRAM INDUSTRIES IN	828734	1 P		449263	11-Aug-25	19.43	FRAM LIBRARY 2002923
2026	2	28-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			15.14 0001		General Fund	1032	INGRAM INDUSTRIES IN	828735	1 P		449263	11-Aug-25	15.14	FRAM LIBRARY 2002923
2026	2	28-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.15 0001		General Fund	1032	INGRAM INDUSTRIES IN	828736	1 P		449263	11-Aug-25	18.15	FRAM LIBRARY 2002923
2026	2	28-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.88 0001		General Fund	1032	INGRAM INDUSTRIES IN	828737	1 P		449263	11-Aug-25	18.88	FRAM LIBRARY 2002923
2026	2	27-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			15.24 0001		General Fund	1032	INGRAM INDUSTRIES IN	828738	1 P		449263	11-Aug-25	15.24	FRAM LIBRARY 2002923
2026	2	27-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.3 0001		General Fund	1032	INGRAM INDUSTRIES IN	828739	1 P		449263	11-Aug-25	18.3	FRAM LIBRARY 2002923
2026	2	31-Jul-25	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1351.39 0001		General Fund	37894	IPS GROUP INC	828536	1 P		449264	11-Aug-25	1351.39	INV113863 FACILITIES
2026	2	11-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2192.59 0001		General Fund	1927	J C MADIGAN INC	828638	2 P		449265	11-Aug-25	4385.18	C# 2620 PARTS DPW
2026	2	11-Jul-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			2192.59 0001		General Fund	1927	J C MADIGAN INC	828638	1 P		449265	11-Aug-25	4385.18	C# 2620 PARTS DPW
2026	1	01-Jul-25	5973		733		636201	Exp, Travel, Prof Dev	67330000	Transportation, Exp&ContrSvcs			525 0001		General Fund	19760	J J KELLER & ASSOCIA	828285	1 P		449266	11-Aug-25	525	202543055 SCHOOL BUS PRE-TRIP BOOKS FOR DRIVERS
2026	2	04-Aug-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			353.6 0001		General Fund	43567	VETERANS BENEFITS	828931	1 P		449267	11-Aug-25	353.6	VETERAN BENEFITS, AUGUST 2025
2025	12	30-Jun-25	196	Community Preservation Comitee	196	Community Preservation Comitee	57900	Special Awards	21964732	CPC- CPA-Community Housing	J0012		33119.98 5247		CPA-Project Fund	14423	JEWISH FAMILY SERVIC	828480	1 P		449268	11-Aug-25	33119.98	CPA24-024-JFS MW GRANT REIMBURSEMENT APR- JUNE 2025
2026	1	30-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			96 5050		Park & Recreation Fund	12381	JNI INC	828252	1 P		449269	11-Aug-25	96	FRAMPARKS-VINYL STICKERS
2026	1	29-Jul-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			8331.2 0001		General Fund	12381	JNI INC	828333	1 P		449269	11-Aug-25	8331.2	SCHOOL SIGNAGE: DISTRICT
2026	1	19-Jul-25	5920		203		6305010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			549.15 0001		General Fund	718	JONES SCHOOL SUPPLY	828287	1 P		449270	11-Aug-25	549.15	039238 SCHOOL STUDENT RECOGNITION CERTIFICATES
2026	2	31-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			597 0001		General Fund	51227	KANOPY INC	828894	1 P		449271	11-Aug-25	597	FRAM LIBRARY
2026	2	07-Jul-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			595.39 0001		General Fund	198	KEANE FIRE & SAFETY	828643	1 P		449272	11-Aug-25	595.39	FIRE EXTINGUISHER INSPECTION & SERVICE DPW
2026	1	24-Jul-25	5962		623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			142.4 0001		General Fund	55856	KLETT WORLD LANGUAGE	828385	1 P		449273	11-Aug-25	142.4	SCHOOL TECHNOLOGY PURCHASE-HS WL
2026	1	21-Jul-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			780 0001		General Fund	203	KRAFT POWER CORP	828290	1 P		449274	11-Aug-25	780	C08120 SCHOOL-GENERATOR REPAIR
2026	2	11-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			655.86 0001		General Fund	36196	LAWSON PRODUCTS INC	828652	1 P		449275	11-Aug-25	655.86	C# 10051391 PARTS & SUPPLIES DPW
2026	2	18-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			248.06 0001		General Fund	36196	LAWSON PRODUCTS INC	828656	1 P		449275	11-Aug-25	248.06	C# 10051391 PARTS & SUPPLIES DPW
2026	2	22-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.57 0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	30-Jul-25 135		Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			1102.02 0001		General Fund	4701	LIU OF NA NAT'L IND	828813		12 P	449280	11-Aug-25	27336.08	FZ2183N1423N186A1116/FZ0592N1423BN113A1156
2026	2	30-Jul-25 135		Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			485.84 0001		General Fund	4701	LIU OF NA NAT'L IND	828813		2 P	449280	11-Aug-25	27336.08	FZ2183N1423N186A1116/FZ0592N1423BN113A1156
2026	2	30-Jul-25 135		Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			325.5 0001		General Fund	4701	LIU OF NA NAT'L IND	828813		3 P	449280	11-Aug-25	27336.08	FZ2183N1423N186A1116/FZ0592N1423BN113A1156
2026	2	30-Jul-25 135		Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			4755.43 0001		General Fund	4701	LIU OF NA NAT'L IND	828813		4 P	449280	11-Aug-25	27336.08	FZ2183N1423N186A1116/FZ0592N1423BN113A1156
2026	2	30-Jul-25 135		Town Accountant	424	Traffic and Transportation	51702	1156 & 1164 Pension Contributn	04240711	Traffic & Transfer Services			602.64 0001		General Fund	4701	LIU OF NA NAT'L IND	828813		5 P	449280	11-Aug-25	27336.08	FZ2183N1423N186A1116/FZ0592N1423BN113A1156
2026	2	30-Jul-25 135		Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			905.56 0001		General Fund	4701	LIU OF NA NAT'L IND	828813		6 P	449280	11-Aug-25	27336.08	FZ2183N1423N186A1116/FZ0592N1423BN113A1156
2026	2	30-Jul-25 135		Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3403.71 0001		General Fund	4701	LIU OF NA NAT'L IND	828813		7 P	449280	11-Aug-25	27336.08	FZ2183N1423N186A1116/FZ0592N1423BN113A1156
2026	2	30-Jul-25 135		Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			5402.83 8400		Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	828813		8 P	449280	11-Aug-25	27336.08	FZ2183N1423N186A1116/FZ0592N1423BN113A1156
2026	2	30-Jul-25 135		Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			6854.76 8000		Water Enterprise Fund	4701	LIU OF NA NAT'L IND	828813		9 P	449280	11-Aug-25	27336.08	FZ2183N1423N186A1116/FZ0592N1423BN113A1156
2026	2	30-Jul-25 135		Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			29.76 0001		General Fund	4701	LIU OF NA NAT'L IND	828813		1 P	449280	11-Aug-25	27336.08	FZ2183N1423N186A1116/FZ0592N1423BN113A1156
2026	2	30-Jul-25 135		Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			297.6 0001		General Fund	4701	LIU OF NA NAT'L IND	828813		11 P	449280	11-Aug-25	27336.08	FZ2183N1423N186A1116/FZ0592N1423BN113A1156
2026	2	05-Aug-25 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			79.21 0001		General Fund	47189	LOFTON, JAMES ALEX	828538		1 P	449281	11-Aug-25	79.21	FY23-ABT-455K10
2026	2	05-Aug-25 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			79.21 0001		General Fund	47189	LOFTON, JAMES ALEX	828538		2 P	449281	11-Aug-25	79.21	FY23-ABT-455K10
2026	2	05-Aug-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.21 0001		General Fund	47189	LOFTON, JAMES ALEX	828538		3 P	449281	11-Aug-25	79.21	FY23-ABT-455K10
2026	2	04-Aug-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			48.18 0001		General Fund	47449	LYNNE ANNE MACDONALD	828516		1 P	449282	11-Aug-25	48.18	FY25-ABT-48LF31
2026	2	04-Aug-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.18 0001		General Fund	47449	LYNNE ANNE MACDONALD	828516		3 P	449282	11-Aug-25	48.18	FY25-ABT-48LF31
2026	2	04-Aug-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			48.18 0001		General Fund	47449	LYNNE ANNE MACDONALD	828516		2 P	449282	11-Aug-25	48.18	FY25-ABT-48LF31
2026	1	31-Jul-25 511		Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			450 0001		General Fund	2255	M E H A	828754		1 P	449283	11-Aug-25	450	HEALTH - EDUCATION, TRAINING, SEMINARS - YANKEE
2026	1	31-Jul-25 511		Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			450 0001		General Fund	2255	M E H A	828755		1 P	449283	11-Aug-25	450	HEALTH - EDUCATION, TRAINING, SEMINARS - YANKEE
2026	1	31-Jul-25 511		Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			450 0001		General Fund	2255	M E H A	828756		1 P	449283	11-Aug-25	450	HEALTH - EDUCATION, TRAINING, SEMINARS - YANKEE
2026	2	16-Jul-25 210		Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			100 0001		General Fund	1352	MA CHIEFS OF POLICE	828854		1 P	449284	11-Aug-25	100	ID CARDS POLICE
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			984 0001		General Fund	23070	VETERANS BENEFITS	828933		1 P	449285	11-Aug-25	984	VETERAN BENEFITS, AUGUST 2025
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			357 0001		General Fund	7320	VETERANS BENEFITS	828934		1 P	449286	11-Aug-25	357	VETERAN BENEFITS, AUGUST 2025
2026	2	29-Jul-25 610		Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		350 5750		Library Gifts	54903	MARZOLF, JOY E	828897		1 P	449287	11-Aug-25	350	ANIMAL SHOW 2 FRAM LIBRARY
2026	2	29-Jul-25 610		Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		350 5750		Library Gifts	54903	MARZOLF, JOY E	828898		1 P	449287	11-Aug-25	350	7-29-25 ANIMAL SHOW 2 FRAM LIBRARY
2026	1	01-Jul-25 5973			733		636030	Exp, Dues	67330000	Transportation, Exp&ContrSvcs			450 0001		General Fund	39031	MASS ASSOC OF PUPIL	828388		1 P	449288	11-Aug-25	450	SCHOOL MAPT/NAPT 2026 DUES FOR ANGELA FURTADO
2026	1	30-Jul-25 5960			603		635010	Exp, Supplies, Office	66030000	Superintendent, Exp&ContrSvcs			5084 0001		General Fund	3110	MASS ASSOCIATION OF	828378		1 P	449289	11-Aug-25	5084	FRAMINGHAM PUBLIC SCHOOLS-PROFESSIONAL DUES
2026	1	16-Jul-25 541		Council on Aging	541	Council on Aging	57100	Dues & Subscriptions	15417002	COA Formula Grant-Op Expend	CAS23		1212.08 3700		Council on Aging Formula Grant	1410	MASSACHUSETTS ASSOCI	828362		2 P	449290	11-Aug-25	4383	CALLAHAN FY26 ANNUAL MEMBERSHIP
2026	1	16-Jul-25 541		Council on Aging	541	Council on Aging	57100	Dues & Subscriptions	15417002	COA Formula Grant-Op Expend	CAS22		1591.23 3700		Council on Aging Formula Grant	1410	MASSACHUSETTS ASSOCI	828362		1 P	449290	11-Aug-25	4383	CALLAHAN FY26 ANNUAL MEMBERSHIP
2026	1	16-Jul-25 541		Council on Aging	541	Council on Aging	57100	Dues & Subscriptions	15417002	COA Formula Grant-Op Expend	CAS24		1579.69 3700		Council on Aging Formula Grant	1410	MASSACHUSETTS ASSOCI	828362		3 P	449290	11-Aug-25	4383	CALLAHAN FY26 ANNUAL MEMBERSHIP
2026	1	28-Jul-25 5963			773		636192	Exp, Tech Software	67730000	LibraryMedia,Exp&ContrSvcs			7552 0001		General Fund	29610	MASSACHUSETTS LIBRAR	828291		1 P	449291	11-Aug-25	7552	SCHOOL TECHNOLOGY PURCHASE EBOOK COLLECTIONS
2026	1	01-Aug-25 5960			603		636030	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			6986.8 0001		General Fund	855	MASSACHUSETTS PART	828406		1 P	449292	11-Aug-25	6986.8	SCHOOL MEMBERSHIP DUES
2026	2	04-Aug-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.23 0001		General Fund	47455	MATEUS FREITAS SANTO	828525		3 P	449293	11-Aug-25	61.23	FY25-ABT-3WZG94
2026	2	04-Aug-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			61.23 0001		General Fund	47455	MATEUS FREITAS SANTO	828525		2 P	449293	11-Aug-25	61.23	FY25-ABT-3WZG94
2026	2	04-Aug-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			61.23 0001		General Fund	47455	MATEUS FREITAS SANTO	828525		1 P	449293	11-Aug-25	61.23	FY25-ABT-3WZG94
2026	2	28-Jul-25 192		Building Services	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33311		33100 7500		Municipal Buildings	55903	MATZ COLLABORATIVE	828785		1 P	449294	11-Aug-25	33100	24-030 #8558 DPW Roof RPL Project FACILITIES
2026	1	01-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1020 0001		General Fund	4138	MD WEAVER CORP	827999		1 P	449295	11-Aug-25	1020	SCHOOL 10003253 PEST CONTROL AUGUST
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			423 0001		General Fund	56177	VETERANS BENEFITS	828957		1 P	449296	11-Aug-25	423	VETERAN BENEFITS, AUGUST 2025
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1140 0001		General Fund	53141	VETERANS BENEFITS	828954		1 P	449297	11-Aug-25	1140	VETERAN BENEFITS, AUGUST 2025
2026	2	04-Aug-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			67.86 0001		General Fund	47454	MICHELLE ROSEMAN	828806		2 P	449298	11-Aug-25	67.86	FY25-ABT-78ID03
2026	2	04-Aug-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			67.86 0001		General Fund	47454	MICHELLE ROSEMAN	828806		1 P	449298	11-Aug-25	67.86	FY25-ABT-78ID03
2026	2	04-Aug-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.86 0001		General Fund	47454	MICHELLE ROSEMAN	828806		3 P	449298	11-Aug-25	67.86	FY25-ABT-78ID03
2026	2	08-Jul-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1459.7 0001		General Fund	2025	MINUTEMAN FORD TRUCK	828901		1 P	449299	11-Aug-25	1459.7	CUST 105366 - FIRE
2026	1	24-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			15.96 0001		General Fund	241	MONNICK SUPPLY CO IN	828004		1 P	449300	11-Aug-25	15.96	SCHOOLS-MISC.HARDWARE 317
2026	1	30-Jul-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			17.54 0001		General Fund	241	MONNICK SUPPLY CO IN	828419		1 P	449300	11-Aug-25	17.54	315 FRAMPARKS-NUTS & BOLTS
2026	1	22-Jul-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			7.59 0001		General Fund	241	MONNICK SUPPLY CO IN	828420		1 P	449300	11-Aug-25	7.59	315 FRAMPARKS-SILCOENE SLNT
2026	2	05-Aug-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			579.67 0001		General Fund	41462	MOREAU, BRETT ERNEST	828915		2 P	449301	11-Aug-25	579.67	FY25-ABT-2GLR63
2026	2	05-Aug-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-579.67 0001		General Fund	41462	MOREAU, BRETT ERNEST	828915		3 P	449301	11-Aug-25	579.67	FY25-ABT-2GLR63
2026	2	05-Aug-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			579.67 0001		General Fund	41462	MOREAU, BRETT ERNEST	828915		1 P	449301	11-Aug-25	579.67	FY25-ABT-2GLR63
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			792.18 0001		General Fund	55376	VETERANS BENEFITS	828936		1 P	449302	11-Aug-25	792.18	VETERAN BENEFITS, AUGUST 2025
2																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	26-Jul-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		87969.24 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	828769		1 P	449307	11-Aug-25	87969.24	PW-1050 ROAD REHABILITATION BROOK STREET DPW
2026	2	26-Jul-25 422		Highway	422	Highway	52440	Roadway Maint & Construction	34229002	MassHighway Funds Op Expend	49200		30095.83 7900		MassHighway Funds	18830	NEWPORT CONSTRUCTION	828772		1 P	449307	11-Aug-25	30095.83	PW1050 ON CALL ROADWAY IMPROVEMENTS DPW
2026	2	26-Jul-25 422		Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49200		163516.84 7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	828773		1 P	449307	11-Aug-25	163516.84	PW1050 ON CALL ROADWAY IMPROVEMENTS DPW
2026	2	26-Jul-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		757502.78 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	828775		1 P	449307	11-Aug-25	757502.78	PW1050 ON CALL ROADWAY IMPROVEMENTS DPW
2026	2	12-Jul-25 422		Highway	422	Highway	52440	Roadway Maint & Construction	34229002	MassHighway Funds Op Expend	49200		74664.39 7900		MassHighway Funds	18830	NEWPORT CONSTRUCTION	828786		1 P	449307	11-Aug-25	74664.39	PW1050 ON CALL ROADWAY IMPROVEMENTS DPW
2026	2	12-Jul-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33337		7743.85 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	828787		1 P	449307	11-Aug-25	7743.85	PW-1050 STORMWATER IMPROVEMENTS DPW
2026	2	12-Jul-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33337		1103.9 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	828789		1 P	449307	11-Aug-25	1103.9	PW-1050 STORMWATER IMPROVEMENTS DPW
2026	2	12-Jul-25 422		Highway	422	Highway	58300	improvements	34225006	DPW-Capital Infrastructure	33337		2408.77 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	828791		1 P	449307	11-Aug-25	2408.77	PW-1050 STORMWATER IMPROVEMENTS DPW
2026	2	12-Jul-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33335		1996.56 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	828792		1 P	449307	11-Aug-25	1996.56	PW-1050 HEADWALL RECONSTRUCTION DPW
2026	2	12-Jul-25 422		Highway	422	Highway	52440	Roadway Maint & Construction	34229002	MassHighway Funds Op Expend	49200		5429.96 7900		MassHighway Funds	18830	NEWPORT CONSTRUCTION	828794		1 P	449307	11-Aug-25	5429.96	PW1050 ON CALL ROADWAY IMPROVEMENTS DPW
2026	2	12-Jul-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33337		732.56 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	828795		1 P	449307	11-Aug-25	732.56	PW-1050 STORMWATER IMPROVEMENTS DPW
2026	2	12-Jul-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33337		405.5 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	828796		1 P	449307	11-Aug-25	405.5	PW-1050 STORMWATER IMPROVEMENTS DPW
2026	2	12-Jul-25 422		Highway	422	Highway	58300	improvements	34225006	DPW-Capital Infrastructure	33337		16669.97 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	828797		1 P	449307	11-Aug-25	16669.97	PW-1050 STORMWATER IMPROVEMENTS DPW
2026	2	12-Jul-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33337		429.76 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	828799		1 P	449307	11-Aug-25	429.76	PW-1050 STORMWATER IMPROVEMENTS DPW
2026	1	23-Jul-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			420.59 0001		General Fund	51994	NEXT GEN SUPPLY GROU	828006		1 P	449308	11-Aug-25	420.59	SCHOOLS-REPAIR PARTS 0002210
2026	1	28-Jul-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			90.75 0001		General Fund	51994	NEXT GEN SUPPLY GROU	828293		1 P	449308	11-Aug-25	90.75	0002210 SCHOOL CUSTODIAL SUPPLIES
2026	1	28-Jul-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			218.11 0001		General Fund	51994	NEXT GEN SUPPLY GROU	828294		1 P	449308	11-Aug-25	218.11	0002210 SCHOOL REPAIR PARTS
2026	1	29-Jul-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			14.6 0001		General Fund	51994	NEXT GEN SUPPLY GROU	828393		1 P	449308	11-Aug-25	14.6	0002210 SCHOOLS-REPAIR PARTS
2026	1	26-Jul-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4375 0001		General Fund	12103	NICHOLS, KEVIN	828323		1 P	449309	11-Aug-25	4375	SCHOOL ON CALL ELECTRICAL SERVICES
2026	2	04-Aug-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-191.25 0001		General Fund	47453	NICOLA ANN QUARANTO	828511		3 P	449310	11-Aug-25	191.25	FY25-ABT-1551
2026	2	04-Aug-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			191.25 0001		General Fund	47453	NICOLA ANN QUARANTO	828511		2 P	449310	11-Aug-25	191.25	FY25-ABT-1551
2026	2	04-Aug-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			191.25 0001		General Fund	47453	NICOLA ANN QUARANTO	828511		1 P	449310	11-Aug-25	191.25	FY25-ABT-1551
2026	2	04-Aug-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			28.12 0001		General Fund	47447	NICOLE LEROUX	828513		2 P	449311	11-Aug-25	28.12	FY25-ABT-92H174
2026	2	04-Aug-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			28.12 0001		General Fund	47447	NICOLE LEROUX	828513		1 P	449311	11-Aug-25	28.12	FY25-ABT-92H174
2026	2	04-Aug-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.12 0001		General Fund	47447	NICOLE LEROUX	828513		3 P	449311	11-Aug-25	28.12	FY25-ABT-92H174
2026	2	16-Jul-25 680		Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			11917.57 0001		General Fund	6121	NORTHEAST DISTRIBUTO	828402		1 P	449312	11-Aug-25	11917.57	COMPRESSOR PARTS - ARENA
2026	2	30-Jul-25 241		Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			797 0001		General Fund	39115	NORTHEAST STAMP & EN	828462		1 P	449313	11-Aug-25	797	OFFICE SUPPLIES; INSP SERV
2026	2	24-Jul-25 680		Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			2717.67 0001		General Fund	326	NSTAR ELECTRIC CO	828405		1 P	449314	11-Aug-25	5536.42	7401 063 8786 - ARENA 2507
2026	2	24-Jul-25 680		Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			2818.75 0001		General Fund	326	NSTAR ELECTRIC CO	828405		2 P	449314	11-Aug-25	5536.42	7401 063 8786 - ARENA 2507
2026	1	22-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			96.81 0001		General Fund	326	NSTAR ELECTRIC CO	827931		1 P	449315	11-Aug-25	96.81	SCHOOL ELECTRICITY 7401 051 9358
2026	1	22-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			64.54 0001		General Fund	326	NSTAR ELECTRIC CO	827934		1 P	449316	11-Aug-25	64.54	SCHOOL ELECTRICITY 7401 059 0342
2026	1	23-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			629.57 0001		General Fund	326	NSTAR ELECTRIC CO	827935		1 P	449317	11-Aug-25	629.57	SCHOOL ELECTRICITY 7401 064 2705
2026	1	22-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1517.07 0001		General Fund	326	NSTAR ELECTRIC CO	827936		1 P	449318	11-Aug-25	1517.07	SCHOOL ELECTRICITY 7401 343 5966
2026	1	23-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			130.92 0001		General Fund	326	NSTAR ELECTRIC CO	827937		1 P	449319	11-Aug-25	130.92	SCHOOL ELECTRICITY 7401 380 9855
2026	1	22-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			5704.19 0001		General Fund	326	NSTAR ELECTRIC CO	827938		1 P	449320	11-Aug-25	5704.19	SCHOOL ELECTRICITY 7401 051 9879
2026	1	22-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			75.99 0001		General Fund	326	NSTAR ELECTRIC CO	827942		1 P	449321	11-Aug-25	75.99	SCHOOL ELECTRICITY 7401 051 1579
2026	1	23-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			559.02 0001		General Fund	326	NSTAR ELECTRIC CO	827946		1 P	449322	11-Aug-25	559.02	SCHOOL ELECTRICITY 7401 067 7586
2026	1	22-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			96.81 0001		General Fund	326	NSTAR ELECTRIC CO	827947		1 P	449323	11-Aug-25	96.81	SCHOOL ELECTRICITY 7401 545 2738
2026	1	22-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			184.59 0001		General Fund	326	NSTAR ELECTRIC CO	827949		1 P	449324	11-Aug-25	184.59	SCHOOL ELECTRICITY 7401 545 6226
2026	1	24-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			122.38 0001		General Fund	326	NSTAR ELECTRIC CO	827951		1 P	449325	11-Aug-25	122.38	SCHOOL ELECTRICITY 7400 606 0961
2026	1	23-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			483.07 0001		General Fund	326	NSTAR ELECTRIC CO	827953		1 P	449326	11-Aug-25	483.07	SCHOOL ELECTRICITY 7401 422 7214
2026	1	23-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			34446.62 0001		General Fund	326	NSTAR ELECTRIC CO	827958		1 P	449327	11-Aug-25	34446.62	SCHOOL ELECTRICITY 7401 434 5925
2026	1	23-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			37703.23 0001		General Fund	326	NSTAR ELECTRIC CO	827963		1 P	449328	11-Aug-25	37703.23	SCHOOL ELECTRICITY 7401 434 5198
2026	1	24-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			30377.35 0001		General Fund	326	NSTAR ELECTRIC CO	827966		1 P	449329	11-Aug-25	30377.35	SCHOOL ELECTRICITY 7401 059 4518
2026	1	23-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			6380.76 0001		General Fund	326	NSTAR ELECTRIC CO	827969		1 P	449330	11-Aug-25	6380.76	SCHOOL ELECTRICITY 7401 050 8708
2026	1	24-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			182.81 0001		General Fund	326	NSTAR ELECTRIC CO	828361		1 P	449331	11-Aug-25	182.81	SCHOOL ELECTRICITY 7401 049 7555
2026	1	28-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			4585.3 0001		General Fund	326	NSTAR ELECTRIC CO	828363		1 P	449332	11-Aug-25	4585.3	SCHOOL ELECTRICITY 7401 048 2342
2026	1	28-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			4641.85 0001		General Fund	326	NSTAR ELECTRIC CO	828364		1 P	449333	11-Aug-25	4641.85	SCHOOL ELECTRICITY 7401 052 6734
2026	1	24-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			6611.99 0001		General Fund	326	NSTAR ELECTRIC CO	828365		1 P	449334	11-Aug-25	6611.99	SCHOOL ELECTRICITY 7401 052 2832
2026	1	28-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			6539.05 0001		General Fund	326	NSTAR ELECTRIC CO	828366		1 P	449335	11-Aug-25	6539.05	SCHOOL ELECTRICITY 7401 049 3695
2026	1	23-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			21618.13 0001		General Fund	326	NSTAR ELECTRIC CO	828372		1 P	449336	11-Aug-25	21618.13	SCHOOL ELECTRICITY 7401 710 6589
2026	1	24-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			18934.27 0001		General Fund	326	NSTAR ELECTRIC CO</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	22-Jul-25 491		Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21.0001		General Fund	75	NSTAR GAS CO	828831	1	P	449344	11-Aug-25	21	0FC- 73001633046 EGC
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1001.83	0001	General Fund	75	NSTAR GAS CO	828315	1	P	449345	11-Aug-25	1001.83	SCHOOL GAS 8100 004 3091
2026	1	23-Jul-25 5970			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			-4	0001	General Fund	54228	ODP BUSINESS Solutio	828295	1	P	449346	11-Aug-25	-4	36328279 SCHOOL CREDIT REF PO26100986 78018
2026	1	24-Jul-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			4	0001	General Fund	54228	ODP BUSINESS Solutio	828296	1	P	449346	11-Aug-25	4	36328279 SCHOOL INSTRUCTIONAL SUPPLIES 78018
2026	1	21-Jul-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			244.68	0001	General Fund	54228	ODP BUSINESS Solutio	828297	1	P	449346	11-Aug-25	244.68	36328279 SCHOOL INSTRUCTIONAL SUPPLIES 78018
2026	1	18-Jul-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			12.89	0001	General Fund	54228	ODP BUSINESS Solutio	828298	1	P	449346	11-Aug-25	12.89	36328279 SCHOOL INSTRUCTIONAL SUPPLIES 78018
2026	1	18-Jul-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			232.22	0001	General Fund	54228	ODP BUSINESS Solutio	828300	1	P	449346	11-Aug-25	232.22	36328279 SCHOOL INSTRUCTIONAL SUPPLIES 78018
2026	1	18-Jul-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			33.99	0001	General Fund	54228	ODP BUSINESS Solutio	828301	1	P	449346	11-Aug-25	33.99	36328279 SCHOOL INSTRUCTIONAL SUPPLIES 78018
2026	1	17-Jul-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			354.99	0001	General Fund	282	PEPPER, J W & SON IN	828288	1	P	449347	11-Aug-25	354.99	898408 SCHOOL SHEET MUSIC
2026	1	15-Jul-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			72.49	0001	General Fund	282	PEPPER, J W & SON IN	828379	1	P	449347	11-Aug-25	72.49	898408 SCHOOL SUPPLIES
2026	1	15-Jul-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			121.47	0001	General Fund	282	PEPPER, J W & SON IN	828382	1	P	449347	11-Aug-25	121.47	898408 SCHOOL SUPPLIES
2026	2	05-Jul-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG42		200	5710	Council on Aging - Gifts	56238	PIQUE ENTERTAINMENT	828856	1	P	449348	11-Aug-25	200	CALLAHAN RIVERS BETWEEN ART LLC GRANT PORT
2026	2	05-Aug-25 610		Library	610	Library	53430	Postage	06100021	Library-Operating Expenditur			468	0001	General Fund	291	POSTMASTER	828891	1	P	449349	11-Aug-25	468	FOREVER STAMPS 30 BOOKS FRAM LIBRARY
2025	12	13-Feb-25 5961			613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			270.92	0001	General Fund	51762	PR RESTAURANTS LLC	828316	1	P	449350	11-Aug-25	270.92	468 SCHOOL SNACKS FOR FAMILY ENGAGEMENT
2025	12	25-Feb-25 5961			613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			266.42	0001	General Fund	51762	PR RESTAURANTS LLC	828317	1	P	449350	11-Aug-25	266.42	468 SCHOOL SNACKS FOR FAMILY ENGAGEMENT
2025	12	06-Mar-25 5961			613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			270.92	0001	General Fund	51762	PR RESTAURANTS LLC	828318	1	P	449350	11-Aug-25	270.92	468 SCHOOL SNACKS FOR FAMILY ENGAGEMENT
2025	12	01-May-25 5961			613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			274.42	0001	General Fund	51762	PR RESTAURANTS LLC	828319	1	P	449350	11-Aug-25	274.42	468 SCHOOL SNACKS FOR FAMILY ENGAGEMENT
2025	12	05-Jun-25 5970			613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			306.91	0001	General Fund	51762	PR RESTAURANTS LLC	828399	1	P	449350	11-Aug-25	306.91	468 SCHOOL FAMILY ENGAGEMENT
2026	2	10-Jul-25 210		Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			90	0001	General Fund	51751	PRECISION DYNAMICS C	828875	1	P	449351	11-Aug-25	90	PRINTS/PHOTOS SUPPLIES 6312647728 POLICE
2026	1	25-Jul-25 5964			643		636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			20056	0001	General Fund	4691	PSNI, LLC	828302	1	P	449352	11-Aug-25	20056	SCHOOL SOFTWARE
2026	2	01-Aug-25 155		Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			559.9	0001	General Fund	5459	R C N	828742	1	P	449353	11-Aug-25	1617.9	2301-0170073-01 TECH SVCS
2026	2	01-Aug-25 155		Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	828742	2	P	449353	11-Aug-25	1617.9	2301-0170073-01 TECH SVCS
2026	2	01-Aug-25 155		Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	828743	2	P	449353	11-Aug-25	1345.5	2301-0497978-01 TECH SVCS
2026	2	01-Aug-25 155		Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			595.5	0001	General Fund	5459	R C N	828743	1	P	449353	11-Aug-25	1345.5	2301-0497978-01 TECH SVCS
2026	2	01-Jul-25 210		Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	828832	1	P	449353	11-Aug-25	870	SPECIAL CIRCUITS 2301050031001 JUL 25 POLICE
2026	2	01-Aug-25 210		Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	828833	1	P	449353	11-Aug-25	870	SPECIAL CIRCUITS 2301050031001 AUG 25 POLICE
2026	2	01-Jul-25 210		Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	828834	1	P	449353	11-Aug-25	210	DEDICATED INT FOR CJIS 2301042569701 JUL 25 POLICE
2026	2	30-Jul-25 210		Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	828837	1	P	449353	11-Aug-25	210	DEDICATED INT CJIS 2301042569701 AUG 25 POLICE
2025	12	30-Jun-25 133		Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		757373.81	7500	Municipal Buildings	55537	RAD CORP	828456	1	P	449354	11-Aug-25	757373.81	MDP IMPROVEMENTS CONTRACT 8156 JUNE 2025
2025	12	30-Jun-25 133		Chief Financial Officer	650	Parks & Recreation	52400	Maintenance - Building & Groun	16501092	Parks&Recreation-DEP Grant Op	PRG08		164075	3109	Mass DEP Grant	55537	RAD CORP	828457	1	P	449354	11-Aug-25	164075	C8156 DEP GRANT CONTAMINATE SOIL MGMT JUNE 2025
2025	12	30-Jun-25 133		Chief Financial Officer	411	Engineering	58300	Improvements	14111096	Mass DEP Grant-Engnr-Capital	ENG02		40286.18	3109	Mass DEP Grant	55537	RAD CORP	828458	1	P	449354	11-Aug-25	40286.18	C8156 BEAVER DAM BROOK CONSTRUCTION JUNE 2025
2025	12	30-Jun-25 133		Chief Financial Officer	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		15173.4	3055	Ex Office Housng&Economic Dev	55537	RAD CORP	828459	1	P	449354	11-Aug-25	15173.4	C8156 MDP WATER & SEWER INFRASTRUCTURE JUNE 2025
2026	1	22-Jul-25 5964			803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			2860	0001	General Fund	18209	READ NATURALLY	828394	1	P	449355	11-Aug-25	2860	SCHOOL TECHNOLOGY PURCHASE/ SPECIAL ED
2026	2	31-Jul-25 122		Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			525	0001	General Fund	52282	REGO, KATYA	828900	1	P	449356	11-Aug-25	525	FY26 ZOOM ADMINISTRATOR / MAYOR
2026	1	23-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			135	0001	General Fund	436	REPUBLIC PLUMBING	828008	1	P	449357	11-Aug-25	135	SCHOOL PLUMBING SUPPLIES 799
2026	1	23-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			248.28	0001	General Fund	436	REPUBLIC PLUMBING	828011	1	P	449357	11-Aug-25	248.28	SCHOOL PLUMBING SUPPLIES 799
2026	1	25-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2028.84	0001	General Fund	436	REPUBLIC PLUMBING	828303	1	P	449357	11-Aug-25	2028.84	799 SCHOOL PLUMBING SUPPLIES
2026	1	25-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			35.67	0001	General Fund	436	REPUBLIC PLUMBING	828304	1	P	449357	11-Aug-25	35.67	799 SCHOOL PLUMBING SUPPLIES
2026	1	28-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			88.99	0001	General Fund	436	REPUBLIC PLUMBING	828395	1	P	449357	11-Aug-25	88.99	799 SCHOOLS-FAC 124 PLUMBING SUPPLIES
2026	2	31-Jul-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			117	0001	General Fund	436	REPUBLIC PLUMBING	828426	1	P	449357	11-Aug-25	117	791 FACILITIES
2026	2	29-Jul-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			5.36	0001	General Fund	436	REPUBLIC PLUMBING	828427	1	P	449357	11-Aug-25	5.36	791 FACILITIES
2026	2	21-Jul-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			50.29	0001	General Fund	436	REPUBLIC PLUMBING	828906	1	P	449357	11-Aug-25	50.29	CUST 4647 - FIRE
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			982	0001	General Fund	51286	VETERANS BENEFITS	828937	1	P	449358	11-Aug-25	982	VETERAN BENEFITS, AUGUST 2025
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			814	0001	General Fund	56163	VETERANS BENEFITS	828939	1	P	449359	11-Aug-25	814	VETERAN BENEFITS, AUGUST 2025
2026	1	16-Jul-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			300	0001	General Fund	2400	ROGERS, JANICE L.	827998	1	P	449360	11-Aug-25	300	SCHOOL MATH TUTORING SPECIAL EDUCATION JULY
2026	1	25-Jul-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			120	0001	General Fund	2400	ROGERS, JANICE L.	828286	1	P	449360	11-Aug-25	120	SCHOOL TUTORING JULY
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			183	0001	General Fund	35571	VETERANS BENEFITS	828940	1	P	449361	11-Aug-25	183	VETERAN BENEFITS, AUGUST 2025
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			756	0001	General Fund	53999	VETERANS BENEFITS	828941	1	P	449362	11-Aug-25	756	VETERAN BENEFITS, AUGUST 2025
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			895	0001	General Fund	54095	VETERANS BENEFITS	828942	1	P	449363	11-Aug-25	895	VETERAN BENEFITS, AUGUST 2025
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			824	0001	General Fund	35667	VETERANS BENEFITS	828943	1	P	449364	11-Aug-25	824	VETERAN BENEFITS, AUGUST 2025
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			747.3	0001	General Fund	29435	VETERANS BENEFITS	828944	1	P	449365	11-Aug-25	747.3	VETERAN BENEFITS, AUGUST 2025
2026	1	31-Jul-25 511		Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955	SADLER, KAREN LYNN	828757	1	P	449366	11-Aug-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	04-Aug-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.22 0001		General Fund	47461	SAMUEL LEHARDY	828808		3 P	449370	11-Aug-25	65.22	FY25-ABT-SN13KP
2026	2	04-Aug-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			65.22 0001		General Fund	47461	SAMUEL LEHARDY	828808		1 P	449370	11-Aug-25	65.22	FY25-ABT-SN13KP
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			395.0001		General Fund	55959	VETERANS BENEFITS	828946		1 P	449371	11-Aug-25	395	VETERAN BENEFITS, AUGUST 2025
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			885.71 0001		General Fund	54318	VETERANS BENEFITS	828947		1 P	449372	11-Aug-25	885.71	VETERAN BENEFITS, AUGUST 2025
2026	1	21-Jul-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			77.69 0001		General Fund	52889	SCHOOL SPECIALTY LLC	828306		1 P	449373	11-Aug-25	77.69	409989 SCHOOL SUPPLIES
2026	1	24-Jul-25 5963			633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			8893.5 0001		General Fund	52591	SCREENCASTIFY, LLC	828014		1 P	449374	11-Aug-25	8893.5	SCHOOL TECHNOLOGY
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			820.18 0001		General Fund	54549	VETERANS BENEFITS	828948		1 P	449375	11-Aug-25	820.18	VETERAN BENEFITS, AUGUST 2025
2026	2	04-Aug-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.99 0001		General Fund	47450	SHANE KENNETH MAXWEL	828517		3 P	449376	11-Aug-25	46.99	FY25-ABT-2SXC41
2026	2	04-Aug-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			46.99 0001		General Fund	47450	SHANE KENNETH MAXWEL	828517		2 P	449376	11-Aug-25	46.99	FY25-ABT-2SXC41
2026	2	04-Aug-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			46.99 0001		General Fund	47450	SHANE KENNETH MAXWEL	828517		1 P	449376	11-Aug-25	46.99	FY25-ABT-2SXC41
2026	1	29-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			152.92 0001		General Fund	328	SHERWIN WILLIAMS	828307		1 P	449377	11-Aug-25	152.92	5119-7863-7 SCHOOL PAINT STOCK
2026	2	04-Aug-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.62 0001		General Fund	47456	SILVER MASS GENERAL	828526		3 P	449378	11-Aug-25	37.62	FY25-ABT-T44868
2026	2	04-Aug-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			37.62 0001		General Fund	47456	SILVER MASS GENERAL	828526		2 P	449378	11-Aug-25	37.62	FY25-ABT-T44868
2026	2	04-Aug-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			37.62 0001		General Fund	47456	SILVER MASS GENERAL	828526		1 P	449378	11-Aug-25	37.62	FY25-ABT-T44868
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1435.6 0001		General Fund	55635	VETERANS BENEFITS	828949		1 P	449379	11-Aug-25	1435.6	VETERAN BENEFITS, AUGUST 2025
2026	1	29-Jul-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			2512.22 0001		General Fund	39582	SITEONE LANDSCAPE SU	828416		1 P	449380	11-Aug-25	2512.22	72488 FRAMPARKS-IRRIGATION SUPPLIES
2026	2	01-Jul-25 210		Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			432.31 0001		General Fund	333	SLADE VETERINARY HOS	828826		1 P	449381	11-Aug-25	432.31	VET SERVICES 28917 POLICE
2026	2	29-Jul-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			2565 5050		Park & Recreation Fund	56321	SNL SPORTS ACADEMY	828413		1 P	449382	11-Aug-25	2565	FRAMPARKS LACROSSE & FIELD HOCKEY CLINICS-JULY
2026	1	20-Jul-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			102 0001		General Fund	31588	SOLIANT HEALTH LLC	828034		1 P	449383	11-Aug-25	102	SCHOOL CONTRACTED SERVICES 273612
2026	2	23-Jul-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			267.2 0001		General Fund	4893	SONEPAR DISTRIBUTION	828920		1 P	449384	11-Aug-25	267.2	ACCT 75661 FIRE
2025	12	27-Jun-25 424		Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			897.8 0001		General Fund	4893	SONEPAR DISTRIBUTION	828767		1 P	449385	11-Aug-25	897.8	# 75661 ELECTRICAL SUPPLIES DPW
2026	2	04-Aug-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			47.91 0001		General Fund	47446	STEPHEN ALLAN LEACH	828514		2 P	449386	11-Aug-25	47.91	FY25-ABT-8WN276
2026	2	04-Aug-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			47.91 0001		General Fund	47446	STEPHEN ALLAN LEACH	828514		1 P	449386	11-Aug-25	47.91	FY25-ABT-8WN276
2026	2	04-Aug-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.91 0001		General Fund	47446	STEPHEN ALLAN LEACH	828514		3 P	449386	11-Aug-25	47.91	FY25-ABT-8WN276
2026	2	22-Jul-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			2570 0001		General Fund	1043	SULLIVAN TIRE CO INC	828873		1 P	449387	11-Aug-25	2570	FLEET SUPPLIES TIRES 1123991 POLICE
2026	2	04-Aug-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1105 0001		General Fund	3512	SULLIVAN, JAMES F	828534		1 P	449388	11-Aug-25	1105	ASSESSORS LAW OFFICE OF JFS 7/28-8/1/2025
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			178.35 0001		General Fund	28807	VETERANS BENEFITS	828950		1 P	449389	11-Aug-25	178.35	VETERAN BENEFITS, AUGUST 2025
2026	2	11-Jul-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			403.17 0001		General Fund	358	TEDS OF FAYVILLE IN	828671		1 P	449390	11-Aug-25	403.17	TOWING SERVICE DPW
2026	2	09-Jul-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			503.97 0001		General Fund	358	TEDS OF FAYVILLE IN	828674		1 P	449390	11-Aug-25	503.97	TOWING SERVICE BOTH DPW
2026	2	04-Aug-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-90.71 0001		General Fund	47448	TENZIN LHAKHANG	828512		3 P	449391	11-Aug-25	90.71	FY25-ABT-7DR143
2026	2	04-Aug-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			90.71 0001		General Fund	47448	TENZIN LHAKHANG	828512		2 P	449391	11-Aug-25	90.71	FY25-ABT-7DR143
2026	2	04-Aug-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			90.71 0001		General Fund	47448	TENZIN LHAKHANG	828512		1 P	449391	11-Aug-25	90.71	FY25-ABT-7DR143
2025	12	30-Jun-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7897.5 0001		General Fund	1583	THE EDUCATION COOPER	828321		1 P	449392	11-Aug-25	7897.5	SCHOOL 3 TUITION LR148630 FRAMIS
2026	2	16-Jul-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			38.12 0001		General Fund	385	THE PORTLAND GROUP	828904		1 P	449393	11-Aug-25	38.12	ACCOUNT 1056 FIRE
2026	1	11-Jul-25 5970			931	Brophy Elementary School	635050	Exp, Supplies, Instr	99313030	Gifts, Brophy, Exp, Supplies			1500 6931		Gifts-Brophy School	51411	THE SENSORY PATH INC	828396		1 P	449394	11-Aug-25	1500	SCHOOL BROPHY INSTRUCTIONAL SUPPLY
2026	1	14-Jul-25 5997			997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			1250 6997		Rev-Fine Arts Gifts	56285	THEATRICAL RIGHTS	828308		1 P	449395	11-Aug-25	1250	304461 SCHOOL PRODUCTIONS RIGHTS -"ADAMS FAMILY"
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			511 0001		General Fund	54701	VETERANS BENEFITS	828951		1 P	449396	11-Aug-25	511	VETERAN BENEFITS, AUGUST 2025
2026	2	18-Jul-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			712 8000		Water Enterprise Fund	360	TI-SALES LLC	828676		1 P	449397	11-Aug-25	712	# FRAM4 MAINTENANCE METER READING DPW
2026	1	30-Jul-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			175 0001		General Fund	31854	TPI SOLUTIONS INK	828397		1 P	449398	11-Aug-25	175	SCHOOLS/TP1/NURSE CARDS
2026	2	30-Jul-25 610		Library	610	Library	52450	Maintenance - Vehicle	06100021	Library-Operating Expenditur			1306.83 0001		General Fund	959	TRI STATE TRUCK CENT	828892		1 P	449399	11-Aug-25	1306.83	2610219 FRAM LIBRARY BOOKMOBILE
2026	2	31-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			76 0001		General Fund	2628	TRIPPI'S UNIFORMS	828840		1 P	449400	11-Aug-25	76	UNIFORM EQUIP PD, CG POLICE
2026	2	14-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			584 0001		General Fund	2628	TRIPPI'S UNIFORMS	828841		1 P	449400	11-Aug-25	584	UNIFORM EQUIP PD, CG POLICE
2026	2	01-Aug-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			225 0001		General Fund	2628	TRIPPI'S UNIFORMS	828842		1 P	449400	11-Aug-25	225	UNIFORM EQUIP PD, CG POLICE
2026	2	15-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			531 0001		General Fund	2628	TRIPPI'S UNIFORMS	828843		1 P	449400	11-Aug-25	531	UNIFORM EQUIP PD, CG POLICE
2026	2	10-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			210 0001		General Fund	2628	TRIPPI'S UNIFORMS	828845		1 P	449400	11-Aug-25	210	UNIFORM EQUIP PD, CG POLICE
2026	2	23-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			12 0001		General Fund	2628	TRIPPI'S UNIFORMS	828846		1 P	449400	11-Aug-25	12	UNIFORM EQUIP PD, CG POLICE
2026	2	21-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			230 0001		General Fund	2628	TRIPPI'S UNIFORMS	828848		1 P	449400	11-Aug-25	230	UNIFORM EQUIP PD, CG POLICE
2026	2	12-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			820 0001		General Fund	2628	TRIPPI'S UNIFORMS	828849		1 P	449400	11-Aug-25	820	UNIFORM EQUIP RECRUITS POLICE
2026	2	12-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			820 0001		General Fund	2628	TRIPPI'S UNIFORMS	828850		1 P	449400	11-Aug-25	820	UNIFORM EQUIP RECRUITS POLICE
2026	2	12-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			820 0001		General Fund	2628	TRIPPI'S UNIFORMS	828851		1 P	449400	11-Aug-25	820	UNIFORM EQUIP RECRUITS POLICE
2026	2	12-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			820 0001		General Fund	2628	TRIPPI'S UNIFORMS	828852		1 P	449400	11-Aug-25	820	UNIFORM EQUIP RECRUITS POLICE
2026	2	12-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			765 0001		General Fund	2628	TRIPPI'S UNIFORMS	828853		1 P	449400	11-Aug-25	765	UNIFORM EQUIP RECRUITS POLICE
2026	2	04-Aug-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			532 0001		General Fund	35154	VETERANS BENEFITS	828952		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			177.74 0001		General Fund	6785	UNITED SITE NATIONAL	828409		1 P	449404	11-Aug-25	177.74	ACT-00110556 PARKS-89 SHAWMUT - LEARNEDS 2507
2026	1	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			177.74 0001		General Fund	6785	UNITED SITE NATIONAL	828410		1 P	449404	11-Aug-25	177.74	ACT-00110556 PARKS-DUDLEY RD SKATE/DOG PARK 2507
2026	1	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			177.74 0001		General Fund	6785	UNITED SITE NATIONAL	828411		1 P	449404	11-Aug-25	177.74	ACT-00110556 PARKS-BUTTERWORTH 2507
2026	1	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			177.74 0001		General Fund	6785	UNITED SITE NATIONAL	828412		1 P	449404	11-Aug-25	177.74	ACT-00110556 PARKS-KINGS 2507
2026	2	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			177.74 0001		General Fund	6785	UNITED SITE NATIONAL	828452		1 P	449404	11-Aug-25	177.74	ACT-00110556 PARKS-200 DUDLEY RD FARM POND 2507
2026	2	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			148.07 5050		Park & Recreation Fund	6785	UNITED SITE NATIONAL	828453		1 P	449404	11-Aug-25	148.07	ACT-00110556 PARKS-200 DUDLEY RD RYANS SOFT 2507
2026	1	21-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			205.94 0001		General Fund	18815	US ELECTRICAL SERVIC	827926		1 P	449405	11-Aug-25	205.94	SCHOOL 79444
2026	1	23-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			504.7 0001		General Fund	18815	US ELECTRICAL SERVIC	827928		1 P	449405	11-Aug-25	504.7	SCHOOL 79444
2026	1	23-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1636.13 0001		General Fund	18815	US ELECTRICAL SERVIC	827929		1 P	449405	11-Aug-25	1636.13	SCHOOL 79444
2026	1	28-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			28.96 0001		General Fund	18815	US ELECTRICAL SERVIC	828274		1 P	449405	11-Aug-25	28.96	79444 SCHOOLMATERIALS AND SUPPLIES
2026	1	29-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			176.4 0001		General Fund	18815	US ELECTRICAL SERVIC	828353		1 P	449405	11-Aug-25	176.4	79444-SCHOOL SUPPLIES
2026	1	29-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			64.36 0001		General Fund	18815	US ELECTRICAL SERVIC	828358		1 P	449405	11-Aug-25	64.36	79444 SCHOOL SUPPLIES
2026	1	29-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			457.92 0001		General Fund	18815	US ELECTRICAL SERVIC	828359		1 P	449405	11-Aug-25	457.92	79444 SCHOOL SUPPLIES
2026	2	29-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			89.48 0001		General Fund	18815	US ELECTRICAL SERVIC	828463		1 P	449405	11-Aug-25	89.48	78693 FACILITIES
2025	12	30-Jun-25	411	Engineering	411	Engineering	53150	Engineering-Design	34119142	Chp 90 High Fy08-FY17-Op E	49196		2289.1 7914		Chp 90 Highway 7/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	828749		1 P	449406	11-Aug-25	2289.1	ARTHUR/BISHOP INTERSECTION DESIGN - CHAPTER 90 DPW
2025	12	30-Jun-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		234.57 7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	828750		1 P	449406	11-Aug-25	234.57	TO#2-EDGEALL AT CENTRAL INTERSECTION - DPW
2025	12	27-Feb-25	411	Engineering	411	Engineering	53150	Engineering-Design	34119142	Chp 90 High Fy08-FY17-Op E	49196		1828.78 7914		Chp 90 Highway 7/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	828763		1 P	449406	11-Aug-25	1828.78	ARTHUR/BISHOP INTERSECTION DESIGN - CHAPTER 90 DPW
2026	2	31-Jul-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			715 5110		Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	828863		1 P	449407	11-Aug-25	715	CALLAHAN JULY CARDIO & STRENGTHENING MX2, WX1
2026	2	31-Jul-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65 5110		Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	828867		1 P	449407	11-Aug-25	65	CALLAHAN SUB CHAIR YOGA 7/11/25
2026	1	15-Jul-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294 0001		General Fund	4222	VERIZON	828039		1 P	449408	11-Aug-25	294	SCHOOL FIOS CONNECTIONS 655-830-735-0001-66
2026	1	16-Jul-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	828043		1 P	449408	11-Aug-25	279	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10
2026	1	18-Jul-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	828045		1 P	449408	11-Aug-25	269	SCHOOL FIOS CONNECTIONS 556-384-837-0001-04
2026	1	05-Jul-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294 0001		General Fund	4222	VERIZON	828048		1 P	449408	11-Aug-25	294	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2026	1	16-Jul-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99 0001		General Fund	4222	VERIZON	828053		1 P	449408	11-Aug-25	288.99	SCHOOL FIOS CONNECTIONS 156-385-990-0001-57
2026	1	25-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			61.05 0001		General Fund	4222	VERIZON	828380		1 P	449408	11-Aug-25	61.05	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2026	1	22-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	828383		1 P	449408	11-Aug-25	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2026	1	22-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84 0001		General Fund	4222	VERIZON	828384		1 P	449408	11-Aug-25	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2026	1	26-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.04 0001		General Fund	4222	VERIZON	828386		1 P	449408	11-Aug-25	35.04	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2026	2	22-Jul-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			105.46 0001		General Fund	4222	VERIZON	828896		1 P	449408	11-Aug-25	105.46	551-411-748-0001-73 FRAM LIBRARY
2026	2	24-Jul-25	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			67.79 0001		General Fund	4222	VERIZON	828464		1 P	449409	11-Aug-25	67.79	551-411-677-0001-86 FACILITIES
2026	2	01-Aug-25	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			212.4 0001		General Fund	51690	VERIZON BUSINESS NET	828461		1 P	449410	11-Aug-25	212.4	Cr100000112831 GPS ; INSP SERV OSD ITT72
2026	2	23-Jul-25	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36 0001		General Fund	1736	VERIZON WIRELESS	828531		1 P	449411	11-Aug-25	478.36	C#686709807-00001 INSP SERV ITT72
2026	2	23-Jul-25	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	828899		1 P	449411	11-Aug-25	50.9	ACCT#842033233-00004-PLANNING CELL JUNE-JULY 2025
2026	2	23-Jul-25	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37 0001		General Fund	1736	VERIZON WIRELESS	828537		1 P	449412	11-Aug-25	464.37	S85931054-00001 FACILITIES
2026	2	24-Jul-25	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98 0001		General Fund	1736	VERIZON WIRELESS	828821		1 P	449413	11-Aug-25	82.98	WORK CELL PHONE 842492511-00001 EGC
2026	1	01-Jul-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			81.53 0001		General Fund	56071	VITAL RECORDS HOLDIN	828058		1 P	449414	11-Aug-25	81.53	SCHOOL DEPT/HR RECORDS 59262912 (BOS1)
2026	1	11-Jul-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			47.89 0001		General Fund	2625	W B MASON CO INC	828326		1 P	449415	11-Aug-25	47.89	A/C C1005999 - HEALTH - OFFICE SUPPLIES
2026	2	24-Jul-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			17.84 0001		General Fund	2625	W B MASON CO INC	828468		1 P	449415	11-Aug-25	17.84	C1005999 ASSESSORS
2026	2	23-Jul-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			23.85 0001		General Fund	2625	W B MASON CO INC	828473		1 P	449415	11-Aug-25	23.85	C1005999 ASSESSORS
2026	2	08-Jul-25	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			25.96 0001		General Fund	2625	W B MASON CO INC	828677		1 P	449415	11-Aug-25	25.96	C# C2416602 OFFICE SUPPLIES DPW
2026	2	10-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			25.37 0001		General Fund	2625	W B MASON CO INC	828768		1 P	449415	11-Aug-25	25.37	CUST C2522354 - FIRE
2026	2	14-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			103.39 0001		General Fund	2625	W B MASON CO INC	828778		1 P	449415	11-Aug-25	103.39	CUST C2522354 - FIRE
2026	2	18-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			217.1 0001		General Fund	2625	W B MASON CO INC	828781		1 P	449415	11-Aug-25	217.1	CUST C2522354 - FIRE
2026	2	22-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			161.78 0001		General Fund	2625	W B MASON CO INC	828788		1 P	449415	11-Aug-25	161.78	CUST C2522354 - FIRE
2026	2	24-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			177.37 0001		General Fund	2625	W B MASON CO INC	828790		1 P	449415	11-Aug-25	177.37	CUST C2522354 - FIRE
2026	2	30-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			23.31 0001		General Fund	2625	W B MASON CO INC	828793		1 P	449415	11-Aug-25	23.31	CUST C2522354 - FIRE
2026	2	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			13.16 0001		General Fund	2625	W B MASON CO INC	828859		1 P	449415	11-Aug-25	13.16	C1005999-PARKS OFFICE SUPPLIES
2026	2	23-Jul-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			42.93 0001		General Fund	2625	W B MASON CO INC	828903		1 P	449415	11-Aug-25	42.93	ACCT C1005999 / MAYOR
2026	2	28-Jul-25	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			99.36 0001		General Fund	2625	W B MASON CO INC	828913		1 P	449415	11-Aug-25	99.36	C1005999-ELECTIONS OFFICE SUPPLIES
2026	2	14-Jul-25	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			143.35 0001		General Fund	2625	W B MASON CO INC	828914		1 P	449415	11-Aug-25	143.35	C1005999-ELECTIONS SUPPLIES
2026	2	14-Jul-25	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			25.17 0001		General Fund	2625								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	1	23-Jul-25	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			222.48	0001	General Fund	2052	WILSON LANGUAGE TRAI	828069		1 P	449419	11-Aug-25	222.48	SCHOOL SUPPLIES 1178851
2026	2	31-Jul-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	828890		1 P	449420	11-Aug-25	260	CALLAHAN JULY MONDAY TAI CHI
2026	1	01-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			700	5425	Concerts on Common	55620	ZICKO, PETER D	828221		1 P	449421	11-Aug-25	700	FRAMPARKS-AUGUST 1ST CONCERT PERFORMANCE
2026	2	06-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412119	Real Prop Tax Revenue 2019	01450001	Treas/Collector-Prop Tax Rev			39895.07	0001	General Fund	47462	1661 WORCESTER LLC	829012		1 P	449422	18-Aug-25	39895.07	
2026	2	06-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412120	Real Prop Tax Revenue 2020	01450001	Treas/Collector-Prop Tax Rev			42316.23	0001	General Fund	47462	1661 WORCESTER LLC	829013		1 P	449423	18-Aug-25	42316.23	
2026	2	06-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			37886.32	0001	General Fund	47462	1661 WORCESTER LLC	829014		1 P	449424	18-Aug-25	37886.32	
2026	2	06-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			35113.2	0001	General Fund	47462	1661 WORCESTER LLC	829015		1 P	449425	18-Aug-25	35464.33	
2026	2	06-Aug-25	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			351.13	5246	Community Preservation Fund	47462	1661 WORCESTER LLC	829015		2 P	449425	18-Aug-25	35464.33	
2026	2	06-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			52434.76	0001	General Fund	47462	1661 WORCESTER LLC	829017		1 P	449426	18-Aug-25	52959.11	
2026	2	06-Aug-25	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			524.35	5246	Community Preservation Fund	47462	1661 WORCESTER LLC	829017		2 P	449426	18-Aug-25	52959.11	
2026	2	06-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			44048.24	0001	General Fund	47462	1661 WORCESTER LLC	829019		1 P	449427	18-Aug-25	44488.72	
2026	2	06-Aug-25	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			440.48	5246	Community Preservation Fund	47462	1661 WORCESTER LLC	829019		2 P	449427	18-Aug-25	44488.72	
2026	2	06-Aug-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			550.74	5246	Community Preservation Fund	47462	1661 WORCESTER LLC	829022		2 P	449428	18-Aug-25	55625.06	
2026	2	06-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			55074.32	0001	General Fund	47462	1661 WORCESTER LLC	829022		1 P	449428	18-Aug-25	55625.06	
2026	2	02-Jul-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			2504.29	0001	General Fund	2473	4 SEASONS SPORTS	829536		1 P	449429	18-Aug-25	4223.5	YOUTH ACADEMY MATERIALS POLICE
2026	2	02-Jul-25	210	Police	210	Police	54250	Supplies - Materials	12101182	Dol Grant-Operations	POI65		1719.21	1118	US Dept of Justice Grant	2473	4 SEASONS SPORTS	829536		2 P	449429	18-Aug-25	4223.5	YOUTH ACADEMY MATERIALS POLICE
2026	2	01-Aug-25	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	829251		1 P	449430	18-Aug-25	1.41	1001-264-8274 - ARENA 2508
2026	2	01-Aug-25	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	829262		1 P	449430	18-Aug-25	1.45	1001-265-1062 CALLAHAN AUG LONG DISTANCE TELEPHONE
2026	2	01-Aug-25	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.52	0001	General Fund	10559	A T & T	829652		1 P	449430	18-Aug-25	0.52	CITY CLERK PHONE BILL ACCT#1001-264-8142
2026	2	07-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			1089.43	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	828672		1 P	449431	18-Aug-25	1089.43	3342 SCHOOL NUTRITION
2026	2	09-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			350.92	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	828673		1 P	449431	18-Aug-25	350.92	3342 SCHOOL NUTRITION
2026	2	14-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			1002.1	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	828675		1 P	449431	18-Aug-25	1002.1	3342 SCHOOL NUTRITION
2026	2	21-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			973.2	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	828678		1 P	449431	18-Aug-25	973.2	3342 SCHOOL NUTRITION
2026	2	28-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			758.2	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	828698		1 P	449431	18-Aug-25	758.2	3342 SCHOOL NUTRITION
2026	2	04-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			157.49	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	828969		1 P	449431	18-Aug-25	157.49	3342 SCHOOL NUTRITION
2026	2	11-Aug-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			225	0001	General Fund	15517	A1 EXTERMINATORS INC	829618		1 P	449432	18-Aug-25	225	W189967 FACILITIES
2026	2	24-Jul-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvc			2005.8	0001	General Fund	4796	ABDO PUBLISHING CO	829024		1 P	449433	18-Aug-25	2005.8	SCHOOL LIBRARY CURRICULUM 4916243
2025	12	30-Jun-25	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			195	0001	General Fund	27294	ADVANTAGE DRUG TESTI	829675		1 P	449434	18-Aug-25	195	DRUG TESTING PRE-EMPLOYMENT-POST ACCIDENT 6/30/25
2026	2	05-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			43314.12	0001	General Fund	2093	AIREX FILTER CORP	829025		1 P	449435	18-Aug-25	43314.12	SCHOOL AIR FILTERS-MHCC G19 FRAMPS
2026	2	01-Aug-25	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			235	0001	General Fund	8933	ALL RIGHT MAILING AN	829244		1 P	449436	18-Aug-25	235	ASSESSORS ALL RIGHT MAILING FRAM-5521
2026	2	07-Aug-25	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			28	0001	General Fund	8933	ALL RIGHT MAILING AN	829308		1 P	449436	18-Aug-25	28	FRAM-5521 - HEALTH - BUSINESS CARDS
2026	2	07-Jul-25	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			910	0001	General Fund	8933	ALL RIGHT MAILING AN	829657		1 P	449436	18-Aug-25	910	CITY CLERK PRINT SERVICES C#FRAM-5521
2026	2	16-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			33	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	828479		1 P	449437	18-Aug-25	334.12	A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2026	2	16-Jul-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			301.12	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	828479		2 P	449437	18-Aug-25	334.12	A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2026	2	30-Jul-25	5970		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvc			-29.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	828540		1 P	449437	18-Aug-25	-29.44	A2TYN3RXQIP0Y1 SCHOOL CREDIT REF PO26100649
2026	2	30-Jul-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			182.4	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	828541		1 P	449437	18-Aug-25	182.4	A2TYN3RXQIP0Y1 SCHOOL
2026	2	09-Jul-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			31.47	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	828542		1 P	449437	18-Aug-25	31.47	A2TYN3RXQIP0Y1 SCHOOL
2026	2	23-Jul-25	5935		353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvc			501.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	828543		1 P	449437	18-Aug-25	501.06	A2TYN3RXQIP0Y1 SCHOOL
2026	2	30-Jul-25	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvc			260.07	6993	Rev-Athletic	50172	AMAZON CAPITAL SERVI	828544		1 P	449437	18-Aug-25	260.07	A2TYN3RXQIP0Y1 SCHOOL
2026	2	30-Jul-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvc			1139.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	828545		1 P	449437	18-Aug-25	1139.72	A2TYN3RXQIP0Y1 SCHOOL
2026	2	30-Jul-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvc			27.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	829026		1 P	449437	18-Aug-25	27.22	SCHOOL A2TYN3RXQIP0Y1
2026	2	06-Aug-25	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvc			365.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	829028		1 P	449437	18-Aug-25	365.73	SCHOOL A2TYN3RXQIP0Y1
2026	2	06-Aug-25	5910		103		61030345	FHS, ESL, Supplies	61030345	FHS, ESL, Supplies			146.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	829083		1 P	449437	18-Aug-25	146.63	A2TYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25	5910		103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			190.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	829084		1 P	449437	18-Aug-25	190.09	A2TYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			96.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	829085		1 P	449437	18-Aug-25	96.92	A2TYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25	5910		103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			166.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	829086		1 P	449437	18-Aug-25	166.05	A2TYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			239.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	829087		1 P	449437	18-Aug-25	239.75	A2TYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25	5920		203		636201	Exp, Travel, Prof Dev	62030060	Cameron, ContrSvc, Prof Dev			136.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	829088		1 P	449437	18-Aug-25	136.1	A2TYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25	5910		103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			209.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	829089		1 P	449437	18-Aug-25	209.24	A2TYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			350.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	829090		1 P	449437	18-Aug-25	350.08	A2TYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25	5910		103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			193.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	829091		1 P	449437	18-Aug-25	193.98	A2TYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			99.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	829092		1 P	449437	18-Aug-25	99.72	A2TYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25	5936		363		635050	Exp, Supplies, Instr	6															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	20-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		215.28	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	829503		1 P	449437	18-Aug-25	215.28	A1QFQ91N2TLSLO FRAM LIBRARY
2026	2	21-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		81.54	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	829504		1 P	449437	18-Aug-25	81.54	A1QFQ91N2TLSLO FRAM LIBRARY
2026	2	22-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		20.58	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	829506		1 P	449437	18-Aug-25	20.58	A1QFQ91N2TLSLO FRAM LIBRARY
2026	2	22-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		53.2	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	829507				18-Aug-25	53.2	A1QFQ91N2TLSLO FRAM LIBRARY
2026	2	23-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		22.99	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	829510		1 P	449437	18-Aug-25	22.99	A1QFQ91N2TLSLO FRAM LIBRARY
2026	2	23-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		18.99	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	829511		1 P	449437	18-Aug-25	18.99	A1QFQ91N2TLSLO FRAM LIBRARY
2026	2	29-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		39.84	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	829513				18-Aug-25	39.84	A1QFQ91N2TLSLO FRAM LIBRARY
2026	2	04-Aug-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		5.99	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	829515		1 P	449437	18-Aug-25	5.99	A1QFQ91N2TLSLO FRAM LIBRARY
2026	2	21-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			175.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	829517		1 P	449437	18-Aug-25	175.46	A1QFQ91N2TLSLO FRAM LIBRARY
2026	2	21-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	829519		1 P	449437	18-Aug-25	49.88	A1QFQ91N2TLSLO FRAM LIBRARY
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		230	5750	Library Gifts	53130	AMERICAN CITY BUSINE	829428		1 P	449438	18-Aug-25	230	FRAM LIBRARY 0506233344
2026	2	29-Jul-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			527.5	0001	General Fund	13872	AMERICAN READY MIX C	829125		1 P	449439	18-Aug-25	527.5	CONCRETE DPW
2026	2	08-Jul-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			238.4	0001	General Fund	2096	AMRIZE NORTHEAST INC	829127		1 P	449440	18-Aug-25	238.4	C# 38136 ASPHALT HW DPW
2026	2	08-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			120	8400	Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	829128		1 P	449440	18-Aug-25	240	C# 38136 ASPHALT HW DPW
2026	2	08-Jul-25	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			120	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	829128		2 P	449440	18-Aug-25	240	C# 38136 ASPHALT HW DPW
2026	2	09-Jul-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			119.2	0001	General Fund	2096	AMRIZE NORTHEAST INC	829129		1 P	449440	18-Aug-25	119.2	C# 38136 ASPHALT HW DPW
2026	2	28-Jul-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			60	0001	General Fund	19	ASHLAND LUMBER CO IN	829130		1 P	449441	18-Aug-25	60	SUPPLIES/TOOLS DPW
2025	12	18-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			60	8000	Water Enterprise Fund	19	ASHLAND LUMBER CO IN	829418		1 P	449441	18-Aug-25	60	SUPPLIES/TOOLS DPW
2025	12	28-Apr-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			924	8000	Water Enterprise Fund	19	ASHLAND LUMBER CO IN	829420		1 P	449441	18-Aug-25	924	SUPPLIES/TOOLS DPW
2026	2	25-Jul-25	5910				636060	Exp, Equip, Repairs	61030025	Fhs, ContrSvcs Equipment			3246	0001	General Fund	26	AUTOMATIC APPLIANCE	829098		1 P	449442	18-Aug-25	3246	SCHOOL FCS STOVE REPLACEMENT
2026	2	14-Jul-25	5997				635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			5819.38	0001	General Fund	3623	B & H FOTO & ELECTRO	829029		1 P	449443	18-Aug-25	5819.38	SCHOOL FHS PHOTOGRAPHY SUPPLIES CODE 32554617
2026	2	24-Jul-25	5997				635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1276.5	0001	General Fund	3623	B & H FOTO & ELECTRO	829030		1 P	449443	18-Aug-25	1276.5	SCHOOL FHS PHOTOGRAPHY SUPPLIES 32554617
2026	2	01-Aug-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-500	0001	General Fund	10351	BALLARD MACK SALES &	829131		1 P	449444	18-Aug-25	-500	C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2026	2	24-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1974.63	0001	General Fund	10351	BALLARD MACK SALES &	829132		1 P	449444	18-Aug-25	1974.63	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	29-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			311.92	0001	General Fund	10351	BALLARD MACK SALES &	829133		1 P	449444	18-Aug-25	311.92	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	29-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.61	0001	General Fund	10351	BALLARD MACK SALES &	829134		1 P	449444	18-Aug-25	48.61	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	23-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			337.43	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	829135		1 P	449444	18-Aug-25	674.87	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	23-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			337.44	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	829135		2 P	449444	18-Aug-25	674.87	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	01-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			237.13	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	829136		1 P	449444	18-Aug-25	474.25	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	01-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			237.12	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	829136		2 P	449444	18-Aug-25	474.25	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	01-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			215.73	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	829137		2 P	449444	18-Aug-25	431.45	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	01-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			215.72	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	829137		1 P	449444	18-Aug-25	431.45	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	29-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			180.55	0001	General Fund	10351	BALLARD MACK SALES &	829138		1 P	449444	18-Aug-25	180.55	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	30-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			151.64	0001	General Fund	10351	BALLARD MACK SALES &	829139		1 P	449444	18-Aug-25	151.64	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	31-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			754.55	0001	General Fund	10351	BALLARD MACK SALES &	829140		1 P	449444	18-Aug-25	754.55	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	31-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			420.72	0001	General Fund	10351	BALLARD MACK SALES &	829141		1 P	449444	18-Aug-25	420.72	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	01-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50.66	0001	General Fund	10351	BALLARD MACK SALES &	829142		1 P	449444	18-Aug-25	50.66	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	08-Jul-25	220	Fire	291	Fram Emgncy Mgt Agency-Civ Def	54490	Supplies-PubSfty Uniform/Equip	02910021	Frm Emgncy Mgt Agency-Op Expnse			169.3	0001	General Fund	55562	BELTRONICS, INC.	829526		1 P	449445	18-Aug-25	169.3	FRAMINGHAM FIRE DEPT
2026	2	11-Aug-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C Conservation-Op Exp			2711.8	0001	General Fund	10467	BETA GROUP INC	829362		1 P	449446	18-Aug-25	2711.8	CONS. PROFESSIONAL CONSULTING SERVS-7/01-08/01/25
2026	2	02-Jul-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130	5050	Park & Recreation Fund	56333	BISESTI, JEANINE	829387		1 P	449447	18-Aug-25	130	PARKS PROGRAM REFUND FOR TRACK CLINIC
2026	2	02-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			50.12	0001	General Fund	10243	BLUETRITON BRANDS IN	829669		1 P	449448	18-Aug-25	50.12	0438547804 FRAM LIBRARY
2026	2	02-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			250.6	0001	General Fund	10243	BLUETRITON BRANDS IN	829673		1 P	449448	18-Aug-25	250.6	0438547796 FRAM LIBRARY
2025	12	08-Jul-25	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			21.16	0001	General Fund	10243	BLUETRITON BRANDS IN	829677		1 P	449449	18-Aug-25	21.16	8730005124 JUNE 2025 WATER HR
2026	2	07-Aug-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			78.55	0001	General Fund	27940	BROWNELLS INC	829537		1 P	449450	18-Aug-25	78.55	TRIGGER PIN KIT REMINGTON 3300110887 POLICE
2026	2	25-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			232.53	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	829143		1 P	449451	18-Aug-25	232.53	C# 6895 ASPHALT DPW
2026	2	25-Jul-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			527.93	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	829144		1 P	449451	18-Aug-25	527.93	C# 6895 ASPHALT DPW
2026	2	25-Jul-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			263.31	0001	General Fund	1976	BROX INDUSTRIES	829145		1 P	449451	18-Aug-25	263.31	C# 6895 ASPHALT DPW
2026	2	18-Jul-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			433.61	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	829146		1 P	449451	18-Aug-25	433.61	C# 6895 ASPHALT DPW
2026	2	18-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		11838.48	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	829147		1 P	449451	18-Aug-25	11838.48	C# 6895 ASPHALT DPW
2026	2	31-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			852.82	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	829148		1 P	449451	18-Aug-25	852.82	C# 6895 ASPHALT DPW
2026	2	31-Jul-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			465.71	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	829149		1 P	449451	18-Aug-25	465.71	C# 6895 ASPHALT DPW
2026	2	31-Jul-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	26-Jul-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			17822.75 0001		General Fund	4681	C D W GOVERNMENT INC	829035		1 P		449452	18-Aug-25	17822.75 SCHOOL TECHNOLOGY INVENTORY OSD ITC73 8078719
2026	2	28-Jul-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2577.15 0001		General Fund	4681	C D W GOVERNMENT INC	829099		1 P		449452	18-Aug-25	2577.15 8078719 SCHOOL TECHNOLOGY
2026	2	31-Jul-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1775.95 0001		General Fund	4681	C D W GOVERNMENT INC	829100		1 P		449452	18-Aug-25	1775.95 8078719 SCHOOL TECHNOLOGY
2026	2	05-Aug-25 5974			103		636192	Exp, Tech Software	61030175	Phs, Tech Software			176 0001		General Fund	52692	C.A.P. INC	828563		1 P		449453	18-Aug-25	176 7135 SCHOOL WEB ACCOUNTING 4111
2026	2	04-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			6496.89 0001		General Fund	55956	CALIBRANT PROJECT MP	828546		1 P		449454	18-Aug-25	6496.89 SCHOOL SOLAR PANELS ENERGY
2026	2	04-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			8959.33 0001		General Fund	55956	CALIBRANT PROJECT MP	828547		1 P		449454	18-Aug-25	8959.33 SCHOOL SOLAR PANELS ENERGY
2026	2	21-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	829608		1 P		449455	18-Aug-25	50 FLEET MAINTENANCE POLICE
2026	2	21-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150 0001		General Fund	54132	CAMARO AUTO SERVICE	829609		1 P		449455	18-Aug-25	150 FLEET MAINTENANCE POLICE
2026	2	17-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	829610		1 P		449455	18-Aug-25	50 FLEET MAINTENANCE POLICE
2026	2	17-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			125 0001		General Fund	54132	CAMARO AUTO SERVICE	829611		1 P		449455	18-Aug-25	125 FLEET MAINTENANCE POLICE
2026	2	22-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250 0001		General Fund	54132	CAMARO AUTO SERVICE	829612		1 P		449455	18-Aug-25	250 FLEET MAINTENANCE POLICE
2026	2	22-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			125 0001		General Fund	54132	CAMARO AUTO SERVICE	829613		1 P		449455	18-Aug-25	125 FLEET MAINTENANCE POLICE
2026	2	15-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100 0001		General Fund	54132	CAMARO AUTO SERVICE	829614		1 P		449455	18-Aug-25	100 FLEET MAINTENANCE POLICE
2026	2	07-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150 0001		General Fund	54132	CAMARO AUTO SERVICE	829615		1 P		449455	18-Aug-25	150 FLEET MAINTENANCE POLICE
2026	2	14-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			175 0001		General Fund	54132	CAMARO AUTO SERVICE	829616		1 P		449455	18-Aug-25	175 FLEET MAINTENANCE POLICE
2026	2	14-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200 0001		General Fund	54132	CAMARO AUTO SERVICE	829619		1 P		449455	18-Aug-25	200 FLEET MAINTENANCE POLICE
2026	2	01-Aug-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			175 0001		General Fund	54132	CAMARO AUTO SERVICE	829620		1 P		449455	18-Aug-25	175 FLEET MAINTENANCE POLICE
2026	2	28-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	829621		1 P		449455	18-Aug-25	50 FLEET MAINTENANCE POLICE
2026	2	25-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			125 0001		General Fund	54132	CAMARO AUTO SERVICE	829623		1 P		449455	18-Aug-25	125 FLEET MAINTENANCE POLICE
2026	2	25-Jul-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98 0001		General Fund	16928	CINTAS CORP	829153		1 P		449456	18-Aug-25	144.98 C# 13120973 FLEET UNIFORMS & MATS DPW
2026	2	18-Jul-25 440	Sewer Enterprise		440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			93.47 8400		Sewer Enterprise Fund	16928	CINTAS CORP	829154		1 P		449457	18-Aug-25	186.95 C# 10354605 MEDICAL SUPPLIES DPW
2026	2	18-Jul-25 440	Sewer Enterprise		450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			93.48 8000		Water Enterprise Fund	16928	CINTAS CORP	829154		2 P		449457	18-Aug-25	186.95 C# 10354605 MEDICAL SUPPLIES DPW
2026	2	14-Jul-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			19.97 0001		General Fund	12484	CITIBANK, NA	829329		1 P		449458	18-Aug-25	19.97 6035 3225 0411 2008 FIRE
2026	2	15-Jul-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			34.91 0001		General Fund	12484	CITIBANK, NA	829330		1 P		449458	18-Aug-25	34.91 6035 3225 0411 2008 FIRE
2026	2	07-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25.26 0001		General Fund	12484	CITIBANK, NA	829423		1 P		449458	18-Aug-25	25.26 6035 3225 0411 2008 FACILITIES
2026	2	08-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			7.48 0001		General Fund	12484	CITIBANK, NA	829436		1 P		449458	18-Aug-25	7.48 6035 3225 0411 2008 FACILITIES
2026	2	16-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			18.96 0001		General Fund	12484	CITIBANK, NA	829447		1 P		449458	18-Aug-25	18.96 6035 3225 0411 2008 FACILITIES
2026	2	18-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			33.96 0001		General Fund	12484	CITIBANK, NA	829453		1 P		449458	18-Aug-25	33.96 6035 3225 0411 2008 FACILITIES
2026	2	21-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			39.94 0001		General Fund	12484	CITIBANK, NA	829462		1 P		449458	18-Aug-25	39.94 6035 3225 0411 2008 FACILITIES
2026	2	21-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			125.67 0001		General Fund	12484	CITIBANK, NA	829473		1 P		449458	18-Aug-25	125.67 6035 3225 0411 2008 FACILITIES
2026	2	22-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			33.58 0001		General Fund	12484	CITIBANK, NA	829479		1 P		449458	18-Aug-25	33.58 6035 3225 0411 2008 FACILITIES
2026	2	24-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			77.95 0001		General Fund	12484	CITIBANK, NA	829482		1 P		449458	18-Aug-25	77.95 6035 3225 0411 2008 FACILITIES
2026	2	24-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			49.92 0001		General Fund	12484	CITIBANK, NA	829486		1 P		449458	18-Aug-25	49.92 6035 3225 0411 2008 FACILITIES
2026	2	28-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			34.31 0001		General Fund	12484	CITIBANK, NA	829489		1 P		449458	18-Aug-25	34.31 6035 3225 0411 2008 FACILITIES
2026	2	29-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			48 0001		General Fund	12484	CITIBANK, NA	829490		1 P		449458	18-Aug-25	48 6035 3225 0411 2008 FACILITIES
2026	2	29-Jul-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			53.01 0001		General Fund	12484	CITIBANK, NA	829492		1 P		449458	18-Aug-25	53.01 6035 3225 0411 2008 FACILITIES
2026	2	01-Aug-25 610	Library		610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			326.52 0001		General Fund	12484	CITIBANK, NA	829667		1 P		449458	18-Aug-25	326.52 FRAM LIBRARY 6035 3225 0411 2008
2026	2	15-Jul-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			188.19 8000		Water Enterprise Fund	12484	CITIBANK, NA	829181		1 P		449459	18-Aug-25	188.19 C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	2	21-Jul-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			349 8000		Water Enterprise Fund	12484	CITIBANK, NA	829182		1 P		449459	18-Aug-25	349 C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	2	22-Jul-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			251.81 8000		Water Enterprise Fund	12484	CITIBANK, NA	829183		1 P		449459	18-Aug-25	251.81 C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	2	25-Jul-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			3.97 8000		Water Enterprise Fund	12484	CITIBANK, NA	829184		1 P		449459	18-Aug-25	3.97 C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	27-Jun-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			313.63 8000		Water Enterprise Fund	12484	CITIBANK, NA	829185		1 P		449459	18-Aug-25	313.63 C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2025	12	27-Jun-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			340.83 8000		Water Enterprise Fund	12484	CITIBANK, NA	829186		1 P		449459	18-Aug-25	340.83 C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	2	22-Jul-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			259.35 8000		Water Enterprise Fund	12484	CITIBANK, NA	829187		1 P		449459	18-Aug-25	259.35 C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	2	05-Jul-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			304.79 0001		General Fund	12484	CITIBANK, NA	829326		1 P		449460	18-Aug-25	304.79 ACCT 6035 3225 4098 6241 FIRE
2026	2	21-Jul-25 440	Sewer Enterprise		440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		150 8500		Sewer Infrastructure	55486	CLEAN RESTROOM RENTA	829155		1 P		449461	18-Aug-25	150 C#52590 SUPPLIES DPW
2026	2	25-Jul-25 429	Fleet Services		429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			3499.03 0001		General Fund	52917	CN WOOD ENVIRO LLC	829156		1 P		449462	18-Aug-25	3499.03 C# FRAM003 PARTS & SUPPLIES DPW
2026	2	25-Jul-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4201.13 0001		General Fund	52917	CN WOOD ENVIRO LLC	829157		1 P		449462	18-Aug-25	4201.13 C# FRAM003 PARTS & SUPPLIES DPW
2026	2	28-Jul-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			267.78 8400		Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	829158		2 P		449462	18-Aug-25	535.56 C# FRAM003 PARTS & SUPPLIES DPW
2026	2	28-Jul-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			267.78 8400		Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	829158		1 P		449462	18-Aug-25	535.56 C# FRAM003 PARTS & SUPPLIES DPW
2026	2	23-Jul-25 220	Fire		220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			2703.1 0001		General Fund	50532	COLONIAL FORD OF MAR	829557		1 P		449463	18-Aug-25	2703.1 2010 FORD EXPEDITION - FIRE DEPT
2026	2	19-Jul-25 440	Sewer Enterprise		450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.44 8000		Water Enterprise Fund	17388	COMCAST OF MASSACHUS	829159		4 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	01-Aug-25	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	829254		1 P	449468	18-Aug-25	1083.33	CR828873 FY25 COOK & COMPANY INS AUGUST 2025
2026	2	02-Jul-25	440	Sewer Enterprise	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			8027.31	8000	Water Enterprise Fund	35258	CORE & MAIN LP	829210		1 P	449469	18-Aug-25	8027.31	CR# 219241 PARTS DPW
2025	12	13-Apr-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			65	5050	Park & Recreation Fund	56329	COSTELLO, CAROL	829344		1 P	449470	18-Aug-25	65	PARKS PROGRAM REFUND FOR SKATEBOARD CLINIC & LUNCH
2025	12	30-Jun-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		373153.62	8500	Sewer Infrastructure	26984	D & C CONSTRUCTION	829521		1 P	449471	18-Aug-25	373153.62	WORCESTER ROAD PUMP STATION IMPROVEMENT - DPW
2026	2	01-Aug-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-40	0001	General Fund	2660	D & M AUTO PARTS INC	829164		1 P	449472	18-Aug-25	-40	CR# 3300 PARTS & SUPPLIES CREDIT DPW
2026	2	28-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			214.38	0001	General Fund	2660	D & M AUTO PARTS INC	829165		1 P	449472	18-Aug-25	214.38	CR# 3300 PARTS & SUPPLIES DPW
2026	2	28-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			124	0001	General Fund	2660	D & M AUTO PARTS INC	829166		1 P	449472	18-Aug-25	124	CR# 3300 PARTS & SUPPLIES DPW
2026	2	31-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			39.96	0001	General Fund	2660	D & M AUTO PARTS INC	829167		1 P	449472	18-Aug-25	39.96	CR# 3300 PARTS & SUPPLIES DPW
2026	2	01-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.7	0001	General Fund	2660	D & M AUTO PARTS INC	829168		1 P	449472	18-Aug-25	7.7	CR# 3300 PARTS & SUPPLIES DPW
2026	2	07-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-27.4	0001	General Fund	2660	D & M AUTO PARTS INC	829584		1 P	449472	18-Aug-25	-27.4	FLEET SUPPLIES 3275 POLICE-CREDIT
2026	2	12-Aug-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-79.94	0001	General Fund	2660	D & M AUTO PARTS INC	829585		1 P	449472	18-Aug-25	-79.94	FLEET SUPPLIES 3275 POLICE-CREDIT
2026	2	12-Aug-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-22	0001	General Fund	2660	D & M AUTO PARTS INC	829586		1 P	449472	18-Aug-25	-22	FLEET SUPPLIES 3275 POLICE-CREDIT
2026	2	07-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			27.4	0001	General Fund	2660	D & M AUTO PARTS INC	829589		1 P	449472	18-Aug-25	27.4	FLEET SUPPLIES 3275 POLICE
2026	2	07-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			73.2	0001	General Fund	2660	D & M AUTO PARTS INC	829590		1 P	449472	18-Aug-25	73.2	FLEET SUPPLIES 3275 POLICE
2026	2	01-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			13.83	0001	General Fund	2660	D & M AUTO PARTS INC	829591		1 P	449472	18-Aug-25	13.83	FLEET SUPPLIES 3275 POLICE
2026	2	14-Jul-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			36.12	0001	General Fund	2660	D & M AUTO PARTS INC	829593		1 P	449472	18-Aug-25	36.12	FLEET OIL 3275 POLICE
2026	2	14-Jul-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			27.93	0001	General Fund	2660	D & M AUTO PARTS INC	829594		1 P	449472	18-Aug-25	27.93	FLEET OIL 3275 POLICE
2026	2	21-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			142.5	0001	General Fund	2660	D & M AUTO PARTS INC	829595		1 P	449472	18-Aug-25	142.5	FLEET SUPPLIES 3275 POLICE
2026	2	22-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			194.71	0001	General Fund	2660	D & M AUTO PARTS INC	829597		1 P	449472	18-Aug-25	194.71	FLEET SUPPLIES 3275 POLICE
2026	2	22-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			48.32	0001	General Fund	2660	D & M AUTO PARTS INC	829598		1 P	449472	18-Aug-25	48.32	FLEET SUPPLIES 3275 POLICE
2026	2	28-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			93.71	0001	General Fund	2660	D & M AUTO PARTS INC	829599		1 P	449472	18-Aug-25	93.71	FLEET SUPPLIES 3275 POLICE
2026	2	04-Aug-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			79.94	0001	General Fund	2660	D & M AUTO PARTS INC	829601		1 P	449472	18-Aug-25	79.94	FLEET SUPPLIES 3275 POLICE
2026	2	01-Aug-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			386.9	0001	General Fund	2660	D & M AUTO PARTS INC	829602		1 P	449472	18-Aug-25	386.9	FLEET SUPPLIES 3275 POLICE
2026	2	05-Aug-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			8.19	0001	General Fund	2660	D & M AUTO PARTS INC	829604		1 P	449472	18-Aug-25	8.19	FLEET SUPPLIES 3275 POLICE
2026	2	02-Jul-25	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			11655	0001	General Fund	15196	DISCOVERY EDUCATION	829036		1 P	449473	18-Aug-25	11655	SCHOOL TIPS#220802-MYSTERY SCIENCE YR 3 C-001840
2026	2	04-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			2086.65	0001	General Fund	52084	DISTRIBUTOR CORPORA	829394		1 P	449474	18-Aug-25	2086.65	20620 FACILITIES
2026	2	09-Jul-25	5922		223		633050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			8211.23	0001	General Fund	52628	DOLLARDAYS INTERNATI	829037		1 P	449475	18-Aug-25	8211.23	SCHOOL - WAL INSTR SUPPLIES 3144454
2026	2	01-Aug-25	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			389	0001	General Fund	103	DOOR SYSTEMS INC	829038		1 P	449476	18-Aug-25	389	SCHOOL REPAIR TO FARLEY GARAGE DOOR 004035
2026	2	12-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			5	0001	General Fund	25943	DRAKE, JANET L	829351		1 P	449477	18-Aug-25	5	FY24-ABT-ZALM30
2026	2	12-Aug-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			5	0001	General Fund	25943	DRAKE, JANET L	829351		2 P	449477	18-Aug-25	5	FY24-ABT-ZALM30
2026	2	12-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5	0001	General Fund	25943	DRAKE, JANET L	829351		3 P	449477	18-Aug-25	5	FY24-ABT-ZALM30
2026	2	01-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			28.77	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828482		1 P	449478	18-Aug-25	28.77	00000051412 SCHOOL NUTRITION
2026	2	01-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828483		1 P	449478	18-Aug-25	114.5	0000005148 SCHOOL NUTRITION
2026	2	01-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			21.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828484		1 P	449478	18-Aug-25	21.75	0000005142 SCHOOL NUTRITION
2026	2	03-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828485		1 P	449478	18-Aug-25	187.5	0000005141 SCHOOL NUTRITION
2026	2	03-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828486		1 P	449478	18-Aug-25	51.6	0000005141 SCHOOL NUTRITION
2026	2	03-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			24.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828487		1 P	449478	18-Aug-25	24.08	0000005144 SCHOOL NUTRITION
2026	2	08-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828488		1 P	449478	18-Aug-25	58.8	0000005141 SCHOOL NUTRITION
2026	2	14-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			31.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828489		1 P	449478	18-Aug-25	31.72	0000051412 SCHOOL NUTRITION
2026	2	14-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828490		1 P	449478	18-Aug-25	76.04	0000005148 SCHOOL NUTRITION
2026	2	14-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			28.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828491		1 P	449478	18-Aug-25	28.9	0000005142 SCHOOL NUTRITION
2026	2	14-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.29	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828492		1 P	449478	18-Aug-25	156.29	0000005141 SCHOOL NUTRITION
2026	2	17-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828493		1 P	449478	18-Aug-25	51.6	0000005148 SCHOOL NUTRITION
2026	2	17-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			32.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828494		1 P	449478	18-Aug-25	32.48	0000005144 SCHOOL NUTRITION
2026	2	18-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			86.13	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828495		1 P	449478	18-Aug-25	86.13	0000005141 SCHOOL NUTRITION
2026	2	22-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			53.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828496		1 P	449478	18-Aug-25	53.88	0000005148 SCHOOL NUTRITION
2026	2	22-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828497		1 P	449478	18-Aug-25	52.5	0000005141 SCHOOL NUTRITION
2026	2	22-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			15.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828498		1 P	449478	18-Aug-25	15.09	0000005144 SCHOOL NUTRITION
2026	2	25-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			148.79	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828499		1 P	449478	18-Aug-25	148.79	0000005141 SCHOOL NUTRITION
2026	2	28-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			17.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828500		1 P	449478	18-Aug-25	17.96	00000051412 SCHOOL NUTRITION
2026	2	28-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			53.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828501		1 P	449478	18-Aug-25	53.88	0000005148 SCHOOL NUTRITION
2026	2	28-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			36.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	828502		1 P	449478	18-Aug-25	36.4	0000005142 SCHOOL NUTRITION
2026	2</																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	14-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		185.20	8500	Sewer Infrastructure	2049	ELLINGWOOD CONSTRUCT	829169		1 P	449481	18-Aug-25	18520	TRENCH PAVE MILL FINAL PAVE SAX SEWER DPW
2026	2	14-Jul-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		14076.25	8100	Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	829170		1 P	449481	18-Aug-25	14076.25	CPWP1053 - TRENCH PAVE FINAL MILL & PAVE - SAX DPW
2026	2	04-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1665.6	8400	Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	829171		1 P	449482	18-Aug-25	1665.6	MWRA WASTEWATER SAMPLING DPW
2026	2	06-Aug-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			34083.37	0001	General Fund	31438	EPLUS TECHNOLOGY INC	829355		1 P	449483	18-Aug-25	34083.37	TOWN119 TECH SVCS
2026	2	08-Aug-25	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	015550121	Tech Services-Operat Expend			14555.15	0001	General Fund	31438	EPLUS TECHNOLOGY INC	829397		1 P	449483	18-Aug-25	14555.15	TOWN119 TECH SVCS
2026	2	11-Jul-25	450	Water Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33353		8913.55	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	829172		1 P	449484	18-Aug-25	8913.55	C# 16649 SUPPLIES DPW
2026	2	14-Jul-25	450	Water Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33353		476	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	829173		1 P	449484	18-Aug-25	476	C# 16649 SUPPLIES DPW
2026	2	28-Jul-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		852	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	829236		1 P	449484	18-Aug-25	852	C# 16649 SUPPLIES DPW
2026	2	31-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		2520	8500	Sewer Infrastructure	52034	FAIRBANK, JONATHAN P	829175		1 P	449485	18-Aug-25	2520	SEPTIC SUPPORT - EDGELL RD IMPROVEMENT PROJECT DPW
2026	2	12-Jul-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			2.8	0001	General Fund	1120	FAST LANE	829439		1 P	449486	18-Aug-25	2.8	LIC PLATE: MF632 MA
2026	2	18-Jul-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			33.7	0001	General Fund	1120	FAST LANE	829523		1 P	449486	18-Aug-25	33.7	LIC PLATE: MF644 MA
2026	2	09-Jul-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			2.6	0001	General Fund	1120	FAST LANE	829525		1 P	449486	18-Aug-25	2.6	LIC PLATE: MF5377 MA
2026	2	01-Aug-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			8	0001	General Fund	1120	FAST LANE	829432		1 P	449487	18-Aug-25	8	ACCT 90652 - FIRE DEPT
2026	2	12-Aug-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			47.87	0001	General Fund	22081	FITZPATRICK, MICHAEL	829339		2 P	449488	18-Aug-25	47.87	FY25-ABT-472Y84
2026	2	12-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.87	0001	General Fund	22081	FITZPATRICK, MICHAEL	829339		3 P	449488	18-Aug-25	47.87	FY25-ABT-472Y84
2026	2	12-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			47.87	0001	General Fund	22081	FITZPATRICK, MICHAEL	829339		1 P	449488	18-Aug-25	47.87	FY25-ABT-472Y84
2026	2	28-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34.68	0001	General Fund	1273	FLEETPRIDE INC	829176		1 P	449489	18-Aug-25	34.68	C# 630688 PART DPW
2026	2	31-Jul-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			769.98	0001	General Fund	55442	GANNETT MEDIA CORP	829352		1 P	449490	18-Aug-25	769.98	A# 670958 - PB LEGAL ADS INVOICES - 7/01-7/31/25
2026	2	31-Jul-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			228.78	0001	General Fund	55442	GANNETT MEDIA CORP	829354		1 P	449490	18-Aug-25	228.78	A# 670960 - 2BA LEGAL ADS INVOICES - 7/01-7/31/25
2026	2	31-Jul-25	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			105.78	0001	General Fund	55442	GANNETT MEDIA CORP	829357		1 P	449490	18-Aug-25	105.78	A#670959 FRAMCONSERVATION LEGAL ADS - 7/01-7/31/25
2026	2	31-Jul-25	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			70.11	0001	General Fund	55442	GANNETT MEDIA CORP	829403		1 P	449490	18-Aug-25	70.11	ACCT 670315 / MAYOR
2025	12	11-Apr-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			125	5050	Park & Recreation Fund	56260	GARCIA-DANCEY, RASHI	829382		1 P	449491	18-Aug-25	125	PD PARTIAL REFUND 6/23 PARKS PRG REFUND
2025	12	13-Jun-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			145	5050	Park & Recreation Fund	56342	GARRISON, LISA	829372		1 P	449492	18-Aug-25	145	STAKEBOARD
2025	12	05-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			146.98	8400	Sewer Enterprise Fund	37875	GIANCI FOOD CORPORAT	829427		1 P	449493	18-Aug-25	313.86	TRAINING & SEMINARS DPW
2025	12	05-Jun-25	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			166.88	8000	Water Enterprise Fund	37875	GIANCI FOOD CORPORAT	829427		2 P	449493	18-Aug-25	313.86	TRAINING & SEMINARS DPW
2026	2	31-Jul-25	5972		500		636192	Exp, Tech Software	95030310	School FoodSvcS, Exp, FHS			13860	6500	Rev-School Food Service	51198	GLOBAL PAYMENTS INC	828597		1 P	449494	18-Aug-25	13860	HSS3726464-118037 SCHOOL NUTRITION
2026	2	15-Jul-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14060.86	0001	General Fund	2924	GLOBAL PETROLEUM COR	829587		1 P	449495	18-Aug-25	14060.86	87 RFG E10 SUMMER 641004 DPW HWY
2026	2	25-Jul-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			11237.44	0001	General Fund	2924	GLOBAL PETROLEUM COR	829588		1 P	449495	18-Aug-25	11237.44	87 RFG E10 SUMMER 641004 DPW HWY
2026	2	15-Jul-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			14740.85	0001	General Fund	2924	GLOBAL PETROLEUM COR	829592		1 P	449495	18-Aug-25	14740.85	ULSD 641004 DPW HWY
2026	2	25-Jul-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			14737.9	0001	General Fund	2924	GLOBAL PETROLEUM COR	829596		1 P	449495	18-Aug-25	14737.9	ULSD CLAIR 641004 DPW HWY
2026	2	24-Jul-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			243.43	0001	General Fund	15116	GOVCONNECTION INC	829343		1 P	449496	18-Aug-25	243.43	8109297 TECH SVCS
2026	2	26-Jul-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			144.2	0001	General Fund	15116	GOVCONNECTION INC	829347		1 P	449496	18-Aug-25	144.2	8109297 TECH SVCS
2026	2	25-Jul-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			196	0001	General Fund	15116	GOVCONNECTION INC	829350		1 P	449496	18-Aug-25	196	8109297 TECH SVCS
2026	2	25-Jul-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			98.47	0001	General Fund	15116	GOVCONNECTION INC	829402		1 P	449496	18-Aug-25	98.47	8109297 FACILITIES
2026	2	31-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1531.08	0001	General Fund	163	GRAINER	828706		1 P	449497	18-Aug-25	1531.08	801085994 SCHOOL EQUIPMENT, PARTS AND TOOLS
2026	2	10-Jul-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	599	GRAINER	829177		1 P	449498	18-Aug-25	60	C# 819589136 SUPPLIES DPW
2026	2	03-Jul-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			149.1	0001	General Fund	599	GRAINER	829178		1 P	449498	18-Aug-25	149.1	C# 819589136 SUPPLIES DPW
2026	2	29-Jul-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			138.59	0001	General Fund	599	GRAINER	829179		1 P	449498	18-Aug-25	138.59	C# 819589136 SUPPLIES DPW
2026	2	18-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			607.76	8400	Sewer Enterprise Fund	599	GRAINER	829228		1 P	449498	18-Aug-25	607.76	C# 819589136 SUPPLIES DPW
2025	12	22-May-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			499.87	8000	Water Enterprise Fund	14187	GRAYBAR ELECTRIC COM	829438		2 P	449499	18-Aug-25	999.74	C# 646107 SUPPLIES DPW
2025	12	22-May-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			499.87	8400	Sewer Enterprise Fund	14187	GRAYBAR ELECTRIC COM	829438		1 P	449499	18-Aug-25	999.74	C# 646107 SUPPLIES DPW
2026	2	21-Jul-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			165	6500	Rev-School Food Service	54612	GREZZI-MULEA, MONICA	828669		1 P	449500	18-Aug-25	165	SERVSAFE TRAINING SCHOOL NUTRITION
2025	12	30-Jun-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			10112.54	0001	General Fund	52101	GUARDIAN CLAIMS SERV	829663		1 P	449501	18-Aug-25	10112.54	Q4 WC COMP & IOO 3RD PTY CLAIMS ADMIN HR
2026	2	05-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			170	0001	General Fund	285	H PERRON & SON, INC	829384		1 P	449502	18-Aug-25	170	106834 FACILITIES
2026	2	08-Jul-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			438.85	0001	General Fund	28791	HANRAHAN CONSULTING	829535		1 P	449503	18-Aug-25	438.85	LAW BOOKS POLICE
2026	2	07-Jul-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			6000	0001	General Fund	54441	HARTMAN, GRETEL A	829534		1 P	449504	18-Aug-25	6000	DEPARTMENT EXAMS POLICE
2026	2	24-Jul-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			14.8	8400	Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	829392		1 P	449505	18-Aug-25	14.8	C# 72012685 7300 410 5984-072425 DPW
2026	2	24-Jul-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			11.22	8400	Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	829393		1 P	449505	18-Aug-25	11.22	C# 72012685 7300 410 7741-072425 DPW
2026	2	24-Jul-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			2.97	8000	Water Enterprise Fund	56127	HARTREE PARTNERS, LP	829395		1 P	449505	18-Aug-25	2.97	C# 72012685 7300 409 3479-072425 DPW
2026	2	24-Jul-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			70.07	0001	General Fund	56127	HARTREE PARTNERS, LP	829396		1 P	449505	18-Aug-25	70.07	C# 72012685 7300 181 4745-072425 DPW
2026	2	30-Jul-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcS			143.94	0001	General Fund	56127	HARTREE PARTNERS, LP	828815		1 P	449506	18-Aug-25	143.94	72012534 SCHOOL GAS SUPPLIER 73003681209
2026	2	30-Jul-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcS			155.7	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	2	30-Jul-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			602.06 0001		General Fund	56127	HARTREE PARTNERS, LP	828838		1 P	449514	18-Aug-25	602.06	72012534 SCHOOL GAS SUPPLIER 73004096324	
2026	2	30-Jul-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			87.03 0001		General Fund	56127	HARTREE PARTNERS, LP	828866		1 P	449515	18-Aug-25	87.03	72012534 SCHOOL GAS SUPPLIER 7300346399	
2026	2	30-Jul-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			228.21 0001		General Fund	56127	HARTREE PARTNERS, LP	828868		1 P	449516	18-Aug-25	228.21	72012534 SCHOOL GAS SUPPLIER 73004091366	
2026	2	30-Jul-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2.97 0001		General Fund	56127	HARTREE PARTNERS, LP	828870		1 P	449517	18-Aug-25	2.97	72012534 SCHOOL GAS SUPPLIER 73004096175	
2026	2	30-Jul-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			124.49 0001		General Fund	56127	HARTREE PARTNERS, LP	828878		1 P	449518	18-Aug-25	124.49	72012534 SCHOOL GAS SUPPLIER 73004109689	
2026	2	30-Jul-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			154.38 0001		General Fund	56127	HARTREE PARTNERS, LP	828879		1 P	449519	18-Aug-25	154.38	72012534 SCHOOL GAS SUPPLIER 73004091358	
2026	2	30-Jul-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			188.11 0001		General Fund	56127	HARTREE PARTNERS, LP	828880		1 P	449520	18-Aug-25	188.11	72012534 SCHOOL GAS SUPPLIER 73004109556	
2026	2	30-Jul-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			88.33 0001		General Fund	56127	HARTREE PARTNERS, LP	828881		1 P	449521	18-Aug-25	88.33	72012534 SCHOOL GAS SUPPLIER 73004102684	
2026	2	30-Jul-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			157.93 0001		General Fund	56127	HARTREE PARTNERS, LP	828882		1 P	449522	18-Aug-25	157.93	72012534 SCHOOL GAS SUPPLIER 73002455092	
2026	2	30-Jul-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			26.12 0001		General Fund	56127	HARTREE PARTNERS, LP	828883		1 P	449523	18-Aug-25	26.12	72012534 SCHOOL GAS SUPPLIER 73004096332	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			583.33 0001		General Fund	56127	HARTREE PARTNERS, LP	828989		1 P	449524	18-Aug-25	583.33	72012534 SCHOOL GAS SUPPLIER 73004096126	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			485.73 0001		General Fund	56127	HARTREE PARTNERS, LP	828990		1 P	449525	18-Aug-25	485.73	72012534 SCHOOL GAS SUPPLIER 73004096340	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			687.85 0001		General Fund	56127	HARTREE PARTNERS, LP	828991		1 P	449526	18-Aug-25	687.85	72012534 SCHOOL GAS SUPPLIER 73004104961	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			248.62 0001		General Fund	56127	HARTREE PARTNERS, LP	828992		1 P	449527	18-Aug-25	248.62	72012534 SCHOOL GAS SUPPLIER 73000481272	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			505.1 0001		General Fund	56127	HARTREE PARTNERS, LP	828993		1 P	449528	18-Aug-25	505.1	72012534 SCHOOL GAS SUPPLIER 73004102395	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			996 0001		General Fund	56127	HARTREE PARTNERS, LP	828994		1 P	449529	18-Aug-25	996	72012534 SCHOOL GAS SUPPLIER 73004096209	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			207.79 0001		General Fund	56127	HARTREE PARTNERS, LP	828996		1 P	449530	18-Aug-25	207.79	72012534 SCHOOL GAS SUPPLIER 73004096324	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			204.18 0001		General Fund	56127	HARTREE PARTNERS, LP	828997		1 P	449531	18-Aug-25	204.18	72012534 SCHOOL GAS SUPPLIER 73003346399	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1453.75 0001		General Fund	56127	HARTREE PARTNERS, LP	828998		1 P	449532	18-Aug-25	1453.75	72012534 SCHOOL GAS SUPPLIER 73004091366	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			101.68 0001		General Fund	56127	HARTREE PARTNERS, LP	828999		1 P	449533	18-Aug-25	101.68	72012534 SCHOOL GAS SUPPLIER 73004096175	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			557.79 0001		General Fund	56127	HARTREE PARTNERS, LP	829000		1 P	449534	18-Aug-25	557.79	72012534 SCHOOL GAS SUPPLIER 73004109689	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			491.6 0001		General Fund	56127	HARTREE PARTNERS, LP	829001		1 P	449535	18-Aug-25	491.6	72012534 SCHOOL GAS SUPPLIER 73004091358	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			6.13 0001		General Fund	56127	HARTREE PARTNERS, LP	829002		1 P	449536	18-Aug-25	6.13	72012534 SCHOOL GAS SUPPLIER 73004096357	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			9.87 0001		General Fund	56127	HARTREE PARTNERS, LP	829003		1 P	449537	18-Aug-25	9.87	72012534 SCHOOL GAS SUPPLIER 73004112154	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			454.81 0001		General Fund	56127	HARTREE PARTNERS, LP	829004		1 P	449538	18-Aug-25	454.81	72012534 SCHOOL GAS SUPPLIER 73004102684	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1106.72 0001		General Fund	56127	HARTREE PARTNERS, LP	829005		1 P	449539	18-Aug-25	1106.72	72012534 SCHOOL GAS SUPPLIER 73002455092	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			476.99 0001		General Fund	56127	HARTREE PARTNERS, LP	829006		1 P	449540	18-Aug-25	476.99	72012534 SCHOOL GAS SUPPLIER 73004096332	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			158.95 0001		General Fund	56127	HARTREE PARTNERS, LP	829023		1 P	449541	18-Aug-25	158.95	72012534 SCHOOL GAS SUPPLIER 73004109556	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			596.91 0001		General Fund	56127	HARTREE PARTNERS, LP	829061		1 P	449542	18-Aug-25	596.91	72012534 SCHOOL GAS SUPPLIER 73004096225	
2025	12	30-Jun-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			577.56 0001		General Fund	56127	HARTREE PARTNERS, LP	829064		1 P	449543	18-Aug-25	577.56	72012534 SCHOOL GAS SUPPLIER 73003681209	
2026	2	04-Aug-25 174-3			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			50 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC		1 P		449544	18-Aug-25	50	CONSERVATION MEETING MINUTES DRAFT-JULY 23, 2025	
2026	2	07-Aug-25 174-3			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			30 0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	829360		1 P		449544	18-Aug-25	30	CONSERVATION MEETING MINUTES DRAFT-AUGUST 6, 2025
2026	2	31-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			194.77 0001		General Fund	55592	HD SUPPLY INC	828800		1 P		449545	18-Aug-25	194.77	459257 SCHOOL SUPPLIES AND TOOLS
2026	2	01-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			602.85 0001		General Fund	55592	HD SUPPLY INC	828802		1 P		449545	18-Aug-25	602.85	459257 SCHOOL SUPPLIES AND TOOLS
2026	2	10-Jul-25 210	Police		210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			185.38 0001		General Fund	181	HENRYS OF FRAM	829559		1 P		449546	18-Aug-25	185.38	FLEET TOWING POLICE
2026	2	05-Jul-25 210	Police		210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			20 0001		General Fund	181	HENRYS OF FRAM	829561		1 P		449546	18-Aug-25	20	FLEET TOWING POLICE
2026	2	04-Jul-25 210	Police		210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			20 0001		General Fund	181	HENRYS OF FRAM	829562		1 P		449546	18-Aug-25	20	FLEET TOWING POLICE
2026	2	07-Aug-25 541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		125 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	829263		1 P		449547	18-Aug-25	125	CALLAHAN 8/7/25 PARKINSONS' BOXING CLASS
2025	11	07-May-25 145	Treasurer Collector		752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			9284 0001		General Fund	50684	HILLTOP SECURITIES I	819956		1 P		449548	18-Aug-25	16880	HILLTOP SECURITIES - BOND PAYMENT - TREAS
2025	11	07-May-25 145	Treasurer Collector		440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			4895.2 8400		Sewer Enterprise Fund	50684	HILLTOP SECURITIES I	819956		2 P		449548	18-Aug-25	16880	HILLTOP SECURITIES - BOND PAYMENT - TREAS
2025	11	07-May-25 145	Treasurer Collector		450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			2700.8 8000		Water Enterprise Fund	50684	HILLTOP SECURITIES I	819956		3 P		449548	18-Aug-25	16880	HILLTOP SECURITIES - BOND PAYMENT - TREAS
2026	2	04-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			114.5 0001		General Fund	29214	HILLYARD INC	828713		1 P		449549	18-Aug-25	114.5	287981 SCHOOLS CUSTODIAL SUPPLIES
2026	2	07-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			137.4 0001		General Fund	29214	HILLYARD INC	829103		1 P		449549	18-Aug-25	137.4	287981 SCHOOL CUSTODIAL SUPPLIES
2026	2	07-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			68.7 0001		General Fund	29214	HILLYARD INC	829104		1 P		449549	18-Aug-25	68.7	287981 SCHOOL CUSTODIAL SUPPLIES
2026	2	07-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			91.6 0001		General Fund	29214	HILLYARD INC	829105		1 P		449549	18-Aug-25	91.6	287981 SCHOOL CUSTODIAL SUPPLIES
2026	2	07-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			206.1 0001		General Fund	29214	HILLYARD INC	829106		1 P		449549	18-Aug-25	206.1	287981 SCHOOL CUSTODIAL SUPPLIES
2026	2	07-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			45.8 0001		General Fund	29214	HILLYARD INC	829107		1 P		449549	18-Aug-25	45.8	287981 SCHOOL CUSTODIAL SUPPLIES
2026	2	30-Jul-25 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			884.14 0001		General Fund	9889	HOLYOKE TIRE	829653		1 P		449550	18-Aug-25	884.14	CUST ID 1826000637 - FIRE DEPT
2026	2	18-Jul-25 5964			803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			785 0001		General Fund	39149	INCLUSIVE TLC SPECIA	828887		1 P		449551	18-Aug-25	785	SCHOOL TECHNOLOGY PURCHASE
2026	2	30-Jul-25 610	Library		610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			22.03 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	829405		1 P		449552	18-Aug-25	22.03	FRAM LIBRARY 2002923
2026	2	22-Jul-25 610	Library		610	Library	542																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	12-Jul-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			60.68	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	829417		1 P	449552	18-Aug-25	60.68	FRAM LIBRARY 2002923
2026	2	25-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	829450		1 P	449552	18-Aug-25	46.84	FRAM LIBRARY 2002923
2026	2	24-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	829452		1 P	449552	18-Aug-25	62.38	FRAM LIBRARY 2002923
2026	2	27-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	829454		1 P	449552	18-Aug-25	30.78	FRAM LIBRARY 2002924
2026	2	27-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	829456		1 P	449552	18-Aug-25	10.96	FRAM LIBRARY 2002924
2026	2	27-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	829457		1 P	449552	18-Aug-25	23.38	FRAM LIBRARY 2002924
2026	2	27-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	829459		1 P	449552	18-Aug-25	26.92	FRAM LIBRARY 2002924
2026	2	26-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	829461		1 P	449552	18-Aug-25	23.38	FRAM LIBRARY 2002924
2026	2	28-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	829463		1 P	449552	18-Aug-25	34.84	FRAM LIBRARY 2002923
2026	2	30-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	829464		1 P	449552	18-Aug-25	21.75	FRAM LIBRARY 2002923
2026	2	30-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	829465		1 P	449552	18-Aug-25	9.9	FRAM LIBRARY 2002923
2026	2	30-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			156.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	829466		1 P	449552	18-Aug-25	156.15	FRAM LIBRARY 2002923
2026	2	30-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	829467		1 P	449552	18-Aug-25	26.17	FRAM LIBRARY 2002923
2026	2	30-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	829468		1 P	449552	18-Aug-25	59.62	FRAM LIBRARY 2002923
2026	2	28-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	829469		1 P	449552	18-Aug-25	34.41	FRAM LIBRARY 2002923
2026	2	01-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	829470		1 P	449552	18-Aug-25	52.9	FRAM LIBRARY 2002923
2026	2	01-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	829471		1 P	449552	18-Aug-25	21.2	FRAM LIBRARY 2002923
2026	2	31-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	829472		1 P	449552	18-Aug-25	10.42	FRAM LIBRARY 2002923
2026	2	31-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	829474		1 P	449552	18-Aug-25	16.49	FRAM LIBRARY 2002923
2026	2	31-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.67	0001	General Fund	1032	INGRAM INDUSTRIES IN	829476		1 P	449552	18-Aug-25	14.67	FRAM LIBRARY 2002923
2026	2	01-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1292.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	829477		1 P	449552	18-Aug-25	1292.77	FRAM LIBRARY 2002923
2026	2	22-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			790.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	829481		1 P	449552	18-Aug-25	790.25	FRAM LIBRARY 2002923
2026	2	30-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			146.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	829483		1 P	449552	18-Aug-25	146.91	FRAM LIBRARY 2002924
2026	2	30-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1295.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	829484		1 P	449552	18-Aug-25	1295.88	FRAM LIBRARY 2002923
2026	2	30-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			504.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	829487		1 P	449552	18-Aug-25	504.08	FRAM LIBRARY 2002923
2026	2	30-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			349.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	829488		1 P	449552	18-Aug-25	349.71	FRAM LIBRARY 2002923
2025	12	25-Jun-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			575	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	829442		1 P	449553	18-Aug-25	1150	ASBESTOS DISPOSAL - DEP & CONSENT ORDER DPW
2025	12	25-Jun-25	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			575	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	829442		2 P	449553	18-Aug-25	1150	ASBESTOS DISPOSAL - DEP & CONSENT ORDER DPW
2026	2	01-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			5921.26	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	829191		1 P	449554	18-Aug-25	5921.26	CF CF-1 PARTS & SUPPLIES DPW
2026	2	29-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			73.03	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	829192		1 P	449554	18-Aug-25	73.03	CF CF-1 PARTS & SUPPLIES DPW
2026	2	30-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			316.89	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	829193		1 P	449554	18-Aug-25	316.89	CF CF-1 PARTS & SUPPLIES DPW
2026	2	30-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			308.52	0001	General Fund	25895	JACK MADDEN FORD	829194		1 P	449554	18-Aug-25	308.52	CF CF-1 PARTS & SUPPLIES DPW
2026	2	31-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			284.22	0001	General Fund	25895	JACK MADDEN FORD	829195		1 P	449554	18-Aug-25	284.22	CF CF-1 PARTS & SUPPLIES DPW
2026	2	04-Aug-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	05-Memorial Blding-Op Expend			19.83	0001	General Fund	25895	JACK MADDEN FORD	829385		1 P	449554	18-Aug-25	19.83	CF-1 FACILITIES
2026	2	31-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			12.02	0001	General Fund	25895	JACK MADDEN FORD	829563		1 P	449554	18-Aug-25	12.02	FLEET PARTS SUPPLIES CF-3 POLICE
2026	2	01-Aug-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			95.19	0001	General Fund	25895	JACK MADDEN FORD	829564		1 P	449554	18-Aug-25	95.19	FLEET PARTS SUPPLIES CF-3 POLICE
2026	2	21-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			85.81	0001	General Fund	25895	JACK MADDEN FORD	829565		1 P	449554	18-Aug-25	85.81	FLEET PARTS SUPPLIES CF-3 POLICE
2026	2	08-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			185.96	0001	General Fund	25895	JACK MADDEN FORD	829566		1 P	449554	18-Aug-25	185.96	FLEET PARTS SUPPLIES CF-3 POLICE
2026	2	01-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			293.05	0001	General Fund	25895	JACK MADDEN FORD	829579		1 P	449554	18-Aug-25	293.05	FLEET PARTS SUPPLIES CF-3 POLICE
2026	2	01-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			302.1	0001	General Fund	25895	JACK MADDEN FORD	829580		1 P	449554	18-Aug-25	302.1	FLEET PARTS SUPPLIES CF-3 POLICE
2026	2	03-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			161.13	0001	General Fund	25895	JACK MADDEN FORD	829581		1 P	449554	18-Aug-25	161.13	FLEET PARTS SUPPLIES CF-3 POLICE
2026	2	18-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			835.66	0001	General Fund	25895	JACK MADDEN FORD	829582		1 P	449554	18-Aug-25	835.66	FLEET PARTS SUPPLIES CF-3 POLICE
2026	2	17-Jul-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			82.44	0001	General Fund	25895	JACK MADDEN FORD	829583		1 P	449554	18-Aug-25	82.44	FLEET PARTS SUPPLIES CF-3 POLICE
2026	2	18-Jul-25	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33216		1745	7500	Municipal Buildings	12381	JNI INC	829124		1 P	449555	18-Aug-25	1745	EDUCATIONAL SIGN FOR WAUASHAKUM STORM IMPR DPW
2026	2	11-Aug-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			115	0001	General Fund	12381	JNI INC	829257		1 P	449555	18-Aug-25	115	ARENA-LOCKER ROOM DOOR LETTERS
2026	2	11-Aug-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			600	0001	General Fund	12381	JNI INC	829259		1 P	449555	18-Aug-25	600	ARENA-NEW FUNERAL HOME BOARD AD
2026	2	13-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treass/Collector-Local Revenue			61.94	0001	General Fund	47477	JO-ANNA COLONNELLI	829682		1 P	449556	18-Aug-25	61.94	FY25-EX-334RK4 TREASURY
2026	2	13-Aug-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			61.94	0001	General Fund	47477	JO-ANNA COLONNELLI	829682		2 P	449556	18-Aug-25	61.94	FY25-EX-334RK4 TREASURY
2026	2	13-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.94	0001	General Fund	47477	JO-ANNA COLONNELLI	829682		3 P	449556	18-Aug-25	61.94	FY25-EX-334RK4 TREASURY
2026	2	01-Jul-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			805.47	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	828612		1 P	449557	18-Aug-25	805.47	JWS REPAIRS FULLER WIF COND SCHOOL NUTRITION
2026	2	01-Jul-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			2707.45	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	828619		1 P	449557	18-Aug-25	2707.45	JWS REPAIRS FULLER WIF SCHOOL NUTRITION
2026	2	01-Jul-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			1467.98	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	828629		1 P	449557	18-Aug-25	1467.98	JWS REPAIRS FHS STEAMER SCHOOL NUTRITION
2026	2	31-Jul-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			1401.92											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	30-Jul-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			395.0001		General Fund	203	KRAFT POWER CORP	828805	1 P		449560	18-Aug-25	395	C08120 SCHOOL GENERATOR SERVICE AGREEMENT
2026	2	30-Jul-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			995.0001		General Fund	203	KRAFT POWER CORP	828807	1 P		449560	18-Aug-25	995	C08120 SCHOOL GENERATOR SERVICE AGREEMENT
2026	2	27-Jul-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			68.96 0001		General Fund	56083	LAKESHORE PARENT, LL	828809	1 P		449561	18-Aug-25	68.96	102951 SCHOOL INSTRUCTIONAL SUPPLIES
2026	2	27-Jul-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			230.81 0001		General Fund	56083	LAKESHORE PARENT, LL	828810	1 P		449561	18-Aug-25	230.81	102951 SCHOOL INSTRUCTIONAL SUPPLIES
2026	2	08-Jul-25 210	Police		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			326.01 0001		General Fund	8398	LAW ENFORCEMENT DIME	829624	1 P		449562	18-Aug-25	326.01	CRIMINAL LAW MANUALS POLICE
2026	2	09-Jul-25 429	Fleet Services		450	Water Enterprise	54250	Supplies - Materials	44500021	Water Enterprise Operat Expend			41.69 8000		Water Enterprise Fund	36196	LAWSON PRODUCTS INC	829190	1 P		449563	18-Aug-25	41.69	C# 10051391 PARTS & SUPPLIES DPW
2026	2	29-Jul-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			159.46 0001		General Fund	36196	LAWSON PRODUCTS INC	829196	1 P		449563	18-Aug-25	159.46	C# 10051391 PARTS & SUPPLIES DPW
2026	2	01-Aug-25 5965			653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			1749 0001		General Fund	3001	LEADERSHIP METROWEST	829044	1 P		449564	18-Aug-25	1749	SCHOOL SMALL BUS GRASSROOTS EVERTON VARGAS DACOSTA
2026	2	01-Aug-25 220	Fire		220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			1749 0001		General Fund	3001	LEADERSHIP METROWEST	829314	1 P		449564	18-Aug-25	1749	DEP. RYAN SULLIVAN - LEADERSHIP ACADEMY
2026	2	12-Aug-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.65 0001		General Fund	47471	LUCIANA SPAGNUOLO	829346	3 P		449565	18-Aug-25	59.65	FY24-ABT-4VF566
2026	2	12-Aug-25 145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			59.65 0001		General Fund	47471	LUCIANA SPAGNUOLO	829346	1 P		449565	18-Aug-25	59.65	FY24-ABT-4VF566
2026	2	12-Aug-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			59.65 0001		General Fund	47471	LUCIANA SPAGNUOLO	829346	2 P		449565	18-Aug-25	59.65	FY24-ABT-4VF566
2026	2	07-Aug-25 145	Treasurer Collector		440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			1129.15 8400		Sewer Enterprise Fund	47464	LYNDA APPLEBAUM	829062	2 P		449566	18-Aug-25	2029.01	
2026	2	07-Aug-25 145	Treasurer Collector		450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			899.86 8000		Water Enterprise Fund	47464	LYNDA APPLEBAUM	829062	1 P		449566	18-Aug-25	2029.01	
2026	2	01-Jul-25 133	Chief Financial Officer		138	Purchasing Agent	57100	Dues & Subscriptions	01380021	Purchasing-Operating Expend			225 0001		General Fund	1394	MA ASSOC PUBLIC PURC	829232	1 P		449567	18-Aug-25	225	FY26 MAPPO DUES JEN PRATT
2026	2	01-Jul-25 133	Chief Financial Officer		138	Purchasing Agent	57100	Dues & Subscriptions	01380021	Purchasing-Operating Expend			225 0001		General Fund	1394	MA ASSOC PUBLIC PURC	829233	1 P		449568	18-Aug-25	225	FY26 MAPPO DUES AUDRA SHAW
2026	2	17-Jul-25 440	Sewer Enterprise		450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			50 8000		Water Enterprise Fund	1260	MA WATER WORKS ASSOC	829202	2 P		449569	18-Aug-25	100	MEMBERSHIP DUES/TRAINING REGISTRATION DPW
2026	2	17-Jul-25 440	Sewer Enterprise		440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			50 8400		Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	829202	1 P		449569	18-Aug-25	100	MEMBERSHIP DUES/TRAINING REGISTRATION DPW
2026	2	07-Aug-25 145	Treasurer Collector		450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			23.82 8000		Water Enterprise Fund	47466	MAKEDA LORD	829081	1 P		449570	18-Aug-25	23.82	
2026	2	21-Jul-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			105.84 0001		General Fund	1486	MARLBORO HYDRAULIC H	829198	1 P		449571	18-Aug-25	105.84	C# 10262 HOSES & SUPPLIES DPW
2026	2	29-Jul-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			25.2 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	829199	1 P		449571	18-Aug-25	25.2	C# 10262 HOSES & SUPPLIES DPW
2026	2	01-Aug-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			513.42 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	829200	1 P		449571	18-Aug-25	513.42	C# 10262 HOSES & SUPPLIES DPW
2026	2	30-Jul-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			58.33 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	829201	1 P		449571	18-Aug-25	116.66	C# 10262 HOSES & SUPPLIES DPW
2026	2	30-Jul-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			148.33 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	829201	2 P		449571	18-Aug-25	116.66	C# 10262 HOSES & SUPPLIES DPW
2026	2	09-Jul-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			450 0001		General Fund	56337	MASS CHIEFS OF POLIC	829625	1 P		449572	18-Aug-25	450	3 DAY CONF- RILEY- POLICE
2026	2	08-Jul-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			450 0001		General Fund	56337	MASS CHIEFS OF POLIC	829627	1 P		449572	18-Aug-25	450	3 DAY CONF- BAKER- POLICE
2026	2	31-Jul-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			500 0001		General Fund	56337	MASS CHIEFS OF POLIC	829628	1 P		449572	18-Aug-25	500	3 DAY CONF - RUIZ- POLICE
2026	2	31-Jul-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			450 0001		General Fund	56337	MASS CHIEFS OF POLIC	829631	1 P		449572	18-Aug-25	450	3 DAY CONF-PEREIRA-POLICE
2026	2	17-Jul-25 5993			933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			6470 0001		General Fund	218	MASS INTERSCHOLASTIC	829045	1 P		449573	18-Aug-25	6470	SCHOOL- FHS ATHLETIC MAA DUES
2026	2	12-Aug-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.57 0001		General Fund	47472	MATHEUS GOMES DOS SA	829349	3 P		449574	18-Aug-25	43.57	FY24-ABT-3AFA42
2026	2	12-Aug-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			43.57 0001		General Fund	47472	MATHEUS GOMES DOS SA	829349	2 P		449574	18-Aug-25	43.57	FY24-ABT-3AFA42
2026	2	12-Aug-25 145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			43.57 0001		General Fund	47472	MATHEUS GOMES DOS SA	829349	1 P		449574	18-Aug-25	43.57	FY24-ABT-3AFA42
2026	2	11-Aug-25 511	Board of Health		511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			206.48 0001		General Fund	2002	MCKESSON MEDICAL-SUR	829356	1 P		449575	18-Aug-25	206.48	58706398 - HEALTH - SUPPLIES MEDICAL
2026	2	17-Jul-25 174-0			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			833.7 0001		General Fund	56345	MCO HOUSING SERVICES	829328	1 P		449576	18-Aug-25	833.7	CONSULTING SERVICES FOR 84 WALNUT STREET
2026	2	31-Jul-25 610	Library		610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		220 5750		Library Gifts	56331	MELLEN, SOPHIA	829665	1 P		449577	18-Aug-25	220	JULY EXERCISE FRAM LIBRARY 7-2, 7-10, 7-16, 7-24
2026	2	01-Jul-25 610	Library		610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	395 5750		Library Gifts	55266	MERLE, TIMOTHY	829664	1 P		449578	18-Aug-25	395	STEM WORKSHOP 7-12-25 FRAM LIBRARY
2026	2	07-Jul-25 161	Town Clerk		161	Town Clerk	57100	Dues & Subscriptions	01610021	Town Clerk-Operating Expend			25 0001		General Fund	37817	MIDDLESEX TOWN AND C	829659	1 P		449579	18-Aug-25	25	CITY CLERK ASSOC DUES
2026	2	23-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			163.94 0001		General Fund	9267	MIDWEST TAPE LLC	829419	1 P		449580	18-Aug-25	163.94	2000000126 FRAM LIBRARY
2026	2	23-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			651.34 0001		General Fund	9267	MIDWEST TAPE LLC	829421	1 P		449580	18-Aug-25	651.34	2000000126 FRAM LIBRARY
2026	2	23-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			283.63 0001		General Fund	9267	MIDWEST TAPE LLC	829424	1 P		449580	18-Aug-25	283.63	2000000126 FRAM LIBRARY
2026	2	23-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58 0001		General Fund	9267	MIDWEST TAPE LLC	829425	1 P		449580	18-Aug-25	13.58	2000000126 FRAM LIBRARY
2026	2	23-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.08 0001		General Fund	9267	MIDWEST TAPE LLC	829426	1 P		449580	18-Aug-25	36.08	2000000126 FRAM LIBRARY
2026	2	31-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4756.53 0001		General Fund	9267	MIDWEST TAPE LLC	829434	1 P		449580	18-Aug-25	4756.53	2000013529 FRAM LIBRARY
2026	2	30-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.36 0001		General Fund	9267	MIDWEST TAPE LLC	829437	1 P		449580	18-Aug-25	65.36	2000000126 FRAM LIBRARY
2026	2	30-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			123.24 0001		General Fund	9267	MIDWEST TAPE LLC	829440	1 P		449580	18-Aug-25	123.24	2000000126 FRAM LIBRARY
2026	2	30-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58 0001		General Fund	9267	MIDWEST TAPE LLC	829441	1 P		449580	18-Aug-25	13.58	2000000126 FRAM LIBRARY
2026	2	30-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			267.69 0001		General Fund	9267	MIDWEST TAPE LLC	829443	1 P		449580	18-Aug-25	267.69	2000000126 FRAM LIBRARY
2026	2	30-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			226.28 0001		General Fund	9267	MIDWEST TAPE LLC	829444	1 P		449580	18-Aug-25	226.28	2000000126 FRAM LIBRARY
2026	2	12-Aug-25 145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			57.31 0001		General Fund	47468	MIRRA CHUNG	829340	1 P		449582	18-Aug-25	57.31	FY23-ABT-1RCL79
2026	2	12-Aug-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.31 0001		General Fund	47468	MIRRA CHUNG	829340	3 P		449582	18-Aug-25	57.31	FY23-ABT-1RCL79
2026	2	12-Aug-25 145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			57.31 0001		General Fund	47468	MIRRA CHUNG	829340	2 P		449582	18-Aug-25	57.31	FY23-ABT-1RCL79
2026	2	01-Jul-25 610	Library		610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		375 5750		Library Gifts	56348	MOBILEQUEST LLC	829670	1 P		449583	18-Aug-25	375	7-31 ROBOT PROGRAM FRAM LIBRARY
2026	2	23-Jul-25 220	Fire		220	Fire	54800																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	26-Jul-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			33.37	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	829204	1	P	449586	18-Aug-25	33.37	C# 677 HARDWARE DPW
2026	2	07-Aug-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			28.86	0001	General Fund	241	MONNICK SUPPLY CO IN	829253	1	P	449586	18-Aug-25	28.86	C#1376- 8/7/25 DRILL BITS
2026	2	07-Aug-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			398	0001	General Fund	5315	MUNICIPAL POLICE INS	829529	1	P	449587	18-Aug-25	398	TRAININGS CURTIS MCDONALD POLICE
2026	2	12-Aug-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			699	0001	General Fund	5315	MUNICIPAL POLICE INS	829530	1	P	449587	18-Aug-25	699	TRAININGS DEPT MCDONALD POLICE
2026	2	06-Aug-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			-66	0001	General Fund	53411	NAPA GENUINE PARTS C	829239	1	P	449588	18-Aug-25	-66	C#71533: VEHICLE MAINTENANCE; W&M
2026	2	05-Aug-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			303.71	0001	General Fund	53411	NAPA GENUINE PARTS C	829241	1	P	449588	18-Aug-25	303.71	C#71533: VEHICLE MAINTENANCE; INSP SERV
2026	2	07-Aug-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			139.27	0001	General Fund	53411	NAPA GENUINE PARTS C	829242	1	P	449588	18-Aug-25	139.27	C#71533: VEHICLE MAINTENANCE; INSP SERV
2026	2	17-Jul-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	829247	1	P	449588	18-Aug-25	-54	C# 71540 PARTS & SUPPLIES CREDIT DPW
2026	2	17-Jul-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-18	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829247	2	P	449588	18-Aug-25	-54	C# 71540 PARTS & SUPPLIES CREDIT DPW
2026	2	17-Jul-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-18	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829247	3	P	449588	18-Aug-25	-54	C# 71540 PARTS & SUPPLIES CREDIT DPW
2026	2	16-Jul-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-31	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829248	2	P	449588	18-Aug-25	-62	C# 71540 PARTS & SUPPLIES CREDIT DPW
2026	2	16-Jul-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-31	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829248	1	P	449588	18-Aug-25	-62	C# 71540 PARTS & SUPPLIES CREDIT DPW
2026	2	21-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			11.42	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829249	1	P	449588	18-Aug-25	22.85	C# 71540 PARTS & SUPPLIES DPW
2026	2	21-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			11.43	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829249	2	P	449588	18-Aug-25	22.85	C# 71540 PARTS & SUPPLIES DPW
2026	2	21-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			48.22	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829264	1	P	449588	18-Aug-25	96.44	C# 71540 PARTS & SUPPLIES DPW
2026	2	21-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			48.22	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829264	2	P	449588	18-Aug-25	96.44	C# 71540 PARTS & SUPPLIES DPW
2026	2	22-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			67.77	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829265	1	P	449588	18-Aug-25	135.53	C# 71540 PARTS & SUPPLIES DPW
2026	2	22-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			67.76	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829265	2	P	449588	18-Aug-25	135.53	C# 71540 PARTS & SUPPLIES DPW
2026	2	24-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			13.78	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829266	1	P	449588	18-Aug-25	27.57	C# 71540 PARTS & SUPPLIES DPW
2026	2	24-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			13.79	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829266	2	P	449588	18-Aug-25	27.57	C# 71540 PARTS & SUPPLIES DPW
2026	2	24-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.53	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829267	1	P	449588	18-Aug-25	81.06	C# 71540 PARTS & SUPPLIES DPW
2026	2	24-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.53	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829267	2	P	449588	18-Aug-25	81.06	C# 71540 PARTS & SUPPLIES DPW
2026	2	28-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.42	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829268	1	P	449588	18-Aug-25	20.84	C# 71540 PARTS & SUPPLIES DPW
2026	2	28-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.42	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829268	2	P	449588	18-Aug-25	20.84	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			42.95	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829270	1	P	449588	18-Aug-25	85.89	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			42.94	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829270	2	P	449588	18-Aug-25	85.89	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			42.34	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829271	1	P	449588	18-Aug-25	84.68	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			42.34	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829271	2	P	449588	18-Aug-25	84.68	C# 71540 PARTS & SUPPLIES DPW
2026	2	28-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.94	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829272	1	P	449588	18-Aug-25	41.88	C# 71540 PARTS & SUPPLIES DPW
2026	2	28-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.94	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829272	2	P	449588	18-Aug-25	41.88	C# 71540 PARTS & SUPPLIES DPW
2026	2	28-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			44.17	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829273	1	P	449588	18-Aug-25	88.34	AFTERMARKET AUTOMOTIVE PARTS FOR WATER AND SEWER
2026	2	28-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			44.17	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829273	2	P	449588	18-Aug-25	88.34	AFTERMARKET AUTOMOTIVE PARTS FOR WATER AND SEWER
2026	2	30-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.85	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829275	1	P	449588	18-Aug-25	21.69	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.84	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829275	2	P	449588	18-Aug-25	21.69	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			53.64	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829276	1	P	449588	18-Aug-25	107.29	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			53.65	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829276	2	P	449588	18-Aug-25	107.29	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			39.04	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829277	2	P	449588	18-Aug-25	78.08	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			39.04	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829277	1	P	449588	18-Aug-25	78.08	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			57.1	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	829278	1	P	449588	18-Aug-25	114.2	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			57.1	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	829278	2	P	449588	18-Aug-25	114.2	C# 71540 PARTS & SUPPLIES DPW
2026	2	21-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			106.91	0001	General Fund	53411	NAPA GENUINE PARTS C	829279	1	P	449588	18-Aug-25	106.91	C# 71540 PARTS & SUPPLIES DPW
2026	2	21-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			85.14	0001	General Fund	53411	NAPA GENUINE PARTS C	829280	1	P	449588	18-Aug-25	85.14	C# 71540 PARTS & SUPPLIES DPW
2026	2	21-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.58	0001	General Fund	53411	NAPA GENUINE PARTS C	829281	1	P	449588	18-Aug-25	56.58	C# 71540 PARTS & SUPPLIES DPW
2026	2	23-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.9	0001	General Fund	53411	NAPA GENUINE PARTS C	829282	1	P	449588	18-Aug-25	31.9	C# 71540 PARTS & SUPPLIES DPW
2026	2	24-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.53	0001	General Fund	53411	NAPA GENUINE PARTS C	829283	1	P	449588	18-Aug-25	40.53	C# 71540 PARTS & SUPPLIES DPW
2026	2	24-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.06	0001	General Fund	53411	NAPA GENUINE PARTS C	829284	1	P	449588	18-Aug-25	81.06	C# 71540 PARTS & SUPPLIES DPW
2026	2	25-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			19	0001	General Fund	53411	NAPA GENUINE PARTS C	829285	1	P	449588	18-Aug-25	19	C# 71540 PARTS & SUPPLIES DPW
2026	2	26-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.64	0001	General Fund	53411	NAPA GENUINE PARTS C	829286	1	P	449588	18-Aug-25	48.64	C# 71540 PARTS & SUPPLIES DPW
2026	2	26-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			121.69	0001	General Fund	53411	NAPA GENUINE PARTS C	829287	1	P	449588	18-Aug-25	121.69	C# 71540 PARTS & SUPPLIES DPW
2026	2	26-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.65	0001	General Fund	53411	NAPA GENUINE PARTS C	829288	1	P	449588	18-Aug-25	52.65	C# 71540 PARTS & SUPPLIES DPW
2026	2	28-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			83.76	0001	General Fund	53411	NAPA GENUINE PARTS C	829289	1	P	449588	18-Aug-25	83.76	C# 71540 PARTS & SUPPLIES DPW
2026	2																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	30-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			73.59 0001		General Fund	53411	NAPA GENUINE PARTS C	829297		1 P	449588	18-Aug-25	73.59	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			79.3 0001		General Fund	53411	NAPA GENUINE PARTS C	829298		1 P	449588	18-Aug-25	79.3	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.9 0001		General Fund	53411	NAPA GENUINE PARTS C	829299		1 P	449588	18-Aug-25	77.9	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			97.9 0001		General Fund	53411	NAPA GENUINE PARTS C	829300		1 P	449588	18-Aug-25	97.9	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			94.49 0001		General Fund	53411	NAPA GENUINE PARTS C	829301		1 P	449588	18-Aug-25	94.49	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.16 0001		General Fund	53411	NAPA GENUINE PARTS C	829302		1 P	449588	18-Aug-25	74.16	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			147.45 0001		General Fund	53411	NAPA GENUINE PARTS C	829303		1 P	449588	18-Aug-25	147.45	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			96.49 0001		General Fund	53411	NAPA GENUINE PARTS C	829304		1 P	449588	18-Aug-25	96.49	C# 71540 PARTS & SUPPLIES DPW
2026	2	30-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.06 0001		General Fund	53411	NAPA GENUINE PARTS C	829305		1 P	449588	18-Aug-25	32.06	C# 71540 PARTS & SUPPLIES DPW
2026	2	31-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.42 0001		General Fund	53411	NAPA GENUINE PARTS C	829306		1 P	449588	18-Aug-25	59.42	C# 71540 PARTS & SUPPLIES DPW
2026	2	31-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.82 0001		General Fund	53411	NAPA GENUINE PARTS C	829307		1 P	449588	18-Aug-25	36.82	C# 71540 PARTS & SUPPLIES DPW
2026	2	06-Aug-25 192		Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			-44 0001		General Fund	53411	NAPA GENUINE PARTS C	829386		1 P	449588	18-Aug-25	-44	2223 FACILITIES
2026	2	04-Aug-25 192		Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			763.74 0001		General Fund	53411	NAPA GENUINE PARTS C	829390		1 P	449588	18-Aug-25	763.74	2223 FACILITIES
2026	2	05-Aug-25 192		Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			235.81 0001		General Fund	53411	NAPA GENUINE PARTS C	829391		1 P	449588	18-Aug-25	235.81	2223 FACILITIES
2026	2	31-Jul-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			140.47 0001		General Fund	39727	NASCO EDUCATION LLC	829109		1 P	449589	18-Aug-25	140.47	379-394-00 SCHOOL SUPPLIES
2026	2	01-Jul-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			282.56 0001		General Fund	52851	NEWMAN LUBRICANTS IN	829205		1 P	449590	18-Aug-25	282.56	TOWN FRAMMINGHAM HARDWARE DPW
2026	2	02-Jul-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			495.94 0001		General Fund	52851	NEWMAN LUBRICANTS IN	829206		1 P	449590	18-Aug-25	495.94	TOWN FRAMMINGHAM HARDWARE DPW
2026	2	30-Jul-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			160 0001		General Fund	51994	NEXT GEN SUPPLY GROU	829048		1 P	449591	18-Aug-25	160	SCHOOL REPAIR PARTS 0002210
2026	2	04-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			249.18 0001		General Fund	51994	NEXT GEN SUPPLY GROU	829049		1 P	449591	18-Aug-25	249.18	SCHOOL FAC 118CUSTODIAL SUPPLIES 0002210
2026	2	07-Aug-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			106.86 0001		General Fund	51994	NEXT GEN SUPPLY GROU	829050		1 P	449591	18-Aug-25	106.86	SCHOOL REPAIR PARTS 0002210
2026	2	04-Aug-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			421.65 0001		General Fund	51994	NEXT GEN SUPPLY GROU	829051		1 P	449591	18-Aug-25	421.65	SCHOOL REPAIR PARTS 0002210
2026	2	06-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			44.5 0001		General Fund	51994	NEXT GEN SUPPLY GROU	829112		1 P	449591	18-Aug-25	44.5	0002210 SCHOOL CUSTODIAL SUPPLIES
2026	2	06-Aug-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			119.19 0001		General Fund	51994	NEXT GEN SUPPLY GROU	829113		1 P	449591	18-Aug-25	119.19	0002210 SCHOOL REPAIR PARTS
2025	12	24-Apr-25 220		Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.69 0001		General Fund	326	NSTAR ELECTRIC CO	829116		1 P	449592	18-Aug-25	18.75	ACCT 7401 056 5310 - CHECKERBERRY LN - FIRE DEPT
2025	12	24-Apr-25 220		Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			2.06 0001		General Fund	326	NSTAR ELECTRIC CO	829116		2 P	449592	18-Aug-25	18.75	ACCT 7401 056 5310 - CHECKERBERRY LN - FIRE DEPT
2025	12	20-Jun-25 220		Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.69 0001		General Fund	326	NSTAR ELECTRIC CO	829118		1 P	449592	18-Aug-25	18.95	ACCT 7401 056 5310 - CHECKERBERRY LN - FIRE DEPT
2025	12	20-Jun-25 220		Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			2.26 0001		General Fund	326	NSTAR ELECTRIC CO	829118		2 P	449592	18-Aug-25	18.95	ACCT 7401 056 5310 - CHECKERBERRY LN - FIRE DEPT
2025	12	22-Jan-25 220		Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.73 0001		General Fund	326	NSTAR ELECTRIC CO	829672		1 P	449592	18-Aug-25	18.51	ACCT 7401 056 5310 - CHECKERBERRY LN - FIRE
2025	12	22-Jan-25 220		Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.78 0001		General Fund	326	NSTAR ELECTRIC CO	829672		2 P	449592	18-Aug-25	18.51	ACCT 7401 056 5310 - CHECKERBERRY LN - FIRE
2025	12	20-Dec-24 220		Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.49 0001		General Fund	326	NSTAR ELECTRIC CO	829676		1 P	449592	18-Aug-25	17.67	ACCT 7401 056 5310 - CHECKERBERRY LN - FIRE
2025	12	20-Dec-24 220		Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.18 0001		General Fund	326	NSTAR ELECTRIC CO	829676		2 P	449592	18-Aug-25	17.67	ACCT 7401 056 5310 - CHECKERBERRY LN - FIRE
2026	2	01-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			13452.31 0001		General Fund	326	NSTAR ELECTRIC CO	828680		1 P	449593	18-Aug-25	13452.31	SCHOOL ELECTRICITY 7401 264 3685
2025	12	30-Jun-25 192		Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		5.93 1004		Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	829309		1 P	449594	18-Aug-25	5.93	7401 770 7378 ELECTRIC FACILITIES
2026	2	23-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			142.27 0001		General Fund	326	NSTAR ELECTRIC CO	829315		1 P	449595	18-Aug-25	142.27	C# 7401 276 6171 ELECTRIC L&S DPW
2026	2	23-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			55.25 0001		General Fund	326	NSTAR ELECTRIC CO	829316		1 P	449596	18-Aug-25	55.25	C# 7401 433 8409 ELECTRIC L&S DPW
2026	2	23-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			45 0001		General Fund	326	NSTAR ELECTRIC CO	829317		1 P	449597	18-Aug-25	45	C# 7401 433 8755 ELECTRIC L&S DPW
2026	2	23-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			60.5 0001		General Fund	326	NSTAR ELECTRIC CO	829318		1 P	449598	18-Aug-25	60.5	C# 7401 434 8705 ELECTRIC L&S DPW
2026	2	23-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			69.27 0001		General Fund	326	NSTAR ELECTRIC CO	829319		1 P	449599	18-Aug-25	69.27	C# 7401 799 9488 ELECTRIC L&S DPW
2026	2	23-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			128.09 0001		General Fund	326	NSTAR ELECTRIC CO	829320		1 P	449600	18-Aug-25	128.09	C# 7401 674 3432 ELECTRIC L&S DPW
2026	2	23-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			31.6 0001		General Fund	326	NSTAR ELECTRIC CO	829321		1 P	449601	18-Aug-25	31.6	C# 7401 421 4436 ELECTRIC L&S DPW
2026	2	23-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			187.33 0001		General Fund	326	NSTAR ELECTRIC CO	829322		1 P	449602	18-Aug-25	187.33	C# 7401 179 1782 ELECTRIC L&S DPW
2026	2	23-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			13.75 0001		General Fund	326	NSTAR ELECTRIC CO	829324		1 P	449603	18-Aug-25	13.75	C# 7401 179 1063 ELECTRIC L&S DPW
2026	2	23-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			255.17 0001		General Fund	326	NSTAR ELECTRIC CO	829325		1 P	449604	18-Aug-25	255.17	C# 7401 480 3469 ELECTRIC L&S DPW
2026	2	23-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			46.47 0001		General Fund	326	NSTAR ELECTRIC CO	829331		1 P	449605	18-Aug-25	46.47	C# 7401 484 0883 ELECTRIC L&S DPW
2026	2	23-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			290.02 0001		General Fund	326	NSTAR ELECTRIC CO	829332		1 P	449606	18-Aug-25	290.02	C# 7401 480 9797 ELECTRIC L&S DPW
2026	2	23-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			25.09 0001		General Fund	326	NSTAR ELECTRIC CO	829333		1 P	449607	18-Aug-25	25.09	C# 7401 396 7950 ELECTRIC L&S DPW
2026	2	22-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			268.54 0001		General Fund	326	NSTAR ELECTRIC CO	829334		1 P	449608	18-Aug-25	268.54	C# 7401 479 0708 ELECTRIC L&S DPW
2026	2	22-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			49.23 0001		General Fund	326	NSTAR ELECTRIC CO	829335		1 P	449609	18-Aug-25	49.23	C# 7401 164 3249 ELECTRIC L&S DPW
2026	2	22-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			80.93 0001		General Fund	326	NSTAR ELECTRIC CO	829336		1 P	449610	18-Aug-25	80.93	C# 7401 451 3589 ELECTRIC L&S DPW
2026	2	22-Jul-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			52.31 0001		General Fund	326	NSTAR ELECTRIC CO	829337		1 P	449611	18-Aug-25	52.31	C# 7401 317 7873 ELECTRIC L&S DPW
2026	2	23-Jul-25 421		PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend					Water Enterprise Fund	326	NSTAR ELECTRIC CO	829358		5 P	449612	18-Aug-25	1625.99	C# 7401 415 7007 ELECTRIC DPW
2026</																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	23-Jul-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3252.91	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	829367		3 P	449615	18-Aug-25	9758.73	C# 7400 389 4214 ELECTRIC DPW
2026	2	23-Jul-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			3252.91	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	829367		2 P	449615	18-Aug-25	9758.73	C# 7400 389 4214 ELECTRIC DPW
2026	2	23-Jul-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			3252.91	0001	General Fund	326	NSTAR ELECTRIC CO	829367		1 P	449615	18-Aug-25	9758.73	C# 7400 389 4214 ELECTRIC DPW
2026	2	23-Jul-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			195.67	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	829368		3 P	449616	18-Aug-25	587.01	C# 7401 289 7687 ELECTRIC DPW
2026	2	23-Jul-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			195.67	0001	General Fund	326	NSTAR ELECTRIC CO	829368		1 P	449616	18-Aug-25	587.01	C# 7401 289 7687 ELECTRIC DPW
2026	2	23-Jul-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			195.67	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	829368		2 P	449616	18-Aug-25	587.01	C# 7401 289 7687 ELECTRIC DPW
2026	2	23-Jul-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			667.83	0001	General Fund	326	NSTAR ELECTRIC CO	829368		1 P	449617	18-Aug-25	667.83	C# 7401 434 6170 ELECTRIC DPW
2026	2	23-Jul-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			2161.17	0001	General Fund	326	NSTAR ELECTRIC CO	829370		1 P	449618	18-Aug-25	2161.17	C# 7401 259 9853 ELECTRIC DPW
2026	2	22-Jul-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			6980.72	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	829371		1 P	449619	18-Aug-25	6980.72	C# 7401 487 8024 ELECTRIC DPW
2026	2	22-Jul-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			24.53	0001	General Fund	326	NSTAR ELECTRIC CO	829373		1 P	449620	18-Aug-25	24.53	C# 7401 050 5837 ELECTRIC DPW
2026	2	28-Jul-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			60.95	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	829374		1 P	449621	18-Aug-25	60.95	C# 7401 358 5364 ELECTRIC DPW
2026	2	05-Aug-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		51.71	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	829680		1 P	449622	18-Aug-25	51.71	7401 770 7378 ELECTRIC FACILITIES
2026	2	23-Jul-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			15.33	8000	Water Enterprise Fund	75	NSTAR GAS CO	829375		3 P	449623	18-Aug-25	46	C# 7300 273 8695 GAS DPW
2026	2	23-Jul-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			15.34	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	829375		2 P	449623	18-Aug-25	46	C# 7300 273 8695 GAS DPW
2026	2	23-Jul-25	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			15.33	0001	General Fund	75	NSTAR GAS CO	829375		1 P	449623	18-Aug-25	46	C# 7300 273 8695 GAS DPW
2026	2	23-Jul-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			86.72	0001	General Fund	75	NSTAR GAS CO	829376		1 P	449624	18-Aug-25	86.72	C# 7300 181 4745 GAS DPW
2026	2	23-Jul-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			21	0001	General Fund	75	NSTAR GAS CO	829378		1 P	449625	18-Aug-25	21	C# 7300 272 8902 GAS DPW
2026	2	22-Jul-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	829379		1 P	449626	18-Aug-25	21	C# 7300 299 3977 GAS DPW
2026	2	22-Jul-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	829380		1 P	449627	18-Aug-25	21	C# 7300 139 0894 GAS DPW
2026	2	22-Jul-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	829381		1 P	449628	18-Aug-25	21	C# 7300 200 5301 GAS DPW
2026	2	22-Jul-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	829383		1 P	449629	18-Aug-25	21	C# 7300 342 5599 GAS DPW
2026	2	06-Aug-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			105.38	5246	Community Preservation Fund	47463	ONE SPEEN MA LLC	829020		2 P	449630	18-Aug-25	10642.9	
2026	2	06-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			10537.52	0001	General Fund	47463	ONE SPEEN MA LLC	829020		1 P	449630	18-Aug-25	10642.9	
2026	2	04-Aug-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			209966.4	0001	General Fund	53292	OPENGOV, INC	829398		1 P	449631	18-Aug-25	209966.4	PERMITTING SYSTEMS Y2 of 3 TECH SRVCS
2026	2	10-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			287.5	8000	Water Enterprise Fund	9661	OPUS INSPECTION TECH	829123		4 P	449632	18-Aug-25	1437.5	CH23080 INSPECTION STICKER PERMISSIONS DPW
2026	2	10-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			287.5	8400	Sewer Enterprise Fund	9661	OPUS INSPECTION TECH	829123		3 P	449632	18-Aug-25	1437.5	CH23080 INSPECTION STICKER PERMISSIONS DPW
2026	2	10-Jul-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			287	0001	General Fund	9661	OPUS INSPECTION TECH	829123		2 P	449632	18-Aug-25	1437.5	CH23080 INSPECTION STICKER PERMISSIONS DPW
2026	2	10-Jul-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			575.5	0001	General Fund	9661	OPUS INSPECTION TECH	829123		1 P	449632	18-Aug-25	1437.5	CH23080 INSPECTION STICKER PERMISSIONS DPW
2026	2	01-Jul-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			575	0001	General Fund	9661	OPUS INSPECTION TECH	829327		1 P	449632	18-Aug-25	575	23080- FIRE DEPT
2026	2	01-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			287.5	0001	General Fund	9661	OPUS INSPECTION TECH	829475		1 P	449632	18-Aug-25	287.5	INSPECTION STICKERS FOR PARK VEHICLES
2026	2	01-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			862.5	0001	General Fund	9661	OPUS INSPECTION TECH	829527		1 P	449632	18-Aug-25	862.5	FLEET INSPECTION STICKERS 23080 FOR FY26 POLICE
2026	2	01-Jul-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			287.5	0001	General Fund	9661	OPUS INSPECTION TECH	829053		1 P	449633	18-Aug-25	287.5	SCHOOLS-STATE INSPECTION STICKERS FOR B & G 23080
2026	2	12-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.83	0001	General Fund	47470	PAMELA STEELE PARKER	829342		3 P	449634	18-Aug-25	34.83	FY24-ABT-SN53GT
2026	2	12-Aug-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			34.83	0001	General Fund	47470	PAMELA STEELE PARKER	829342		2 P	449634	18-Aug-25	34.83	FY24-ABT-SN53GT
2026	2	12-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			34.83	0001	General Fund	47470	PAMELA STEELE PARKER	829342		1 P	449634	18-Aug-25	34.83	FY24-ABT-SN53GT
2026	2	25-Jul-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			110	0001	General Fund	54010	PIT STOP AUTO SERVIC	829209		1 P	449635	18-Aug-25	110	TOWING DPW
2025	12	20-May-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			299.89	9820	High School Student Activity	51762	PR RESTAURANTS LLC	829010		1 P	449636	18-Aug-25	299.89	468 SCHOOL FHS S/A ACCOUNT 601
2026	2	31-Jul-25	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			370.44	0001	General Fund	536	PSYCHOLOGICAL ASSESS	828811		1 P	449637	18-Aug-25	370.44	772 SCHOOL PSYCHOLOGIST TESTING
2026	2	10-Aug-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			101.9	0001	General Fund	5459	R C N	829399		1 P	449638	18-Aug-25	101.9	2301-0425731-01 TECH SVCS
2026	2	01-Aug-25	194	Media Services	194	Media Services	53406	Data Line	01940001	Medial Services-Operating			70	0001	General Fund	5459	R C N	829679		1 P	449639	18-Aug-25	70	2301-0436149-01 MEDIA SRVCS
2026	2	01-Aug-25	5970		743		636130	Exp, Networking	67430000	TechnologySvc, Exp&ContrSvc			960	0001	General Fund	50221	RADIATE HOLDING LP	828812		2 P	449640	18-Aug-25	2399.49	2301-0026823-01 SCHOOL TELEPHONE
2026	2	01-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			1439.49	0001	General Fund	50221	RADIATE HOLDING LP	828812		1 P	449640	18-Aug-25	2399.49	2301-0026823-01 SCHOOL TELEPHONE
2026	2	11-Aug-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	829430		1 P	449641	18-Aug-25	105	TAX TITLE REDEMPTION CERTIFICATES FY26
2026	2	29-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvc			238.73	0001	General Fund	436	REPUBLIC PLUMBING	828814		1 P	449642	18-Aug-25	238.73	799 SCHOOLS PLUMBING SUPPLIES
2026	2	31-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvc			179.35	0001	General Fund	436	REPUBLIC PLUMBING	829054		1 P	449642	18-Aug-25	179.35	SCHOOL FAC 124 PLUMBING SUPPLIES 799
2026	2	04-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvc			218.57	0001	General Fund	436	REPUBLIC PLUMBING	829055		1 P	449642	18-Aug-25	218.57	SCHOOL FAC 124 PLUMBING SUPPLIES 799
2026	2	07-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			13.67	0001	General Fund	436	REPUBLIC PLUMBING	829313		1 P	449642	18-Aug-25	13.67	791 FACILITIES
2026	2	15-Jul-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			82	0001	General Fund	436	REPUBLIC PLUMBING	829533		1 P	449642	18-Aug-25	82	DIVE TEAM 791 POLICE
2026	2	04-Aug-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			286.29	0001	General Fund	436	REPUBLIC PLUMBING	829649		1 P	449642	18-Aug-25	286.29	CUST 791 - FIRE DEPT
2026	2	07-Aug-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			925.37	8000	Water Enterprise Fund	47465	RICHARD LERNER	829063		1 P	449643	18-Aug-25	1838.2	
2026	2	07-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			912.83	8400	Sewer Enterprise Fund	47465	RICHARD LERNER	829063		1 P	449643	18-Aug-25	1838.2	
2026	2	06-Aug-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			1802.85	0001	General Fund	300	RICHEY & CLAPPER	829056		1 P	449644	18-Aug-25	1802.85	SCHOOL EQUIPMENT PARTS ALL SCHOOLS 1993
2026	2	31-Jul-25	440	Sewer Enterprise	440																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	28-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			162.27	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	829216		1 P	449644	18-Aug-25	162.27	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2026	2	22-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			76.99	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	829217		1 P	449644	18-Aug-25	76.99	C# 4940 TOOLS, REPAIRS, SUPPLIES DPW
2026	2	01-Jul-25	194	Media Services	194	Media Services	52471	Maintenance - Software	01940021	Media Services-Operating			1092	0001	General Fund	54252	RISE VISION INC	829678		1 P	449645	18-Aug-25	1092	CID#D76113389-B680-48BD-B9C3-3FBD2D47A59C MEDIA SRV
2026	2	03-Aug-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			7825	0001	General Fund	50165	RIVERSIDE GUN CLUB	829632		1 P	449646	18-Aug-25	7825	IN SERVICE GUN RECERT POLICE
2026	2	28-Jul-25	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			823.88	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	829218		2 P	449647	18-Aug-25	1647.75	C# 02160-000628000 BILLING CLERK VAKHARIA DPW
2026	2	28-Jul-25	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			823.87	8400	Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	829218		1 P	449647	18-Aug-25	1647.75	C# 02160-000628000 BILLING CLERK VAKHARIA DPW
2026	2	31-Jul-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			90	0001	General Fund	2400	ROGERS, JANICE L	829042		1 P	449648	18-Aug-25	90	SCHOOL TUTORING JULY 28 AND 31
2026	2	02-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			255	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828632		1 P	449649	18-Aug-25	255	39001 SCHOOL NUTRITION
2026	2	07-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828633		1 P	449649	18-Aug-25	220	39011 SCHOOL NUTRITION
2026	2	09-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828639		1 P	449649	18-Aug-25	156.25	39003 SCHOOL NUTRITION
2026	2	14-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828648		1 P	449649	18-Aug-25	156.25	39010 SCHOOL NUTRITION
2026	2	14-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828650		1 P	449649	18-Aug-25	157.5	39011 SCHOOL NUTRITION
2026	2	14-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			92.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828651		1 P	449649	18-Aug-25	92.5	39012 SCHOOL NUTRITION
2026	2	14-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828653		1 P	449649	18-Aug-25	90	39001 SCHOOL NUTRITION
2026	2	18-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828655		1 P	449649	18-Aug-25	107.5	39001 SCHOOL NUTRITION
2026	2	21-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			78.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828658		1 P	449649	18-Aug-25	78.75	39012 SCHOOL NUTRITION
2026	2	21-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			125	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828660		1 P	449649	18-Aug-25	125	39003 SCHOOL NUTRITION
2026	2	21-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828662		1 P	449649	18-Aug-25	156.25	39011 SCHOOL NUTRITION
2026	2	23-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			78.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828664		1 P	449649	18-Aug-25	78.75	39012 SCHOOL NUTRITION
2026	2	23-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828666		1 P	449649	18-Aug-25	90	39001 SCHOOL NUTRITION
2026	2	28-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			186.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828668		1 P	449649	18-Aug-25	186.25	39011 SCHOOL NUTRITION
2026	2	25-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			155	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828965		1 P	449649	18-Aug-25	155	39010 SCHOOL NUTRITION
2026	2	30-Jul-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			105	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828966		1 P	449649	18-Aug-25	105	39001 SCHOOL NUTRITION
2026	2	04-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			105	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	828967		1 P	449649	18-Aug-25	105	39001 SCHOOL NUTRITION
2026	2	07-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		133478.91	8500	Sewer Infrastructure	25109	RUSSO BROS INC	829524		1 P	449650	18-Aug-25	133478.91	CHPW-1197 - EDGELL RD WATER &SEWER IMPR DPW
2026	2	12-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			803.93	0001	General Fund	31155	RUST, TAKIA	829345		1 P	449651	18-Aug-25	803.93	FY24-ABT-784GL1
2026	2	12-Aug-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			803.93	0001	General Fund	31155	RUST, TAKIA	829345		2 P	449651	18-Aug-25	803.93	FY24-ABT-784GL1
2026	2	12-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-803.93	0001	General Fund	31155	RUST, TAKIA	829345		3 P	449651	18-Aug-25	803.93	FY24-ABT-784GL1
2026	2	06-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			26.95	0001	General Fund	328	SHERWIN WILLIAMS	829115		1 P	449652	18-Aug-25	26.95	5119-7863-7 SCHOOL PAINT STOCK
2026	2	24-Jul-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			894.61	0001	General Fund	328	SHERWIN WILLIAMS	829219		1 P	449652	18-Aug-25	894.61	C# 1017-1098-6 SUPPLIES DPW
2026	2	12-Aug-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			7744.76	8000	Water Enterprise Fund	47474	SMOC	829567		1 P	449653	18-Aug-25	21074.06	
2026	2	12-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			13329.3	8400	Sewer Enterprise Fund	47474	SMOC	829567		2 P	449653	18-Aug-25	21074.06	
2026	2	12-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			13301.42	8400	Sewer Enterprise Fund	47474	SMOC	829568		2 P	449654	18-Aug-25	21175.36	
2026	2	12-Aug-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			7873.94	8000	Water Enterprise Fund	47474	SMOC	829568		1 P	449654	18-Aug-25	21175.36	
2026	2	12-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			12124.56	8400	Sewer Enterprise Fund	47474	SMOC	829569		2 P	449655	18-Aug-25	19304.04	
2026	2	12-Aug-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			7179.48	8000	Water Enterprise Fund	47474	SMOC	829569		1 P	449655	18-Aug-25	19304.04	
2026	2	12-Aug-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			5045.74	8000	Water Enterprise Fund	47474	SMOC	829570		1 P	449656	18-Aug-25	13551.42	
2026	2	12-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			8505.68	8400	Sewer Enterprise Fund	47474	SMOC	829570		2 P	449656	18-Aug-25	13551.42	
2026	2	12-Aug-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			10036.62	8000	Water Enterprise Fund	47474	SMOC	829571		1 P	449657	18-Aug-25	27640.46	
2026	2	12-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			17603.84	8400	Sewer Enterprise Fund	47474	SMOC	829571		2 P	449657	18-Aug-25	27640.46	
2026	2	12-Aug-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			7032.96	8000	Water Enterprise Fund	47474	SMOC	829572		1 P	449658	18-Aug-25	18910.08	
2026	2	12-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			11877.12	8400	Sewer Enterprise Fund	47474	SMOC	829572		2 P	449658	18-Aug-25	18910.08	
2026	2	12-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			9087.22	8400	Sewer Enterprise Fund	47474	SMOC	829573		2 P	449659	18-Aug-25	14469.99	
2026	2	12-Aug-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			5382.77	8000	Water Enterprise Fund	47474	SMOC	829573		1 P	449659	18-Aug-25	14469.99	
2026	2	12-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			12165.8	8400	Sewer Enterprise Fund	47474	SMOC	829574		2 P	449660	18-Aug-25	19369.7	
2026	2	12-Aug-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			7203.9	8000	Water Enterprise Fund	47474	SMOC	829574		1 P	449660	18-Aug-25	19369.7	
2026	2	12-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			17942.62	8400	Sewer Enterprise Fund	47474	SMOC	829575		2 P	449661	18-Aug-25	28144.63	
2026	2	12-Aug-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			10202.01	8000	Water Enterprise Fund	47474	SMOC	829575		1 P	449661	18-Aug-25	28144.63	
2026	2	12-Aug-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			5860.8	8000	Water Enterprise Fund	47474	SMOC	829576		1 P	449662	18-Aug-25	15758.4	
2026	2	12-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			9897.6	8400	Sewer Enterprise Fund	47474	SMOC	829576		2 P	449662	18-Aug-25	15758.4	
2026	2	12-Aug-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			6923.07	8000	Water Enterprise Fund	47474	SMOC	829577		1 P	449663	18-Aug-25	18614.61	
2026	2	12-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			11691.54	8400	Sewer Enterprise Fund	47474	SMOC	829577		2 P	449663	18-Aug-25	18614.61	
2026	2	12-Aug-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			11755.74	8000	Water Enterprise Fund	47474	SMOC	829578		1 P	449664	18-Aug-25	34646.72	
2026	2	12-Aug-25	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	23-Jul-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100.0001		General Fund	337	SNOWS ENTERPRISES	829606	1	P	449665	18-Aug-25	100	FLEET REPAIRS POLICE
2026	2	27-Jul-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			102.0001		General Fund	31588	SOLIANT HEALTH LLC	829057	1	P	449666	18-Aug-25	102	SCHOOL MSA CONTRACTED SERVICES SPECIAL ED 273612
2026	2	23-Jul-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			338.0001		General Fund	50398	STANLEY, PAUL M	829221	1	P	449667	18-Aug-25	338	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	2	02-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			1259.98.0001		General Fund	3430	STAPLES INC	829058	1	P	449668	18-Aug-25	1259.98	SCHOOL BOS 67680
2026	2	02-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			49.69.0001		General Fund	3430	STAPLES INC	829059	1	P	449668	18-Aug-25	49.69	SCHOOL INSTRUCTIONAL SUPPLIES BOS 67680
2026	2	31-Jul-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			1331.13.0001		General Fund	3430	STAPLES INC	829117	1	P	449668	18-Aug-25	1331.13	BOS 67680 SCHOOL SUPPLIES
2026	2	01-Aug-25 122		Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			895.0001		General Fund	56035	STATE AFFAIRS INC.	829404	1	P	449669	18-Aug-25	895	STATEHOUSE NEWS / MAYOR / AZZULYUVSAEGZSYA7
2026	2	25-Jul-25 429		Fleet Services	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expend			146.8.8400		Sewer Enterprise Fund	1215	STATE INDUSTRIAL PRO	829222	3	P	449670	18-Aug-25	587.2	CH854761 SUPPLIES DPW
2026	2	25-Jul-25 429		Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			146.8.0001		General Fund	1215	STATE INDUSTRIAL PRO	829222	2	P	449670	18-Aug-25	587.2	CH854761 SUPPLIES DPW
2026	2	25-Jul-25 429		Fleet Services	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			146.8.0001		General Fund	1215	STATE INDUSTRIAL PRO	829222	1	P	449670	18-Aug-25	587.2	CH854761 SUPPLIES DPW
2026	2	25-Jul-25 429		Fleet Services	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Expend			146.8.8000		Water Enterprise Fund	1215	STATE INDUSTRIAL PRO	829222	4	P	449670	18-Aug-25	587.2	CH854761 SUPPLIES DPW
2026	2	10-Jul-25 210		Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG21		122.5.5500		Police Gifts	56326	STILLWATER SOLUTIONS	829532	1	P	449671	18-Aug-25	122.5	NNO CHLD ID PROG POLICE
2026	2	10-Aug-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1190.0001		General Fund	3512	SULLIVAN, JAMES F	829238	1	P	449672	18-Aug-25	1190	ASSESSORS LAW OFFICE OF JFS 8/4-8/8/2025
2026	2	31-Jul-25 411		Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		51075.56.7500		Municipal Buildings	55603	SUMCO ECO-CONTRACTIN	829528	1	P	449673	18-Aug-25	51075.56	PWR1117. MVP GRANT. CONTRACTOR FOR CONSTR DPW
2026	2	31-Jul-25 133		Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			40208.5.0001		General Fund	51635	SW MA SOLAR LLC	829235	1	P	449674	18-Aug-25	40208.5	FY26 NET METERING CREDIT 6-20-25 TO 7-22-25
2026	2	17-Jul-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			3600.0001		General Fund	53648	TEACHERS COUNCIL, IN	829119	1	P	449675	18-Aug-25	3600	SCHOOL VISAS/H1B
2026	2	08-Jul-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs					General Fund	53648	TEACHERS COUNCIL, IN	828884	1	P	449676	18-Aug-25	3860	SCHOOL VISAS/H1B
2026	2	29-Jul-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			3360.0001		General Fund	53648	TEACHERS COUNCIL, IN	828886	1	P	449676	18-Aug-25	3360	SCHOOL VISAS/H1B
2026	2	08-Aug-25 650		Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			600.5425		Concerts on Common	56292	TEFFT-SWALLEY, JENNI	829451	1	P	449677	18-Aug-25	1569	FOR AUGUST 8TH CONCERT PERFORMANCE
2026	2	30-Jul-25 5972			500		636190	Exp, Tech Hardware	95003010	School FoodSvcs, Exp, FHS			1569.6500		Rev-School Food Service	55994	TEKVISIONS, INC	828973	1	P	449678	18-Aug-25	1569	FRP030 SCHOOL NUTRITION
2026	2	28-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			493.96.0001		General Fund	38951	THE PETERBILT STORE	829207	1	P	449679	18-Aug-25	493.96	CH 09080 PARTS DPW
2026	2	29-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			623.32.0001		General Fund	38951	THE PETERBILT STORE	829208	1	P	449679	18-Aug-25	623.32	CH 09080 PARTS DPW
2026	2	11-Aug-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			40.53.0001		General Fund	385	THE PORTLAND GROUP	829408	1	P	449680	18-Aug-25	40.53	1059 FACILITIES
2026	2	23-Jul-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			399.6805		FPS-Out of School Time	12	THE PROPHET CORP	828683	1	P	449681	18-Aug-25	399	5042976 SCHOOL SUPPLIES
2026	2	06-Aug-25 145		Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			123.4.5246		Community Preservation Fund	47467	THIRTY BEAR LIMITED	829016	2	P	449682	18-Aug-25	12463.08	FY23-ABT-1671 WORCESTER RD
2026	2	06-Aug-25 145		Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			123.39.68.0001		General Fund	47467	THIRTY BEAR LIMITED	829016	1	P	449682	18-Aug-25	12463.08	FY23-ABT-1671 WORCESTER RD
2026	2	06-Aug-25 145		Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			75.49.5246		Community Preservation Fund	47467	THIRTY BEAR LIMITED	829018	2	P	449683	18-Aug-25	7624.8	FY24-ABT-1671 WORCESTER RD
2026	2	06-Aug-25 145		Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			7549.31.0001		General Fund	47467	THIRTY BEAR LIMITED	829018	1	P	449683	18-Aug-25	7624.8	FY24-ABT-1671 WORCESTER RD
2026	2	06-Aug-25 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			9279.82.0001		General Fund	47467	THIRTY BEAR LIMITED	829021	1	P	449684	18-Aug-25	9372.62	FY25-ABT-1671 WORCESTER RD
2026	2	06-Aug-25 145		Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			92.8.5246		Community Preservation Fund	47467	THIRTY BEAR LIMITED	829021	2	P	449684	18-Aug-25	9372.62	FY25-ABT-1671 WORCESTER RD
2026	2	24-Jul-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-415.55.6500		Rev-School Food Service	12531	THURSTON FOODS INC	828974	1	P	449685	18-Aug-25	-415.55	04389 SCHOOL NUTRITION
2026	2	07-Jul-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1491.4.6500		Rev-School Food Service	12531	THURSTON FOODS INC	828975	1	P	449685	18-Aug-25	1491.4	04389 SCHOOL NUTRITION
2026	2	14-Jul-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1615.14.6500		Rev-School Food Service	12531	THURSTON FOODS INC	828976	1	P	449685	18-Aug-25	1615.14	04389 SCHOOL NUTRITION
2026	2	21-Jul-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			714.61.6500		Rev-School Food Service	12531	THURSTON FOODS INC	828977	1	P	449685	18-Aug-25	714.61	04389 SCHOOL NUTRITION
2026	2	23-Jul-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1200.6.6500		Rev-School Food Service	12531	THURSTON FOODS INC	828978	1	P	449685	18-Aug-25	1200.6	04389 SCHOOL NUTRITION
2026	2	28-Jul-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1145.81.6500		Rev-School Food Service	12531	THURSTON FOODS INC	828979	1	P	449685	18-Aug-25	1145.81	04389 SCHOOL NUTRITION
2026	2	04-Aug-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			932.95.6500		Rev-School Food Service	12531	THURSTON FOODS INC	828980	1	P	449685	18-Aug-25	932.95	04389 SCHOOL NUTRITION
2025	12	27-May-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			54136.34.8000		Water Enterprise Fund	360	TI-SALES LLC	829445	1	P	449686	18-Aug-25	54136.34	CH FRAM4 MAINTENANCE METER READING DPW
2026	2	18-Jul-25 5964			803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			7960.0001		General Fund	8477	TOBII DYNAVOX LLC	829060	1	P	449687	18-Aug-25	7960	SCHOOL TECHNOLOGY PURCHASE/SPED 200071433
2026	2	28-Jul-25 610		Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			426.49.0001		General Fund	5153	TOMANDTIM ENTERPRISE	829668	1	P	449688	18-Aug-25	426.49	176 FRAM LIBRARY
2026	2	16-Jul-25 422		Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			560.0001		General Fund	50113	TOWN OF HOLLAND	829180	1	P	449689	18-Aug-25	560	POLICE DETAILS BROOK ST DPW
2025	12	03-May-25 5993			993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs			205.6993		Rev-Athletic	18804	TOWN OF WESTON	829008	1	P	449690	18-Aug-25	205	SCHOOL - FHS ATHLETIC OUTDOOR TRACK
2026	2	31-Jul-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			13968.75.0001		General Fund	2101	TRANE USA INC	829065	1	P	449691	18-Aug-25	13968.75	SCHOOLS-FY26 HVAC SERVICES 407531
2026	2	12-Aug-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-170.04.0001		General Fund	43807	TRUDO, JAMES R	829348	3	P	449692	18-Aug-25	170.04	FY24-ABT-FF876
2026	2	12-Aug-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			170.04.0001		General Fund	43807	TRUDO, JAMES R	829348	1	P	449692	18-Aug-25	170.04	FY24-ABT-FF876
2026	2	12-Aug-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			170.04.0001		General Fund	43807	TRUDO, JAMES R	829348	2	P	449692	18-Aug-25	170.04	FY24-ABT-FF876
2026	2	01-Jun-25 155		Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			362693.97.0001		General Fund	15464	TYLER TECHNOLOGIES I	829338	1	P	449693	18-Aug-25	362693.97	CH 1159 ORD#227209 TECH SVCS
2026	2	25-Jul-25 440		Sewer Enterprise	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			139.61.8400		Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	829223	1	P	449694	18-Aug-25	139.61	CH622913 PARTS DPW
2026	2	01-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			24.54.0001		General Fund	18815	US ELECTRICAL SERVIC	828549	1	P	449695	18-Aug-25	24.54	79444 SCHOOL MATERIALS AND SUPPLIES
2026	2	31-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			589.83.0001		General Fund	18815	US ELECTRICAL SERVIC	828550	1	P	449695	18-Aug-25	589.83	79444 SCHOOL MATERIALS AND SUPPLIES
2026	2	30-Jul-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			655.26.0001		General Fund	18815	US ELECTRICAL SERVIC	828553	1	P	449695	18-Aug-25	655.26	79444 SCHOOL MATERIALS AND SUPPLIES
2026	2	01-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			328.26.0001		General Fund	18815	US ELECTRICAL SERVIC	828557	1	P	449695</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	04-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			55.31	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	829163	1	P	449695	18-Aug-25	110.61	C# 79055 ELECTRICAL SUPPLIES L&S DPW
2026	2	04-Aug-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			55.3	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	829163	2	P	449695	18-Aug-25	110.61	C# 79055 ELECTRICAL SUPPLIES L&S DPW
2025	12	18-Apr-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			7.48	0001	General Fund	18815	US ELECTRICAL SERVIC	829662	1	P	449695	18-Aug-25	7.48	CUST 79049 - FIRE DEPT
2026	2	02-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	829066	1	P	449696	18-Aug-25	23.34	SCHOOL DISTRICT PHONES 551-391-429-0001-81
2026	2	02-Aug-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	829067	1	P	449696	18-Aug-25	279	SCHOOL FIOS CONNECTIONS 656-381-566-0001-63
2026	2	02-Aug-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	829068	1	P	449696	18-Aug-25	279	SCHOOL FIOS CONNECTIONS 656-381-614-0001-40
2026	2	02-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	829069	1	P	449696	18-Aug-25	22.09	SCHOOL DISTRICT PHONES 156-995-406-0001-44
2026	2	02-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	829070	1	P	449696	18-Aug-25	22.09	SCHOOL DISTRICT PHONES 156-995-409-0001-82
2026	2	02-Aug-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	829071	1	P	449696	18-Aug-25	279	SCHOOL FIOS CONNECTIONS 156-382-720-0001-93
2026	2	02-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	829072	1	P	449696	18-Aug-25	24.09	SCHOOL DISTRICT PHONES 351-407-984-0001-92
2026	2	02-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	829073	1	P	449696	18-Aug-25	24.09	SCHOOL DISTRICT PHONES 551-407-986-0001-98
2026	2	02-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	829075	1	P	449696	18-Aug-25	24.09	SCHOOL DISTRICT PHONES 951-703-744-0001-57
2026	2	02-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	829076	1	P	449696	18-Aug-25	24.09	SCHOOL DISTRICT PHONES 351-407-999-0001-79
2026	2	30-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	829077	1	P	449696	18-Aug-25	58.08	SCHOOL DISTRICT PHONES 351-589-133-0001-30
2026	2	01-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.54	0001	General Fund	4222	VERIZON	829078	1	P	449696	18-Aug-25	77.54	SCHOOL DISTRICT PHONES 656-372-871-0001-13
2026	2	30-Jul-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1756.97	0001	General Fund	4222	VERIZON	829353	1	P	449696	18-Aug-25	1756.97	351-588-241-0001-56 TECH SVCS
2026	2	16-Jul-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			66.62	0001	General Fund	4222	VERIZON	829493	1	P	449696	18-Aug-25	66.62	951-400-366-0001-32 FRAM LIBRARY
2026	2	16-Jul-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			219.78	0001	General Fund	4222	VERIZON	829498	1	P	449696	18-Aug-25	219.78	351-400-356-0001-71 FRAM LIBRARY
2026	2	24-Jul-25	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44	8400	Sewer Enterprise Fund	4222	VERIZON	829448	1	P	449697	18-Aug-25	77.44	C# 550 437 160 0001 78 INTERNET DPW
2026	2	23-Jul-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572.88	0001	General Fund	1736	VERIZON WIRELESS	828958	1	P	449698	18-Aug-25	572.88	886486176-00001 - HEALTH - CELLULAR PHONES
2026	2	23-Jul-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49	3500	Tobacco Control	1736	VERIZON WIRELESS	828959	1	P	449698	18-Aug-25	61.49	886486176-0000 HEALTH CELLULAR PHONES, BHG51
2026	2	23-Jul-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG77		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	828961	1	P	449698	18-Aug-25	41.49	886486176-00001 HEALTH, CELLULAR PHONE, BHG77
2026	2	23-Jul-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	828962	1	P	449698	18-Aug-25	41.49	886486176-00001 HEALTH, CELLULAR PHONE, BHG73
2026	2	23-Jul-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hith Opioid Stlmnt OP	OP003		41.49	5370	Opioid Settlement 44 53 C4	1736	VERIZON WIRELESS	828963	1	P	449698	18-Aug-25	41.49	886486176-00001 HEALTH, CELLULAR PHONE, OP003
2026	2	17-Jul-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2257.39	0001	General Fund	1736	VERIZON WIRELESS	829079	1	P	449698	18-Aug-25	2257.39	SCHOOL 742628710-00001 HOTSPOTS
2026	2	02-Jul-25	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			202.45	0001	General Fund	1736	VERIZON WIRELESS	829400	1	P	449698	18-Aug-25	202.45	542102575-00001 TECH SRVCS
2026	2	23-Jul-25	111	City Council	111	City Council	53404	Telephone - Cellular	01110021	City Council			41.49	0001	General Fund	1736	VERIZON WIRELESS	829478	1	P	449698	18-Aug-25	41.49	CITY COUNCIL CELL PHONE ACCT 242681235-00001
2026	2	12-Jul-25	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			496.02	0001	General Fund	1736	VERIZON WIRELESS	829674	1	P	449698	18-Aug-25	496.02	586642689-00001 FRAM LIBRARY
2026	2	10-Jul-25	421	PW Administration	424	Traffic and Transportation	53404	Telephone - Cellular	04240721	Traffic & Trans Operating			82.98	0001	General Fund	1736	VERIZON WIRELESS	829449	4	P	449699	18-Aug-25	2015.7	C# 685910186-00001 CELL PHONES DPW
2026	2	10-Jul-25	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			439.39	0001	General Fund	1736	VERIZON WIRELESS	829449	3	P	449699	18-Aug-25	2015.7	C# 685910186-00001 CELL PHONES DPW
2026	2	10-Jul-25	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund	1736	VERIZON WIRELESS	829449	2	P	449699	18-Aug-25	2015.7	C# 685910186-00001 CELL PHONES DPW
2026	2	10-Jul-25	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	829449	6	P	449699	18-Aug-25	2015.7	C# 685910186-00001 CELL PHONES DPW
2026	2	10-Jul-25	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	829449	5	P	449699	18-Aug-25	2015.7	C# 685910186-00001 CELL PHONES DPW
2026	2	10-Jul-25	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			165.96	0001	General Fund	1736	VERIZON WIRELESS	829449	1	P	449699	18-Aug-25	2015.7	C# 685910186-00001 CELL PHONES DPW
2026	2	10-Jul-25	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			505.62	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	829449	7	P	449699	18-Aug-25	2015.7	C# 685910186-00001 CELL PHONES DPW
2026	2	10-Jul-25	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			573.31	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	829449	8	P	449699	18-Aug-25	2015.7	C# 685910186-00001 CELL PHONES DPW
2026	2	10-Jul-25	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1098.74	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	829458	7	P	449700	18-Aug-25	3235.26	C# 685910186-00002 NETWORK CARDS DPW
2026	2	10-Jul-25	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			307.93	0001	General Fund	1736	VERIZON WIRELESS	829458	2	P	449700	18-Aug-25	3235.26	C# 685910186-00002 NETWORK CARDS DPW
2026	2	10-Jul-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Manaeement Fees	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	829458	6	P	449700	18-Aug-25	3235.26	C# 685910186-00002 NETWORK CARDS DPW
2026	2	10-Jul-25	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1176.71	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	829458	8	P	449700	18-Aug-25	3235.26	C# 685910186-00002 NETWORK CARDS DPW
2026	2	10-Jul-25	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	829458	4	P	449700	18-Aug-25	3235.26	C# 685910186-00002 NETWORK CARDS DPW
2026	2	10-Jul-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Proeram	19	5106	Pavement Management Fund	1736	VERIZON WIRELESS	829458	5	P	449700	18-Aug-25	3235.26	C# 685910186-00002 NETWORK CARDS DPW
2026	2	10-Jul-25	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			113.97	0001	General Fund	1736	VERIZON WIRELESS	829458	1	P	449700	18-Aug-25	3235.26	C# 685910186-00002 NETWORK CARDS DPW
2026	2	10-Jul-25	421	PW Administration	424	Traffic and Transportation	53450	Internet Service	04240721	Traffic & Trans Operating			383.95	0001	General Fund	1736	VERIZON WIRELESS	829458	3	P	449700	18-Aug-25	3235.26	C# 685910186-00002 NETWORK CARDS DPW
2026	2	13-Aug-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			491	0001	General Fund	47469	VINCENT COLONNELLI	829683	2	P	449701	18-Aug-25	491	FY25-ABT-8148HA
2026	2	13-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			491	0001	General Fund	47469	VINCENT COLONNELLI	829683	3	P	449701	18-Aug-25	491	FY25-ABT-8148HA
2026	2	13-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			491	0001	General Fund	47469	VINCENT COLONNELLI	829683	1	P	449701	18-Aug-25	491	FY25-ABT-8148HA
2026	2	30-Jul-25	5970		703		635030	Exp, Supplies, Copier	67030000	BusinessOps, Exp&ContrSvcs			1008.4	0001	General Fund	2625	W B MASON CO INC	829120	1	P	449702	18-Aug-25	1008.4	C1144270 SCHOOL PAPER SUPPLY
2026	2	05-Aug-25	5920		203		635030	Exp, Supplies, Copier	62030150	Cameron, Instr, Supplies			344.4	0001	General Fund	2625	W B MASON CO INC	829121	1	P	449702	18-Aug-25	344.4	C1144270 SCHOOL PAPER SUPPLY
2026	2	28-Jul-25	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			15.12	0001	General Fund	2625	W B MASON CO INC	829224	1	P	449702	18-Aug-25	15.12	C# C2416602 OFFICE SUPPLIES DPW
2026	2	28-Jul-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32950		8779.53	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	829230		3 P	449704	18-Aug-25	47179.32	C#8156 LANDSCAPE ARCHITECTURE 4-26-25 TO 6-30-25	
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32950		24399.79	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	829230		2 P	449704	18-Aug-25	47179.32	C#8156 LANDSCAPE ARCHITECTURE 4-26-25 TO 6-30-25	
2025	12	30-Jun-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		14000	3055	Ex Office Housng&Economic Dev	5952	WESTON & SAMPSON ENG	829230		1 P	449704	18-Aug-25	47179.32	C#8156 LANDSCAPE ARCHITECTURE 4-26-25 TO 6-30-25	
2026	2	30-Jul-25	440	Sewer Enterprise	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32935		32173.79	8500	Sewer Infrastructure	829531		1 P	449705	18-Aug-25		449705	18-Aug-25	32173.79	PWP#PW1051 - TOW# CENTRAL ST DESIGN DPW
2026	2	23-Jul-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1297.27	0001	General Fund	686	WHIPP COPY PRODUCTS	829227		1 P	449706	18-Aug-25	1297.27	TRASH BAGS DPW	
2026	2	02-Jul-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			258.01	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	828981		1 P	449707	18-Aug-25	258.01	2544365_1463756 SCHOOL NUTRITION	
2026	2	02-Jul-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			258.01	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	828982		1 P	449707	18-Aug-25	258.01	2544365_1463756 SCHOOL NUTRITION	
2026	2	02-Jul-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			491.02	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	828983		1 P	449707	18-Aug-25	491.02	2544365_1463756 SCHOOL NUTRITION	
2026	2	02-Jul-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			258.01	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	828984		1 P	449707	18-Aug-25	258.01	2544365_1463756 SCHOOL NUTRITION	
2026	2	02-Jul-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			258.01	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	828985		1 P	449707	18-Aug-25	258.01	2544365_1463756 SCHOOL NUTRITION	
2026	2	02-Jul-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			258.01	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	828986		1 P	449707	18-Aug-25	258.01	2544365_1463756 SCHOOL NUTRITION	
2026	2	02-Jul-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			258.01	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	828987		1 P	449707	18-Aug-25	258.01	2544365_1463756 SCHOOL NUTRITION	
2026	2	22-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			319.04	0001	General Fund	39578	WINDSTREAM HOLDINGS	829080		1 P	449708	18-Aug-25	319.04	4547940 SCHOOL DISTRICT PHONE LINES	
2025	12	30-Jun-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1463.97	0001	General Fund	53863	WORKCARE INC	829660			449709	18-Aug-25	1463.97	C-00463 OCC NURSE SRVCS JUNE 2025 HR	
2026	2	04-Aug-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130	5050	Park & Recreation Fund	56343	WYCHORSKI, PAMELA	829388		1 P	449710	18-Aug-25	130	PARKS PROGRAM REFUND TRACK CLINIC	
2025	12	23-Jun-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	829229		1 P	449711	18-Aug-25	6813	FY25 XEROX COPIER LEASE 6-13-25 TO 7-12-25	
2026	2	24-Jul-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	829231		1 P	449711	18-Aug-25	6813	FY26 COPIER LEASE 7-13-25 TO 8-12-25	
2026	2	28-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	400	5750	Library Gifts	54333	YOSHIDA-PILKINGTON,	829671		1 P	449712	18-Aug-25	400	CONCERT 8-7-25 FRAM LIBRARY	
2025	12	07-Apr-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			140	5050	Park & Recreation Fund	56344	ZHANG, WEI	829377		1 P	449713	18-Aug-25	140	PARKS PROGRAM REFUND FOR TENNIS CLINIC SESSION 4	
2025	12	26-Mar-25	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvc			230	6993	Rev-Athletic	56330	ZIMIROWSKI, TRACEY	829009		1 P	449714	18-Aug-25	230	SCHOOL CONTINGENCY WORKER CHEER 030225	
2026	2	05-Aug-25	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA23		521.41	3800	State Aid Library	7684	4IMPRINT	829924		1 P	449715	25-Aug-25	521.41	4015645 FRAM LIBRARY	
2026	2	24-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			5000	0001	General Fund	2282	A J EQUIPMENT REPAIR	830018		1 P	449716	25-Aug-25	5000	C# FRA4903 PARTS DPW	
2026	2	24-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2248.17	0001	General Fund	2282	A J EQUIPMENT REPAIR	830019		1 P	449716	25-Aug-25	4496.35	C# FRA4903 PARTS DPW	
2026	2	24-Jul-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			2248.18	0001	General Fund	2282	A J EQUIPMENT REPAIR	830019		2 P	449716	25-Aug-25	4496.35	C# FRA4903 PARTS DPW	
2026	2	01-Aug-25	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	829926		1 P	449717	25-Aug-25	1.88	1001-264-8548 FRAM LIBRARY	
2026	2	01-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	829854		1 P	449718	25-Aug-25	0.12	1001-265-1138 FRAMPARKS-2508	
2026	2	31-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			41.58	0001	General Fund	10559	A T & T	829797		1 P	449719	25-Aug-25	41.58	051 670 3787 001 SCHOOL LONG DISTANCE CALLS	
2026	2	15-Jul-25	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			106	0001	General Fund	15517	A1 EXTERMINATORS INC	830161		1 P	449720	25-Aug-25	106	144024-MONTHLY INSPECTION JUL 25 POUCE	
2025	12	18-Aug-25	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			214	0001	General Fund	27294	ADVANTAGE DRUG TESTI	830302		1 P	449721	25-Aug-25	214	DRUG TESTING RANDOMS JUNE 2025 HR	
2026	2	18-Aug-25	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			212.25	0001	General Fund	27294	ADVANTAGE DRUG TESTI	830331		1 P	449721	25-Aug-25	212.25	DRUG AND ALCOHOL TESTING - PRE EMPLOYMENT HR	
2026	2	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			4700	0001	General Fund	54262	ADVISOR COMMUNICATIO	830251		1 P	449722	25-Aug-25	4700	PARKS FARMERS MARKET CONTRACT #8626 INV. #3	
2026	2	05-Aug-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			450	0001	General Fund	55174	ALDEMAN & ASSOCIATES	830166		1 P	449723	25-Aug-25	450	TRAINING HILL NICHOLS POLICE	
2026	2	07-Aug-25	152	Human Resources	152	Human Resources	53050	Printing Services	01520021	HR-Personnel/PR-Operat Expend			375	0001	General Fund	8933	ALL RIGHT MAILING AN	830304		1 P	449724	25-Aug-25	375	C#FRAM-5521 PERSONNEL ACTION FORMS HR	
2026	2	11-Aug-25	5973		733		636201	Exp, Travel, Prof Dev	67330000	Transportation, Exp&ContrSvc			3425	0001	General Fund	56247	AMARAL AUTO & TRUCK	829786		1 P	449725	25-Aug-25	3425	SCHOOL BUS DRIVER TRAINING FOR C COLON	
2026	2	11-Aug-25	5973		733		636201	Exp, Travel, Prof Dev	67330000	Transportation, Exp&ContrSvc			3425	0001	General Fund	56247	AMARAL AUTO & TRUCK	829787		1 P	449725	25-Aug-25	3425	SCHOOL BUS DRIVER TRAINING FOR H GOGER	
2026	2	11-Aug-25	5973		733		636201	Exp, Travel, Prof Dev	67330000	Transportation, Exp&ContrSvc			3425	0001	General Fund	56247	AMARAL AUTO & TRUCK	829788		1 P	449725	25-Aug-25	3425	SCHOOL BUS DRIVER TRAINING FOR C DEPUTLA	
2026	2	11-Aug-25	5973		733		636201	Exp, Travel, Prof Dev	67330000	Transportation, Exp&ContrSvc			3425	0001	General Fund	56247	AMARAL AUTO & TRUCK	829789		1 P	449725	25-Aug-25	3425	SCHOOL BUS DRIVER TRAINING FOR V UPPALURI	
2026	2	09-Aug-25	5970		643		635050	Exp, Supplies, Instr	66430185	HealthSvc, System, Supplies			-34.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	829460		1 P	449726	25-Aug-25	-34.64	AZTYN3RXQIPOY1 SCHOOL CREDIT REF PO 26100408	
2026	2	06-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			69.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	829480		1 P	449726	25-Aug-25	69.94	AZTYN3RXQIPOY1 SCHOOL	
2026	2	06-Aug-25	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvc, System, Supplies			19.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	829538		1 P	449726	25-Aug-25	19.4	AZTYN3RXQIPOY1 SCHOOL	
2026	2	06-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			333.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	829539		1 P	449726	25-Aug-25	333.28	AZTYN3RXQIPOY1 SCHOOL	
2026	2	06-Aug-25	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			948.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	829540		1 P	449726	25-Aug-25	948.3	AZTYN3RXQIPOY1 SCHOOL	
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			6.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	829684		1 P	449726	25-Aug-25	6.72	AZTYN3RXQIPOY1 SCHOOL	
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			86.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	829685		1 P	449726	25-Aug-25	86.28	AZTYN3RXQIPOY1 SCHOOL	
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			162.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	829686		1 P	449726	25-Aug-25	162.06	AZTYN3RXQIPOY1 SCHOOL	
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			270.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	829687		1 P	449726	25-Aug-25	270.11	AZTYN3RXQIPOY1 SCHOOL	
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			90.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	829688		1 P	449726	25-Aug-25	90.37	AZTYN3RXQIPOY1 SCHOOL	
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			31.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	829689		1 P	449726	25-Aug-25	31.61	AZTYN3RXQIPOY1 SCHOOL	
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			707.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	829690		1 P	449726	25-Aug-25	707.25	AZTYN3RXQIPOY1 SCHOOL	
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			207.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	829691		1 P	449726	25-Aug-25	207.65	AZTYN3RXQIPOY1 SCHOOL	
2026	2	06-Aug-25	5938		383		63830045	Exp, Supplies, Instr	91.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	829692		1 P	449726	25-Aug-25	91.01	AZTYN3RXQIPOY1 SCHOOL					
2026	2	06-Aug-25	5930		303		635																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			100.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	829700	1	P	449726	25-Aug-25	100.87	AZTYN3RXQIPOY1 SCHOOL
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			88.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	829701	1	P	449726	25-Aug-25	88.4	AZTYN3RXQIPOY1 SCHOOL
2026	2	06-Aug-25	5930		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			39.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	829702	1	P	449726	25-Aug-25	39.99	AZTYN3RXQIPOY1 SCHOOL
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			91.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	829703	1	P	449726	25-Aug-25	91.59	AZTYN3RXQIPOY1 SCHOOL
2026	2	06-Aug-25	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			201.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	829704	1	P	449726	25-Aug-25	201.06	AZTYN3RXQIPOY1 SCHOOL
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			92.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	829705	1	P	449726	25-Aug-25	92.27	AZTYN3RXQIPOY1 SCHOOL
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			230.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	829706	1	P	449726	25-Aug-25	230.91	AZTYN3RXQIPOY1 SCHOOL
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			974.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	829707	1	P	449726	25-Aug-25	974.07	AZTYN3RXQIPOY1 SCHOOL
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			97.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	829708	1	P	449726	25-Aug-25	97.15	AZTYN3RXQIPOY1 SCHOOL
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			259.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	829709	1	P	449726	25-Aug-25	259.92	AZTYN3RXQIPOY1 SCHOOL
2026	2	13-Aug-25	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			46.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	829790	1	P	449726	25-Aug-25	46.84	AZTYN3RXQIPOY1 SCHOOL
2026	2	13-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			372.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	829791	1	P	449726	25-Aug-25	372.71	AZTYN3RXQIPOY1 SCHOOL
2026	2	13-Aug-25	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			79.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	829792	1	P	449726	25-Aug-25	79.17	AZTYN3RXQIPOY1 SCHOOL
2026	2	13-Aug-25	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			83.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	829793	1	P	449726	25-Aug-25	83.31	AZTYN3RXQIPOY1 SCHOOL
2026	2	13-Aug-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			89.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	829794	1	P	449726	25-Aug-25	89.41	AZTYN3RXQIPOY1 SCHOOL
2026	2	06-Aug-25	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			221.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	829795	1	P	449726	25-Aug-25	221.06	AZTYN3RXQIPOY1 SCHOOL
2026	2	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			241.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	829796	1	P	449726	25-Aug-25	241.35	AZTYN3RXQIPOY1 SCHOOL
2026	2	12-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			120.29	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	829859	1	P	449726	25-Aug-25	120.29	A97HW1NTUVSQ0 -FRAMPARKS-PROGRAM SUPPLIES
2026	2	12-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			199.91	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	829860	1	P	449726	25-Aug-25	199.91	A97HW1NTUVSQ0 -FRAMPARKS-PROGRAM SUPPLIES
2026	2	18-Aug-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			140.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	830009	1	P	449726	25-Aug-25	140.75	A97HW1NTUVSQ0 -ARENA TABLE
2026	2	01-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			345.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	830020	1	P	449726	25-Aug-25	345.59	C# A97HW1NTUVSQ0 SUPPLIES DPW
2026	2	18-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			460.77	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	830195	1	P	449726	25-Aug-25	460.77	A97HW1NTUVSQ0 FRAMPARKS-PROGRAM SUPPLIES
2026	2	18-Aug-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG77		32.97	3501	Dept of Public Health	50172	AMAZON CAPITAL SERVI	830125	1	P	449727	25-Aug-25	32.97	A/C: A97HW1NTUVSQ0 - HEALTH - SUPPLIES - BHG77
2026	2	18-Aug-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	15115002	Tobacco Control Op Expenditure	BHG51		32.89	3500	Tobacco Control	50172	AMAZON CAPITAL SERVI	830185	1	P	449728	25-Aug-25	32.89	A/C: A97HW1NTUVSQ0 - HEALTH - SUPPLIES - BHG51
2026	2	18-Aug-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			76.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	830186	1	P	449729	25-Aug-25	76.57	A/C: A97HW1NTUVSQ0 - HEALTH - OFFICE SUPPLIES
2026	2	07-Aug-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			527.5	0001	General Fund	13872	AMERICAN READY MIX C	830021	1	P	449730	25-Aug-25	527.5	CONCRETE DPW
2026	2	08-Jul-25	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			140.8	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	830023	2	P	449731	25-Aug-25	281.6	C# 38355 ASPHALT WW DPW
2026	2	08-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			140.8	8400	Sewer Enterprise Fund	2096	AMRIZE NORTHEAST INC	830023	1	P	449731	25-Aug-25	281.6	C# 38355 ASPHALT WW DPW
2026	2	08-Aug-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			636.8	0001	General Fund	2096	AMRIZE NORTHEAST INC	830024	1	P	449731	25-Aug-25	636.8	C# 38355 ASPHALT WW DPW
2026	2	01-Aug-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			9954	0001	General Fund	54123	ARAMSCO, INC	829541	1	P	449732	25-Aug-25	9954	SCHOOLS-FAC-118-CUSTODIAL SUPPLIES 575502
2026	2	02-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			26118.75	0001	General Fund	54123	ARAMSCO, INC	829710	1	P	449732	25-Aug-25	26118.75	575502 SCHOOL CUSTODIAL SUPPLIES
2026	2	14-Aug-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			223.57	5246	Community Preservation Fund	39297	ARBETTER ASSOCIATES	829754	2	P	449733	25-Aug-25	22580.59	FY25-ABT-9 ARBETTER DR
2026	2	14-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			22357.02	0001	General Fund	39297	ARBETTER ASSOCIATES	829754	1	P	449733	25-Aug-25	22580.59	FY25-ABT-9 ARBETTER DR
2026	2	14-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			29948.3	0001	General Fund	39297	ARBETTER ASSOCIATES	829750	1	P	449734	25-Aug-25	30247.78	
2026	2	14-Aug-25	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			299.48	5246	Community Preservation Fund	39297	ARBETTER ASSOCIATES	829750	2	P	449734	25-Aug-25	30247.78	
2026	2	14-Aug-25	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			286.28	5246	Community Preservation Fund	39297	ARBETTER ASSOCIATES	829751	2	P	449735	25-Aug-25	28914.33	
2026	2	14-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			28628.05	0001	General Fund	39297	ARBETTER ASSOCIATES	829751	1	P	449735	25-Aug-25	28914.33	
2026	2	14-Aug-25	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			243.45	5246	Community Preservation Fund	39297	ARBETTER ASSOCIATES	829752	2	P	449736	25-Aug-25	24588.77	
2026	2	14-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			24345.32	0001	General Fund	39297	ARBETTER ASSOCIATES	829752	1	P	449736	25-Aug-25	24588.77	
2026	2	14-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	650	5750	Library Gifts	56313	ARRAYSCAPE GAMING IN	829928	1	P	449737	25-Aug-25	650	PHYSICS 7-14 ENGINEERING 8-11-25 FRAM LIBRARY
2026	2	08-Aug-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	B5-Memorial Blding-Op Expend			480	0001	General Fund	3013	ATLANTIC ELEVATOR NO	829744	1	P	449738	25-Aug-25	480	CONCORD 150 FACILITIES
2026	2	08-Aug-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	829745	1	P	449738	25-Aug-25	240	CONCORD 188 FACILITIES
2026	2	08-Aug-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	829746	1	P	449738	25-Aug-25	240	LEXINGTON 49 FACILITIES
2026	2	08-Aug-25	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	829747	1	P	449738	25-Aug-25	240	LORING 10 FACILITIES
2026	2	08-Aug-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	829748	1	P	449738	25-Aug-25	240	UNION 535 FACILITIES
2026	2	08-Aug-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	829749	1	P	449738	25-Aug-25	240	WILMIMWLCH 1 FACILITIES
2026	2	08-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	829798	1	P	449738	25-Aug-25	240	SCHOOL ELEVATOR SERVICE FLAGG 19
2026	2	01-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	830003	1	P	449738	25-Aug-25	188	UNION 475 FRAMPARKS- MONTHLY AGREEMENT FEE 250
2026	2	01-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	830004	1	P	449738	25-Aug-25	188	UNION475-FRAMPARKS-MONTHLY AGREEMENT FEE 2508
2026	2	14-Jul-25	210	Police	210	Police	52471	Maintenance - Software	02100121	Police-Fleet-Op Expense			1500	0001	General Fund	29459	AUTOZONE INC	830179	1	P	449739	25-Aug-25	1500	FLEET DIAGNOSTIC SOFTWARE 5088721212/100721963
2026	2	05-Aug-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			828.8	0001	General Fund	10351	BALLARD MACK SALES &	830026	1	P	449740	25-Aug-25	828.8	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	31-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			485.66	0001	General Fund	10351	BALLARD MACK SALES &	830027	1	P	449740	25-Aug-25	485.66	C# 35300 PARTS, SUPPLIES &

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	06-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			293.85	0001	General Fund	10351	BALLARD MACK SALES &	830037		1 P	449740	25-Aug-25	293.85	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	08-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			446.9	0001	General Fund	10351	BALLARD MACK SALES &	830038		1 P	449740	25-Aug-25	446.9	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	08-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.96	0001	General Fund	10351	BALLARD MACK SALES &	830039		1 P	449740	25-Aug-25	32.96	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	2	05-Aug-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Billingual, Exp&ContrSvcs			75	0001	General Fund	50168	BAYSTATE INTERPRETER	829542		1 P	449741	25-Aug-25	75	SCHOOL LOWINCIDENCE LANG INTERPRETATION SPED DEPT
2025	12	18-Jun-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500001	Parks & Recreation-Op Expend			1000	0001	General Fund	53182	BBE CORPORATION	829885		1 P	449742	25-Aug-25	1000	FRAMPARKS-ELEVATOR REPAIR AT BOWDITCH ON 5/19/25
2026	2	05-Aug-25	5980		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			5275	0001	General Fund	29973	BENJAMIN & WHITE PC	829543		1 P	449743	25-Aug-25	5275	SCHOOL LEGAL SERVICES FOR SPECIAL EDUCATION
2026	2	01-Aug-25	145	Treasurer Collector	145	Treasurer Collector	52420	Maintenance - Equipment	01450021	Treasurer/Collector-Op Expend			873	0001	General Fund	21444	BESCORP INC	830265		1 P	449744	25-Aug-25	873	TOWNFRFRMA FY26 MAINT FEE CHECK SEALING MACHINE
2026	2	05-Aug-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	830169		1 P	449745	25-Aug-25	95	SHREDDING AUG 25 POLICE
2026	2	30-Jul-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	830170		1 P	449745	25-Aug-25	95	SHREDDING JULY 25 POLICE
2026	2	15-Aug-25	610	Library	610	Library	52420	Maintenance - Equipment	06100021	Library-Operating Expenditur			18825	0001	General Fund	36986	BIBLIOTHECA LLC	829927		1 P	449746	25-Aug-25	43656	C0007255-US SAAS EXT YEAR 4 FRAM LIBRARY
2026	2	15-Aug-25	610	Library	610	Library	52420	Maintenance - Equipment	16108002	State Aid Library-Op Expend	LIA24		24831	3800	State Aid Library	36986	BIBLIOTHECA LLC	829927		2 P	449746	25-Aug-25	43656	C0007255-US SAAS EXT YEAR 4 FRAM LIBRARY
2026	2	14-Aug-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			125.41	0001	General Fund	10243	BLUETRITON BRANDS IN	829762		1 P	449747	25-Aug-25	125.41	A/C: 0442603528 - HEALTH - OFFICE SUPPLIES - WATER
2026	2	14-Aug-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	015500121	Tech Services-Operat Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	829767		1 P	449747	25-Aug-25	26.76	0443008883 TECH SVCS
2026	2	02-Aug-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			478.13	0001	General Fund	10243	BLUETRITON BRANDS IN	830157		1 P	449747	25-Aug-25	478.13	WATER 0438019903 JUL 25 POLICE
2026	2	14-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			136.2	0001	General Fund	10243	BLUETRITON BRANDS IN	829755		1 P	449748	25-Aug-25	136.2	0438245698 FACILITIES
2026	2	14-Aug-25	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	829756		1 P	449749	25-Aug-25	26.76	ACT# 0439177007 AP/PAYROLL/PURCH WATER FY 26
2026	2	08-Aug-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			660	0001	General Fund	53820	BROWN, PETER A	830106		1 P	449750	25-Aug-25	660	BROWN LEGAL - 1186 WORCESTER RD 1221 TREAS
2026	2	08-Aug-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1546	0001	General Fund	53820	BROWN, PETER A	830114		1 P	449750	25-Aug-25	1546	BROWN LEGAL -53 MCALEE AVE TREAS
2026	2	08-Aug-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			750	0001	General Fund	53820	BROWN, PETER A	830117		1 P	449750	25-Aug-25	750	BROWN LEGAL-57 R MCALEE AVE TREAS
2026	2	08-Aug-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			2151	0001	General Fund	53820	BROWN, PETER A	830120		1 P	449750	25-Aug-25	2151	BROWN LEGAL - 655 WAVERLY ST TREAS
2026	2	08-Aug-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1652	0001	General Fund	53820	BROWN, PETER A	830122		1 P	449750	25-Aug-25	1652	BROWN LEGAL - 36 DELMAR AVE TREAS
2026	2	08-Aug-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			8480.65	0001	General Fund	53820	BROWN, PETER A	830123		1 P	449750	25-Aug-25	8480.65	BROWN LEGAL- 24 TL000470-157 NEWBURY ST TREAS
2026	2	14-Aug-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1090	0001	General Fund	53820	BROWN, PETER A	830124		1 P	449750	25-Aug-25	1090	BROWN LEGAL -1321 WORCESTER RD UNIT 307 TREAS
2026	2	08-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		199.45	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	830040		1 P	449751	25-Aug-25	398.9	C# 6895 ASPHALT DPW
2026	2	08-Aug-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		199.45	8100	Water Infrastructure	1976	BROX INDUSTRIES	830040		2 P	449751	25-Aug-25	398.9	C# 6895 ASPHALT DPW
2026	2	08-Aug-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			798.45	0001	General Fund	1976	BROX INDUSTRIES	830041		1 P	449751	25-Aug-25	798.45	C# 6895 ASPHALT DPW
2026	2	08-Aug-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			461.78	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	830042		1 P	449751	25-Aug-25	461.78	C# 6895 ASPHALT DPW
2026	2	08-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		487.98	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	830043		1 P	449751	25-Aug-25	975.96	C# 6895 ASPHALT DPW
2026	2	08-Aug-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		487.98	8100	Water Infrastructure	1976	BROX INDUSTRIES	830043		2 P	449751	25-Aug-25	975.96	C# 6895 ASPHALT DPW
2026	2	08-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			427.07	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	830044		1 P	449751	25-Aug-25	427.07	C# 6895 ASPHALT DPW
2026	2	08-Aug-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			951.06	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	830178		1 P	449751	25-Aug-25	951.06	C# 6895 ASPHALT DPW
2026	2	01-Jul-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48	0001	General Fund	990	WORKERS COMP - EMPLOYEE	830421		1 P	449752	25-Aug-25	2446.48	WC CK#919212 6/30/25-7/13/25 HR
2026	2	01-Jul-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48	0001	General Fund	990	WORKERS COMP - EMPLOYEE	830426		1 P	449752	25-Aug-25	2446.48	WC CK# 919231 7/14/25-7/27/25 HR
2026	2	09-Jul-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48	0001	General Fund	990	WORKERS COMP - EMPLOYEE	830428		1 P	449752	25-Aug-25	2446.48	WC CK#919253 7/28/25-8/10/25 HR
2026	2	24-Jul-25	152	Human Resources	152	Human Resources	54902	Meals - Special Functions	01520021	HR-Personnel/PR-Operat Expend			603.87	0001	General Fund	37750	CABOTS ICE CREAM	830303		1 P	449753	25-Aug-25	603.87	FOOD FOR ICE CREAM SOCIAL JULY 2025
2026	2	14-Aug-25	241	Building Inspector	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			100	0001	General Fund	56358	CABRAL, MAURI	829907		1 P	449754	25-Aug-25	100	OPENGOV PERMIT REFUND-BLD-25-90
2026	2	19-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	830210		1 P	449755	25-Aug-25	50	FLEET MAINTENANCE POLICE
2026	2	19-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	830211		1 P	449755	25-Aug-25	50	FLEET MAINTENANCE POLICE
2026	2	27-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	830212		1 P	449755	25-Aug-25	50	FLEET MAINTENANCE POLICE
2026	2	19-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	830213		1 P	449755	25-Aug-25	50	FLEET MAINTENANCE POLICE
2026	2	20-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	830214		1 P	449755	25-Aug-25	100	FLEET MAINTENANCE POLICE
2026	2	20-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	830215		1 P	449755	25-Aug-25	50	FLEET MAINTENANCE POLICE
2026	2	20-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	830216		1 P	449755	25-Aug-25	50	FLEET MAINTENANCE POLICE
2026	2	22-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	830218		1 P	449755	25-Aug-25	50	FLEET MAINTENANCE POLICE
2026	2	21-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	830219		1 P	449755	25-Aug-25	50	FLEET MAINTENANCE POLICE
2026	2	22-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	830220		1 P	449755	25-Aug-25	50	FLEET MAINTENANCE POLICE
2026	2	28-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			675	0001	General Fund	54132	CAMARO AUTO SERVICE	830221		1 P	449755	25-Aug-25	675	FLEET MAINTENANCE POLICE
2026	2	29-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	830222		1 P	449755	25-Aug-25	50	FLEET MAINTENANCE POLICE
2026	2	29-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	830223		1 P	449755	25-Aug-25	100	FLEET MAINTENANCE POLICE
2026	2	30-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	830224		1 P	449755	25-Aug-25	50	FLEET MAINTENANCE POLICE
2026	2	30-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	830225		1 P	449755	25-Aug-25	50	FLEET MAINTENANCE POLICE
2026	2	02-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	830227		1 P	449755	25-Aug-25	150	FLEET MAINTENANCE POLICE
2026	2	05-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			225	0001	General Fund	54132	CAMARO AUTO SERVICE	830228		1 P	449755	25-Aug-25	225	FLEET MAINTENANCE POLICE
2026	2																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	2	06-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		204.75	8500	Sewer Infrastruture	755	CAVICCHIO GREENHOUSE	830045		1 P		449758	25-Aug-25	409.5	C# 31281 SUPPLIES DPW
2026	2	14-Aug-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			663.43	5246	Community Preservation Fund	45985	CBE PENN LLC	829759		2 P		449759	25-Aug-25	67006.1	
2026	2	14-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			66342.67	0001	General Fund	45985	CBE PENN LLC	829759		1 P		449759	25-Aug-25	67006.1	
2026	2	01-Aug-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98	0001	General Fund	16928	CINTAS CORP	830046		1 P		449760	25-Aug-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	2	08-Aug-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98	0001	General Fund	16928	CINTAS CORP	830181		1 P		449760	25-Aug-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	2	01-Aug-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			101.6	8000	Water Enterprise Fund	16928	CINTAS CORP	830047		5 P		449761	25-Aug-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	2	01-Aug-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			101.6	8000	Sewer Enterprise Fund	16928	CINTAS CORP	830047		4 P		449761	25-Aug-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	2	01-Aug-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			101.6	0001	General Fund	16928	CINTAS CORP	830047		2 P		449761	25-Aug-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	2	01-Aug-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			101.6	0001	General Fund	16928	CINTAS CORP	830047		3 P		449761	25-Aug-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	2	01-Aug-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			101.6	0001	General Fund	16928	CINTAS CORP	830047		1 P		449761	25-Aug-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	2	12-Aug-25	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			368.77	0001	General Fund	16928	CINTAS CORP	830048		1 P		449761	25-Aug-25	368.77	C# 10354604 MEDICAL SUPPLIES DPW
2026	2	11-Aug-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			172.93	0001	General Fund	29462	CLEAN CUT SOLUTIONS	829544		1 P		449762	25-Aug-25	172.93	SCHOOL-FAC118-CUSTODIAL SUPPLIES 1750
2026	2	11-Aug-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			124.78	0001	General Fund	29462	CLEAN CUT SOLUTIONS	829545		1 P		449762	25-Aug-25	124.78	SCHOOL-FAC118-CUSTODIAL SUPPLIES 1750
2026	2	11-Aug-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			53.93	0001	General Fund	29462	CLEAN CUT SOLUTIONS	829546		1 P		449762	25-Aug-25	53.93	SCHOOL-FAC118-CUSTODIAL SUPPLIES 1750
2026	2	11-Aug-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			124.78	0001	General Fund	29462	CLEAN CUT SOLUTIONS	829547		1 P		449762	25-Aug-25	124.78	SCHOOL-FAC118-CUSTODIAL SUPPLIES 1750
2026	2	11-Aug-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			574.26	0001	General Fund	29462	CLEAN CUT SOLUTIONS	829549		1 P		449762	25-Aug-25	574.26	SCHOOL-FAC118-CUSTODIAL SUPPLIES 1750
2026	2	11-Aug-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		150	8100	Water Infrastruture	55486	CLEAN RESTROOM RENTA	830182		1 P		449763	25-Aug-25	150	C#52590 SUPPLIES DPW
2026	2	04-Aug-25	421	PW Administration	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			-129.49	0001	General Fund	52917	CN WOOD ENVIRO LLC	830051		1 P		449764	25-Aug-25	-258.99	C# FRAM1005 PARTS & SUPPLIES CREDIT DPW
2026	2	04-Aug-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-129.5	0001	General Fund	52917	CN WOOD ENVIRO LLC	830051		2 P		449764	25-Aug-25	-258.99	C# FRAM1005 PARTS & SUPPLIES CREDIT DPW
2026	2	04-Aug-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			394.23	0001	General Fund	52917	CN WOOD ENVIRO LLC	830052		1 P		449764	25-Aug-25	788.47	C# FRAM1003 PARTS & SUPPLIES DPW
2026	2	04-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			394.24	0001	General Fund	52917	CN WOOD ENVIRO LLC	830052		2 P		449764	25-Aug-25	788.47	C# FRAM1003 PARTS & SUPPLIES DPW
2026	2	01-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			162.1	0001	General Fund	52917	CN WOOD ENVIRO LLC	830053		2 P		449764	25-Aug-25	324.2	C# FRAM1005 PARTS & SUPPLIES DPW
2026	2	01-Aug-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			162.1	0001	General Fund	52917	CN WOOD ENVIRO LLC	830053		1 P		449764	25-Aug-25	324.2	C# FRAM1005 PARTS & SUPPLIES DPW
2026	2	29-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.46	0001	General Fund	52917	CN WOOD ENVIRO LLC	830054		1 P		449764	25-Aug-25	68.46	C# FRAM1003 PARTS & SUPPLIES DPW
2026	2	29-Jul-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			46.77	0001	General Fund	52917	CN WOOD ENVIRO LLC	830055		1 P		449764	25-Aug-25	93.53	C# FRAM1003 PARTS & SUPPLIES DPW
2026	2	29-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.76	0001	General Fund	52917	CN WOOD ENVIRO LLC	830055		2 P		449764	25-Aug-25	93.53	C# FRAM1003 PARTS & SUPPLIES DPW
2026	2	08-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			27.09	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	830056		2 P		449764	25-Aug-25	54.19	C# FRAM1003 PARTS & SUPPLIES DPW
2026	2	08-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			27.1	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	830056		1 P		449764	25-Aug-25	54.19	C# FRAM1003 PARTS & SUPPLIES DPW
2026	2	01-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			377.81	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	830057		1 P		449764	25-Aug-25	755.62	C# FRAM1005 PARTS & SUPPLIES DPW
2026	2	01-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			377.81	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	830057		2 P		449764	25-Aug-25	755.62	C# FRAM1005 PARTS & SUPPLIES DPW
2026	2	05-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			358.73	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	830058		1 P		449764	25-Aug-25	717.46	C# FRAM1003 PARTS & SUPPLIES DPW
2026	2	05-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			358.73	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	830058		2 P		449764	25-Aug-25	717.46	C# FRAM1003 PARTS & SUPPLIES DPW
2026	2	12-Aug-25	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			14400	0001	General Fund	55463	CODEHS, INC.	829712		1 P		449765	25-Aug-25	14400	SCHOOL PRO TEACHER LICENSE
2026	2	28-Jul-25	433	Sanitation	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			2900	0001	General Fund	38656	COLLINS OVERHEAD DOO	830183		1 P		449766	25-Aug-25	2900	C# 44162 REPAIRS DPW
2026	2	06-Aug-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			571.9	0001	General Fund	27402	CONSOLIDATED UTILITY	830184		1 P		449767	25-Aug-25	571.9	REPAIRS TO AERIAL LIFT ON BUCKET TRUCK # 73 DPW
2026	2	01-Aug-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			23.76	0001	General Fund	35258	CORE & MAIN LP	830097		1 P		449768	25-Aug-25	23.76	C# 275141 PARTS DPW
2026	2	03-Jul-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG34		2720.53	5750	Library Gifts	26591	CREATIVE EMPIRE LLC	829923		1 P		449769	25-Aug-25	2720.53	FRAM LIBRARY
2026	2	13-Aug-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			497.95	0001	General Fund	52040	CROSS CULTURAL COMMU	829799		1 P		449770	25-Aug-25	497.95	SCHOOL OVER THE PHONE INTERPRETATION SERVICES
2026	2	01-Jul-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			329.17	0001	General Fund	92	CUSTOM ALARM SERVICE	829800		1 P		449771	25-Aug-25	329.17	SCHOOLS-ALARM MONITORING FOR JULY
2026	2	01-Jul-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			315	0001	General Fund	92	CUSTOM ALARM SERVICE	829801		1 P		449771	25-Aug-25	315	SCHOOLS-ALARM MONITORING FOR JULY
2026	2	29-Jul-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			329.17	0001	General Fund	92	CUSTOM ALARM SERVICE	829802		1 P		449771	25-Aug-25	329.17	SCHOOLS-FIRE ALARM MONITITORING FOR AUGUST
2026	2	29-Jul-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			315	0001	General Fund	92	CUSTOM ALARM SERVICE	829803		1 P		449771	25-Aug-25	315	SCHOOLS-FIRE ALARM MONITITORING FOR AUGUST
2026	2	11-Jul-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			790	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	830060		1 P		449771	25-Aug-25	790	FIRE ALARM TESTING DPW
2026	2	07-Jul-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			456.75	0001	General Fund	2979	CYBER COMM INC	830188		1 P		449772	25-Aug-25	456.75	C# 1020001740 TRUCK SUPPLIES/INSTALLATION DPW
2026	2	15-Jul-25	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-44	0001	General Fund	2660	D & M AUTO PARTS INC	829804		1 P		449773	25-Aug-25	-44	SCHOOL CREDIT 3190 REF POW#26100335
2026	2	14-Jul-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			198.69	0001	General Fund	2660	D & M AUTO PARTS INC	829805		1 P		449773	25-Aug-25	198.69	SCHOOL VEHICLE PARTS 3190
2026	2	15-Jul-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			198.69	0001	General Fund	2660	D & M AUTO PARTS INC	829806		1 P		449773	25-Aug-25	198.69	SCHOOL VEHICLE PARTS 3190
2026	2	21-Jul-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			176.77	0001	General Fund	2660	D & M AUTO PARTS INC	829807		1 P		449773	25-Aug-25	176.77	SCHOOL VEHICLE PARTS 3190
2026	2	21-Jul-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			154.77	0001	General Fund	2660	D & M AUTO PARTS INC	829808		1 P		449773	25-Aug-25	154.77	SCHOOL VEHICLE PARTS 3190
2026	2	08-Aug-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			198.69	0001	General Fund	2660	D & M AUTO PARTS INC	829809		1 P		449773	25-Aug-25	198.69	SCHOOL VEHICLE PARTS 3190
2026	2	14-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54800																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	14-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			417.96 0001		General Fund		1 DEDHAM SPORTSMENS CT	830149		1 P	449775	25-Aug-25	417.96	RANK CLOTHING ALLOW UNIFORM EQUIP POLICE
2026	2	14-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			20 0001		General Fund		1 DEDHAM SPORTSMENS CT	830150		1 P	449775	25-Aug-25	20	RANK CLOTHING ALLOW UNIFORM EQUIP POLICE
2026	2	14-Jul-25 210			210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			30.75 0001		General Fund		1 DEDHAM SPORTSMENS CT	830151		1 P	449775	25-Aug-25	30.75	RANK CLOTHING ALLOW UNIFORM EQUIP POLICE
2026	2	15-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			330 0001		General Fund		1 DEDHAM SPORTSMENS CT	830152		1 P	449775	25-Aug-25	330	RANK CLOTHING ALLOW UNIFORM EQUIP POLICE
2026	2	21-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			110 0001		General Fund		1 DEDHAM SPORTSMENS CT	830153		1 P	449775	25-Aug-25	110	RANK CLOTHING ALLOW UNIFORM EQUIP POLICE
2026	2	10-Jul-25 5963			633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			2347 0001		General Fund		26087 DELL MARKETING LP	829713		1 P	449776	25-Aug-25	2347	125651752 SCHOOL TECHNOLOGY PURCHASE
2026	2	13-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			24543 0001		General Fund		26087 DELL MARKETING LP	829810		1 P	449776	25-Aug-25	24543	SCHOOL ADMIN LAPTOPS 125651752
2026	2	14-Jul-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			20.98 6805		FPS-Out of School Time		4240 DEMOULAS SUPERMARKET	829811		1 P	449777	25-Aug-25	20.98	SCHOOL 2290327
2026	2	14-Jul-25 541		Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts	CAG25		15.99 5710		Council on Aging - Gifts		4240 DEMOULAS SUPERMARKET	829828		1 P	449777	25-Aug-25	15.99	2291718 CALLAHAN PARKINSONS GRP PAPER GOODS
2026	2	14-Jul-25 541		Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG25		34.25 5710		Council on Aging - Gifts		4240 DEMOULAS SUPERMARKET	829829		1 P	449777	25-Aug-25	34.25	2291718 CALLAHAN FOOD SUPPLIES FOR PARKINSONS GRP
2026	2	04-Aug-25 210		Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			13040.03 0001		General Fund		51 DENNIS K BURKE INC	830167		1 P	449778	25-Aug-25	13040.03	FLEET FUEL .89 OCTANE 0000210 POLICE
2026	2	23-Jul-25 210		Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			125 0001		General Fund		36613 DEPENDABLE SERVICE C	830158		1 P	449779	25-Aug-25	125	MONTHLY INSP AND SERVICE 001264/0000003207 POL
2026	2	23-Jul-25 210		Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			330.75 0001		General Fund		36613 DEPENDABLE SERVICE C	830159		1 P	449779	25-Aug-25	330.75	MONTHLY INSP AND SERV 001264/0000003207 POL
2026	2	12-Aug-25 152		Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			26122.46 0001		General Fund		2319 DIVISION OF UNEMPLOY	830300		2 P	449780	25-Aug-25	27883.46	ACCT#7 78303280 UNEMPLOYMENT JULY 2025 HR
2026	2	12-Aug-25 152		Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			1761 0001		General Fund		2319 DIVISION OF UNEMPLOY	830300		1 P	449780	25-Aug-25	27883.46	ACCT#7 78303280 UNEMPLOYMENT JULY 2025 HR
2025	12	15-Jul-25 152		Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			16837.8 0001		General Fund		2319 DIVISION OF UNEMPLOY	830301		1 P	449781	25-Aug-25	16837.8	ACCT#7 78303280 UNEMPLOYMENT JUNE 2025 HR
2026	2	14-Aug-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			2892.41 0001		General Fund		55175 DOOR CONTROL, INC	829831		1 P	449782	25-Aug-25	2892.41	13280 FACILITIES
2026	2	05-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			2250 0001		General Fund		54059 DURGIN AND CROWELL L	829869		1 P	449783	25-Aug-25	2250	FRAMPARKS-100 YDS FIBER SAFETY
2026	2	31-Jul-25 511		Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		900 3501		Dept of Public Health		53698 DUTILE DOS SANTOS	830204		1 P	449784	25-Aug-25	900	HEALTH - PROF & TECH CONSULTANTS - BHG77
2026	2	14-Aug-25 145		Treasurer Collector	145	Treasurer Collector	412126	Real Prop Tax Revenue 2026	01450001	Treas/Collector-Prop Tax Rev			1571.67 0001		General Fund		47479 ELISABETH H. SCHERER	829765		1 P	449785	25-Aug-25	1584.34	
2026	2	14-Aug-25 145		Treasurer Collector	145	Treasurer Collector	410126	CPA-Surcharge 2026	21452460	CPA Fund Revenue			12.67 5246		Community Preservation Fund		47479 ELISABETH H. SCHERER	829765		2 P	449785	25-Aug-25	1584.34	
2026	2	13-Aug-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			199.9 0001		General Fund		35566 ELITE K-9 INC	830229		1 P	449786	25-Aug-25	199.9	K9 SUPPLIES 58260 POLICE
2026	2	05-Aug-25 5971			713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3514 0001		General Fund		37931 ENCORE HOLDINGS LLC	829813		1 P	449787	25-Aug-25	3514	FRAMPS SCHOOLS-SPRINKLER REPAIRS-FHS
2026	2	30-Jul-25 210		Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			67.5 0001		General Fund		38380 ENGRAVEABLES INC	830156		1 P	449788	25-Aug-25	67.5	PRINTING 16671 POLICE
2026	2	05-Aug-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33351		1176.07 8500		Sewer Infrastructure		25175 ENVIRONMENTAL PARTNE	830135		1 P	449789	25-Aug-25	1176.07	CP#W1094 TO9 - MSA- WELD & VICTOR ROAD DPW
2026	2	05-Aug-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33354		228.52 8500		Sewer Infrastructure		25175 ENVIRONMENTAL PARTNE	830136		1 P	449789	25-Aug-25	228.52	CP#W1094 - TO#3 - BETHANY RD SEWER CAPACITY DPW
2025	12	27-Jun-25 194		Media Services	194	Media Services	58510	Technology Capital Purchases	01940041	Media Services Small Capital			8382.26 0001		General Fund		31438 EPLUS TECHNOLOGY INC	830318		1 P	449790	25-Aug-25	8382.26	TOWN119 REPLACE FIBER SWITCH MEDIA NETWORK STORAGE
2026	2	13-Aug-25 155		Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			11349.5 0001		General Fund		31438 EPLUS TECHNOLOGY INC	829766		1 P	449791	25-Aug-25	11349.5	TOWN119 TECH SVCS
2026	2	08-Aug-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			4723 8000		Water Enterprise Fund		293 EVERETT J PRESCOTT I	830190		1 P	449792	25-Aug-25	4723	CP 16649 SUPPLIES DPW
2026	2	15-Aug-25 183		Community DeveloementBkkgmnt	174	Planning & Community Dev	57900	Special Awards	21744732	Park & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund		52521 EXECUTIVE APARTMENTS	829834		1 P	449793	25-Aug-25	1000	RENTAL SUBSIDY - SEPTEMBER PAYMENT
2026	2	09-Jul-25 5963			633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			7929.9 0001		General Fund		50089 EXPLORELEARNING LL	829794		1 P	449794	25-Aug-25	7929.9	LAZEL-C-0021389 SCHOOL TECHNOLOGY PURCHASE
2026	2	18-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			60 5050		Park & Recreation Fund		2112 F & W PEST CONTROL I	829883		1 P	449795	25-Aug-25	60	163129 FRAMPARKS-PEST CONTROL M&O 2508
2026	2	12-Aug-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			78.53 0001		General Fund		3915 F W WEBB CO	829743		1 P	449796	25-Aug-25	78.53	184742 FACILITIES
2026	2	28-Jul-25 5973			733		636210	Exp, Unleaded Gasoline	67330000	Transportation, Exp&ContrSvcs			118.05 0001		General Fund		56290 FALCONI BROTHERS INC	829552		1 P	449797	25-Aug-25	118.05	SCHOOL BUS FUEL FOR BUSES 29611
2026	2	14-Jul-25 5973			733		636210	Exp, Unleaded Gasoline	67330000	Transportation, Exp&ContrSvcs			986.89 0001		General Fund		56290 FALCONI BROTHERS INC	829553		1 P	449797	25-Aug-25	986.89	SCHOOL BUS FUEL FOR BUSES 29611
2026	2	14-Jul-25 5973			733		636210	Exp, Unleaded Gasoline	67330000	Transportation, Exp&ContrSvcs			1784.59 0001		General Fund		56290 FALCONI BROTHERS INC	829554		1 P	449797	25-Aug-25	1784.59	SCHOOL BUS FUEL FOR BUSES 29611
2026	2	21-Jul-25 5973			733		636210	Exp, Unleaded Gasoline	67330000	Transportation, Exp&ContrSvcs			2000.75 0001		General Fund		56290 FALCONI BROTHERS INC	829555		1 P	449797	25-Aug-25	2000.75	SCHOOL BUS FUEL FOR BUSES 29611
2026	2	28-Jul-25 5973			733		636210	Exp, Unleaded Gasoline	67330000	Transportation, Exp&ContrSvcs			2876.72 0001		General Fund		56290 FALCONI BROTHERS INC	829556		1 P	449797	25-Aug-25	2876.72	SCHOOL BUS FUEL FOR BUSES 29611
2026	2	04-Aug-25 5973			733		636210	Exp, Unleaded Gasoline	67330000	Transportation, Exp&ContrSvcs			2657.57 0001		General Fund		56290 FALCONI BROTHERS INC	829558		1 P	449797	25-Aug-25	2657.57	SCHOOL BUS FUEL FOR BUSES 29611
2026	2	04-Jul-25 421		PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			2.6 8400		Sewer Enterprise Fund		1120 FAST LANE	830061		1 P	449798	25-Aug-25	2.6	PLATE #M7827B PAY BY PLATE DPW
2026	2	17-Jul-25 421		PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			4.75 0001		General Fund		1120 FAST LANE	830062		1 P	449798	25-Aug-25	4.75	PLATE #M6923B PAY BY PLATE DPW
2026	2	20-Jul-25 421		PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.2 0001		General Fund		1120 FAST LANE	830063		1 P	449798	25-Aug-25	1.2	PLATE #M97919 PAY BY PLATE DPW
2026	2	31-Jul-25 421		PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			20.6 0001		General Fund		1120 FAST LANE	830066		1 P	449798	25-Aug-25	20.6	PLATE #M3665B PAY BY PLATE DPW
2026	2	11-Aug-25 5971			713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3400 0001		General Fund		52067 FEDERAL GLASS, INC	829600		1 P	449799	25-Aug-25	3400	SCHOOL REPAIR AND REPLACEMENT GLASS
2026	2	11-Aug-25 5971			713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			555 0001		General Fund		52067 FEDERAL GLASS, INC	829603		1 P	449799	25-Aug-25	555	SCHOOL REPAIR AND REPLACEMENT GLASS
2026	2	16-Aug-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1080 5050		Park & Recreation Fund		51833 FIN & FEATHER SPORTS	830187		1 P	449800	25-Aug-25	1080	FRAMPARKS- OUTDOOR ADVENTURE PROGRAM
2026	2	05-Jul-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			555 0001		General Fund		35115 FLUFF N FOLD DRY CLEAN	830209		1 P	449801	25-Aug-25	555	JAIL CELL BLANKETS CLEANING POLICE
2026	2	08-Aug-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1952.82 0001		General Fund		53758 FOLLETT CONTENT SOLU	829814		1 P	449802	25-Aug-25	1952.82	SCHOOL LIBRARY CURRICULUM 2033338
2026	2	04-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			496.85 0001		General Fund		39192 FORMLABS INC	829815		1 P	449803	25-Aug-25	496.85	SCHOOL DEPT FHS ART CLASSROOM SUPPLIES
2026	2	14-Jul-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			703.87 0001		General Fund		149 FREESTYLE SALES CO	829607		1 P	449804	25-Aug-25	703.87	SCHOOL CLASSROOM SUPPLIES 1213755
2026	2	25-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			-40 0001		General Fund		2364 GALLS LLC	830175		1 P	449805	25-Aug-25	-40	RETURN UNIFORM NAU 4859874 POLICE
2026	2	14-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			43.33 0001		General Fund		2364 GALLS LLC	830177		1 P	449805	2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	01-Aug-25	141	Assessors	141	Assessors	58511	Computers - Personal Computers	01410041	Board of Assessors-Small Cap			308.78 0001		General Fund	15116	GOVCONNECTION INC	829905	1 P		449811	25-Aug-25	308.78	8109297ASSESSORS
2026	2	07-Aug-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			782.97 8000		Water Enterprise Fund	599	GRAINGER	830069	1 P		449812	25-Aug-25	782.97	C# 819589136 SUPPLIES DPW
2026	2	08-Aug-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			202.42 0001		General Fund	599	GRAINGER	830191	1 P		449812	25-Aug-25	202.42	C# 819589136 SUPPLIES DPW
2026	2	19-Aug-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	12109502	LET-Justice Funds-Op Exp	POLDJ		6500 1950		Law Enforce Trst-Justice Funds	56349	GRAPHENE COMPOSITES	830172	1 P		449813	25-Aug-25	6500	MWODTF GC PATROL SHIELD POLICE
2026	2	01-Aug-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			108.25 0001		General Fund	52565	GREEN LIFE JANITORIA	830032	1 P		449814	25-Aug-25	108.25	FIRE DEPT - JULY
2026	2	01-Aug-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			350 0001		General Fund	52565	GREEN LIFE JANITORIA	830071	1 P		449814	25-Aug-25	2690	DPW OFFICE CLEANING DPW
2026	2	01-Aug-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			360 0001		General Fund	52565	GREEN LIFE JANITORIA	830071	3 P		449814	25-Aug-25	2690	DPW OFFICE CLEANING DPW
2026	2	01-Aug-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			540 0001		General Fund	52565	GREEN LIFE JANITORIA	830071	2 P		449814	25-Aug-25	2690	DPW OFFICE CLEANING DPW
2026	2	01-Aug-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			360 8000		Water Enterprise Fund	52565	GREEN LIFE JANITORIA	830071	6 P		449814	25-Aug-25	2690	DPW OFFICE CLEANING DPW
2026	2	01-Aug-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			540 8400		Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	830071	5 P		449814	25-Aug-25	2690	DPW OFFICE CLEANING DPW
2026	2	01-Aug-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			540 0001		General Fund	52565	GREEN LIFE JANITORIA	830071	4 P		449814	25-Aug-25	2690	DPW OFFICE CLEANING DPW
2026	2	13-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1260 0001		General Fund	285	H PERRON & SON, INC	829816	1 P		449815	25-Aug-25	1260	SCHOOL REPLACEMENT PARTS FOR LOCKS AND KEYS
2026	2	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			36 5050		Park & Recreation Fund	285	H PERRON & SON, INC	829866	1 P		449815	25-Aug-25	36	FRAM PARKS - 6 KEYS
2026	2	13-Aug-25	241	Building Inspector	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			13402.5 0001		General Fund	56356	H.J. RUSSELL & COMPA	829738	1 P		449816	25-Aug-25	13402.5	OPENGOV REFUND FROM CHGD 7/25/25 BLDE- 25-285
2026	2	18-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			130 5050		Park & Recreation Fund	53216	HAMISS, SAFIYAT	829895	1 P		449817	25-Aug-25	130	PARKS RECREATION PROGRAM POTTING CLASS
2026	2	15-Aug-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	55973	HARANAS, BRIDGET	829835	1 P		449818	25-Aug-25	1000	RENTAL SUBSIDY -SEPTEMBER PAYMENT
2026	2	15-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			1449.1 5050		Park & Recreation Fund	27379	HARRIS ENTERPRISES L	830164	1 P		449819	25-Aug-25	1449.1	38618395 FRAMPARKS-SCREEN RENTAL ON 8/15/25
2026	2	24-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			63 0001		General Fund	56127	HARTREE PARTNERS, LP	829851	1 P		449820	25-Aug-25	63	73000510146-PARKS-JUL2025
2026	2	24-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			6.05 0001		General Fund	56127	HARTREE PARTNERS, LP	829852	1 P		449820	25-Aug-25	6.05	73003460844-PARKS-JUL2025
2026	2	24-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			2.95 0001		General Fund	56127	HARTREE PARTNERS, LP	829853	1 P		449820	25-Aug-25	2.95	73003283568-PARKS-2507
2026	2	06-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			181.61 0001		General Fund	55592	HD SUPPLY INC	829715	1 P		449821	25-Aug-25	181.61	459257 SCHOOL MATERIALS ,SUPPLIES AND TOOLS
2026	2	07-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			220.91 0001		General Fund	55592	HD SUPPLY INC	829716	1 P		449821	25-Aug-25	220.91	459257 SCHOOL MATERIALS ,SUPPLIES AND TOOLS
2026	2	11-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			384.52 0001		General Fund	55592	HD SUPPLY INC	829717	1 P		449821	25-Aug-25	384.52	459257 SCHOOL MATERIALS ,SUPPLIES AND TOOLS
2026	2	06-Aug-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			390 0001		General Fund	7795	HEALTH TRAINING EDUC	830174	1 P		449822	25-Aug-25	390	MEDICAL CPR SUPPLIES POLICE
2026	2	15-Aug-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		125 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	829886	1 P		449823	25-Aug-25	125	CALLAHAN 8/14/25 PARKINSONS' BOXING CLASS
2026	2	11-Aug-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			57.25 0001		General Fund	29214	HILLYARD INC	829617	1 P		449824	25-Aug-25	57.25	SCHOOL-FAC-118 CUSTODIAL SUPPLIES 287981
2026	2	14-Jul-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			200 0001		General Fund	37451	HOWARD AUSTRAGER	829550	1 P		449825	25-Aug-25	200	SCHOOL BUS DRIVERS PHYSICAL RENEWAL
2026	2	28-Jul-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			850 0001		General Fund	1638	INDUSTRIAL PROTECTIO	830022	1 P		449826	25-Aug-25	850	CUST# 90301 - FIRE DEPT
2026	2	30-Jul-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			787.63 0001		General Fund	1638	INDUSTRIAL PROTECTIO	830030	1 P		449826	25-Aug-25	787.63	CUST# 90301 - FIRE DEPT
2026	2	08-Aug-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			758.39 0001		General Fund	1638	INDUSTRIAL PROTECTIO	830031	1 P		449826	25-Aug-25	758.39	CUST# 90301 - FIRE DEPT
2026	2	09-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.42 0001		General Fund	1032	INGRAM INDUSTRIES IN	829953	1 P		449827	25-Aug-25	63.42	FRAM LIBRARY 2002923
2026	2	09-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.17 0001		General Fund	1032	INGRAM INDUSTRIES IN	829954	1 P		449827	25-Aug-25	8.17	FRAM LIBRARY 2002923
2026	2	09-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			204.42 0001		General Fund	1032	INGRAM INDUSTRIES IN	829955	1 P		449827	25-Aug-25	204.42	FRAM LIBRARY 2002923
2026	2	09-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.19 0001		General Fund	1032	INGRAM INDUSTRIES IN	829956	1 P		449827	25-Aug-25	24.19	FRAM LIBRARY 2002923
2026	2	09-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			144.81 0001		General Fund	1032	INGRAM INDUSTRIES IN	829957	1 P		449827	25-Aug-25	144.81	FRAM LIBRARY 2002923
2026	2	09-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			108.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	829958	1 P		449827	25-Aug-25	108.94	FRAM LIBRARY 2002923
2026	2	11-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.83 0001		General Fund	1032	INGRAM INDUSTRIES IN	829959	1 P		449827	25-Aug-25	25.83	FRAM LIBRARY 2002923
2026	2	11-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.9 0001		General Fund	1032	INGRAM INDUSTRIES IN	829960	1 P		449827	25-Aug-25	31.9	FRAM LIBRARY 2002923
2026	2	11-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.6 0001		General Fund	1032	INGRAM INDUSTRIES IN	829961	1 P		449827	25-Aug-25	17.6	FRAM LIBRARY 2002923
2026	2	11-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.85 0001		General Fund	1032	INGRAM INDUSTRIES IN	829962	1 P		449827	25-Aug-25	15.85	FRAM LIBRARY 2002923
2026	2	11-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.93 0001		General Fund	1032	INGRAM INDUSTRIES IN	829963	1 P		449827	25-Aug-25	35.93	FRAM LIBRARY 2002923
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			90.62 0001		General Fund	1032	INGRAM INDUSTRIES IN	829964	1 P		449827	25-Aug-25	90.62	FRAM LIBRARY 2002923
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.29 0001		General Fund	1032	INGRAM INDUSTRIES IN	829965	1 P		449827	25-Aug-25	42.29	FRAM LIBRARY 2002923
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	829966	1 P		449827	25-Aug-25	13.56	FRAM LIBRARY 2002923
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.62 0001		General Fund	1032	INGRAM INDUSTRIES IN	829967	1 P		449827	25-Aug-25	14.62	FRAM LIBRARY 2002923
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.62 0001		General Fund	1032	INGRAM INDUSTRIES IN	829968	1 P		449827	25-Aug-25	14.62	FRAM LIBRARY 2002923
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.93 0001		General Fund	1032	INGRAM INDUSTRIES IN	829969	1 P		449827	25-Aug-25	17.93	FRAM LIBRARY 2002923
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.23 0001		General Fund	1032	INGRAM INDUSTRIES IN	829970	1 P		449827	25-Aug-25	41.23	FRAM LIBRARY 2002923
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.44 0001		General Fund	1032	INGRAM INDUSTRIES IN	829971	1 P		449827	25-Aug-25	59.44	FRAM LIBRARY 2002923
2026	2	09-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			135.79 0001		General Fund	1032	INGRAM INDUSTRIES IN	829972	1 P		449827	25-Aug-25	135.79	FRAM LIBRARY 2002923
2026	2	09-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	829973	1 P		449827	25-Aug-25	88.97	FRAM LIBRARY 2002923
2026	2	09-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.82 0001		General Fund	1032	INGRAM INDUSTRIES IN	829974	1 P		449827	25-Aug-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	08-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			39.89 0001		General Fund	1032	INGRAM INDUSTRIES IN	829981		1 P	449827	25-Aug-25	39.89	FRAM LIBRARY 2002923
2026	2	08-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			186.39 0001		General Fund	1032	INGRAM INDUSTRIES IN	829982		1 P	449827	25-Aug-25	186.39	FRAM LIBRARY 2002923
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			40.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	829983		1 P	449827	25-Aug-25	40.56	FRAM LIBRARY 2002923
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			49.46 0001		General Fund	1032	INGRAM INDUSTRIES IN	829984		1 P	449827	25-Aug-25	49.46	FRAM LIBRARY 2002923
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			20.02 0001		General Fund	1032	INGRAM INDUSTRIES IN	829985		1 P	449827	25-Aug-25	20.02	FRAM LIBRARY 2002923
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			38.06 0001		General Fund	1032	INGRAM INDUSTRIES IN	829986		1 P	449827	25-Aug-25	38.06	FRAM LIBRARY 2002923
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			168.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	829987		1 P	449827	25-Aug-25	168.56	FRAM LIBRARY 2002923
2026	2	02-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			187.42 0001		General Fund	1032	INGRAM INDUSTRIES IN	829988		1 P	449827	25-Aug-25	187.42	FRAM LIBRARY 2002923
2026	2	02-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			12.44 0001		General Fund	1032	INGRAM INDUSTRIES IN	829989		1 P	449827	25-Aug-25	12.44	FRAM LIBRARY 2002923
2026	2	31-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			37.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	829990		1 P	449827	25-Aug-25	37.48	FRAM LIBRARY 2002924
2026	2	31-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			48.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	829991		1 P	449827	25-Aug-25	48.48	FRAM LIBRARY 2002924
2026	2	31-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.96 0001		General Fund	1032	INGRAM INDUSTRIES IN	829992		1 P	449827	25-Aug-25	10.96	FRAM LIBRARY 2002924
2026	2	09-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			648.42 0001		General Fund	1032	INGRAM INDUSTRIES IN	829993		1 P	449827	25-Aug-25	648.42	FRAM LIBRARY 2002923
2026	2	09-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			451.59 0001		General Fund	1032	INGRAM INDUSTRIES IN	829994		1 P	449827	25-Aug-25	451.59	FRAM LIBRARY 2002923
2026	2	10-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			278.1 0001		General Fund	1032	INGRAM INDUSTRIES IN	829995		1 P	449827	25-Aug-25	278.1	FRAM LIBRARY 2002923
2026	2	10-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			161.23 0001		General Fund	1032	INGRAM INDUSTRIES IN	829996		1 P	449827	25-Aug-25	161.23	FRAM LIBRARY 2002923
2026	2	08-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			183.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	829997		1 P	449827	25-Aug-25	183.94	FRAM LIBRARY 2002923
2026	2	31-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			463.1 0001		General Fund	1032	INGRAM INDUSTRIES IN	829998		1 P	449827	25-Aug-25	463.1	FRAM LIBRARY 2002924
2026	2	04-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			304.95 0001		General Fund	1032	INGRAM INDUSTRIES IN	829999		1 P	449827	25-Aug-25	304.95	FRAM LIBRARY 2002923
2026	2	02-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			244.09 0001		General Fund	1032	INGRAM INDUSTRIES IN	830000		1 P	449827	25-Aug-25	244.09	FRAM LIBRARY 2002923
2026	2	02-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			511.3 0001		General Fund	1032	INGRAM INDUSTRIES IN	830001		1 P	449827	25-Aug-25	511.3	FRAM LIBRARY 2002923
2026	2	04-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			169.89 0001		General Fund	1032	INGRAM INDUSTRIES IN	830002		1 P	449827	25-Aug-25	169.89	FRAM LIBRARY 2002923
2026	2	18-Jul-25	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			875 0001		General Fund	38676	INSTRUCTURE INC	829718		1 P	449828	25-Aug-25	875	SCHOOLS-TECHNICAL CONSULTING
2026	2	18-Jul-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1577.6 8400		Sewer Enterprise Fund	52769	INTEGRATED TECHNICAL	830088		1 P	449829	25-Aug-25	1577.6	# AS0465 REPAIRS DPW
2026	2	11-Aug-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			848 0001		General Fund	18138	INTERSTATE REFRIGERA	830074		1 P	449830	25-Aug-25	848	FREON COLLECTION DPW
2026	2	21-Jul-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			763.32 0001		General Fund	52154	ISI SERVICES CORP	830165		1 P	449831	25-Aug-25	763.32	UNIFORM PATCH POLICE
2026	12	22-May-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			1788 8400		Sewer Enterprise Fund	19760	J J KELLER & ASSOCIA	830014		1 P	449832	25-Aug-25	1788	#200164021 REGULATION BOOKS DPW
2025	12	22-May-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			601.31 8400		Sewer Enterprise Fund	19760	J J KELLER & ASSOCIA	830015		1 P	449832	25-Aug-25	601.31	#200164021 REGULATION BOOKS DPW
2026	2	04-Aug-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			70.71 0001		General Fund	25895	JACK MADDEN FORD	830128		1 P	449833	25-Aug-25	70.71	FLEET PARTS SUPPLIES CF-3 POLICE
2026	2	31-Jul-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			355.64 0001		General Fund	55148	JAW WASTE SERVICES	829622		1 P	449834	25-Aug-25	355.64	PW-1055-SCHOOL-COLLECTION FARLEY 119648
2026	2	11-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			338.74 0001		General Fund	55148	JAW WASTE SERVICES	829817		1 P	449834	25-Aug-25	338.74	119648 SCHOOL TRASH, RECYCLING FARLEY
2025	12	12-Jun-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			200 0001		General Fund	26078	JB SAWMILL & LANDCLE	830013		1 P	449835	25-Aug-25	200	PALETT DISPOSAL DPW
2026	2	31-Jul-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			10 0001		General Fund	25	JKB INC	830025		1 P	449836	25-Aug-25	10	CAR WASH DPW
2026	2	14-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			170 5050		Park & Recreation Fund	12381	JNI INC	829861		1 P	449837	25-Aug-25	170	FRAMPARKS-"PERMITTED EVENT" SIGNS
2026	2	15-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			207 5050		Park & Recreation Fund	12381	JNI INC	829862		1 P	449837	25-Aug-25	207	FRAMPARKS-"VEHICLE NUMBERS" SIGN
2026	2	19-Aug-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			511 0001		General Fund	12381	JNI INC	830249		1 P	449837	25-Aug-25	511	ARENA - NO VAPING/SMOKING SIGNS
2026	2	13-Aug-25	145	Treasurer Collector	145	Treasurer Collector	410126	CPA-Surcharge 2026	21452460	CPA Fund Revenue			12.09 5246		Community Preservation Fund	47478	JOHN HENRY	829739		2 P	449838	25-Aug-25	1525.61	
2026	2	13-Aug-25	145	Treasurer Collector	145	Treasurer Collector	412126	Real Prop Tax Revenue 2026	01450001	Treas/Collector-Prop Tax Rev			1513.52 0001		General Fund	47478	JOHN HENRY	829739		1 P	449838	25-Aug-25	1525.61	
2026	2	15-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.26 0001		General Fund	47480	JONATHAN STIEGLITZ	829841		3 P	449839	25-Aug-25	56.26	FY25-ABT-SPN228
2026	2	15-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			56.26 0001		General Fund	47480	JONATHAN STIEGLITZ	829841		1 P	449839	25-Aug-25	56.26	FY25-ABT-SPN228
2026	2	15-Aug-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			56.26 0001		General Fund	47480	JONATHAN STIEGLITZ	829841		2 P	449839	25-Aug-25	56.26	FY25-ABT-SPN228
2026	2	01-Jul-25	133	Chief Financial Officer	119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			500 0001		General Fund	56164	JOSEPH F. HILL WALTH	829875		1 P	449840	25-Aug-25	500	CONCERT VETERANS PARK 8-20-25
2026	2	02-Aug-25	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			176 0001		General Fund	51856	JUNIPER FARMS ICE CR	830162		1 P	449841	25-Aug-25	176	YOUTH ACADEMY POLICE
2026	2	07-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			761.28 0001		General Fund	4781	K & S AUTO INC	830163		1 P	449842	25-Aug-25	2553.54	FLEET REPAIRS PARTIAL INSURANCE FUNDED
2026	2	07-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			1792.26 5900		Insurance Reimbursement Funds	4781	K & S AUTO INC	830163		2 P	449842	25-Aug-25	2553.54	FLEET REPAIRS PARTIAL INSURANCE FUNDED
2026	2	07-Aug-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			27383.25 0001		General Fund	15929	K5 CORPORATION	830077		1 P	449843	25-Aug-25	27383.25	PW-1084 PAVEMENT MARKINGS DPW
2026	2	28-Jul-25	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			53.35 0001		General Fund	56083	LAKESHORE PARENT, LL	829626		1 P	449844	25-Aug-25	53.35	SCHOOL INSTRUCTIONAL SUPPLIES 102951
2026	2	28-Jul-25	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			11.95 0001		General Fund	56083	LAKESHORE PARENT, LL	829629		1 P	449844	25-Aug-25	11.95	SCHOOL INSTRUCTIONAL SUPPLIES 102951
2026	2	21-Jul-25	5963		623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			99.98 0001		General Fund	52828	UI, LISA	829711		1 P	449845	25-Aug-25	99.98	SCHOOL TECHNOLOGY PURCHASE-HS WL CHINESE
2026	2	13-Aug-25	241	Building Inspector	241	Building Inspector	445201	Wiring Permit Fees	02410005	Building Inspections-Local Rev			100 0001		General Fund	56336	LOPES, ANDRE BATISTA	829735		1 P	449846	25-Aug-25	100	OPEN GOV PERMIT REFUND-OVER CHGD 7/01/25 BLDE-25-1
2026	2	09-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			121.54 0001		General Fund	19046	LOWES COMPANIES INC	829855		1 P	449847	25-Aug-25	121.54	9900 657051 1 PARKS-INDOORCONTROLLER
2026	2	18-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			174.78 0001		General Fund	19046	LOWES COMPANIES INC	829856		1 P	449847	25-Aug-25	174.78	9900 657051 1 PARKS-PSJ SURFACE
2026	2	01-Aug-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	19-Aug-25	161	Town Clerk	161	Town Clerk	57120	Education, Training, Seminars	01610021	Town Clerk-Operating Expend			270.0001		General Fund	1059	MA TOWN CLERK ASSOC	830297		1 P	449852	25-Aug-25	270	FALL 2025 MTCA CONFERENCE - LISA FERGUSON
2026	2	18-Aug-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	57100	Dues & Subcriptions	02440021	Sealer of Weights & Measure-OP			120.0001		General Fund	1639	MA WEIGHTS & MEASURE	829889		1 P	449853	25-Aug-25	120	FY26 DEMEO/BEDARD MEMBERSHIP DUES - W&M
2026	2	15-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			195.0001		General Fund	52843	MAG RETAIL HOLDINGS	830154		1 P	449854	25-Aug-25	195	FLEET MAINTENANCE REPAIRS 8274295 POLICE
2026	2	31-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			2126.650001		General Fund	52843	MAG RETAIL HOLDINGS	830155		1 P	449854	25-Aug-25	2126.65	FLEET MAINTENANCE REPAIRS 8274295 POLICE
2026	2	15-Jul-25	440	Sewer Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			471.658000		Water Enterprise Fund	732	MAGNATAG VISIBLE SYS	830080		2 P	449855	25-Aug-25	943.29	C# 152996 SUPPLIES DPW
2026	2	15-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			471.648400		Sewer Enterprise Fund	732	MAGNATAG VISIBLE SYS	830080		1 P	449855	25-Aug-25	943.29	C# 152996 SUPPLIES DPW
2026	2	14-Aug-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			73.270001		General Fund	8443	MAINE OXY ACETYLENE	830192		3 P	449856	25-Aug-25	366.38	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	2	14-Aug-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			73.288000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	830192		5 P	449856	25-Aug-25	366.38	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	2	14-Aug-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			73.288400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	830192		4 P	449856	25-Aug-25	366.38	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	2	14-Aug-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			73.280001		General Fund	8443	MAINE OXY ACETYLENE	830192		2 P	449856	25-Aug-25	366.38	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	2	14-Aug-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			73.270001		General Fund	8443	MAINE OXY ACETYLENE	830192		1 P	449856	25-Aug-25	366.38	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	2	15-Aug-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			34.690001		General Fund	47481	MARIA ELENA AREVALO	829839		1 P	449857	25-Aug-25	34.69	FY25-ABT-438N29
2026	2	15-Aug-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.690001		General Fund	47481	MARIA ELENA AREVALO	829839		3 P	449857	25-Aug-25	34.69	FY25-ABT-438N29
2026	2	15-Aug-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			34.690001		General Fund	47481	MARIA ELENA AREVALO	829839		2 P	449857	25-Aug-25	34.69	FY25-ABT-438N29
2026	2	29-Jul-25	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			1206.0001		General Fund	1276	MARLBORO FIRE EXTING	830160		1 P	449858	25-Aug-25	1206	MAINTENANCE EQUIP FLEET POLICE
2026	2	06-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			531.730001		General Fund	1486	MARLBORO HYDRAULIC H	830081		1 P	449859	25-Aug-25	531.73	C# 10262 HOSES & SUPPLIES DPW
2026	2	08-Aug-25	5973		733		636030	Exp, Dues	67330000	Transportation, Exp&ContrSvcs			325.0001		General Fund	39031	MASS ASSOC OF PUPIL	829819		1 P	449860	25-Aug-25	325	SCHOOL 2026 MAPT DUES FOR REBECCA GOMEZ HERNANDEZ
2026	2	08-Aug-25	5980		803		636030	Exp, Dues	68030005	Sped, Exp&ContrSvcs			1528.0001		General Fund	3175	METROWEST YOUNG MEN'	829630		1 P	449861	25-Aug-25	1528	SCHOOL DEPT-MEMBERSHIP 68381-0
2026	2	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			637.60001		General Fund	441	MIDDLESEX GASES & TE	829874		1 P	449862	25-Aug-25	637.6	24880 FRAMPARKS- ANNUAL OXYGEN TANK LEASE
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.830001		General Fund	9267	MIDWEST TAPE LLC	829912		1 P	449863	25-Aug-25	15.83	2000000126 FRAM LIBRARY
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.580001		General Fund	9267	MIDWEST TAPE LLC	829913		1 P	449863	25-Aug-25	13.58	2000000126 FRAM LIBRARY
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.980001		General Fund	9267	MIDWEST TAPE LLC	829914		1 P	449863	25-Aug-25	55.98	2000000126 FRAM LIBRARY
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.830001		General Fund	9267	MIDWEST TAPE LLC	829915		1 P	449863	25-Aug-25	24.83	2000000126 FRAM LIBRARY
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			75.270001		General Fund	9267	MIDWEST TAPE LLC	829916		1 P	449863	25-Aug-25	75.27	2000000126 FRAM LIBRARY
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			176.450001		General Fund	9267	MIDWEST TAPE LLC	829917		1 P	449863	25-Aug-25	176.45	2000000126 FRAM LIBRARY
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.980001		General Fund	9267	MIDWEST TAPE LLC	829918		1 P	449863	25-Aug-25	55.98	2000000126 FRAM LIBRARY
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			110.560001		General Fund	9267	MIDWEST TAPE LLC	829919		1 P	449863	25-Aug-25	110.56	2000000126 FRAM LIBRARY
2026	2	06-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			166.230001		General Fund	9267	MIDWEST TAPE LLC	829920		1 P	449863	25-Aug-25	166.23	2000000126 FRAM LIBRARY
2026	2	12-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			32.960001		General Fund	241	MONNICK SUPPLY CO IN	829633		1 P	449864	25-Aug-25	32.96	SCHOOLS-MISC-HARDWARE ALL SCHOOLS 317
2026	2	12-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			66.670001		General Fund	241	MONNICK SUPPLY CO IN	829719		1 P	449864	25-Aug-25	66.67	317 SCHOOLS-MISC-HARDWARE
2026	2	12-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			53.820001		General Fund	241	MONNICK SUPPLY CO IN	829720		1 P	449864	25-Aug-25	53.82	317 SCHOOLS-MISC-HARDWARE
2026	2	13-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			56.050001		General Fund	241	MONNICK SUPPLY CO IN	829820		1 P	449864	25-Aug-25	56.05	SCHOOL MISC-HARDWARE 317
2026	2	04-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			49.980001		General Fund	241	MONNICK SUPPLY CO IN	829871		1 P	449864	25-Aug-25	49.98	315 FRAMPARKS-WOODCUTTER BAR & CHAIN
2026	2	30-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			122.750001		General Fund	241	MONNICK SUPPLY CO IN	829872		1 P	449864	25-Aug-25	122.75	315 FRAMPARKS-COVERALLS
2026	2	14-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			62.270001		General Fund	241	MONNICK SUPPLY CO IN	829873		1 P	449864	25-Aug-25	62.27	315 FRAMPARKS-DECK SCRUP BRUSHES
2026	2	14-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			22.790001		General Fund	241	MONNICK SUPPLY CO IN	829881		1 P	449864	25-Aug-25	22.79	315 FRAMPARKS-SQUARE TUBE
2026	2	07-Aug-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			4.280001		General Fund	241	MONNICK SUPPLY CO IN	830173		1 P	449864	25-Aug-25	4.28	SUPPLIES 663 POLICE
2026	2	07-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			8.948000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	830082		1 P	449865	25-Aug-25	8.94	C# 677 HARDWARE DPW
2026	2	26-Jul-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			42.370001		General Fund	241	MONNICK SUPPLY CO IN	830083		1 P	449865	25-Aug-25	42.37	C# 310 HARDWARE DPW
2026	2	17-Jul-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			167.960001		General Fund	241	MONNICK SUPPLY CO IN	830084		1 P	449865	25-Aug-25	167.96	C# 310 HARDWARE DPW
2026	2	07-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			45.048000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	830193		1 P	449865	25-Aug-25	45.04	C# 677 HARDWARE DPW
2026	2	14-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			8.498000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	830194		1 P	449865	25-Aug-25	8.49	C# 677 HARDWARE DPW
2026	2	26-Jul-25	5910		103		636060	Exp, Equip, Repairs	61030025	Fhs, ContrSvcs Equipment			475.0001		General Fund	56305	MORANCY, PATRICK G,	829722		1 P	449866	25-Aug-25	475	SCHOOL SEWING MACHINE SERVICE & REPAIRS
2026	2	12-Aug-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			3300.0001		General Fund	50983	MORPHO USA INC	829763		1 P	449867	25-Aug-25	3300	C# BD-16242 ANNUAL MAINT 000046650 TECH SVCS
2026	2	01-Jul-25	5910		103		636030	Exp, Dues	61030010	Fhs, Exp&ContrSvcs			95.0001		General Fund	1093	N A S S P	829634		1 P	449868	25-Aug-25	95	SCHOOL ID 00001263 NASSP 2025-2026
2026	2	01-Jul-25	5910		103		636030	Exp, Dues	61030010	Fhs, Exp&ContrSvcs			385.0001		General Fund	1093	N A S S P	829635		1 P	449868	25-Aug-25	385	SCHOOL ID 00001263 FHS -NASSP 2025-2026
2026	2	04-Aug-25	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		2650.544715		CPPI Cohort Grant	248	N C S PEARSON INC	829821		1 P	449869	25-Aug-25	2650.54	SCHOOL PREK ASSESSMENTS 7746510
2026	2	01-Jul-25	5910		103		636030	Exp, Dues	61030010	Fhs, Exp&ContrSvcs			5855.0001		General Fund	264	N E ASSOC OF SCHOOLS	829636		1 P	449870	25-Aug-25	5855	SCHOOL FHS NEASC MEMBERSHIP 2025-2026
2026	2	05-Aug-25	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			1150.8000		Water Enterprise Fund	1056	N E WATER WORKS ASSO	830086		1 P	449871	25-Aug-25	1150	(ENZO RIBERO) CLASS DPW
2026	2	11-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			307.060001		General Fund	53411	NAPA GENUINE PARTS C	830278		1 P	449872	25-Aug-25	307.06	C# 71540 PARTS & SUPPLIES DPW
2026	2	16-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			32.970001		General Fund	53411	NAPA GENUINE PARTS C	829911		1 P	449873	25-Aug-25	32.97	71543 FRAMARKS-VEHICLE SUPPLIES
2026	2	04-Aug-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-18.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	830196		2 P	449873	25-Aug-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	01-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			153.53	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	830260		2 P	449873	25-Aug-25	307.06	CH 71540 PARTS & SUPPLIES DPW
2026	2	07-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			96.76	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	830261		2 P	449873	25-Aug-25	193.51	CH 71540 PARTS & SUPPLIES DPW
2026	2	07-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			96.75	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	830261		1 P	449873	25-Aug-25	193.51	CH 71540 PARTS & SUPPLIES DPW
2026	2	08-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			22.63	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	830262		1 P	449873	25-Aug-25	45.25	CH 71540 PARTS & SUPPLIES DPW
2026	2	08-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			22.62	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	830262		2 P	449873	25-Aug-25	45.25	CH 71540 PARTS & SUPPLIES DPW
2026	2	12-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			210.16	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	830263		1 P	449873	25-Aug-25	420.31	CH 71540 PARTS & SUPPLIES DPW
2026	2	12-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			210.15	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	830263		2 P	449873	25-Aug-25	420.31	CH 71540 PARTS & SUPPLIES DPW
2026	2	13-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			45.17	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	830264		2 P	449873	25-Aug-25	90.33	CH 71540 PARTS & SUPPLIES DPW
2026	2	13-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			45.16	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	830264		1 P	449873	25-Aug-25	90.33	CH 71540 PARTS & SUPPLIES DPW
2026	2	14-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			17.48	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	830266		1 P	449873	25-Aug-25	34.97	CH 71540 PARTS & SUPPLIES DPW
2026	2	14-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			17.49	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	830266		2 P	449873	25-Aug-25	34.97	CH 71540 PARTS & SUPPLIES DPW
2026	2	14-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			380.26	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	830267		2 P	449873	25-Aug-25	760.52	CH 71540 PARTS & SUPPLIES DPW
2026	2	14-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			380.26	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	830267		1 P	449873	25-Aug-25	760.52	CH 71540 PARTS & SUPPLIES DPW
2026	2	15-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			46.64	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	830268		1 P	449873	25-Aug-25	93.28	CH 71540 PARTS & SUPPLIES DPW
2026	2	15-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			46.64	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	830268		2 P	449873	25-Aug-25	93.28	CH 71540 PARTS & SUPPLIES DPW
2026	2	01-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.65	0001	General Fund	53411	NAPA GENUINE PARTS C	830269		1 P	449873	25-Aug-25	66.65	CH 71540 PARTS & SUPPLIES DPW
2026	2	01-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.26	0001	General Fund	53411	NAPA GENUINE PARTS C	830270		1 P	449873	25-Aug-25	42.26	CH 71540 PARTS & SUPPLIES DPW
2026	2	01-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			35.77	0001	General Fund	53411	NAPA GENUINE PARTS C	830271		1 P	449873	25-Aug-25	35.77	CH 71540 PARTS & SUPPLIES DPW
2026	2	05-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			69.72	0001	General Fund	53411	NAPA GENUINE PARTS C	830272		1 P	449873	25-Aug-25	69.72	CH 71540 PARTS & SUPPLIES DPW
2026	2	06-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.66	0001	General Fund	53411	NAPA GENUINE PARTS C	830274		1 P	449873	25-Aug-25	46.66	CH 71540 PARTS & SUPPLIES DPW
2026	2	07-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			162.31	0001	General Fund	53411	NAPA GENUINE PARTS C	830275		1 P	449873	25-Aug-25	162.31	CH 71540 PARTS & SUPPLIES DPW
2026	2	07-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			45.25	0001	General Fund	53411	NAPA GENUINE PARTS C	830276		1 P	449873	25-Aug-25	45.25	CH 71540 PARTS & SUPPLIES DPW
2026	2	11-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			67.86	0001	General Fund	53411	NAPA GENUINE PARTS C	830277		1 P	449873	25-Aug-25	67.86	CH 71540 PARTS & SUPPLIES DPW
2026	2	12-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			54.4	0001	General Fund	53411	NAPA GENUINE PARTS C	830279		1 P	449873	25-Aug-25	54.4	CH 71540 PARTS & SUPPLIES DPW
2026	2	13-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.82	0001	General Fund	53411	NAPA GENUINE PARTS C	830280		1 P	449873	25-Aug-25	22.82	CH 71540 PARTS & SUPPLIES DPW
2026	2	13-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.72	0001	General Fund	53411	NAPA GENUINE PARTS C	830281		1 P	449873	25-Aug-25	77.72	CH 71540 PARTS & SUPPLIES DPW
2026	2	13-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			86.78	0001	General Fund	53411	NAPA GENUINE PARTS C	830282		1 P	449873	25-Aug-25	86.78	CH 71540 PARTS & SUPPLIES DPW
2026	2	13-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			120.84	0001	General Fund	53411	NAPA GENUINE PARTS C	830283		1 P	449873	25-Aug-25	120.84	CH 71540 PARTS & SUPPLIES DPW
2026	2	13-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			78.83	0001	General Fund	53411	NAPA GENUINE PARTS C	830284		1 P	449873	25-Aug-25	78.83	CH 71540 PARTS & SUPPLIES DPW
2026	2	15-Aug-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56171	NC RR FRAMINGHAM APA	829837		1 P	449874	25-Aug-25	1000	RENTAL SUBSIDY - SEPTEMBER PAYMENT
2026	2	06-Aug-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			1743	0001	50808 NEW ENGLAND SECURITY		SCHOOL SHREDDING	829721		1 P	449875	25-Aug-25	1743	SCHOOL SHREDDING
2026	2	07-Jul-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			225.59	0001	General Fund	51178	NEW ENGLAND TRAUMA S	830130		1 P	449876	25-Aug-25	225.59	HAZMAT CLEANING FY26 POLICE
2026	2	31-Jul-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			447.61	0001	General Fund	51178	NEW ENGLAND TRAUMA S	830132		1 P	449876	25-Aug-25	447.61	HAZMAT CLEANING FY26 POLICE
2026	2	08-Aug-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			303.78	0001	General Fund	51178	NEW ENGLAND TRAUMA S	830134		1 P	449876	25-Aug-25	303.78	HAZMAT CLEANING FY26 POLICE
2026	2	08-Aug-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			634.74	0001	General Fund	51994	NEXT GEN SUPPLY GROU	829637		1 P	449877	25-Aug-25	634.74	SCHOOL REPAIR PARTS 0002210
2026	2	11-Aug-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			72.4	0001	General Fund	51994	NEXT GEN SUPPLY GROU	829638		1 P	449877	25-Aug-25	72.4	SCHOOLS-FAC 118CUSTODIAL SUPPLIES 0002210
2026	2	23-Jul-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			17.94	0001	General Fund	326	NSTAR ELECTRIC CO	830202		1 P	449878	25-Aug-25	19.85	7401 056 5310 - CHECKERBERRY - FIRE
2026	2	23-Jul-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.91	0001	General Fund	326	NSTAR ELECTRIC CO	830202		2 P	449878	25-Aug-25	19.85	7401 056 5310 - CHECKERBERRY - FIRE
2026	2	23-Jul-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			2900.16	0001	General Fund	326	NSTAR ELECTRIC CO	830226		2 P	449878	25-Aug-25	6270.77	7401 065 6978 - 10 LORING DR - FIRE
2026	2	23-Jul-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			3370.61	0001	General Fund	326	NSTAR ELECTRIC CO	830226		1 P	449878	25-Aug-25	6270.77	7401 065 6978 - 10 LORING DR - FIRE
2026	2	23-Jul-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1499.43	0001	General Fund	326	NSTAR ELECTRIC CO	830231		2 P	449878	25-Aug-25	3141.07	7400 304 9967 - 520 CONCORD ST - FIRE
2026	2	23-Jul-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1641.64	0001	General Fund	326	NSTAR ELECTRIC CO	830231		1 P	449878	25-Aug-25	3141.07	7400 304 9967 - 520 CONCORD ST - FIRE
2026	2	22-Jul-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1404.98	0001	General Fund	326	NSTAR ELECTRIC CO	830306		1 P	449878	25-Aug-25	2931.38	7401 498 0572 - 75 A ST. - FIRE
2026	2	22-Jul-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1526.4	0001	General Fund	326	NSTAR ELECTRIC CO	830306		2 P	449878	25-Aug-25	2931.38	7401 498 0572 - 75 A ST. - FIRE
2026	2	22-Jul-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1470.18	0001	General Fund	326	NSTAR ELECTRIC CO	830307		2 P	449878	25-Aug-25	2748.23	7400 000 3074 - 1055 WORCESTER RD - FIRE
2026	2	22-Jul-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1278.05	0001	General Fund	326	NSTAR ELECTRIC CO	830307		1 P	449878	25-Aug-25	2748.23	7400 000 3074 - 1055 WORCESTER RD - FIRE
2026	2	22-Jul-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			799.02	0001	General Fund	326	NSTAR ELECTRIC CO	830308		1 P	449878	25-Aug-25	1511.47	7401 053 3631 - 765 WATER ST. - FIRE
2026	2	22-Jul-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			712.45	0001	General Fund	326	NSTAR ELECTRIC CO	830308		2 P	449878	25-Aug-25	1511.47	7401 053 3631 - 765 WATER ST. - FIRE
2026	2	31-Jul-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			11744.03	0001	General Fund	326	NSTAR ELECTRIC CO	830305		1 P	449879	25-Aug-25	11744.03	CH ELECTRIC 7401 098 7373 L&S DPW
2026	2	22-Jul-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			299.65	0001	General Fund	75	NSTAR GAS CO	830250		1 P	449880	25-Aug-25	299.65	7300 003 7462 - 1055 WORCESTER RD - FIRE
2026	2	22-Jul-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			112.69	0001	General Fund	75	NSTAR GAS CO	830252		1 P	4498			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	17-Jul-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			70.01	8400	Sewer Enterprise Fund	5062	PETES TIRE BARN IN	830093		1 P	449884	25-Aug-25	140.02	C# 6144/21 TIRES DPW
2026	2	28-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			280.04	0001	General Fund	5062	PETES TIRE BARN IN	830095		1 P	449884	25-Aug-25	280.04	C# 6144/21 TIRES DPW
2026	2	03-Jul-25 429		Fleet Services	424	Traffic and Transportation	52450	Maintenance - Vehicle	04240721	Traffic & Trans Operating			736.86	0001	General Fund	5062	PETES TIRE BARN IN	830285		1 P	449884	25-Aug-25	736.86	C# 6144/21 TIRES DPW
2026	2	09-Aug-25 5970			703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			945.51	0001	General Fund	289	PITNEY BOWES GLOBAL	829723		1 P	449885	25-Aug-25	945.51	0018315997 SCHOOL POSTAGE METERS
2026	2	11-Aug-25 5970			703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			246.72	0001	General Fund	289	PITNEY BOWES GLOBAL	829724		1 P	449885	25-Aug-25	246.72	0017091672 SCHOOL POSTAGE METERS
2026	2	06-Aug-25 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		53.24	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	829921		1 P	449886	25-Aug-25	53.24	469104 FRAM LIBRARY
2026	2	06-Aug-25 610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		516.92	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	829922		1 P	449886	25-Aug-25	516.92	469105 FRAM LIBRARY
2026	2	12-Aug-25 210		Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			556	0001	General Fund	51751	PRECISION DYNAMICS C	830208		1 P	449887	25-Aug-25	556	KEYBOBS BAND FOBS 06312647728 POLICE
2026	2	18-Aug-25 241		Building Inspector	241	Building Inspector	445201	Wiring Permit Fees	02410005	Building Inspections-Local Rev			25.02	0001	General Fund	56357	PRECISION HEATING &	829908		1 P	449888	25-Aug-25	25.02	OPENGOV PERMIT FEE OVERPD REFUND 7/1/25-BLDE-25-9
2026	2	31-Jul-25 5964			643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			48	0001	General Fund	54483	QBS MIDCO LLC	829725		1 P	449889	25-Aug-25	48	SCHOOL TRAINING CERTIFICATION
2026	2	08-Aug-25 421		PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			3982.93	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	830098		2 P	449890	25-Aug-25	7965.86	PW1110 FY26 WATER & SEWER BILLING DPW
2026	2	08-Aug-25 421		PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			3982.93	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	830098		1 P	449890	25-Aug-25	7965.86	PW1110 FY26 WATER & SEWER BILLING DPW
2026	2	31-Jul-25 141		Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			6000	0001	General Fund	3426	REAL ESTATE RESEARCH	829902		1 P	449891	25-Aug-25	6000	ASSESSORS RRC 504 UTILITY APPR
2026	2	10-Jul-25 54345			330		635010	Exp, Supplies, Office	93303030	Rev, Adult ESL, Exp, Supplies			4950	6330	Rev-Adult ESL	55767	RED RIVER PRESS INC	829643		1 P	449892	25-Aug-25	4950	SCHOOL ONLINE CLASSES RESOURCES
2026	2	06-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			89.92	0001	General Fund	436	REPUBLIC PLUMBING	829644		1 P	449893	25-Aug-25	89.92	SCHOOL-FAC 124 PLUMBING SUPPLIES 799
2026	2	07-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			243.17	0001	General Fund	436	REPUBLIC PLUMBING	829645		1 P	449893	25-Aug-25	243.17	SCHOOLS-FAC 124 PLUMBING SUPPLIES 799
2026	2	05-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			37.02	0001	General Fund	436	REPUBLIC PLUMBING	829646		1 P	449893	25-Aug-25	37.02	SCHOOL-FAC 124 PLUMBING SUPPLIES 799
2026	2	07-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			26.13	0001	General Fund	436	REPUBLIC PLUMBING	829647		1 P	449893	25-Aug-25	26.13	SCHOOL-FAC 124 PLUMBING SUPPLIES 799
2026	2	04-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52450	Supplies - Materials	06500021	Parks & Recreation-Op Expend			37.8	0001	General Fund	436	REPUBLIC PLUMBING	829868		1 P	449893	25-Aug-25	37.8	792 FRAMPARKS-WATER SAVER KIT
2026	2	14-Aug-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			663.24	0001	General Fund	300	RICHEY & CLAPPER	829822		1 P	449894	25-Aug-25	663.24	SCHOOL EQUIPMENT PARTS 1993
2026	2	13-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			449.95	0001	General Fund	300	RICHEY & CLAPPER	829867		1 P	449894	25-Aug-25	449.95	1581 FRAMPARKS-COUNTER BALANCE
2026	2	13-Aug-25 241		Building Inspector	241	Building Inspector	445201	Wiring Permit Fees	02410005	Building Inspections-Local Rev			100	0001	General Fund	56355	ROBERT AND MIKE'S EL	829741		1 P	449895	25-Aug-25	100	OPENGOV PERMIT REFUND OVER CHGD 7/2/25 BLDE-25-22
2026	2	12-Jul-25 5976			763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			16102	0001	General Fund	51631	ROCKDOVE SOLUTIONS I	829726		1 P	449896	25-Aug-25	16102	SCHOOL IN CASE OF CRISIS SAFETY APP
2026	2	02-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			120.16	0001	General Fund	916	RON'S TIRE & SERVICE	829882		1 P	449897	25-Aug-25	120.16	FRAMPARKS-VEHICLE TIRE SERVICE
2026	2	14-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			213.8	0001	General Fund	916	RON'S TIRE & SERVICE	830171		1 P	449897	25-Aug-25	213.8	FRAMPARK-VEHICLE TIRE SERVICE
2026	2	21-Jul-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		50007.14	8100	Water Infrastructure	25109	RUSSO BRO'S INC	830138		2 P	449898	25-Aug-25	125065.09	CPW-1197 - EDEGELL RD WATER &SEWER IMPR DPW
2026	2	21-Jul-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		75057.95	8500	Water Infrastructure	25109	RUSSO BRO'S INC	830138		1 P	449898	25-Aug-25	125065.09	CPW-1197 - EDEGELL RD WATER &SEWER IMPR DPW
2026	2	11-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			179.96	0001	General Fund	254	S COTTON COMPANY	830168		1 P	449899	25-Aug-25	179.96	CLOTHING ALLOWANCE VILLA POLICE
2026	2	02-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1966.45	0001	General Fund	35392	SANITARY EQUIPMENT C	830100		1 P	449900	25-Aug-25	3932.9	C# FRAMINGHAM3337 PARTS DPW
2026	2	02-Jul-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1966.45	0001	General Fund	35392	SANITARY EQUIPMENT C	830100		2 P	449900	25-Aug-25	3932.9	C# FRAMINGHAM3337 PARTS DPW
2026	2	14-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2759.24	0001	General Fund	35392	SANITARY EQUIPMENT C	830102		1 P	449900	25-Aug-25	5518.48	C# FRAMINGHAM3337 PARTS DPW
2026	2	14-Jul-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			2759.24	0001	General Fund	35392	SANITARY EQUIPMENT C	830102		2 P	449900	25-Aug-25	5518.48	C# FRAMINGHAM3337 PARTS DPW
2026	2	03-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.91	0001	General Fund	35392	SANITARY EQUIPMENT C	830103		1 P	449900	25-Aug-25	29.81	C# FRAMINGHAM3337 PARTS DPW
2026	2	03-Jul-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			14.91	0001	General Fund	35392	SANITARY EQUIPMENT C	830103		2 P	449900	25-Aug-25	29.81	C# FRAMINGHAM3337 PARTS DPW
2026	2	06-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			119.45	0001	General Fund	52889	SCHOOL SPECIALTY LLC	829648		1 P	449901	25-Aug-25	119.45	SCHOOL 409989
2026	2	06-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			313.13	0001	General Fund	52889	SCHOOL SPECIALTY LLC	829650		1 P	449901	25-Aug-25	313.13	SCHOOL 409989
2026	2	12-Aug-25 155		Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			15427.5	0001	General Fund	6027	SHI INTERNATIONAL CO	829764		1 P	449902	25-Aug-25	15427.5	1044950 TECH SVCS
2026	2	19-Jul-25 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			395	0001	General Fund	2080	SIG SAUER INC	830203		1 P	449903	25-Aug-25	395	TRAINING D GUARINO BALLISTICS 3999263 POLICE
2026	2	09-Aug-25 5964			803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			5945	0001	General Fund	55999	SLP TOOLKIT LLC	829727		1 P	449904	25-Aug-25	5945	SCHOOL SPED SOFTWARE
2026	2	18-Jul-25 429		Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			67.5	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	830104		1 P	449905	25-Aug-25	135	C#M8961 REPAIRS / ALIGNMENT DPW
2026	2	18-Jul-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			67.5	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	830104		2 P	449905	25-Aug-25	135	C#M8961 REPAIRS / ALIGNMENT DPW
2026	2	11-Jul-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	830105		1 P	449905	25-Aug-25	100	C#M97921 REPAIRS / ALIGNMENT DPW
2026	2	03-Aug-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			102	0001	General Fund	31588	SOLIANT HEALTH LLC	829658		1 P	449906	25-Aug-25	102	C# 8806 SCHOOL MSA CONTRACTED SERVICES 273612
2026	2	04-Aug-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			655.6	0001	General Fund	50398	STANLEY, PAUL M	830107		1 P	449907	25-Aug-25	655.6	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	2	12-Aug-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			756	0001	General Fund	50398	STANLEY, PAUL M	830286		1 P	449907	25-Aug-25	756	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	2	12-Aug-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			579.5	0001	General Fund	50398	STANLEY, PAUL M	830288		1 P	449907	25-Aug-25	579.5	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	2	06-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			95.1	0001	General Fund	3430	STAPLES INC	829728		1 P	449908	25-Aug-25	95.1	BOS 67680 SCHOOL SUPPLIES
2026	2	06-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			299.29	0001	General Fund	3430	STAPLES INC	829729		1 P	449908	25-Aug-25	299.29	BOS 67680 SCHOOL SUPPLIES
2026	2	18-Jul-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1103.5	8000	Water Enterprise Fund	1351	STILES CO INC	830108		2 P	449909	25-Aug-25	2207	C#C0381 ROADWAY MARKING PAINT & RELATED TOOLS DPW
2026	2	18-Jul-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1103.5	8400	Sewer Enterprise Fund	1351	STILES CO INC	830108		1 P	449909	25-Aug-25	2207	C#C0381 ROADWAY MARKING PAINT & RELATED TOOLS DPW
2026	2	18-Aug-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1190	0001	General Fund	3512	SULLIVAN, JAMES F	829910		1 P	449910	25-Aug-25	1190	ASSESSOR LEGAL SERVICES 8/11-8/15/2025
2025	12	30-Jun-25 411		Engineering	411	Engineering	52440	Roadway Maint & Construction	14117552	ExOff Energy&Envr Eng Grt OP	ENG16													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	01-Jul-25 429		Fleet Services	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			110.0001		General Fund	27793	SYN-TECH SYSTEMS INC	830109		1 P	449915	25-Aug-25	550	C# FRADPW SERVICE CONTRACT DPW
2026	2	01-Jul-25 429		Fleet Services	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			110.8400		Sewer Enterprise Fund	27793	SYN-TECH SYSTEMS INC	830109		4 P	449915	25-Aug-25	550	C# FRADPW SERVICE CONTRACT DPW
2026	2	29-Jul-25 5963			633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			2400.0001		General Fund	56281	THE LYFE COURSE INC	829818		1 P	449916	25-Aug-25	2400	SCHOOL TECHNOLOGY PURCHASE-HS
2026	2	12-Aug-25 450		Water Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			30248.15 8400		Sewer Enterprise Fund	360	TI-SALES LLC	830290		1 P	449917	25-Aug-25	30248.15	PW-1218 METER AND RELATEO SUPPLIES ON CONTRACT DPW
2026	2	12-Aug-25 450		Water Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			900.8400		Sewer Enterprise Fund	360	TI-SALES LLC	830291		1 P	449917	25-Aug-25	900	PW-1218 METER AND RELATEO SUPPLIES ON CONTRACT DPW
2026	2	31-Jul-25 5910			103		634330	Exp, Printing	61030010	Fhs, Exp&ContrSvcs			866.42 0001		General Fund	54383	TIDAL BAY HOLDINGS	829656		1 P	449918	25-Aug-25	866.42	SCHOOL FHS STUDENT PARKING STICKERS
2026	2	15-Aug-25 183		Community DevelopmentBlck&Grrt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000.5247		CPA-Project Fund	56116	TOFANI, CHRISTINE	829838		1 P	449919	25-Aug-25	1000	RENTAL SUBSIDY SEPTEMBER PAYMENT
2026	2	01-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			26.25 0001		General Fund	1186	TOMMYS TAXI	829840		1 P	449920	25-Aug-25	26.25	1068 CALLAHAN MEDICAL RIDES
2026	2	01-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			25.7 0001		General Fund	1186	TOMMYS TAXI	829842		1 P	449920	25-Aug-25	25.7	1068 CALLAHAN MEDICAL RIDES
2026	2	02-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			26.25 0001		General Fund	1186	TOMMYS TAXI	829843		1 P	449920	25-Aug-25	26.25	1068 CALLAHAN MEDICAL RIDES
2026	2	02-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			25.15 0001		General Fund	1186	TOMMYS TAXI	829844		1 P	449920	25-Aug-25	25.15	1068 CALLAHAN MEDICAL RIDES
2026	2	03-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			22.4 0001		General Fund	1186	TOMMYS TAXI	829845		1 P	449920	25-Aug-25	22.4	1068 CALLAHAN MEDICAL RIDES
2026	2	03-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			22.4 0001		General Fund	1186	TOMMYS TAXI	829846		1 P	449920	25-Aug-25	22.4	1068 CALLAHAN MEDICAL RIDES
2026	2	07-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			15.25 0001		General Fund	1186	TOMMYS TAXI	829847		1 P	449920	25-Aug-25	15.25	1068 CALLAHAN MEDICAL RIDES
2026	2	07-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			14.15 0001		General Fund	1186	TOMMYS TAXI	829848		1 P	449920	25-Aug-25	14.15	1068 CALLAHAN MEDICAL RIDES
2026	2	10-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			24.05 0001		General Fund	1186	TOMMYS TAXI	829849		1 P	449920	25-Aug-25	24.05	1068 CALLAHAN MEDICAL RIDES
2026	2	10-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			22.95 0001		General Fund	1186	TOMMYS TAXI	829887		1 P	449920	25-Aug-25	22.95	CALLAHAN 1068 MEDICAL RIDES
2026	2	10-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			24.6 0001		General Fund	1186	TOMMYS TAXI	829888		1 P	449920	25-Aug-25	24.6	CALLAHAN 1068 MEDICAL RIDES
2026	2	10-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			25.7 0001		General Fund	1186	TOMMYS TAXI	829890		1 P	449920	25-Aug-25	25.7	CALLAHAN 1068 MEDICAL RIDES
2026	2	10-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			10.9 0001		General Fund	1186	TOMMYS TAXI	829891		1 P	449920	25-Aug-25	10.9	CALLAHAN 1068 MEDICAL RIDES
2026	2	15-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			21.85 0001		General Fund	1186	TOMMYS TAXI	829892		1 P	449920	25-Aug-25	21.85	CALLAHAN 1068 MEDICAL RIDES
2026	2	15-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			23.5 0001		General Fund	1186	TOMMYS TAXI	829893		1 P	449920	25-Aug-25	23.5	CALLAHAN 1068 MEDICAL RIDES
2026	2	07-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			74.0001		General Fund	1186	TOMMYS TAXI	829896		1 P	449920	25-Aug-25	74	CALLAHAN T1068 MEDICAL RIDES
2026	2	07-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			61.9 0001		General Fund	1186	TOMMYS TAXI	829897		1 P	449920	25-Aug-25	61.9	CALLAHAN T1068 MEDICAL RIDES
2026	2	10-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			91.6 0001		General Fund	1186	TOMMYS TAXI	829898		1 P	449920	25-Aug-25	91.6	CALLAHAN T1068 MEDICAL RIDES
2026	2	10-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			96.0001		General Fund	1186	TOMMYS TAXI	829899		1 P	449920	25-Aug-25	96	CALLAHAN T1068 MEDICAL RIDES
2026	2	10-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			97.8 0001		General Fund	1186	TOMMYS TAXI	829900		1 P	449920	25-Aug-25	97.8	CALLAHAN T1068 MEDICAL RIDES
2026	2	15-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			103.15 0001		General Fund	1186	TOMMYS TAXI	829901		1 P	449920	25-Aug-25	103.15	CALLAHAN T1068 MEDICAL RIDES
2026	2	15-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			68.5 0001		General Fund	1186	TOMMYS TAXI	829934		1 P	449920	25-Aug-25	68.5	CALLAHAN T1068 MEDICAL RIDES
2026	2	15-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			70.7 0001		General Fund	1186	TOMMYS TAXI	829941		1 P	449920	25-Aug-25	70.7	CALLAHAN T1068 MEDICAL RIDES
2026	2	16-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			36.05 0001		General Fund	1186	TOMMYS TAXI	829942		1 P	449920	25-Aug-25	36.05	CALLAHAN T1068 MEDICAL RIDES
2026	2	17-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			50.9 0001		General Fund	1186	TOMMYS TAXI	829943		1 P	449920	25-Aug-25	50.9	CALLAHAN T1068 MEDICAL RIDES
2026	2	17-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			54.75 0001		General Fund	1186	TOMMYS TAXI	829944		1 P	449920	25-Aug-25	54.75	CALLAHAN T1068 MEDICAL RIDES
2026	2	23-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			116.95 0001		General Fund	1186	TOMMYS TAXI	829945		1 P	449920	25-Aug-25	116.95	CALLAHAN T1068 MEDICAL RIDES
2026	2	23-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			113.65 0001		General Fund	1186	TOMMYS TAXI	829946		1 P	449920	25-Aug-25	113.65	CALLAHAN T1068 MEDICAL RIDES
2026	2	29-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			89.95 0001		General Fund	1186	TOMMYS TAXI	829947		1 P	449920	25-Aug-25	89.95	CALLAHAN T1068 MEDICAL RIDES
2026	2	29-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			91.6 0001		General Fund	1186	TOMMYS TAXI	829948		1 P	449920	25-Aug-25	91.6	CALLAHAN T1068 MEDICAL RIDES
2026	2	29-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			60.8 0001		General Fund	1186	TOMMYS TAXI	829949		1 P	449920	25-Aug-25	60.8	CALLAHAN T1068 MEDICAL RIDES
2026	2	30-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			71.25 0001		General Fund	1186	TOMMYS TAXI	829950		1 P	449920	25-Aug-25	71.25	CALLAHAN T1068 MEDICAL RIDES
2026	2	30-Jul-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			62.45 0001		General Fund	1186	TOMMYS TAXI	829951		1 P	449920	25-Aug-25	62.45	CALLAHAN T1068 MEDICAL RIDES
2026	2	19-Jul-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		103.7 3110		MetroWest Reg Trans Authority	1186	TOMMYS TAXI	830005		1 P	449920	25-Aug-25	103.7	T1068 CALLAHAN MEDICAL RIDES DOT GRANT
2026	2	16-Jul-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		33.85 3110		MetroWest Reg Trans Authority	1186	TOMMYS TAXI	830006		1 P	449920	25-Aug-25	33.85	T1068 CALLAHAN MED RIDES DOT GRANT
2026	2	29-Jul-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		61.35 3110		MetroWest Reg Trans Authority	1186	TOMMYS TAXI	830007		1 P	449920	25-Aug-25	61.35	T1068 CALLAHAN MEDICAL RIDES DOT GRANT
2026	2	31-Jul-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		105.25 3110		MetroWest Reg Trans Authority	1186	TOMMYS TAXI	830010		1 P	449920	25-Aug-25	105.25	T1068 CALLAHAN MEDICAL RIDES DOT GRANT
2026	2	31-Jul-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		112.4 3110		MetroWest Reg Trans Authority	1186	TOMMYS TAXI	830012		1 P	449920	25-Aug-25	112.4	T1068 CALLAHAN MEDICAL RIDES DOT GRANT
2026	2	12-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			560.0001		General Fund	26409	TOOL & EQUIPMENT CON	829870		1 P	449921	25-Aug-25	560	FRAMPARKS- ANNUAL VEHICLE LIFT INSPECTION
2026	2	08-Aug-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			230.0001		General Fund	2628	TRIPPI'S UNIFORMS	830139		1 P	449922	25-Aug-25	230	UNIFORM EQUIP PD POLICE
2026	2	06-Aug-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			163.0001		General Fund	2628	TRIPPI'S UNIFORMS	830140		1 P	449922	25-Aug-25	163	UNIFORM EQUIP PD, CG POLICE
2026	2	11-Aug-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			141.0001		General Fund	2628	TRIPPI'S UNIFORMS	830141		1 P	449922	25-Aug-25	141	UNIFORM EQUIP PD, CG POLICE
2025	12	24-Jun-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			430.0001		General Fund	2628	TRIPPI'S UNIFORMS	830199		1 P	449922	25-Aug-25	430	UNIFORMS RANK PD CG POLICE
2026	2	06-Aug-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			446.21 0001		General Fund	52024	TURF PRODUCTS LLC	829823		1 P	449923	25-Aug-25	446.21	SCHOOL EQUIPMENT PARTS 224021
2026	2	06-Aug-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			330.59 0001		General Fund	52024	TURF PRODUCTS LLC	829824		1 P	449923	25-Aug-25	330.59	SCHOOL EQUIPMENT PARTS 224021
2026	2	07-Aug-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			318.34 0001		General Fund	52024	TURF PRODUCTS LLC	829825	</					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	14-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			222.4 0001		General Fund	18815	US ELECTRICAL SERVIC	829832	1 P		449927	25-Aug-25	222.4	78693 FACILITIES
2026	2	12-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			89.78 0001		General Fund	18815	US ELECTRICAL SERVIC	829833	1 P		449927	25-Aug-25	89.78	78693 FACILITIES
2026	2	08-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			157 8000		Water Enterprise Fund	7467	UTILITRONICS	830293	1 P		449928	25-Aug-25	157	FRAM12 REPAIRS DPW
2026	2	08-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			112.4 8000		Water Enterprise Fund	7467	UTILITRONICS	830294	1 P		449928	25-Aug-25	112.4	FRAM12 SUPPLIES DPW
2026	2	08-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			110 8000		Water Enterprise Fund	7467	UTILITRONICS	830295	1 P		449928	25-Aug-25	110	FRAM12 REPAIRS DPW
2026	2	08-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			124.98 8000		Water Enterprise Fund	7467	UTILITRONICS	830296	1 P		449928	25-Aug-25	124.98	FRAM12 REPAIRS DPW
2026	2	15-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2258 8000		Water Enterprise Fund	7467	UTILITRONICS	830298	1 P		449928	25-Aug-25	2258	FRAM12 SUPPLIES DPW
2026	2	10-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.11 0001		General Fund	4222	VERIZON	829864	1 P		449929	25-Aug-25	22.11	351-411-543-0001-72 LEARNEDS 2508
2026	2	10-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09 0001		General Fund	4222	VERIZON	829865	1 P		449929	25-Aug-25	22.09	551-411-527-0001-54 WAUASHAKUM 57 NIPMUC 2508
2026	2	02-Aug-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			210.71 0001		General Fund	4222	VERIZON	829925	1 P		449929	25-Aug-25	210.71	351-407-983-0001-10 FRAM LIBRARY
2026	2	07-Aug-25	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99 0001		General Fund	4222	VERIZON	830011	1 P		449929	25-Aug-25	49.99	454-845-348-0001-90 DATA LINE - ARENA 2508
2026	2	01-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			6834.51 0001		General Fund	1736	VERIZON WIRELESS	829732	1 P		449930	25-Aug-25	6834.51	SCHOOL CELL PHONES 886032033-00001
2026	2	23-Jul-25	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			351.92 0001		General Fund	1736	VERIZON WIRELESS	829857	1 P		449930	25-Aug-25	351.92	286547413-00001 FRAMPARKS-2507
2026	2	23-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54451	Supplies - Computer Accessorie	06500021	Parks & Recreation-Op Expend			67.48 0001		General Fund	1736	VERIZON WIRELESS	829858	1 P		449930	25-Aug-25	67.48	286547413-00001 FRAMPARKS-PHONE CASE/CHHRG
2026	2	23-Jul-25	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			125 0001		General Fund	1736	VERIZON WIRELESS	830065	1 P		449930	25-Aug-25	125	ACCT# 586544929-00003 - FIRE DEPT
2026	2	23-Jul-25	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1366.16 0001		General Fund	1736	VERIZON WIRELESS	830067	1 P		449930	25-Aug-25	1366.16	ACCT# 586544929-00001 FIRE
2026	2	07-Aug-25	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			5000 0001		General Fund	54896	VISION GOVERNMENT SO	829909	1 P		449931	25-Aug-25	5000	ASSESSORS VISION SALES ANALYSIS
2026	2	08-Aug-25	5922		223		635030	Exp, Supplies, Copier	62230585	Walsh, Instr, Supplies			2148.91 0001		General Fund	2625	W B MASON CO INC	829733	1 P		449932	25-Aug-25	2148.91	C1144270 SCHOOL COPIER SUPPLIES
2026	2	07-Aug-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			21.89 0001		General Fund	2625	W B MASON CO INC	829830	1 P		449932	25-Aug-25	21.89	C1005999 CALLAHAN OFFICE SUPPLIES
2026	2	06-Aug-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			131.32 0001		General Fund	2625	W B MASON CO INC	829894	1 P		449932	25-Aug-25	131.32	CH#1005999, OFFICE SUPPLIES, INSP SERV
2026	2	07-Aug-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			6.83 0001		General Fund	2625	W B MASON CO INC	829903	1 P		449932	25-Aug-25	6.83	CH#1005999, OFFICE SUPPLIES, INSP SERV
2026	2	24-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			64.16 0001		General Fund	2625	W B MASON CO INC	829932	1 P		449932	25-Aug-25	64.16	C1005999 FRAM LIBRARY
2026	2	24-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			25.23 0001		General Fund	2625	W B MASON CO INC	829933	1 P		449932	25-Aug-25	25.23	C1005999 FRAM LIBRARY
2026	2	24-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			55.88 0001		General Fund	2625	W B MASON CO INC	829935	1 P		449932	25-Aug-25	55.88	C1005999 FRAM LIBRARY
2026	2	23-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			28.19 0001		General Fund	2625	W B MASON CO INC	829936	1 P		449932	25-Aug-25	28.19	C1005999 FRAM LIBRARY
2026	2	15-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			44.6 0001		General Fund	2625	W B MASON CO INC	829937	1 P		449932	25-Aug-25	44.6	C1005999 FRAM LIBRARY
2026	2	29-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			17.6 0001		General Fund	2625	W B MASON CO INC	829938	1 P		449932	25-Aug-25	17.6	C1005999 FRAM LIBRARY
2026	2	25-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			101.69 0001		General Fund	2625	W B MASON CO INC	829939	1 P		449932	25-Aug-25	101.69	C1005999 FRAM LIBRARY
2026	2	29-Jul-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			37.59 0001		General Fund	2625	W B MASON CO INC	829940	1 P		449932	25-Aug-25	37.59	C1005999 FRAM LIBRARY
2026	2	21-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			-161.78 0001		General Fund	2625	W B MASON CO INC	830017	1 P		449932	25-Aug-25	-161.78	CUST# C2522354 - FIRE DEPT
2026	2	01-Aug-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			57.74 0001		General Fund	2625	W B MASON CO INC	830073	1 P		449932	25-Aug-25	57.74	CUST C2522354 - FIRE
2026	2	01-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			255.95 0001		General Fund	2625	W B MASON CO INC	830075	1 P		449932	25-Aug-25	255.95	CUST C2522354 - FIRE
2026	2	04-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			166.32 0001		General Fund	2625	W B MASON CO INC	830076	1 P		449932	25-Aug-25	166.32	CUST C2522354 - FIRE
2026	2	05-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			282.47 0001		General Fund	2625	W B MASON CO INC	830087	1 P		449932	25-Aug-25	282.47	CUST C2522354 - FIRE
2026	2	05-Aug-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			44.6 0001		General Fund	2625	W B MASON CO INC	830090	1 P		449932	25-Aug-25	44.6	CUST C2522354 - FIRE
2026	2	06-Aug-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			57.25 0001		General Fund	2625	W B MASON CO INC	830092	1 P		449932	25-Aug-25	57.25	CUST C2522354 - FIRE
2026	2	06-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			117.81 0001		General Fund	2625	W B MASON CO INC	830094	1 P		449932	25-Aug-25	117.81	CUST C2522354 - FIRE
2026	2	07-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			54.51 0001		General Fund	2625	W B MASON CO INC	830096	1 P		449932	25-Aug-25	54.51	CUST C2522354 - FIRE
2026	2	12-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			15.75 0001		General Fund	2625	W B MASON CO INC	830099	1 P		449932	25-Aug-25	15.75	CUST C2522354 - FIRE
2026	2	12-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			132.13 0001		General Fund	2625	W B MASON CO INC	830101	1 P		449932	25-Aug-25	132.13	CUST C2522354 - FIRE
2026	2	04-Aug-25	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			58.96 0001		General Fund	2625	W B MASON CO INC	830111	1 P		449932	25-Aug-25	58.96	CH C2416602 OFFICE SUPPLIES DPW
2026	2	09-Jul-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			171.01 0001		General Fund	2625	W B MASON CO INC	830112	1 P		449932	25-Aug-25	171.01	CH C2416602 OFFICE SUPPLIES DPW
2026	2	09-Jul-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			10.55 0001		General Fund	2625	W B MASON CO INC	830113	1 P		449932	25-Aug-25	10.55	CH C2416602 OFFICE SUPPLIES DPW
2026	2	10-Jul-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			159.96 0001		General Fund	2625	W B MASON CO INC	830115	1 P		449932	25-Aug-25	159.96	CH C2416602 OFFICE SUPPLIES DPW
2026	2	08-Jul-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			192.54 0001		General Fund	2625	W B MASON CO INC	830116	1 P		449932	25-Aug-25	192.54	CH C2416602 OFFICE SUPPLIES DPW
2026	2	21-Jul-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			225.68 0001		General Fund	2625	W B MASON CO INC	830118	1 P		449932	25-Aug-25	225.68	CH C2416602 OFFICE SUPPLIES DPW
2026	2	08-Jul-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			2.45 0001		General Fund	2625	W B MASON CO INC	830119	1 P		449932	25-Aug-25	2.45	CH C2416602 OFFICE SUPPLIES DPW
2026	2	24-Jul-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			149.95 0001		General Fund	2625	W B MASON CO INC	830121	1 P		449932	25-Aug-25	149.95	CH C2416602 OFFICE SUPPLIES DPW
2026	2	11-Aug-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			42.87 0001		General Fund	2625	W B MASON CO INC	830198	1 P		449932	25-Aug-25	42.87	CUST# C2522354 - FIRE DEPT
2026	2	18-Jul-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			29.68 0001		General Fund	2625	W B MASON CO INC	830230	1 P		449932	25-Aug-25	29.68	SUPPLIES C1005999 POLICE
2026	2	21-Jul-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			63.88 0001		General Fund	2625	W B MASON CO INC	830232	1 P		449932	25-Aug-25	63.88	SUPPLIES C1005999 POLICE
2026	2	22-Jul-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			42.33 0001		General Fund	2625	W B MASON CO INC	830234	1 P		449932	25-Aug-25	42.33	SUPPLIES C1005999 POLICE
2026	2	16-Jul-25	210	Police	210	Police	54200	Supplies - Office																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	10-Jul-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			462.8 0001		General Fund	2625	W B MASON CO INC	830241		1 P	449932	25-Aug-25	462.8	SUPPLIES C1005999 POLICE
2026	2	10-Jul-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			58.35 0001		General Fund	2625	W B MASON CO INC	830242		1 P	449932	25-Aug-25	58.35	SUPPLIES C1005999 POLICE
2026	2	28-Jul-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			65.7 0001		General Fund	2625	W B MASON CO INC	830243		1 P	449932	25-Aug-25	65.7	SUPPLIES C1005999 POLICE
2026	2	30-Jul-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			169.1 0001		General Fund	2625	W B MASON CO INC	830244		1 P	449932	25-Aug-25	169.1	SUPPLIES C1005999 POLICE
2026	2	24-Jul-25 210		Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			298.32 0001		General Fund	2625	W B MASON CO INC	830245		1 P	449932	25-Aug-25	298.32	SUPPLIES C1005999 POLICE
2026	2	24-Jul-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			287.4 0001		General Fund	2625	W B MASON CO INC	830246		1 P	449932	25-Aug-25	287.4	SUPPLIES C1005999 POLICE
2026	2	24-Jul-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			68.45 0001		General Fund	2625	W B MASON CO INC	830247		1 P	449932	25-Aug-25	68.45	SUPPLIES C1005999 POLICE
2026	2	31-Jul-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			446 0001		General Fund	2625	W B MASON CO INC	830248		1 P	449932	25-Aug-25	446	SUPPLIES C1005999 POLICE
2026	2	21-Jul-25 5963			633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			5723.37 0001		General Fund	38085	WEVIDEO INC	829660		1 P	449933	25-Aug-25	5723.37	SCHOOL TECHNOLOGY PURCHASE-MS C01671
2026	2	04-Aug-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			504 0001		General Fund	686	WHIP COPY PRODUCTS	829661		1 P	449934	25-Aug-25	504	SCHOOL DEPT-LAMINATE ROLLS
2026	2	12-Aug-25 133		Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1938.39 0001		General Fund	18416	XEROX BUSINESS SOLLUT	829879		1 P	449935	25-Aug-25	1938.39	C001-T FY26 COPIER OVERAGE CHRGS 7-13-25-8-12-25
2026	2	12-Aug-25 5965			653		634130	Exp, Contr Svc, Advertising	66530100	H/R, Exp&ContrSvcs			6913.89 0001		General Fund	7684	4IMPRINT	830455		1 P	449936	02-Sep-25	6913.89	SCHOOL 3197013
2026	2	01-Jul-25 210		Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.11 0001		General Fund	10559	A T & T	830959		1 P	449937	02-Sep-25	1.11	LONG DISTANCE 10012648456 JUL 25 POLICE
2026	2	01-Jul-25 210		Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47 0001		General Fund	10559	A T & T	830961		1 P	449937	02-Sep-25	0.47	LONG DISTANCE 10012648126 JUL 25 POLICE
2026	2	01-Aug-25 210		Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47 0001		General Fund	10559	A T & T	830963		1 P	449937	02-Sep-25	0.47	LONG DISTANCE 10012648126 AUG 25 POLICE
2026	2	01-Aug-25 210		Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.15 0001		General Fund	10559	A T & T	830964		1 P	449937	02-Sep-25	1.15	LONG DISTANCE 10012648456 AUG 25 POLICE
2026	2	19-Aug-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	B5-Memorial Blding-Op Expend			75 0001		General Fund	15517	A1 EXTERMINATORS INC	830783		1 P	449938	02-Sep-25	75	114391 FACILITIES
2026	2	19-Aug-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85 0001		General Fund	15517	A1 EXTERMINATORS INC	830784		1 P	449938	02-Sep-25	85	114381 FACILITIES
2026	2	19-Aug-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			145 0001		General Fund	15517	A1 EXTERMINATORS INC	830785		1 P	449938	02-Sep-25	145	234882 FACILITIES
2026	2	19-Aug-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			110 0001		General Fund	15517	A1 EXTERMINATORS INC	830787		1 P	449938	02-Sep-25	110	119552 FACILITIES
2026	2	19-Aug-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			120 0001		General Fund	15517	A1 EXTERMINATORS INC	830788		1 P	449938	02-Sep-25	120	189967 FACILITIES
2026	2	19-Aug-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90 0001		General Fund	15517	A1 EXTERMINATORS INC	830792		1 P	449938	02-Sep-25	90	114386 FACILITIES
2026	2	19-Aug-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			50 0001		General Fund	15517	A1 EXTERMINATORS INC	830795		1 P	449938	02-Sep-25	50	114392 FACILITIES
2026	2	19-Aug-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			70 0001		General Fund	15517	A1 EXTERMINATORS INC	830800		1 P	449938	02-Sep-25	70	144582 FACILITIES
2026	2	19-Aug-25 210		Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			106 0001		General Fund	15517	A1 EXTERMINATORS INC	830822		1 P	449938	02-Sep-25	106	144024 MONTHLY INSPECTION AUG 25 POLICE
2025	12	17-Mar-25 5970			323		636201	Exp, Travel, Prof Dev	63230010	Dunning, ContrSvcs, Prof Dev			500 0001		General Fund	331	ACCEPT EDUCATION COL	830474		1 P	449939	02-Sep-25	500	SCHOOL PRINCIPAL PD ROUNDTABLE
2026	2	14-Aug-25 5970			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			-166.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	830201		1 P	449940	02-Sep-25	-166.96	AZTYN3RXQIP0Y1 SCHOOL CREDIT REF PO261014616
2026	2	14-Aug-25 5970			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			-182.14 0001		General Fund	50172	AMAZON CAPITAL SERVI	830256		1 P	449940	02-Sep-25	-182.14	AZTYN3RXQIP0Y1 SCHOOL CREDIT REF PO26101416
2026	2	06-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			78.64 0001		General Fund	50172	AMAZON CAPITAL SERVI	830257		1 P	449940	02-Sep-25	78.64	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			19.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	830258		1 P	449940	02-Sep-25	19.4	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5938			803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			66.73 0001		General Fund	50172	AMAZON CAPITAL SERVI	830259		1 P	449940	02-Sep-25	66.73	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5970			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			-51.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	830310		1 P	449940	02-Sep-25	-51.39	SCHOOL AZTYN3RXQIP0Y1 REF PO 26101567
2026	2	12-Aug-25 5970			803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			-6.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	830311		1 P	449940	02-Sep-25	-6.59	SCHOOL AZTYN3RXQIP0Y1 REF PO26101681
2026	2	13-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			7.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	830312		1 P	449940	02-Sep-25	7.49	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			424 0001		General Fund	50172	AMAZON CAPITAL SERVI	830313		1 P	449940	02-Sep-25	424	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			381.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	830314		1 P	449940	02-Sep-25	381.16	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5930			803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			166.2 0001		General Fund	50172	AMAZON CAPITAL SERVI	830315		1 P	449940	02-Sep-25	166.2	SCHOOL AZTYN3RXQIP0Y1
2026	2	06-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			363.36 0001		General Fund	50172	AMAZON CAPITAL SERVI	830316		1 P	449940	02-Sep-25	363.36	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			1314.37 0001		General Fund	50172	AMAZON CAPITAL SERVI	830317		1 P	449940	02-Sep-25	1314.37	SCHOOL AZTYN3RXQIP0Y1
2026	2	06-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			18.75 0001		General Fund	50172	AMAZON CAPITAL SERVI	830319		1 P	449940	02-Sep-25	18.75	AZTYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25 5938			803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			152.36 0001		General Fund	50172	AMAZON CAPITAL SERVI	830320		1 P	449940	02-Sep-25	152.36	AZTYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			98.07 0001		General Fund	50172	AMAZON CAPITAL SERVI	830322		1 P	449940	02-Sep-25	98.07	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			60.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	830323		1 P	449940	02-Sep-25	60.19	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			1425.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	830324		1 P	449940	02-Sep-25	1425.88	AZTYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			412.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	830325		1 P	449940	02-Sep-25	412.12	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			122.53 0001		General Fund	50172	AMAZON CAPITAL SERVI	830326		1 P	449940	02-Sep-25	122.53	AZTYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			54.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	830329		1 P	449940	02-Sep-25	54.46	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5936			363		63630070	McCarthy, Instr, Supplies					104.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	830330		1 P	449940	02-Sep-25	104.67	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			56.45 0001		General Fund	50172	AMAZON CAPITAL SERVI	830332		1 P	449940	02-Sep-25	56.45	AZTYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			102.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	830333		1 P	449940	02-Sep-25	102.68	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			350.72 0001		General Fund	50172	AMAZON CAPITAL SERVI	830334		1 P	449940	02-Sep-25	350.72	SCHOOL AZTYN3RXQIP0Y1
2026	2	06-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			68.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	830335		1 P	449940	02-Sep-25	68.49	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			90.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	830336		1 P	449940	02-Sep-25	90.99	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 593																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	06-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			237.7 0001		General Fund	50172	AMAZON CAPITAL SERVI	830343		1 P	449940	02-Sep-25	237.7	SCHOOL AZ2YN3RXQIP0Y1
2026	2	06-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			110.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	830345		1 P	449940	02-Sep-25	110.74	SCHOOL AZ2YN3RXQIP0Y1
2026	2	13-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			107.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	830346		1 P	449940	02-Sep-25	107.85	SCHOOL AZ2YN3RXQIP0Y1
2026	2	13-Aug-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			817.28 0001		General Fund	50172	AMAZON CAPITAL SERVI	830347		1 P	449940	02-Sep-25	817.28	SCHOOL AZ2YN3RXQIP0Y1
2026	2	13-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			54.03 0001		General Fund	50172	AMAZON CAPITAL SERVI	830348		1 P	449940	02-Sep-25	54.03	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			110.66 0001		General Fund	50172	AMAZON CAPITAL SERVI	830453		1 P	449940	02-Sep-25	110.66	A97HW1INTUVSQD-ARENA SHOWER CURTAINS
2026	2	20-Aug-25 5921			921	Fuller Middle School	635010	Exp, Supplies, Office	99213030	Gifts, Fuller, Exp, Supplies			85.27 6921		Gifts-Fuller Middle School	50172	AMAZON CAPITAL SERVI	830462		1 P	449940	02-Sep-25	85.27	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			59.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	830464		1 P	449940	02-Sep-25	59.99	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			162.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	830465		1 P	449940	02-Sep-25	162.08	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			99.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	830466		1 P	449940	02-Sep-25	99.06	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			37.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	830472		1 P	449940	02-Sep-25	37.98	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			235.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	830476		1 P	449940	02-Sep-25	235.92	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			88.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	830480		1 P	449940	02-Sep-25	88.42	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5933			333		6330050	Exp, Supplies, Instr	6330050	Hemenway, Supplies, Copier			525.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	830482		1 P	449940	02-Sep-25	525.42	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			76.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	830485		1 P	449940	02-Sep-25	76.17	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			25.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	830487		1 P	449940	02-Sep-25	25.68	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			191.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	830490		1 P	449940	02-Sep-25	191.67	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5939			803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			19.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	830491		1 P	449940	02-Sep-25	19.94	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5933			803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			110.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	830493		1 P	449940	02-Sep-25	110.59	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			44.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	830496		1 P	449940	02-Sep-25	44.96	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			361.37 0001		General Fund	50172	AMAZON CAPITAL SERVI	830499		1 P	449940	02-Sep-25	361.37	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			1864.82 0001		General Fund	50172	AMAZON CAPITAL SERVI	830503		1 P	449940	02-Sep-25	1864.82	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			76.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	830505		1 P	449940	02-Sep-25	76.74	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			94.52 0001		General Fund	50172	AMAZON CAPITAL SERVI	830508		1 P	449940	02-Sep-25	94.52	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&Contr&svcs			482.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	830510		1 P	449940	02-Sep-25	482.4	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			384.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	830513		1 P	449940	02-Sep-25	384.17	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			62.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	830515		1 P	449940	02-Sep-25	62.88	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			413.07 0001		General Fund	50172	AMAZON CAPITAL SERVI	830517		1 P	449940	02-Sep-25	413.07	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			885.66 0001		General Fund	50172	AMAZON CAPITAL SERVI	830520		1 P	449940	02-Sep-25	885.66	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			437.66 0001		General Fund	50172	AMAZON CAPITAL SERVI	830522		1 P	449940	02-Sep-25	437.66	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			45.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	830525		1 P	449940	02-Sep-25	45.99	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	25-Aug-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			196.51 0001		General Fund	50172	AMAZON CAPITAL SERVI	830605		1 P	449940	02-Sep-25	196.51	A97HW1INTUVSQD-ARENA HDMI EXTENDER
2026	2	22-Aug-25 155	Technology Services		155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			252.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	830842		1 P	449940	02-Sep-25	252.99	A97HW1INTUVSQD TECH SVCS
2026	2	25-Aug-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		144.27 3700		Council on Aging Formula Grant	50172	AMAZON CAPITAL SERVI	830893		1 P	449940	02-Sep-25	144.27	CALLAHAN A97HW1INTUVSQD BOOKS FOR PROGRAM
2026	2	25-Aug-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			237.9 5110		Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	830894		1 P	449940	02-Sep-25	237.9	A97HW1INTUVSQD CALLAHAN PROGRAM SUPPLIES
2026	2	24-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			178.76 0001		General Fund	50172	AMAZON CAPITAL SERVI	830899		1 P	449940	02-Sep-25	178.76	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	21-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			196.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	830900		1 P	449940	02-Sep-25	196.62	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			242.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	830901		1 P	449940	02-Sep-25	242.27	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	08-Aug-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		66.42 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830902		1 P	449940	02-Sep-25	66.42	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	08-Aug-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		86.77 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830903		1 P	449940	02-Sep-25	86.77	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	01-Aug-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		253.33 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830904		1 P	449940	02-Sep-25	253.33	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	07-Aug-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		27.8 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830905		1 P	449940	02-Sep-25	27.8	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	26-Jul-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		53.94 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830906		1 P	449940	02-Sep-25	53.94	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	31-Jul-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		159.56 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830907		1 P	449940	02-Sep-25	159.56	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	08-Aug-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		12.34 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830908		1 P	449940	02-Sep-25	12.34	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	25-Jul-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		47.95 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830909		1 P	449940	02-Sep-25	47.95	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	30-Jul-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		103.15 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830910		1 P	449940	02-Sep-25	103.15	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	30-Jul-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		25.54 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830911		1 P	449940	02-Sep-25	25.54	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	30-Jul-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		29.98 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830912		1 P	449940	02-Sep-25	29.98	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	31-Jul-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		9.49 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830913		1 P	449940	02-Sep-25	9.49	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	03-Aug-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		13.98 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830914		1 P	449940	02-Sep-25	13.98	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	05-Aug-25 610	Library		610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		26.48 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	830916		1 P	449940	02-Sep-25	26.48	A1QFQ91N2TSL0 FRAM LIBRARY
2026	2	07-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.99 0001		General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	30-Jul-25 210		Police	292	Animal Control	54250	Supplies - Materials	02920021	Animal Control-Operate Expend			342.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	830939		1 P	449940	02-Sep-25	342.48	SUPPLIES MATERIALS A97HW1INTUVSQ0 AOC POLICE
2026	2	30-Jul-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			29.76 0001		General Fund	50172	AMAZON CAPITAL SERVI	830940		1 P	449940	02-Sep-25	29.76	SUPPLIES A97HW1INTUVSQ0 SUPP POLICE
2026	2	19-Aug-25 210		Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			574.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	830941		1 P	449940	02-Sep-25	574.94	MATERIALS A97HW1INTUVSQ0 SUPP POLICE
2026	2	21-Aug-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			131.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	830942		1 P	449940	02-Sep-25	131.55	SUPPLIES A97HW1INTUVSQ0 SUPP POLICE
2026	2	21-Aug-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			43.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	830943		1 P	449940	02-Sep-25	43.85	SUPPLIES A97HW1INTUVSQ0 SUPP POLICE
2026	2	24-Jul-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			209.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	830944		1 P	449940	02-Sep-25	209.94	SUPPLIES A97HW1INTUVSQ0 SUPP POLICE
2026	2	28-Jul-25 210		Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			512.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	830945		1 P	449940	02-Sep-25	512.78	MEDICAL SUPPLIES A97HW1INTUVSQ0 SUPP POLICE
2026	2	28-Jul-25 210		Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			57.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	830946		1 P	449940	02-Sep-25	57.27	SUPPLIES A97HW1INTUVSQ0 SUPP POLICE
2026	2	28-Jul-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			799 0001		General Fund	50172	AMAZON CAPITAL SERVI	830947		1 P	449940	02-Sep-25	799	SUPPLIES A97HW1INTUVSQ0 SUPP POLICE
2026	2	02-Jul-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			139.09 0001		General Fund	50172	AMAZON CAPITAL SERVI	830948		1 P	449940	02-Sep-25	139.09	SUPPLIES A97HW1INTUVSQ0 SUPP POLICE
2026	2	01-Aug-25 210		Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			68.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	830949		1 P	449940	02-Sep-25	68.08	SUPPLIES A97HW1INTUVSQ0 SUPP POLICE
2026	2	21-Aug-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			144 0001		General Fund	302	AMER ENERGY MANAGEME	830757		1 P	449941	02-Sep-25	288	10038 FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			144 0001		General Fund	302	AMER ENERGY MANAGEME	830757		2 P	449941	02-Sep-25	288	10038 FACILITIES
2026	2	30-Jul-25 210		Police	292	Animal Control	57100	Dues & Subscriptions	02920021	Animal Control-Operate Expend			100 0001		General Fund	107	ANIMAL CONTROL OFFIC	830790		1 P	449942	02-Sep-25	100	ANIMAL CONTROL MEMB MACKENZIE SAGE MCPHERSON POL
2026	2	04-Aug-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			591.6 0001		General Fund	27033	ANTHEM SPORTS LLC	830339		1 P	449943	02-Sep-25	591.6	SCHOOL ATHLETICS SUPPLIES SQW269381
2026	2	16-Jul-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			3318.47 0001		General Fund	27033	ANTHEM SPORTS LLC	830373		1 P	449943	02-Sep-25	3318.47	SCHOOL - FHS ATHLETIC SOCCER EQUIPMENT
2026	2	13-Aug-25 5971			713		67130500	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			11145 0001		General Fund	54123	ARAMSCO, INC	830344		1 P	449944	02-Sep-25	11145	575502 SCHOOL CUSTODIAL SUPPLIES
2026	2	13-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			11181.5 0001		General Fund	54123	ARAMSCO, INC	830349		1 P	449944	02-Sep-25	11181.5	575502 SCHOOL CUSTODIAL SUPPLIES
2026	2	14-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			3049.5 0001		General Fund	54123	ARAMSCO, INC	830527		1 P	449944	02-Sep-25	3049.5	SCHOOLS CUSTODIAL SUPPLIES 575502
2025	12	30-May-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4605 0001		General Fund	3603	ASSABET VALLEY COLLA	830483		1 P	449945	02-Sep-25	4605	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2025	12	30-May-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4126.8 0001		General Fund	3603	ASSABET VALLEY COLLA	830497		1 P	449945	02-Sep-25	4126.8	SCHOOL OF ORIGIN TRANSPORTATION
2026	2	16-Aug-25 194		Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			76.79 0001		General Fund	2333	AT&T MOBILITY II LLC	831095		1 P	449946	02-Sep-25	76.79	ACCT#9 999386497 CELL PHONE MEDIA SRVCS
2026	2	01-Aug-25 680		Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	830459		1 P	449947	02-Sep-25	188	C#8814 ELEVATOR SERVICE- ARENA 2508
2026	2	01-Jul-25 210		Police	210	Police	58530	Equipment	32107006	Police Capital Equipment Expen	33522		370519 7700		Municipal Equipment	15778	AXON ENTERPRISE INC	830983		1 P	449948	02-Sep-25	370519	C#8264 BWC YEAR 3 P5E01 115965 POLICE
2026	2	08-Aug-25 5971			713		634330	Exp, Printing	67130500	B&G, Undistr, Exp&ContrSvcs			20 0001		General Fund	10163	BACSON INC	830376		1 P	449949	02-Sep-25	20	SCHOOLS-BLUEPRINTS -PRINTING
2026	2	15-Aug-25 192		Building Services	220	Fire	58300	Improvements	32205060	Fire Building Capital Projects	33312		96 7500		Municipal Buildings	3828	BARGMANN HENDRIE & A	830745		1 P	449950	02-Sep-25	96	03528 FRAMMINGHAM STATION 7 ROOF FACILITIES
2026	2	14-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			676.27 0001		General Fund	54384	BC SOLUTIONS, LLC	830350		1 P	449951	02-Sep-25	676.27	174651 SCHOOLS-HVAC PARTS AND SUPPLIES
2026	2	05-Aug-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			800 0001		General Fund	29973	BENJAMIN & WHITE PC	830377		1 P	449952	02-Sep-25	800	SCHOOL LEGAL MATTERS JULY
2026	2	13-Aug-25 174-0			172	Planning Department	53000	Prof & Tech - Consultants	11727602	DCR-Plan Grant Op EX	PECR4		31763.29 3760		Dept Conservation & Recreation	10467	BETA GROUP INC	831008		1 P	449953	02-Sep-25	31763.29	#P#24.11149.10 FRAM BRUCE FREEMAN RAILTRAIL 7/1-8/1
2026	2	30-Jul-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			3139.15 0001		General Fund	54966	BILMAR SALES	830379		1 P	449954	02-Sep-25	3139.15	SCHOOL FLAGS
2026	2	07-Aug-25 5930			803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			84 0001		General Fund	54345	BJOREM SPEECH PUBLIC	830380		1 P	449955	02-Sep-25	84	SCHOOL INSTRUCTIONAL SUPPLIES SPED
2026	2	14-Aug-25 174-0			174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			33.45 0001		General Fund	10243	BLUETRITON BRANDS IN	830929		1 P	449956	02-Sep-25	33.45	P&CD- ACT# 0438646838- WATER DELIVERY 7/13-8/12/25
2026	2	06-Aug-25 152		Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			31.74 0001		General Fund	10243	BLUETRITON BRANDS IN	831080		1 P	449957	02-Sep-25	31.74	ACT# 8730005124 JULY WATER HR
2026	2	01-Aug-25 650		Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33322		26000 7500		Municipal Buildings	54913	BLW ENGINEERS, INC	830564		1 P	449958	02-Sep-25	26000	23290.05 ATHLETIC FIELDS #7642 T0#2 FRAMPARKS
2026	2	22-Aug-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			892 0001		General Fund	53820	BROWN , PETER A	830610		1 P	449959	02-Sep-25	892	BROWN LEGAL - 371 HOLLIS ST
2026	2	22-Aug-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			936 0001		General Fund	53820	BROWN , PETER A	830611		1 P	449959	02-Sep-25	936	BROWN LEGAL - 24 FAIRBANKS ROAD
2026	2	22-Aug-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			720 0001		General Fund	53820	BROWN , PETER A	830612		1 P	449959	02-Sep-25	720	BROWN LEGAL - 83 INDIAN HEAD ROAD
2026	2	18-Aug-25 145		Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			1093.82 0001		General Fund	53820	BROWN , PETER A	830613		1 P	449959	02-Sep-25	1093.82	FY26 TAX TITLE PAYMENTS TO BROWN LEGAL- TREAS
2026	2	29-Jul-25 5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			7068 0001		General Fund	4681	C D W GOVERNMENT INC	830351		1 P	449960	02-Sep-25	7068	8078719 SCHOOL APPLE DEVICE MNGMT SOFTWARE
2026	2	13-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			6875 0001		General Fund	4681	C D W GOVERNMENT INC	830352		1 P	449960	02-Sep-25	6875	8078719 SCHOOL CHROMEBOOKS
2026	2	09-Aug-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			425 0001		General Fund	54132	CAMARO AUTO SERVICE	830852		1 P	449961	02-Sep-25	425	FLEET MAINTENANCE POLICE
2026	2	11-Aug-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	830853		1 P	449961	02-Sep-25	50	FLEET MAINTENANCE POLICE
2026	2	09-Jul-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			175 0001		General Fund	54132	CAMARO AUTO SERVICE	830854		1 P	449961	02-Sep-25	175	FLEET MAINTENANCE POLICE
2026	2	09-Jul-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100 0001		General Fund	54132	CAMARO AUTO SERVICE	830855		1 P	449961	02-Sep-25	100	FLEET MAINTENANCE POLICE
2026	2	11-Jul-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			535 0001		General Fund	54132	CAMARO AUTO SERVICE	830856		1 P	449961	02-Sep-25	535	FLEET MAINTENANCE POLICE
2026	2	10-Jul-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	830859		1 P	449961	02-Sep-25	50	FLEET MAINTENANCE POLICE
2026	2	03-Aug-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	830861		1 P	449961	02-Sep-25	50	FLEET MAINTENANCE POLICE
2026	2	22-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			-119.94 5050		Park & Recreation Fund	53359	CAPITAL ONE, NA	831013		1 P	449962	02-Sep-25	-119.94	644835 FRAMPARKS-RETURN 2 6FT FOLDING TABLES
2026	2	20-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			562.7 5050		Park & Recreation Fund	53359	CAPITAL ONE, NA	831019		1 P	449962	02-Sep-25	562.7	644835 FRAMPARKS-PROGRAM SUPPLIES
2026	2	22-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			121.32 5050		Park & Recreation Fund	53359	CAPITAL ONE, NA	831021		1 P	449962	02-Sep-25	121.32	644835 FRAMPARKS-DOUBLE RAFFLE TICKET ROLL
2026	2	15-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			499.84 0001		General Fund	59	CARBY'S INC	830386		1 P	449963	02-Sep-25	499.84	SCHOOL LUMBER AND MATERIALS
2026	2	14-Aug-25 54345			330		635010	Exp, Supplies, Office	93303030	Rev, Adult ESL, Exp, Supplies			2650 6330		Rev-Adult ESL	9835	CENTER FOR APPLIED L	830530		1 P	449964	02-Sep-25	2650	SCHOOL ASSESSMENT FRAMMINGHAM ADULT ESL
2026	2	07-Jul-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	01-Aug-25 610		Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			220.28 0001		General Fund	50337	CITRON HYGIENE US CO	831057		1 P	449969	02-Sep-25	220.28	US-202969-002 FRAM LIBRARY
2025	12	30-Jun-25 5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			1250 0001		General Fund	52915	CLIFTONLARSONALLEN L	830501		1 P	449970	02-Sep-25	1250	A14341-1 SCHOOL FY24 EOYR
2026	2	18-Aug-25 5963			715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		30337 4715		CPPI Cohort Grant	50681	COMM OF MASS	830399		1 P	449971	02-Sep-25	30337	SCHOOL 8738 COW1-FSU PREK-CPPI SUMMER
2026	2	20-Aug-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		65 5710		Council on Aging - Gifts	26697	CRAVER, SUSAN M	830895		1 P	449972	02-Sep-25	65	CALLAHAN 8/19/25 MOVEMENT PARKINSONS GROUP
2026	2	19-Aug-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			22.17 0001		General Fund	2660	D & M AUTO PARTS INC	830390		1 P	449973	02-Sep-25	22.17	SCHOOL VEHICLE PARTS 3190
2026	2	04-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			39.96 0001		General Fund	2660	D & M AUTO PARTS INC	830570		1 P	449973	02-Sep-25	39.96	3180 PARKS-CHAIN SAW BAR LUBE
2026	2	11-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			193.4 0001		General Fund	2660	D & M AUTO PARTS INC	830571		1 P	449973	02-Sep-25	193.4	3180 FRAMPARKS-AIR
2026	2	13-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			21.64 0001		General Fund	2660	D & M AUTO PARTS INC	830572		1 P	449973	02-Sep-25	21.64	3180 FRAMPARKS-HEADLIGHT
2026	2	02-Aug-20 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			8.19 0001		General Fund	2660	D & M AUTO PARTS INC	830573		1 P	449973	02-Sep-25	8.19	3180 FRAMPARKS-ENGINE OIL FILTER
2026	2	02-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			66.24 0001		General Fund	2660	D & M AUTO PARTS INC	830574		1 P	449973	02-Sep-25	66.24	3180 FRAMPARKS-OIL
2026	2	22-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			21.08 0001		General Fund	2660	D & M AUTO PARTS INC	830582		1 P	449973	02-Sep-25	21.08	3180 FRAMPARK-OIL SEALS
2026	2	08-Jul-25 220		Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			600.68 0001		General Fund	15999	DANIELS EQUIPMENT CO	831088		1 P	449974	02-Sep-25	600.68	CUST# 1611 - FIRE DEPT STA 7
2026	2	08-Jul-25 220		Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			201.84 0001		General Fund	15999	DANIELS EQUIPMENT CO	831089		1 P	449974	02-Sep-25	201.84	CUST# 1611 - FIRE DEPT STA 1
2026	2	08-Jul-25 220		Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			640.48 0001		General Fund	15999	DANIELS EQUIPMENT CO	831090		1 P	449974	02-Sep-25	640.48	CUST# 1611 - FIRE DEPT STA 3
2026	2	08-Jul-25 220		Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			96.4 0001		General Fund	15999	DANIELS EQUIPMENT CO	831091		1 P	449974	02-Sep-25	96.4	CUST# 1611 - FIRE DEPT STA 5
2026	2	31-Jul-25 54345			330		635010	Exp, Supplies, Office	93303030	Rev, Adult ESL, Exp, Supplies			29.3 6330		Rev-Adult ESL	38191	DATA RECOGNITION COR	830355		1 P	449975	02-Sep-25	29.3	9321723C SCHOOL STATE ASSESSMENTS
2026	2	31-Jul-25 54345			330		635010	Exp, Supplies, Office	93303030	Rev, Adult ESL, Exp, Supplies			1991.04 6330		Rev-Adult ESL	38191	DATA RECOGNITION COR	830357		1 P	449975	02-Sep-25	1991.04	9321723C SCHOOL STATE ASSESSMENTS
2026	2	11-Aug-25 54345			330		635010	Exp, Supplies, Office	93303030	Rev, Adult ESL, Exp, Supplies			263.1 6330		Rev-Adult ESL	38191	DATA RECOGNITION COR	830393		1 P	449975	02-Sep-25	263.1	SCHOOL ASSESSMENTS 9321723C
2026	2	11-Jun-25 421		PW Administration	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			2420.4 0001		General Fund	50689	DATA TRANSFER SOLUTI	830818		2 P	449976	02-Sep-25	12102	PW1212 VUEWORKS ANNUAL CONTRACT DPW
2026	2	11-Jun-25 421		PW Administration	411	Engineering	52471	Maintenance - Software	04110021	Engineering-Operating Expend			2420.4 0001		General Fund	50689	DATA TRANSFER SOLUTI	830818		1 P	449976	02-Sep-25	12102	PW1212 VUEWORKS ANNUAL CONTRACT DPW
2026	2	11-Jun-25 421		PW Administration	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			2420.4 0001		General Fund	50689	DATA TRANSFER SOLUTI	830818		3 P	449976	02-Sep-25	12102	PW1212 VUEWORKS ANNUAL CONTRACT DPW
2026	2	11-Jun-25 421		PW Administration	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			2420.4 8400		Sewer Enterprise Fund	50689	DATA TRANSFER SOLUTI	830818		4 P	449976	02-Sep-25	12102	PW1212 VUEWORKS ANNUAL CONTRACT DPW
2026	2	11-Jun-25 421		PW Administration	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			2420.4 8000		Water Enterprise Fund	50689	DATA TRANSFER SOLUTI	830818		5 P	449976	02-Sep-25	12102	PW1212 VUEWORKS ANNUAL CONTRACT DPW
2026	2	21-Jul-25 610		Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		150 5750		Library Gifts	56352	DAVIS, MATTHEW S	831054		1 P	449977	02-Sep-25	150	AUTHOR VISIT FRAM LIBRARY 8-4-25
2026	2	19-Aug-25 133		Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		49822 7500		Municipal Buildings	55316	DE MAXIMIS, INC	830578		1 P	449978	02-Sep-25	49822	Ch 6691 MDP OPM SERVICES 6-30-25 TO 8-3-25
2026	2	08-Aug-25 5965			653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			2700 0001		General Fund	52534	DE SOUZA, LAUANA BAR	830419		1 P	449979	02-Sep-25	2700	SCHOOL NTO BALLOONS
2026	2	11-Aug-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			1056.41 0001		General Fund	1	DEDHAM SPORTSMENS CT	830950		1 P	449980	02-Sep-25	1056.41	RANK CLOTHING ALLOW UNIFORM POLICE
2026	2	29-Jul-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			153.75 0001		General Fund	1	DEDHAM SPORTSMENS CT	830951		1 P	449980	02-Sep-25	153.75	UNIFORM EQUIP POLICE
2026	2	15-Aug-25 5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			10824.83 0001		General Fund	26087	DELL MARKETING LP	830353		1 P	449981	02-Sep-25	10824.83	125651752 SCHOOL ADOBE ACROPRO CREATIVE CLOUD
2026	2	29-Jul-25 210		Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			892 0001		General Fund	26087	DELL MARKETING LP	830957		1 P	449981	02-Sep-25	892	REPLACE PC IN DISPATCH 98596767 POLICE
2026	2	06-Aug-25 210		Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			2600 0001		General Fund	26087	DELL MARKETING LP	830978		1 P	449981	02-Sep-25	2600	LAPTOP 98596767 POLICE
2026	2	20-Aug-25 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795 0001		General Fund	52859	DIAGLE LAW GROUP LL	830806		1 P	449982	02-Sep-25	795	TRAINING MCCARTHY INTERNAL AFFAIRS POLICE
2026	2	12-Aug-25 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			895 0001		General Fund	52859	DIAGLE LAW GROUP LL	830808		1 P	449982	02-Sep-25	895	TRAINING USE OF FORCE CONF REARDON POLICE
2026	2	04-Aug-25 440		Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	658.72 8000		Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	830749		2 P	449983	02-Sep-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2026	2	04-Aug-25 440		Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	658.73 8400		Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	830749		1 P	449983	02-Sep-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2026	2	12-Aug-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			5418.86 0001		General Fund	52628	DOLLARDAYS INTERNATI	830354		1 P	449984	02-Sep-25	5418.86	3892326 SCHOOL INSTRUCTIONAL SUPPLIES
2026	2	19-Aug-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			785 0001		General Fund	103	DOOR SYSTEMS INC	830779		1 P	449985	02-Sep-25	785	396722 FACILITIES
2026	2	06-Aug-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1863.02 0001		General Fund	109	EBSCO INDUSTRIES	830370		1 P	449986	02-Sep-25	1863.02	RB-F-83800-00 SCHOOL LIBRARY CURRICULUM
2026	2	28-Jul-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52 0001		General Fund	16700	ECOLAB	830724		1 P	449987	02-Sep-25	188.52	ACCT# FRAM0009-0001-01
2026	2	11-Aug-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			135.01 0001		General Fund	16700	ECOLAB	830892		1 P	449987	02-Sep-25	135.01	ACCT# FRAM0012-0001-01 - FIRE STA 2
2026	2	04-Aug-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	830974		1 P	449987	02-Sep-25	95.83	ACCT# FRAM0009-0002-01 - FIRE STA 1
2026	2	07-Aug-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24 0001		General Fund	16700	ECOLAB	830984		1 P	449987	02-Sep-25	98.24	ACCT# FRAM0009-0003-01 STA 5
2026	2	12-Aug-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	830988		1 P	449987	02-Sep-25	95.83	ACCT# FRAM0009-0005-01 FIRE STA 7
2026	2	01-Jul-25 5974			733		636192	Exp, Tech Software	67330000	Transportation, Exp&ContrSvcs			13523.5 0001		General Fund	2415	EDUCATION LOGISTICS	830358		1 P	449988	02-Sep-25	13523.5	110270 SCHOOL SO. NO. FRAM18
2026	2	01-Jul-25 5974			733		636192	Exp, Tech Software	67330000	Transportation, Exp&ContrSvcs			32824.13 0001		General Fund	2415	EDUCATION LOGISTICS	830359		1 P	449988	02-Sep-25	32824.13	110270 SCHOOL SO. NO. FRAMIN2201
2025	12	02-Jun-25 5970			050		634230	Exp, Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr			250 6500		Rev-School Bus Fees 53 1/2	56233	ENRIQUEZ, VICTORIA	822313		1 P	449989	02-Sep-25	250	FY25 SCHOOL BUS TRANS REFUND BE150945
2026	2	21-Aug-25 155		Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550321	Tech Services-Operat Expend			3084 0001		General Fund	31438	EPLUS TECHNOLOGY INC	830830		1 P	449990	02-Sep-25	3084	TOWN119 TECH SVCS
2026	2	13-Aug-25 610		Library	610	Library	58517	Computers - Software Purchases	16108004	State Aid Library-SmallCapital	LIA24		6846.12 3800		State Aid Library	31438	EPLUS TECHNOLOGY INC	831031		1 P	449990	02-Sep-25	6846.12	5100904-TOWN119 FRAM LIBRARY
2026	2	18-Aug-25 220		Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			155 0001		General Fund	2412	EXCEPTIONAL AUTO BOD	830614		1 P	449991	02-Sep-25	155	FIRE H1 - PLATE 627
2026	2	21-Aug-25 145		Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			500 5850		Elderly & Disabled Tax Fund	39976	FABRI, UMBERTO & MAR	830607		1 P	449992	02-Sep-25	500	ELDERLY AND DISABLED TAX RELIEF - TREAS - FABRI
2026	2	06-Aug-25 421		PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			1.55 8000		Water Enterprise Fund	1120	FAST LANE	830751		1 P	449993	02-Sep-25	1.55	PLATE #M68088 PAY BY PLATE DPW
2026	2	07-Aug-25 421		PW Administration	411	Engineering	57130																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	2	03-Aug-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			7.15	0001	General Fund	1120	FAST LANE	830761		2	P	449994	02-Sep-25	54.05	C# 178365 EZPASS DPW
2026	2	03-Aug-25	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			4.5	0001	General Fund	1120	FAST LANE	830761		1	P	449994	02-Sep-25	54.05	C# 178365 EZPASS DPW
2026	2	01-Aug-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			463.35	0001	General Fund	1120	FAST LANE	830968		1	P	449994	02-Sep-25	463.35	TOLLS 93939 JUL 25 POLICE
2026	2	07-Jul-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	6376	FBI-LEEDA INC	830833		1	P	449995	02-Sep-25	795	TRAINING MICKENS MPR POLICE
2026	2	11-Aug-25	5922		223		636150	Exp, Postage	62230435	Walsh, Exp&ContrSvcs			17.31	0001	General Fund	1091	FEDERAL EXPRESS	830563		1	P	449996	02-Sep-25	17.31	SCHOOL WALSH POSTAGE 2480-9495-8
2026	2	25-Aug-25	491	Cemeteries	491	Cemeteries	58300	Improvements	24914726	CPA-Historic Resources	J0023		10180.07	5247	CPA-Project Fund	56063	FOLAN WATERPROOFING	830584		2	P	449997	02-Sep-25	131289.11	#8587 EGC TOMB HOUSE PROJECT
2026	2	25-Aug-25	491	Cemeteries	491	Cemeteries	58300	Improvements	24914726	CPA-Historic Resources	J0008		121109.04	5247	CPA-Project Fund	56063	FOLAN WATERPROOFING	830584		1	P	449997	02-Sep-25	131289.11	#8587 EGC TOMB HOUSE PROJECT
2026	2	29-Jul-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			3843.93	0001	General Fund	53758	FOLLETT CONTENT SOLU	830361		1	P	449998	02-Sep-25	3843.93	2033338 SCHOOL BOOKS
2026	2	04-Aug-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			751.16	0001	General Fund	53758	FOLLETT CONTENT SOLU	830363		1	P	449998	02-Sep-25	751.16	2033338 SCHOOL BOOKS
2026	2	26-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			1675	0001	General Fund	38289	GALLIVAN COMPANY, IN	831003		1	P	449999	02-Sep-25	1675	FRAMPARKS-BLEACHER INSPECTIONS
2026	2	13-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			24.95	0001	General Fund	874	GARLAND, DON INC	830811		1	P	450000	02-Sep-25	24.95	0066181 FACILITIES
2026	2	18-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	55171	GOMES, FILIPE BARBOS	830409		1	P	450001	02-Sep-25	240	FRAMPARKS-JULY SOCCER SESSION
2026	2	01-Aug-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			421.38	0001	General Fund	15116	GOVCONNECTION INC	830821		1	P	450002	02-Sep-25	421.38	8109297 TECH SVCS
2026	2	18-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			298.18	0001	General Fund	163	GRAINGER	830400		1	P	450003	02-Sep-25	298.18	SCHOOL-FAC123-EQUIPMENT, PARTS AND TOOLS 801085994
2026	2	21-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			6.94	0001	General Fund	598	GRAINGER	830759		1	P	450004	02-Sep-25	6.94	855035960 FACILITIES
2026	2	21-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			203.23	0001	General Fund	598	GRAINGER	830765		1	P	450004	02-Sep-25	203.23	855035960 FACILITIES
2026	2	19-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			270.9	0001	General Fund	598	GRAINGER	830767		1	P	450004	02-Sep-25	270.9	855035960 FACILITIES
2026	2	19-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			59.8	0001	General Fund	598	GRAINGER	830769		1	P	450004	02-Sep-25	59.8	855035960 FACILITIES
2026	2	20-Aug-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			1167.7	0001	General Fund	285	H PERRON & SON, INC	830456		1	P	450005	02-Sep-25	1167.7	KEYS,LOCKS FOR ARENA 8.20.25
2026	2	19-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			616	0001	General Fund	285	H PERRON & SON, INC	830534		1	P	450005	02-Sep-25	616	SCHOOLS-REPLACEMENT PARTS FOR LOCKS AND KEYS
2026	2	20-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			12	0001	General Fund	285	H PERRON & SON, INC	830777		1	P	450005	02-Sep-25	12	106938 FACILITIES
2026	2	26-Aug-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			398.95	0001	General Fund	28791	HANRAHAN CONSULTING	830823		1	P	450006	02-Sep-25	398.95	2025 LAW MANUALS CESAR POLICE
2026	2	04-Aug-25	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			295	0001	General Fund	2953	HAYWARD REPROGRAPHIC	830801		1	P	450007	02-Sep-25	295	PRINTING SERVICES 6303 POLICE
2026	2	31-Jul-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			40	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	830925		1	P	450008	02-Sep-25	40	CDC MINUTES JULY 22, 2025 MEETING
2026	2	15-Aug-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			90	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	830926		1	P	450008	02-Sep-25	90	PB MINUTES DRAFT AUGUST 7, 2025 MEETING
2026	2	15-Aug-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	830928		1	P	450008	02-Sep-25	50	28A MINUTES DRAFT AUGUST 13, 2025 MEETING
2026	2	21-Aug-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	830956		1	P	450008	02-Sep-25	50	CONSERVATION MEETING MINUTES DRAFT
2026	2	05-Aug-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33426		53468.06	8100	Water Infrastructure	55062	HAZEN AND SAWYER, D.	830740		1	P	450009	02-Sep-25	53468.06	C#PW-1097- TOW3 WALNUT WARREN BURDETTE DPW
2026	2	05-Aug-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33352		2455.93	8500	Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	830743		1	P	450009	02-Sep-25	2455.93	TOW2 WALNUT,WARREN,BURDETTE PDR.EXECUTED MSA DPW
2026	2	05-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33420		26498.78	8500	Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	830744		1	P	450009	02-Sep-25	26498.78	C#PW1097 - TOW5 - SEWER MASTER PLAN DPW
2026	2	14-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			148.78	0001	General Fund	55592	HD SUPPLY INC	830401		1	P	450010	02-Sep-25	148.78	SCHOOLS-MHEC-G19-MATERIALS 459257
2026	2	19-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			103.01	0001	General Fund	55592	HD SUPPLY INC	830402		1	P	450010	02-Sep-25	103.01	SCHOOLS-MHEC-G19-MATERIALS 459257
2026	2	20-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			982.4	0001	General Fund	55592	HD SUPPLY INC	830542		1	P	450010	02-Sep-25	982.4	459257 SCHOOL SUPPLIES AND TOOLS
2026	2	22-Aug-25	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			1300	5850	Elderly & Disabled Tax Fund	55063	HEINMETS, CATALINA	830604		1	P	450011	02-Sep-25	1300	ELDERLY AND DISABLED TAX RELIEF - TREAS - HEINMETS
2026	2	21-Aug-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		125	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	830896		1	P	450012	02-Sep-25	125	CALLAHAN 08/21/25 PARKINSONS BOXING CLASS
2026	2	20-Aug-25	174-0		171	Conservation	53150	Engineering-Design	21713022	Conservation Gifts Op Exp	COG08		1400	5302	Conservation - Gifts	15	HORSLEY WITTEN	831018		1	P	450013	02-Sep-25	1400	PW22087A- GETCHELL NATURE TRAIL - THRU 8/3/2025
2026	2	13-Aug-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			1170	0001	General Fund	37451	HOWARD AUSTRAGER	830403		1	P	450014	02-Sep-25	1170	SCHOOL BUS/MONITOR DRUG TESTS FPS
2026	2	14-Aug-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			500	0001	General Fund	37451	HOWARD AUSTRAGER	830405		1	P	450014	02-Sep-25	500	SCHOOL BUS DRIVER PHYSICALS
2026	2	15-Aug-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tultion, ContractSvcs			1441.5	0001	General Fund	55746	HUSSIAN, ZAINALI	830395		1	P	450015	02-Sep-25	1441.5	SCHOOL MSA TUTORING SPECIAL EDUCATION
2026	2	07-Aug-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		250	5750	Library Gifts	56372	ICONIC ARTS LLP	831058		1	P	450016	02-Sep-25	250	LIBRARY SHOWCASE FRAM LIBRARY 8-7-25
2026	2	22-Aug-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			232.5	0001	General Fund	26202	INDEPENDENT GARAGE D	831087		1	P	450017	02-Sep-25	232.5	FIRE DEPT.
2026	2	11-Aug-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			157.69	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	830874		1	P	450018	02-Sep-25	157.69	FRAM LIBRARY 2002923
2026	2	31-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			182.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	830876		1	P	450018	02-Sep-25	182.08	FRAM LIBRARY 2002924
2026	2	04-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			98.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	830877		1	P	450018	02-Sep-25	98.74	FRAM LIBRARY 2002923
2026	2	04-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	830879		1	P	450018	02-Sep-25	17.38	FRAM LIBRARY 2002923
2026	2	02-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	830880		1	P	450018	02-Sep-25	23.43	FRAM LIBRARY 2002923
2026	2	05-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			86.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	830881		1	P	450018	02-Sep-25	86.09	FRAM LIBRARY 2002923
2026	2	05-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	830882		1	P	450018	02-Sep-25	20.99	FRAM LIBRARY 2002923
2026	2	05-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	830883		1	P	450018	02-Sep-25	11.56	FRAM LIBRARY 2002923
2026	2	05-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	830884		1	P	450018	02-Sep-25	16.5	FRAM LIBRARY 2002923
2026	2	05-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.61	0001	General Fund	1032	INGRAM INDUSTRIES IN	830885		1	P	450018	02-Sep-25	14.61	FRAM LIBRARY 2002923
2026	2	05-Aug-25	610	Library	610																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	21-Jul-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			435.0001		General Fund	86333	INTERNATIONAL HOMICI	830814	1	P	450020	02-Sep-25	435	TRAINING ALVES 29889 POLICE
2026	2	07-Aug-25	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			926.0001		General Fund	55920	INTERNATIONAL MUNICI	830596	1	P	450021	02-Sep-25	926	FY26 IMLA MEMBERSHIP 11/1/25-10/31/26 LEGAL
2026	2	14-Aug-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			99.72	0001	General Fund	25895	JACK MADDEN FORD	830803	1	P	450022	02-Sep-25	99.72	CF-1 FACILITIES
2026	2	19-Aug-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			111.0001		General Fund	25895	JACK MADDEN FORD	830807	1	P	450022	02-Sep-25	111	CF-1 FACILITIES
2026	2	14-Aug-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330056	ARPA-Community Center Improvem	YAO05		365218	1005	Coronavirus-County Allocation	55969	JJ CARDOSI INC	830748	1	P	450023	02-Sep-25	365218	#8627 CC ROOF & WINDOW REPLACEMENT FACILITIES
2026	2	31-Jul-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			80.0001		General Fund	25	JKB INC	830952	1	P	450024	02-Sep-25	80	FLEET WASH JUL 25 POLICE
2026	2	18-Aug-25	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			253.0001		General Fund	12381	JNI INC	830200	1	P	450025	02-Sep-25	253	SCHOOL SUPPLIES
2026	2	06-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			450.0001		General Fund	203	KRAFT POWER CORP	830406	1	P	450026	02-Sep-25	450	SCHOOLS- FY26 GENERATOR SERVICE C08120
2026	2	06-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			450.0001		General Fund	203	KRAFT POWER CORP	830407	1	P	450026	02-Sep-25	450	SCHOOLS- FY26 GENERATOR SERVICE C08120
2026	2	06-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			875.0001		General Fund	203	KRAFT POWER CORP	830408	1	P	450026	02-Sep-25	875	SCHOOLS- FY26 GENERATOR SERVICE C08120
2026	2	06-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			430.0001		General Fund	203	KRAFT POWER CORP	830410	1	P	450026	02-Sep-25	430	SCHOOLS- FY26 GENERATOR SERVICE C08120
2026	2	06-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			450.0001		General Fund	203	KRAFT POWER CORP	830411	1	P	450026	02-Sep-25	450	SCHOOLS- FY26 GENERATOR SERVICE C08120
2026	2	06-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			430.0001		General Fund	203	KRAFT POWER CORP	830412	1	P	450026	02-Sep-25	430	SCHOOLS- FY26 GENERATOR SERVICE C08120
2026	2	06-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			450.0001		General Fund	203	KRAFT POWER CORP	830414	1	P	450026	02-Sep-25	450	SCHOOLS- FY26 GENERATOR SERVICE C08120
2026	2	06-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			370.0001		General Fund	203	KRAFT POWER CORP	830415	1	P	450026	02-Sep-25	370	SCHOOLS- FY26 GENERATOR SERVICE C08120
2026	2	06-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			815.0001		General Fund	203	KRAFT POWER CORP	830417	1	P	450026	02-Sep-25	815	SCHOOLS- FY26 GENERATOR SERVICE C08120
2026	2	04-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			164.68	0001	General Fund	56083	LAKESHORE PARENT, LL	830418	1	P	450027	02-Sep-25	164.68	SCHOOL INSTRUCTIONAL ESI GAMES 102951
2026	2	15-Apr-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		187.5	5750	Library Gifts	55853	LISTER, ELISABETH	831029	1	P	450028	02-Sep-25	187.5	DANCE CLASSES 8-23-25 FRAM LIBRARY
2026	2	08-Aug-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			176.0001		General Fund	54306	LIG ASSOCIATES, INC	831078	1	P	450029	02-Sep-25	176	FIRE DEPT TAGS
2026	2	15-Aug-25	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		30261	4715	CPPI Cohort Grant	54637	LOVING NEST PRESCHOO	830367	1	P	450030	02-Sep-25	30261	SCHOOL PREK-CPPI SUMMER
2025	12	19-Jun-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			140	5050	Park & Recreation Fund	56361	LYONS, KRISTYN	830973	1	P	450031	02-Sep-25	140	PARKS PROGRAM REFUND FOR TENNIS CLINIC SESSION 4
2026	2	21-Aug-25	220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			550.0001		General Fund	55823	MA IAAI INC.	831079	1	P	450032	02-Sep-25	550	CONFERENCE REG. - DANA HAAGENSEN
2026	2	22-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			139.6	0001	General Fund	52843	MAG RETAIL HOLDINGS	830601	1	P	450033	02-Sep-25	139.6	8274178 FRAMPARKS-VEHICLE SUPPLIES
2026	2	14-Aug-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			3684.61	0001	General Fund	52843	MAG RETAIL HOLDINGS	830794	1	P	450033	02-Sep-25	3684.61	FLEET MAINTENANCE 8274295 POLICE
2026	2	13-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			488.49	0001	General Fund	1486	MARLBORO HYDRAULIC H	830362	1	P	450034	02-Sep-25	488.49	10269 FRAMPARKS-6000 PSI PRESSURE
2026	2	18-Aug-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			162.75	0001	General Fund	13551	MASTERCLOCK INC	830816	1	P	450035	02-Sep-25	162.75	PREMIUM SUPPORT RENEWAL 8/24/25-8/24/26 TECH SRVCS
2026	2	31-Jul-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			256.5	0001	General Fund	38950	MERCHANTS CREDIT	830829	1	P	450036	02-Sep-25	256.5	BACKGROUND INVESTIGATIONS JUL 25 POLICE
2025	12	01-Apr-25	5970		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			283.5	0001	General Fund	12525	METROWEST ROOTER-MAN	830568	1	P	450037	02-Sep-25	283.5	SCHOOL EMERGENCY DRAIN CLEANING
2025	11	23-Dec-24	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		30917	4715	CPPI Cohort Grant	3175	METROWEST YOUNG MEN'	819675	1	P	450038	02-Sep-25	30917	SCHOOL YMCA FY25 CPPI GRANT Q2 OCT-DEC 2024
2025	11	27-Mar-25	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		41223	4715	CPPI Cohort Grant	3175	METROWEST YOUNG MEN'	819678	1	P	450038	02-Sep-25	41223	SCHOOL YMCA FY25 CPPI GRANT Q3 JAN-MAR 2025
2025	11	19-Sep-24	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		10306	4715	CPPI Cohort Grant	3175	METROWEST YOUNG MEN'	820112	1	P	450038	02-Sep-25	10306	SCHOOL-YMCA FY25 CPPI GRANT Q1 JULY-SEPT 2024
2026	2	19-Aug-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG42		175	5710	Council on Aging - Gifts	54912	MICHAEL, JAMES	830897	1	P	450039	02-Sep-25	175	CALLAHAN SINGING BROADWAY PROGRAM COF COST
2026	2	31-Jul-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1469.8	0001	General Fund	441	MIDDLESEX GASES & TE	830545	1	P	450040	02-Sep-25	1469.8	24881 SCHOOL MAINTENANCE AND MASONRY
2026	2	30-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			42.83	0001	General Fund	9267	MIDWEST TAPE LLC	830860	1	P	450041	02-Sep-25	42.83	2000000126 FRAM LIBRARY
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			18.08	0001	General Fund	9267	MIDWEST TAPE LLC	830862	1	P	450041	02-Sep-25	18.08	2000000126 FRAM LIBRARY
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			25.58	0001	General Fund	9267	MIDWEST TAPE LLC	830866	1	P	450041	02-Sep-25	25.58	2000000126 FRAM LIBRARY
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			44.49	0001	General Fund	9267	MIDWEST TAPE LLC	830867	1	P	450041	02-Sep-25	44.49	2000000126 FRAM LIBRARY
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			31.26	0001	General Fund	9267	MIDWEST TAPE LLC	830868	1	P	450041	02-Sep-25	31.26	2000000126 FRAM LIBRARY
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			23.33	0001	General Fund	9267	MIDWEST TAPE LLC	830869	1	P	450041	02-Sep-25	23.33	2000000126 FRAM LIBRARY
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			42.98	0001	General Fund	9267	MIDWEST TAPE LLC	830870	1	P	450041	02-Sep-25	42.98	2000000126 FRAM LIBRARY
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			117.69	0001	General Fund	9267	MIDWEST TAPE LLC	830871	1	P	450041	02-Sep-25	117.69	2000000126 FRAM LIBRARY
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			53.76	0001	General Fund	9267	MIDWEST TAPE LLC	830872	1	P	450041	02-Sep-25	53.76	2000000126 FRAM LIBRARY
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			139.2	0001	General Fund	9267	MIDWEST TAPE LLC	830873	1	P	450041	02-Sep-25	139.2	2000000126 FRAM LIBRARY
2026	2	20-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			54.92	0001	General Fund	241	MONNICK SUPPLY CO IN	830569	1	P	450042	02-Sep-25	54.92	315 FRAMPARKS-NUTS & BOLTS
2026	2	22-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			0.79	0001	General Fund	241	MONNICK SUPPLY CO IN	830750	1	P	450042	02-Sep-25	0.79	311 FACILITIES
2026	2	25-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4.29	0001	General Fund	241	MONNICK SUPPLY CO IN	830752	1	P	450042	02-Sep-25	4.29	311 FACILITIES
2026	2	21-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			156.79	0001	General Fund	241	MONNICK SUPPLY CO IN	830706	1	P	450043	02-Sep-25	156.79	1634 FIRE DEPT - CASSIDY
2026	2	14-Jul-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			75.37	0001	General Fund	241	MONNICK SUPPLY CO IN	830711	1	P	450043	02-Sep-25	75.37	1634 FIRE DEPT - CASSIDY
2026	2	22-Jul-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			285.8	5050	Park & Recreation Fund	251	N E C TROPHIES	831006	1	P	450044	02-Sep-25	285.8	FRAMPARKS-MENS SOFTBALL & PAL TOURNAMENT TROPHIES
2026	2	23-Jul-25	610	Library	610	Library	53053	Microfilm Processing	06100121	Lib-Collect&CircItm-Op Exp			355.36	0001	General Fund	4894	N E MICROGRAPHICS IN	831062	1	P	450045	02-Sep-25	355.36	MICROFILM FRAM LIBRARY
2026	2	20-Aug-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			168.99	0001	General Fund	53411	NAPA GENUINE PARTS C	830581	1	P	450046	02-Sep-25	168.99	C7#1533 VEHICLE MAINTENANCE; INSP SERV
2026	2	14-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-151.63	0001	General Fund	53411	NAPA GENUINE PARTS C	830994	1	P	450046	02-Sep-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	13-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			477.2 0001		General Fund	53411	NAPA GENUINE PARTS C	831067		1 P	450046	02-Sep-25	477.2	ACCT# 71541 - FIRE DEPT
2026	2	13-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			497.92 0001		General Fund	53411	NAPA GENUINE PARTS C	831068		1 P	450046	02-Sep-25	497.92	ACCT# 71541 - FIRE DEPT
2026	2	13-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			151.63 0001		General Fund	53411	NAPA GENUINE PARTS C	831069		1 P	450046	02-Sep-25	151.63	ACCT# 71541 - FIRE DEPT
2026	2	13-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1535.9 0001		General Fund	53411	NAPA GENUINE PARTS C	831070		1 P	450046	02-Sep-25	1535.9	ACCT# 71541 - FIRE DEPT
2026	2	08-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			55.99 0001		General Fund	53411	NAPA GENUINE PARTS C	831071		1 P	450046	02-Sep-25	55.99	ACCT# 71541 - FIRE DEPT
2026	2	06-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			53.98 0001		General Fund	53411	NAPA GENUINE PARTS C	831072		1 P	450046	02-Sep-25	53.98	ACCT# 71541 - FIRE DEPT
2026	2	31-Jul-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			209.81 0001		General Fund	53411	NAPA GENUINE PARTS C	831073		1 P	450046	02-Sep-25	209.81	ACCT# 71541 - FIRE DEPT
2026	2	24-Jul-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			797.78 0001		General Fund	53411	NAPA GENUINE PARTS C	831074		1 P	450046	02-Sep-25	797.78	ACCT# 71541 - FIRE DEPT
2026	2	05-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			172.94 0001		General Fund	53411	NAPA GENUINE PARTS C	831076		1 P	450046	02-Sep-25	172.94	ACCT# 71541 - FIRE DEPT
2026	2	14-Aug-25	S910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			73.02 0001		General Fund	39727	NASCO EDUCATION LLC	830546		1 P	450047	02-Sep-25	73.02	379-394-00 SCHOOL
2026	2	04-Aug-25	210	Police	292	Animal Control	57100	Dues & Subscriptions	02920021	Animal Control-Operate Expend			37.5 0001		General Fund	56350	NATIONAL ANIMAL CARE	830804		1 P	450048	02-Sep-25	37.5	MEMB ANIMAL CONTROL MACKENZIE SAGE
2026	2	20-Aug-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			341.48 0001		General Fund	51178	NEW ENGLAND TRAUMA S	830825		1 P	450049	02-Sep-25	341.48	HAZMAT CLEANING POLICE
2026	2	21-Aug-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			299.48 0001		General Fund	51178	NEW ENGLAND TRAUMA S	830827		1 P	450049	02-Sep-25	299.48	HAZMAT CLEANING POLICE
2026	2	09-Aug-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33537		150000 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	830583		1 P	450050	02-Sep-25		150000 PW- 1050 ADA RAMP IMPROVEMENTS DPW
2026	2	09-Aug-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		421123.02 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	830587		1 P	450050	02-Sep-25	421123.02	PW1050 ON CALL ROADWAY IMPROVEMENTS DPW
2026	2	15-Aug-25	S971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			20.96 0001		General Fund	51994	NEXT GEN SUPPLY GROU	830368		1 P	450051	02-Sep-25	20.96	0002210 SCHOOL CUSTODIAL SUPPLIES
2026	2	15-Aug-25	S971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			369.4 0001		General Fund	51994	NEXT GEN SUPPLY GROU	830369		1 P	450051	02-Sep-25	369.4	0002210 SCHOOL CUSTODIAL SUPPLIES
2026	2	19-Aug-25	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			98.62 0001		General Fund	1115	NORFOLK POWER EQUIPM	830586		1 P	450052	02-Sep-25	98.62	EDGELO03 EQUIPMENT MAINTENANCE EGC
2026	2	18-Aug-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			852.88 0001		General Fund	6121	NORTHEAST DISTRIBUTO	830461		1 P	450053	02-Sep-25	852.88	PARTS FOR REPAIR-8.18.25-ARENA
2026	2	15-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			3932.13 0001		General Fund	326	NSTAR ELECTRIC CO	830595		1 P	450054	02-Sep-25	7040.25	8100 004 4628 FRAMPARKS - 2507
2026	2	15-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			3108.12 0001		General Fund	326	NSTAR ELECTRIC CO	830595		2 P	450054	02-Sep-25	7040.25	8100 004 4628 FRAMPARKS - 2507
2026	2	24-Jul-25	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			5922.06 0001		General Fund	326	NSTAR ELECTRIC CO	831039		1 P	450054	02-Sep-25	11697.85	7401 668 2754 FRAM LIBRARY
2026	2	24-Jul-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			5775.79 0001		General Fund	326	NSTAR ELECTRIC CO	831039		2 P	450054	02-Sep-25	11697.85	7401 668 2754 FRAM LIBRARY
2025	12	27-May-25	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		8542 7500		Municipal Buildings	326	NSTAR ELECTRIC CO	830579		1 P	450055	02-Sep-25	8542	4000 543 4457 WORKORDER 19247218-1 MDP 1 MORTON ST
2026	2	20-Aug-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			10.71 0001		General Fund	326	NSTAR ELECTRIC CO	830591		2 P	450056	02-Sep-25	39.85	EGC 7404141928
2026	2	20-Aug-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			29.14 0001		General Fund	326	NSTAR ELECTRIC CO	830591		2 P	450056	02-Sep-25	39.85	EGC 7404141928
2026	2	20-Aug-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			48.84 0001		General Fund	326	NSTAR ELECTRIC CO	830592		2 P	450057	02-Sep-25	118.42	EGC-74010540263
2026	2	20-Aug-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			69.58 0001		General Fund	326	NSTAR ELECTRIC CO	830592		1 P	450057	02-Sep-25	118.42	EGC-74010540263
2026	2	20-Aug-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			45.56 0001		General Fund	326	NSTAR ELECTRIC CO	830593		1 P	450058	02-Sep-25	70.64	EGC 74007627230
2026	2	20-Aug-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			25.08 0001		General Fund	326	NSTAR ELECTRIC CO	830593		2 P	450058	02-Sep-25	70.64	EGC 74007627230
2026	2	20-Aug-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			144.57 0001		General Fund	326	NSTAR ELECTRIC CO	830594		2 P	450059	02-Sep-25	321.1	EGC 74010544133
2026	2	20-Aug-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			176.53 0001		General Fund	326	NSTAR ELECTRIC CO	830594		1 P	450059	02-Sep-25	321.1	EGC 74010544133
2026	2	23-Jul-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			46 0001		General Fund	75	NSTAR GAS CO	831032		1 P	450060	02-Sep-25	46	7300 174 1880 FRAM LIBRARY
2026	2	22-Jul-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			21 0001		General Fund	75	NSTAR GAS CO	831034		1 P	450060	02-Sep-25	21	7300 303 1587 FRAM LIBRARY
2026	2	20-Aug-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21 0001		General Fund	75	NSTAR GAS CO	830588		1 P	450061	02-Sep-25	21	EGC730028574029
2026	2	20-Aug-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21 0001		General Fund	75	NSTAR GAS CO	830589		1 P	450062	02-Sep-25	21	EGC73003103386
2026	2	20-Aug-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21 0001		General Fund	75	NSTAR GAS CO	830590		1 P	450063	02-Sep-25	21	EGC 73001633046
2026	2	15-Aug-25	S970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2271.92 0001		General Fund	75	NSTAR GAS CO	830397		1 P	450064	02-Sep-25	2271.92	SCHOOL GAS 8100 004 3091
2026	2	01-Aug-25	S965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			96 0001		General Fund	34696	NUTTALL & MACAVOY &	830544		1 P	450065	02-Sep-25	96	02289-FRAMINGHAM PUBLIC SCHOOLS LEGAL MATTERS
2026	2	22-Aug-25	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			1300 5850		Elderly & Disabled Tax Fund	41105	OHADI, PARVIN	830602		1 P	450066	02-Sep-25	1300	ELDERLY AND DISABLED TAX RELIEF - TREAS - OHADI
2026	2	17-Jul-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	14334312	Mass DEP Grants Operating	SNE11		21224.28 3431		Mass DEP Grants	26886	ORBIS CORP	830857		1 P	450067	02-Sep-25	21224.28	COMPOST BINS - 994 12-GALLON BINS OSD FAC113
2026	2	01-Aug-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		400 5750		Library Gifts	56377	PAPERNIK, ANNA	831028		1 P	450068	02-Sep-25	400	CONCERT 8-14-25 FRAM LIBRARY
2026	2	14-Aug-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			9935.4 9210		Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	831081		1 P	450069	02-Sep-25	9935.4	M0167257226 ALLSTATE INS AUG 2025 INC HR
2026	2	26-Aug-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		500 5750		Library Gifts	8214	PEABODY ESSEX MUSEUM	831009		1 P	450070	02-Sep-25	500	MUSEUM PASS FY26 LIBRARY
2026	2	19-Aug-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			1974 0001		General Fund	27999	PEARTREE CORPORATION	830921		1 P	450071	02-Sep-25	1974	PURCHASE OFFICE/CONFERENCE CHAIRS - 6
2026	2	06-Aug-25	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			97.95 0001		General Fund	14291	PERMA-LINE CORP OF N	830858		1 P	450072	02-Sep-25	97.95	PW-1000 TRAFFIC CONTROL SUPPLIES/MATERIALS DPW
2026	2	21-Aug-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			532.16 0001		General Fund	5062	PETES TIRE BARNS IN	830580		1 P	450073	02-Sep-25	532.16	CF 6184/21 VEHICLE MAINTENANCE; INSP SERV
2026	2	05-Aug-25	S965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			622.5 0001		General Fund	14611	PETRINI & ASSOCIATES	830547		1 P	450074	02-Sep-25	622.5	SCHOOL LEGAL SERVICES 622-00
2026	2	21-Aug-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		300 5710		Council on Aging - Gifts	19181	PHILLIPS, VIRGINIA	830898		1 P	450075	02-Sep-25	300	CALLAHAN SILVER MOON GYPSIES PROGRAM 8/21/25
2026	2	08-Aug-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		821.88 5750		Library Gifts	54947	PLAYAWAY PRODUCTS LL	831041		1 P	450076	02-Sep-25	821.88	469379 FRAM LIBRARY
2026	2	12-Aug-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		154.99 5750		Library Gifts	54947	PLAYAWAY PRODUCTS LL	831042		1 P	450076	02-Sep-25	154.99	469429 FRAM LIBRARY
2026	2	08-Aug-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		156.98 5750		Library Gifts	54947	PLAYAWAY PRODUCTS LL	831043		1 P	450076	02-Sep-25	156.98	569428 FRAM LIBRARY

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	06-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			111.95	0001	General Fund	6558	REALLY GOOD STUFF	830549		1 P	450081	02-Sep-25	111.95	0014740 SCHOOL SUPPLIES
2026	2	05-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			57.98	0001	General Fund	6558	REALLY GOOD STUFF	830550		1 P	450081	02-Sep-25	57.98	0014740 SCHOOL SUPPLIES
2026	2	05-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			99.96	0001	General Fund	6558	REALLY GOOD STUFF	830551		1 P	450081	02-Sep-25	99.96	0014740 SCHOOL SUPPLIES
2026	2	07-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			36.37	0001	General Fund	6558	REALLY GOOD STUFF	830552		1 P	450081	02-Sep-25	36.37	0014740 SCHOOL SUPPLIES
2026	2	14-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1728	0001	General Fund	299	RELIABLE FENCE COMPA	830553		1 P	450082	02-Sep-25	1728	SCHOOL GUARDRAIL AND POSTS
2026	2	12-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			82.18	0001	General Fund	436	REPUBLIC PLUMBING	830372		1 P	450083	02-Sep-25	82.18	799 SCHOOL PLUMBING SUPPLIES
2026	2	12-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			135	0001	General Fund	436	REPUBLIC PLUMBING	830374		1 P	450083	02-Sep-25	135	799 SCHOOLPLUMBING SUPPLIES
2026	2	12-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			393	0001	General Fund	436	REPUBLIC PLUMBING	830375		1 P	450083	02-Sep-25	393	799 SCHOOLPLUMBING SUPPLIES
2026	2	13-Aug-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			102.14	0001	General Fund	436	REPUBLIC PLUMBING	830454		1 P	450083	02-Sep-25	102.14	1247-COIL LINE - ARENA
2026	2	22-Aug-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			53.11	0001	General Fund	436	REPUBLIC PLUMBING	830753		1 P	450083	02-Sep-25	53.11	791 FACILITIES
2026	2	19-Aug-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			16.93	0001	General Fund	436	REPUBLIC PLUMBING	830755		1 P	450083	02-Sep-25	16.93	791 FACILITIES
2026	2	26-Aug-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			12.33	0001	General Fund	436	REPUBLIC PLUMBING	831052		1 P	450083	02-Sep-25	12.33	791 FACILITIES
2026	2	31-Jul-25 192	Building Services		192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33313		35015	7500	Municipal Buildings	56078	RGB ARCHITECTS	830746		1 P	450084	02-Sep-25	35015	C#8653 MEMORIAL BLDG ROOF REPLCEMENT FACILITIES
2026	2	21-Aug-25 145	Treasurer Collector		119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			1300	5850	Elderly & Disabled Tax Fund	56363	ROBINSON, JOHN	830606		1 P	450085	02-Sep-25	1300	ELDERLY AND DISABLED TAX RELIEF - TREAS - ROBINSON
2026	2	22-Jul-25 670	Cultural Council		670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	193.95	3600	Cultural Council	54286	RU MARKETING, INC	831077		1 P	450086	02-Sep-25	193.95	CULTURAL COUNCIL ALPHA GRAPHICS BROCHURES
2026	2	16-Aug-25 511	Board of Health		511	Board of Health	53000	Prof & Tech - Consultants	25113702	Brd of Hlth Opioid Stmnt OP	OP002		500	5370	Opioid Settlement 44 53 C4	8579	S M O C	830566		1 P	450087	02-Sep-25	500	HEALTH - FUNDS FOR SMOC RECOVERY DAY EVENT - OPO02
2026	12	06-Aug-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			255.46	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	830327		1 P	450088	02-Sep-25	255.46	ACCT# FR17780 - FIRE
2025	12	13-Jul-24 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1617.23	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	830416		1 P	450088	02-Sep-25	1617.23	ACCT# FR17780 - FIRE
2026	2	05-Jul-25 220	Fire		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			254.47	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	830615		1 P	450088	02-Sep-25	254.47	BILL ACCT: FR17780 - SERVICE ACCT: FR17780
2026	2	14-Aug-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			380.5	0001	General Fund	53254	SCRUBADUB AUTO WASH	830980		1 P	450089	02-Sep-25	380.5	FLEET MAINTENANCE CAR WASH JUL 25 FRAMPD
2026	2	31-Jul-25 210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			244.85	0001	General Fund	13634	SIESINT INC	830955		1 P	450090	02-Sep-25	244.85	USED FOR BACKGROUND INVEST JUL 25 1244041 POLICE
2026	2	19-Aug-25 511	Board of Health		511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			35	0001	General Fund	54579	SIMS, BARRY	830565		1 P	450091	02-Sep-25	35	HEALTH - CONSTABLE SERVICE - PROF & TECH
2026	2	24-Aug-25 133	Chief Financial Officer		138	Purchasing Agent	58518	Software Support Licenses	01380041	Purchasing Agent-Small Cap			2088	0001	General Fund	37374	SMARTSHEET INC	830577		1 P	450092	02-Sep-25	2088	FY26 SMARTSHEET SOFTWARE SUBSCRIB 8/25/25-8/24/26
2026	2	19-Aug-25 54345			345	Prop/Liability Ins	634330	Exp, Printing	83458030	Adult ESL State Printing	26345		3502	4345	MA-Adult Ed Learning Center ES	54662	SMITH, JULIA M	830457		1 P	450093	02-Sep-25	3502	SCHOOL STUDENT MATERIALS
2026	2	13-Aug-25 192	Building Services		192	Building Services	52450	Maintenance - Vehicle	01920121	B5-Memorial Blding-Op Expend			100	0001	General Fund	337	SNOWS ENTERPRISES	830813		1 P	450094	02-Sep-25	100	73122 FACILITIES
2026	2	06-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			366.84	0001	General Fund	3430	STAPLES INC	830555		1 P	450095	02-Sep-25	366.84	BOS 67680 SCHOOL SUPPLIES
2026	2	14-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			507.38	0001	General Fund	3430	STAPLES INC	830557		1 P	450095	02-Sep-25	507.38	BOS 67680 SCHOOL SUPPLIES
2026	2	25-Aug-25 141	Assessors		141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275	0001	General Fund	3512	SULLIVAN, JAMES F	830598		1 P	450096	02-Sep-25	1275	JFS LEGAL SRVC- 08/18/2025-08/22/2025
2026	2	11-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			275.52	0001	General Fund	39042	TDSA LLC	830558		1 P	450097	02-Sep-25	275.52	SCHOOL SO330206
2026	2	14-Aug-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			3860	0001	General Fund	53648	TEACHERS COUNCIL, IN	830378		1 P	450098	02-Sep-25	3860	SCHOOL VISAS/HIB LAURA ZULUAGA
2026	2	15-Aug-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			178.45	0001	General Fund	51708	THE PITTSBURGH PAINT	830920		1 P	450099	02-Sep-25	178.45	316363390000- ARENA PAINT
2026	2	22-Aug-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			172.15	0001	General Fund	385	THE PORTLAND GROUP	830600		1 P	450100	02-Sep-25	172.15	1064 FRAMPARKS-BATH FAN MOTOR
2026	2	26-Aug-25 210	Police		210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3	1950	Law Enforce Trst-Justice Funds	55166	THE TJX COMPANIES, I	830976		1 P	450101	02-Sep-25	1833.3	MWDTH CONFIDENTIAL RENT SEPT 25 POLICE
2026	2	31-Jul-25 610	Library		610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG34		253.38	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	831061		1 P	450102	02-Sep-25	253.38	176 FRAM LIBRARY
2026	2	23-Jul-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			19.75	0001	General Fund	1186	TOMMYS TAXI	830559		1 P	450103	02-Sep-25	19.75	SCHOOL TRANSPORTATION 1464
2026	2	23-Jul-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			29	0001	General Fund	1186	TOMMYS TAXI	830560		1 P	450103	02-Sep-25	29	SCHOOL TRANSPORTATION 1464
2026	2	21-Jul-25 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			41.24	0001	General Fund	959	TRI STATE TRUCK CENT	831092		1 P	450104	02-Sep-25	41.24	CUST# 24726 - FIRE DEPT
2026	2	21-Jul-02 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			41.24	0001	General Fund	959	TRI STATE TRUCK CENT	831093		1 P	450104	02-Sep-25	41.24	CUST# 24724 - FIRE DEPT
2026	2	21-Jul-02 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			33.48	0001	General Fund	959	TRI STATE TRUCK CENT	831094		1 P	450104	02-Sep-25	33.48	CUST# 24726 - FIRE DEPT
2026	2	18-Aug-25 210	Police		210	Police	54490	Supplies-PubShty Uniform/Equip	02100021	Police Department-Oper Expend			36	0001	General Fund	2628	TRIPPI'S UNIFORMS	830831		1 P	450105	02-Sep-25	36	UNIFORM EQUIP MCDONALD POLICE
2026	2	21-Aug-25 220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65	0001	General Fund	3171	UNIFIRST CORPORATION	830641		1 P	450106	02-Sep-25	135.65	CUST# 770046 - FIRE
2026	2	03-Jul-25 220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			141.84	0001	General Fund	3171	UNIFIRST CORPORATION	830649		1 P	450106	02-Sep-25	141.84	CUST# 770046 - FIRE DEPT
2026	2	24-Jul-25 220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	830663		1 P	450106	02-Sep-25	121.46	CUST# 770046 - FIRE DEPT
2026	2	10-Jul-25 220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	830669		1 P	450106	02-Sep-25	121.46	CUST# 770046 - FIRE DEPT
2026	2	17-Jul-25 220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	830671		1 P	450106	02-Sep-25	121.46	CUST# 770046 - FIRE DEPT
2026	2	31-Jul-25 220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			121.46	0001	General Fund	3171	UNIFIRST CORPORATION	830673		1 P	450106	02-Sep-25	121.46	CUST# 770046 - FIRE DEPT
2026	2	07-Aug-25 220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65	0001	General Fund	3171	UNIFIRST CORPORATION	830686		1 P	450106	02-Sep-25	135.65	CUST# 770046 - FIRE
2026	2	14-Aug-25 220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65	0001	General Fund	3171	UNIFIRST CORPORATION	830797		1 P	450106	02-Sep-25	135.65	CUST# 770046 - FIRE
2026	2	18-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			64.81	0001	General Fund	18815	US ELECTRICAL SERVIC	830396		1 P	450107	02-Sep-25	64.81	SCHOOL MATERIALS AND SUPPLIES 79444
2026	2	19-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			292.32	0001	General Fund	18815	US ELECTRICAL SERVIC	830533		1 P	450107	02-Sep-25	292.32	SCHOOL MATERIALS AND SUPPLIES 79444
2026	2	20-Aug-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			161.1	0001	General Fund	18815	US ELECTRICAL SERVIC	830772		1 P	450107	02-Sep-25	161.1	78693 FACILITIES
2026	2	18-Aug-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			225.42	0001	General Fund	18815	US ELECTRICAL SERVIC	830774		1 P	450107	02-Sep-25	225.42	78693 FACILITIES
2026	2	25-Aug-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			31.92											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	10-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.69 0001		General Fund	4222	VERIZON	830387	1 P		450108	02-Sep-25	97.69	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2026	2	06-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	830388	1 P		450108	02-Sep-25	24.09	SCHOOL DISTRICT PHONES 351-411-845-0001-69
2026	2	05-Aug-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294 0001		General Fund	4222	VERIZON	830389	1 P		450108	02-Sep-25	294	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2026	2	16-Aug-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99 0001		General Fund	4222	VERIZON	830391	1 P		450108	02-Sep-25	288.99	SCHOOL FIOS CONNECTIONS 156-385-990-0001-57
2026	2	16-Aug-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			66.5 0001		General Fund	4222	VERIZON	831035	1 P		450108	02-Sep-25	66.5	951-400-366-0001-32 FRAM LIBRARY
2026	2	16-Aug-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			219.5 0001		General Fund	4222	VERIZON	831036	1 P		450108	02-Sep-25	219.5	351-400-356-0001-71 FRAM LIBRARY
2026	2	10-Aug-25	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			124.47 0001		General Fund	1736	VERIZON WIRELESS	830575	1 P		450109	02-Sep-25	124.47	8866324-00001-ARENA 2508
2026	2	01-Aug-25	421	PW Administration	422	Highway	53402	Telephone - Local	04220021	DPW-Highway-Operating Expend			15 0001		General Fund	1736	VERIZON WIRELESS	830864	1 P		450109	02-Sep-25	15	C# 442016644-00001 MESSAGE BOARD DPW
2026	2	23-Jul-25	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			9322.72 0001		General Fund	1736	VERIZON WIRELESS	830965	1 P		450109	02-Sep-25	9322.72	CELL PHONES/DEVICES JUL 25 685543853-000 POLICE
2026	2	12-Aug-25	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			496.02 0001		General Fund	1736	VERIZON WIRELESS	831017	1 P		450109	02-Sep-25	496.02	S86642689-00001 FRAM LIBRARY
2026	2	12-Aug-25	5930		303		635030	Exp, Supplies, Copier	63030070	Barbieri, Instr, Supplies			3025.2 0001		General Fund	2625	W B MASON CO INC	830394	1 P		450110	02-Sep-25	3025.2	C1144270 SCHOOL COPY PAPER
2026	2	11-Aug-25	5931		313	Unemployment	635030	Exp, Supplies, Copier	63130075	Brophy, Instr, Supplies			5042 0001		General Fund	2625	W B MASON CO INC	830561	1 P		450110	02-Sep-25	5042	C1144270 SCHOOL DEPT COPIER PAPER
2026	2	12-Aug-25	5986		863		635010	Exp, Supplies, Office	68633000	Comm Reso,Exp & Contr Svcs			75.63 0001		General Fund	2625	W B MASON CO INC	830562	1 P		450110	02-Sep-25	75.63	C1144270 SCHOOL DEPT COPIER PAPER
2026	2	22-Jul-25	145	Treasurer Collector	145	Treasurer Collector	54453	Supplies-Laser Cartridges	01450021	Treasurer/Collector-Op Expend			615.29 0001		General Fund	2625	W B MASON CO INC	830608	1 P		450110	02-Sep-25	615.29	C1005999 - FY 26 TONER SUPPLIES TREASURY
2026	2	22-Jul-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			30.72 0001		General Fund	2625	W B MASON CO INC	830609	1 P		450110	02-Sep-25	30.72	C1005999 - FY 26 OFFICE SUPPLIES TRAESURY
2026	2	13-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			110.88 0001		General Fund	2625	W B MASON CO INC	830815	1 P		450110	02-Sep-25	110.88	C2401627 FACILITIES
2026	2	13-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			107 0001		General Fund	2625	W B MASON CO INC	830817	2 P		450110	02-Sep-25	535	C2401627 FACILITIES
2026	2	13-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			107 0001		General Fund	2625	W B MASON CO INC	830817	4 P		450110	02-Sep-25	535	C2401627 FACILITIES
2026	2	13-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			107 0001		General Fund	2625	W B MASON CO INC	830817	5 P		450110	02-Sep-25	535	C2401627 FACILITIES
2026	2	13-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			107 0001		General Fund	2625	W B MASON CO INC	830817	3 P		450110	02-Sep-25	535	C2401627 FACILITIES
2026	2	13-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			107 0001		General Fund	2625	W B MASON CO INC	830817	1 P		450110	02-Sep-25	535	C2401627 FACILITIES
2026	2	12-Aug-25	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8 0001		General Fund	2625	W B MASON CO INC	830819	1 P		450110	02-Sep-25	879.8	C1005999 FACILITIES
2026	2	13-Aug-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			28.19 0001		General Fund	2625	W B MASON CO INC	830834	1 P		450110	02-Sep-25	28.19	SUPPLIES C1005999 POLICE
2026	2	12-Aug-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			42.27 0001		General Fund	2625	W B MASON CO INC	830836	1 P		450110	02-Sep-25	42.27	SUPPLIES C1005999 POLICE
2026	2	14-Aug-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98 0001		General Fund	2625	W B MASON CO INC	830840	1 P		450110	02-Sep-25	3.98	SUPPLIES C1005999 POLICE
2026	2	31-Jul-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			143.7 0001		General Fund	2625	W B MASON CO INC	830843	1 P		450110	02-Sep-25	143.7	SUPPLIES C1005999 POLICE
2026	2	31-Jul-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			98.69 0001		General Fund	2625	W B MASON CO INC	830845	1 P		450110	02-Sep-25	98.69	SUPPLIES C1005999 POLICE
2026	2	05-Aug-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			135.42 0001		General Fund	2625	W B MASON CO INC	830846	1 P		450110	02-Sep-25	135.42	SUPPLIES C1005999 POLICE
2026	2	11-Aug-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			4.45 0001		General Fund	2625	W B MASON CO INC	830849	1 P		450110	02-Sep-25	4.45	SUPPLIES C1005999 POLICE
2026	2	11-Aug-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			11.09 0001		General Fund	2625	W B MASON CO INC	830851	1 P		450110	02-Sep-25	11.09	SUPPLIES C1005999 POLICE
2026	2	08-Aug-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			51.92 0001		General Fund	2625	W B MASON CO INC	830923	1 P		450110	02-Sep-25	51.92	C#C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2026	2	11-Aug-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			15.02 0001		General Fund	2625	W B MASON CO INC	830924	1 P		450110	02-Sep-25	15.02	C#C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2026	2	08-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500001	Parks & Recreation-Op Expend			157.96 0001		General Fund	2625	W B MASON CO INC	830981	1 P		450110	02-Sep-25	157.96	PARKS OFFICE SUPPLIES WB MASON C1005999
2026	2	14-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			8.78 0001		General Fund	2625	W B MASON CO INC	831037	1 P		450110	02-Sep-25	8.78	C1005999 FRAM LIBRARY
2026	2	19-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			214.39 0001		General Fund	2625	W B MASON CO INC	831082	1 P		450110	02-Sep-25	214.39	CUST# C2522354 - FIRE DEPT
2026	2	19-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			92.9 0001		General Fund	2625	W B MASON CO INC	831083	1 P		450110	02-Sep-25	92.9	CUST# C2522354 - FIRE DEPT
2026	2	20-Aug-25	241	Building Inspector	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			273.6 0001		General Fund	10469	WELCH, KAROLYN	831146	1 P		450111	02-Sep-25	273.6	BLDG PERMIT REFUND 25-341-WELCH INSPECTION SVCS
2026	2	12-Aug-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		12699.95 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	830747	1 P		450112	02-Sep-25	12699.95	RPW-1098 TOR6 WALNUT STREET FLOOD MITIGATION
2026	2	15-Aug-25	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEB7		6203.46 1920		EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	831001	1 P		450112	02-Sep-25	6203.46	PR#ENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-07/25
2026	2	26-Aug-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		160 5750		Library Gifts	35448	WORCESTER COUNTY HOR	831015	1 P		450113	02-Sep-25	160	MUSEUM PASS FRAM LIBRARY
2026	2	05-Aug-25	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1463.97 0001		General Fund	53863	WORKCARE INC	831084	1 P		450114	02-Sep-25	1463.97	C#C-00463 JULY OCC NURSING FOR COMP
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			772.5 0001		General Fund	46841	COREY, JEFFREY	831515	1 P		450115	08-Sep-25	772.5	FY25-ABT-3HAV73
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			772.5 0001		General Fund	46841	COREY, JEFFREY	831515	2 P		450115	08-Sep-25	772.5	FY25-ABT-3HAV73
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-772.5 0001		General Fund	46841	COREY, JEFFREY	831515	3 P		450115	08-Sep-25	772.5	FY25-ABT-3HAV73
2026	2	28-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			350 5050		Park & Recreation Fund	53321	234 SQUARED, INC	831231	1 P		450116	08-Sep-25	350	FRAMPARKS-8/22 SUMMER EVENT PAL GIVE AWAY PROGRAM
2026	2	22-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			696 0001		General Fund	2473	4 SEASONS SPORTS	830917	1 P		450117	08-Sep-25	696	SCHOOLS-B & G-IDENTIFIABLE CLOTHING
2026	2	14-Jul-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			90 9820		High School Student Activity	2473	4 SEASONS SPORTS	831125	1 P		450117	08-Sep-25	90	SCHOOL SA ACCT 226
2026	3	29-Jul-25	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			307 0001		General Fund	2473	4 SEASONS SPORTS	831772	1 P		450117	08-Sep-25	307	EMBROIDERY FOR STAFF / FY26 / MAYOR
2026	2	07-Aug-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1002.95 0001		General Fund	4796	ABDO PUBLISHING CO	830954	1 P		450118	08-Sep-25	1002.95	SCHOOL LIBRARY CURRICULUM 4284442
2026	2	26-Aug-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hith Opioid Stmnt OP	OP003		151.5 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	831106	1 P		450119	08-Sep-25	151.5	A/C- 14006 - HEALTH - SHARPS & MEDICATION - OP003
2026	2	26-Aug-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hith Opioid Stmnt OP	OP003		60.6 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	831107	1 P		450119	08-Sep-25	60.6	A/C- 10471 - HEALTH - SHARPS & MEDICATION - OP003
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			43.82 0001		General Fund	33570</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			899.69 0001		General Fund	50172	AMAZON CAPITAL SERVI	830652	1 P		450124	08-Sep-25	899.69	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			525.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	830653	1 P		450124	08-Sep-25	525.91	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			494.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	830659	1 P		450124	08-Sep-25	494.74	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			481.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	830662	1 P		450124	08-Sep-25	481.91	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1431.23 0001		General Fund	50172	AMAZON CAPITAL SERVI	830674	2 P		450124	08-Sep-25	4042.5	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5974			743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			2611.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	830674	1 P		450124	08-Sep-25	4042.5	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			1370.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	830676	1 P		450124	08-Sep-25	1370.39	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			467.71 0001		General Fund	50172	AMAZON CAPITAL SERVI	830685	1 P		450124	08-Sep-25	467.71	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			499.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	830687	1 P		450124	08-Sep-25	499.62	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			453.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	830689	1 P		450124	08-Sep-25	453.16	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			1260.41 0001		General Fund	50172	AMAZON CAPITAL SERVI	830698	1 P		450124	08-Sep-25	1260.41	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			457.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	830736	1 P		450124	08-Sep-25	457.39	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			697.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	830742	1 P		450124	08-Sep-25	697.83	AZTYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25 5997		Transportation Department	973		636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			522.07 0001		General Fund	50172	AMAZON CAPITAL SERVI	830763	1 P		450124	08-Sep-25	522.07	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			484.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	830764	1 P		450124	08-Sep-25	484.89	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			716.04 0001		General Fund	50172	AMAZON CAPITAL SERVI	830960	1 P		450124	08-Sep-25	716.04	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			475.86 0001		General Fund	50172	AMAZON CAPITAL SERVI	830966	1 P		450124	08-Sep-25	475.86	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2703.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	830977	1 P		450124	08-Sep-25	2703.63	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1521.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	830982	1 P		450124	08-Sep-25	1521.5	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			983.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	830987	1 P		450124	08-Sep-25	983.83	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			501.72 0001		General Fund	50172	AMAZON CAPITAL SERVI	830998	1 P		450124	08-Sep-25	501.72	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			687.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	831145	1 P		450124	08-Sep-25	687.98	SCHOOL AZTYN3RXQIP0Y1
2026	2	27-Aug-25 5931		Unemployment	313		635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			496.28 0001		General Fund	50172	AMAZON CAPITAL SERVI	831152	1 P		450124	08-Sep-25	496.28	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5935			353		6350020	King, Supplies, Copier	63530020	King, Supplies, Copier			479.36 0001		General Fund	50172	AMAZON CAPITAL SERVI	831159	1 P		450124	08-Sep-25	479.36	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			456.45 0001		General Fund	50172	AMAZON CAPITAL SERVI	831162	1 P		450124	08-Sep-25	456.45	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			350.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	830618	1 P		450125	08-Sep-25	350.27	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		63930070	W.Wilson, Instr, Supplies	63930070	W.Wilson, Instr, Supplies			393.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	830621	1 P		450125	08-Sep-25	393.78	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			303.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	830623	1 P		450125	08-Sep-25	303.96	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			440.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	830627	1 P		450125	08-Sep-25	440.91	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			400.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	830629	1 P		450125	08-Sep-25	400.5	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			337.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	830635	1 P		450125	08-Sep-25	337.34	SCHOOL AZTYN3RXQIP0Y1
2026	2	06-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			354.32 0001		General Fund	50172	AMAZON CAPITAL SERVI	830640	1 P		450125	08-Sep-25	354.32	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			310.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	830642	1 P		450125	08-Sep-25	310.18	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			362.31 0001		General Fund	50172	AMAZON CAPITAL SERVI	830646	1 P		450125	08-Sep-25	362.31	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			407.72 0001		General Fund	50172	AMAZON CAPITAL SERVI	830667	1 P		450125	08-Sep-25	407.72	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			317.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	830679	1 P		450125	08-Sep-25	317.67	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			379.11 0001		General Fund	50172	AMAZON CAPITAL SERVI	830681	1 P		450125	08-Sep-25	379.11	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			321.11 0001		General Fund	50172	AMAZON CAPITAL SERVI	830684	1 P		450125	08-Sep-25	321.11	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			357.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	830688	1 P		450125	08-Sep-25	357.55	SCHOOL AZTYN3RXQIP0Y1
2026	2	06-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030345	FHS, EST, Supplies			448.31 0001		General Fund	50172	AMAZON CAPITAL SERVI	830691	1 P		450125	08-Sep-25	448.31	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			304.33 0001		General Fund	50172	AMAZON CAPITAL SERVI	830692	1 P		450125	08-Sep-25	304.33	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			394.65 0001		General Fund	50172	AMAZON CAPITAL SERVI	830739	1 P		450125	08-Sep-25	394.65	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			387.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	830766	1 P		450125	08-Sep-25	387.57	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			301.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	830770	1 P		450125	08-Sep-25	301.5	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			337.11 0001		General Fund	50172	AMAZON CAPITAL SERVI	830773	1 P		450125	08-Sep-25	337.11	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			405.47 0001		General Fund	50172	AMAZON CAPITAL SERVI	830958	1 P		450125	08-Sep-25	405.47	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			419.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	831002	1 P		450125	08-Sep-25	419.68	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5936			363		63630070	McCarthy, Instr, Supplies	63630070	McCarthy, Instr, Supplies			360.03 0001		General Fund	50172	AMAZON CAPITAL SERVI	831113	1 P		450125	08-Sep-25	360.03	SCHOOL AZTYN3RXQIP0Y1
2026	2	06-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			429.32 0001		General Fund	50172	AMAZON CAPITAL SERVI	831114	1 P		450125	08-Sep-25	429.32	SCHOOL AZTYN3RXQIP0Y1
2026	2	27-Aug-25 5931		Unemployment	313		635050	Exp, Supplies, Instr	63132710	BRO, Guidance Expenses			367.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	831151	1 P		450125	08-Sep-25	367.44	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5939			393		63930070	W.Wilson, Instr, Supplies	63930070	W.Wilson, Instr, Supplies			269.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	830620	1 P		450126	08-Sep-25	269.44	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			239.52 0001		General Fund	50172	AMAZON CAPITAL SERVI	830637	1 P		450126	08-Sep-25	239.52	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			274.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	830644	1 P		450126	08-Sep-25	274.39	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5922</																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			273.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	830758	1 P		450126	08-Sep-25	273.98	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			239.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	830768	1 P		450126	08-Sep-25	239.88	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5933			803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			290.25 0001		General Fund	50172	AMAZON CAPITAL SERVI	830776	1 P		450126	08-Sep-25	290.25	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			220.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	830780	1 P		450126	08-Sep-25	220.83	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			219.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	830962	1 P		450126	08-Sep-25	219.19	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			279.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	830990	1 P		450126	08-Sep-25	279.19	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			236.09 0001		General Fund	50172	AMAZON CAPITAL SERVI	830991	1 P		450126	08-Sep-25	236.09	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			219.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	830995	1 P		450126	08-Sep-25	219.98	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			248.82 0001		General Fund	50172	AMAZON CAPITAL SERVI	830996	1 P		450126	08-Sep-25	248.82	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			235.03 0001		General Fund	50172	AMAZON CAPITAL SERVI	830997	1 P		450126	08-Sep-25	235.03	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			219.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	830999	1 P		450126	08-Sep-25	219.89	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			245.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	831005	1 P		450126	08-Sep-25	245.89	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			237.81 0001		General Fund	50172	AMAZON CAPITAL SERVI	831014	1 P		450126	08-Sep-25	237.81	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			234.37 0001		General Fund	50172	AMAZON CAPITAL SERVI	831117	1 P		450126	08-Sep-25	234.37	SCHOOL AZTYN3RXQIP0Y1
2026	2	27-Aug-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			270.71 0001		General Fund	50172	AMAZON CAPITAL SERVI	831155	1 P		450126	08-Sep-25	270.71	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5964			643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			299.09 0001		General Fund	50172	AMAZON CAPITAL SERVI	831165	1 P		450126	08-Sep-25	299.09	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 421	PW Administration		421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			239 0001		General Fund	50172	AMAZON CAPITAL SERVI	831372	1 P		450126	08-Sep-25	239	CH A97HWJNTUVSQ0 SUPPLIES DPW
2026	2	20-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			160.05 0001		General Fund	50172	AMAZON CAPITAL SERVI	830624	1 P		450127	08-Sep-25	160.05	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			144.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	830630	1 P		450127	08-Sep-25	144.49	SCHOOL AZTYN3RXQIP0Y1
2026	2	06-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			147.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	830633	1 P		450127	08-Sep-25	147.3	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			196.03 0001		General Fund	50172	AMAZON CAPITAL SERVI	830638	1 P		450127	08-Sep-25	196.03	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			212.25 0001		General Fund	50172	AMAZON CAPITAL SERVI	830645	1 P		450127	08-Sep-25	212.25	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			165.75 0001		General Fund	50172	AMAZON CAPITAL SERVI	830647	1 P		450127	08-Sep-25	165.75	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			199.14 0001		General Fund	50172	AMAZON CAPITAL SERVI	830654	1 P		450127	08-Sep-25	199.14	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			191.66 0001		General Fund	50172	AMAZON CAPITAL SERVI	830655	1 P		450127	08-Sep-25	191.66	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			174.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	830682	1 P		450127	08-Sep-25	174.99	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5933			333		63330050	Exp, Supplies, Instr		Hemenway, Supplies, Copier			110.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	830683	1 P		450127	08-Sep-25	110.48	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			160.33 0001		General Fund	50172	AMAZON CAPITAL SERVI	830729	1 P		450127	08-Sep-25	160.33	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			170.79 0001		General Fund	50172	AMAZON CAPITAL SERVI	830737	1 P		450127	08-Sep-25	170.79	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			167.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	830756	1 P		450127	08-Sep-25	167.88	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5963			715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		149.82 4715		CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	830781	1 P		450127	08-Sep-25	149.82	AZTYN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			180.25 0001		General Fund	50172	AMAZON CAPITAL SERVI	830969	1 P		450127	08-Sep-25	180.25	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			156.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	830971	1 P		450127	08-Sep-25	156.95	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5936			363		63630070	McCarthy, Instr, Supplies					162.87 0001		General Fund	50172	AMAZON CAPITAL SERVI	830986	1 P		450127	08-Sep-25	162.87	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			136.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	830992	1 P		450127	08-Sep-25	136.59	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			173.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	831007	1 P		450127	08-Sep-25	173.27	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			126.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	831012	1 P		450127	08-Sep-25	126.9	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			132.65 0001		General Fund	50172	AMAZON CAPITAL SERVI	831020	1 P		450127	08-Sep-25	132.65	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			147.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	831116	1 P		450127	08-Sep-25	147.83	SCHOOL AZTYN3RXQIP0Y1
2026	2	27-Aug-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			118.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	831147	1 P		450127	08-Sep-25	118.83	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			159.86 0001		General Fund	50172	AMAZON CAPITAL SERVI	831160	1 P		450127	08-Sep-25	159.86	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			127.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	831161	1 P		450127	08-Sep-25	127.99	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5930			803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			89.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	830622	1 P		450128	08-Sep-25	89.99	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			94.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	830626	1 P		450128	08-Sep-25	94.63	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			63.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	830628	1 P		450128	08-Sep-25	63.34	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			83.22 0001		General Fund	50172	AMAZON CAPITAL SERVI	830631	1 P		450128	08-Sep-25	83.22	SCHOOL AZTYN3RXQIP0Y1
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			65.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	830643	1 P		450128	08-Sep-25	65.57	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			98.87 0001		General Fund	50172	AMAZON CAPITAL SERVI	830650	1 P		450128	08-Sep-25	98.87	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5921			213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			88.35 0001		General Fund	50172	AMAZON CAPITAL SERVI	830651	1 P		450128	08-Sep-25	88.35	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			95.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	830656	1 P		450128	08-Sep-25	95.56	AZTYN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			102.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	830666	1 P		450128	08-Sep-25	102.59	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			83.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	830690	1 P		450128	08-Sep-25	83.48	AZTYN3RXQIP0Y1 SCHOOL
2026	2	06-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			64.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	830693	1 P		450128	08-Sep-25	64.99	SCHOOL AZTYN3RXQIP0Y1
2026	2	20-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			1											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	13-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			92.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	830967		1 P	450128	08-Sep-25	92.56	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			97.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	830970		1 P	450128	08-Sep-25	97.18	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			99.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	830985		1 P	450128	08-Sep-25	99.92	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			100.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	830989		1 P	450128	08-Sep-25	100.49	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			90.05 0001		General Fund	50172	AMAZON CAPITAL SERVI	831115		1 P	450128	08-Sep-25	90.05	SCHOOL AZ2YN3RXQIP0Y1
2026	2	27-Aug-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			99.87 0001		General Fund	50172	AMAZON CAPITAL SERVI	831154		1 P	450128	08-Sep-25	99.87	SCHOOL AZ2YN3RXQIP0Y1
2026	2	27-Aug-25 5980			803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			73.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	831157		1 P	450128	08-Sep-25	73.46	SCHOOL AZ2YN3RXQIP0Y1
2026	3	07-Aug-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.15 0001		General Fund	50172	AMAZON CAPITAL SERVI	831374		1 P	450128	08-Sep-25	66.15	C# A97HW1NTUV5Q0 SUPPLIES DPW
2026	3	11-Aug-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.64 0001		General Fund	50172	AMAZON CAPITAL SERVI	831375		1 P	450128	08-Sep-25	68.64	C# A97HW1NTUV5Q0 SUPPLIES DPW
2026	2	20-Aug-25 5970			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			-63.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	830619		1 P	450129	08-Sep-25	-63.34	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26101416
2026	2	13-Aug-25 5938			803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			27.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	830625		1 P	450129	08-Sep-25	27.95	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5939			393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			59.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	830632		1 P	450129	08-Sep-25	59.34	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			41.38 0001		General Fund	50172	AMAZON CAPITAL SERVI	830634		1 P	450129	08-Sep-25	41.38	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			28.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	830636		1 P	450129	08-Sep-25	28.49	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			58.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	830648		1 P	450129	08-Sep-25	58.34	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			63.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	830657		1 P	450129	08-Sep-25	63.29	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			47.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	830661		1 P	450129	08-Sep-25	47.08	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			33.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	830668		1 P	450129	08-Sep-25	33.56	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			29.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	830675		1 P	450129	08-Sep-25	29.99	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			61.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	830677		1 P	450129	08-Sep-25	61.48	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			33.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	830678		1 P	450129	08-Sep-25	33.97	SCHOOL AZ2YN3RXQIP0Y1
2026	2	06-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			52.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	830725		1 P	450129	08-Sep-25	52.89	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			27.82 0001		General Fund	50172	AMAZON CAPITAL SERVI	830735		1 P	450129	08-Sep-25	27.82	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5938			383		63830045	Stapleton, Instr&Copier					31.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	830738		1 P	450129	08-Sep-25	31.98	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			39.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	830771		1 P	450129	08-Sep-25	39.98	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			63.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	830775		1 P	450129	08-Sep-25	63.34	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			38.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	830778		1 P	450129	08-Sep-25	38.6	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	20-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			26.86 0001		General Fund	50172	AMAZON CAPITAL SERVI	830979		1 P	450129	08-Sep-25	26.86	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			49.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	831004		1 P	450129	08-Sep-25	49.5	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			29.03 0001		General Fund	50172	AMAZON CAPITAL SERVI	831144		1 P	450129	08-Sep-25	29.03	SCHOOL AZ2YN3RXQIP0Y1
2026	2	27-Aug-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			34.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	831150		1 P	450129	08-Sep-25	34.99	SCHOOL AZ2YN3RXQIP0Y1
2026	2	27-Aug-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			36.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	831153		1 P	450129	08-Sep-25	36.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	06-Aug-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			60.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	831373		1 P	450129	08-Sep-25	60.06	C# A97HW1NTUV5Q0 SUPPLIES DPW
2026	3	29-Aug-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			31.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	831620		1 P	450129	08-Sep-25	31.99	A97HW1NTUV5Q0-ARENA WARRANTY HDMI EXTENDER
2026	2	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			22.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	830658		1 P	450130	08-Sep-25	22.49	SCHOOL AZ2YN3RXQIP0Y1
2026	2	13-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			9.84 0001		General Fund	50172	AMAZON CAPITAL SERVI	830664		1 P	450130	08-Sep-25	9.84	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			9.53 0001		General Fund	50172	AMAZON CAPITAL SERVI	830672		1 P	450130	08-Sep-25	9.53	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			15.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	830680		1 P	450130	08-Sep-25	15.99	AZ2YN3RXQIP0Y1 SCHOOL
2026	2	13-Aug-25 5938			383		63830045	Stapleton, Suppl, Instr&Copier					7.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	831011		1 P	450130	08-Sep-25	7.08	SCHOOL AZ2YN3RXQIP0Y1
2026	2	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			15 0001		General Fund	50172	AMAZON CAPITAL SERVI	831016		1 P	450130	08-Sep-25	15	SCHOOL AZ2YN3RXQIP0Y1
2026	2	27-Aug-25 5921			213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			11.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	831143		1 P	450130	08-Sep-25	11.98	SCHOOL AZ2YN3RXQIP0Y1
2026	2	27-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			8.81 0001		General Fund	50172	AMAZON CAPITAL SERVI	831156		1 P	450130	08-Sep-25	8.81	SCHOOL AZ2YN3RXQIP0Y1
2026	2	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			17 0001		General Fund	50172	AMAZON CAPITAL SERVI	831158		1 P	450130	08-Sep-25	17	SCHOOL AZ2YN3RXQIP0Y1
2026	2	28-Aug-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			17.58 0001		General Fund	50172	AMAZON CAPITAL SERVI	831236		1 P	450130	08-Sep-25	17.58	A97HW1NTUV5Q0 FACILITIES
2026	2	26-Aug-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			44.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	831186		1 P	450131	08-Sep-25	44.9	A/C: A97HW1NTUV5Q0 - HEALTH - SUPPLIES OFFICE
2026	3	14-Aug-25 422	Highway		422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			435 0001		General Fund	13872	AMERICAN READY MIX C	831377		1 P	450132	08-Sep-25	435	CONCRETE DPW
2026	2	21-Jul-25 5963			633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			915 0001		General Fund	16943	ANACA/CAREER CRUISIN	831223		1 P	450133	08-Sep-25	915	SCHOOL TECHNOLOGY PURCHASE-FHS
2026	2	01-Aug-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			3337.5 0001		General Fund	54123	ARAMSCO, INC	830697		1 P	450134	08-Sep-25	3337.5	575502 SCHOOL-STOOLS FOR CAFE TABLES
2026	3	02-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025		General Fund			65.89 0001		General Fund	42850	ARNBERG, CECILIA K	831734		2 P	450135	08-Sep-25	65.89	FY25-ABT-2XA196
2026	3	02-Sep-25 145	Treasurer Collector	145	Treasurer Collector		415125	Motor Vehicle Excise 2025	01450005	Treass/Collector-Local Revenue			65.89 0001		General Fund	42850	ARNBERG, CECILIA K	831734		1 P	450135	08-Sep-25	65.89	FY25-ABT-2XA196
2026	3	02-Sep-25 145	Treasurer Collector	001	General Fund		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.89 0001		General Fund	42850	ARNBERG, CECILIA K	831734		3 P	450135	08-Sep-25	65.89	FY25-ABT-2XA196
2026	2	21-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			81.68 0001		General Fund	2540	ART SUPPLIES WHOLESA	831022		1 P	450136	08-Sep-25	81.68	SCHOOL 1957
2026	2	21-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			135.67 0001		General Fund	2540	ART SUPPLIES WHOLESA	831166		1 P	450136	08-Sep-25	135.67	SCHOOL FHS ART CLASSROOM SUPPLIES 1957
2026	2	10-Jul-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1264.8 0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	13-Aug-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			259.0001		General Fund	10351	BALLARD MACK SALES &	831379		1 P	450141	08-Sep-25	259.00	259.00 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	15-Aug-25	133	Chief Financial Officer	133	Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YAO05		41250.1004		Coronavirus Local Stability Fd	3828	BARGMANN HENDRIE & A	831471		1 P	450142	08-Sep-25	41250.00	#P03514.00 COMMUNITY CTR ARCHITECT SRVCS JULY 2025
2026	2	10-Jul-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			2231.1.0001		General Fund	6346	BARNES & NOBLE BOOK	831118		1 P	450143	08-Sep-25	2231.10	SCHOOL 5793310
2026	2	22-Jul-25	5963		633		66330100	Curriculum, Instr		Curriculum, Exp&ContrSvcs			1084.4.0001		General Fund	6346	BARNES & NOBLE BOOK	831119		1 P	450143	08-Sep-25	1084.40	SCHOOL 5793310
2026	2	30-Jul-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			552.5.0001		General Fund	6346	BARNES & NOBLE BOOK	831120		1 P	450143	08-Sep-25	552.50	SCHOOL 5793310
2026	2	21-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			433.01.0001		General Fund	54384	BC SOLUTIONS, LLC	830700		1 P	450144	08-Sep-25	433.01	SCHOOLS-HVAC PARTS AND SUPPLIES 174651
2026	3	14-Aug-25	422	Highway	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		3861.99.7500		Municipal Buildings	10467	BETA GROUP INC	831615		1 P	450145	08-Sep-25	3861.99	PW-1093 TASK ORDER #03 DPW
2026	3	13-Aug-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		57956.33.7500		Municipal Buildings	10467	BETA GROUP INC	831616		1 P	450145	08-Sep-25	57956.33	ROADWAY IMPROVEMENTS DPW
2026	2	26-Jul-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			58.47.0001		General Fund	10243	BLUETRITON BRANDS IN	831205		1 P	450146	08-Sep-25	58.47	SCHOOL WATER COOLERS 8730126529
2026	2	06-Aug-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			66.35.0001		General Fund	10243	BLUETRITON BRANDS IN	831207		1 P	450147	08-Sep-25	66.35	SCHOOL WATER COOLERS 8730083127
2026	3	27-Aug-25	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expnd			45.13.0001		General Fund	10243	BLUETRITON BRANDS IN	831719		1 P	450148	08-Sep-25	45.13	ACT# 6706295080 FY26 - WATER DELIVERY LEGAL
2026	2	05-Aug-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2325.95.0001		General Fund	15860	BOATHOUSE ROW SPORTS	831168		1 P	450149	08-Sep-25	2325.95	SCHOOL ATHLETIC TRACK UNIFORMS FRAM-HS-MA-01
2026	2	05-Aug-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			7652.45.0001		General Fund	15860	BOATHOUSE ROW SPORTS	831169		1 P	450149	08-Sep-25	7652.45	SCHOOL ATHLETIC TRACK UNIFORMS FRAM-HS-MA-01
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.67.0001		General Fund	6482	BOGOVICH, CRAIG R &	831472		3 P	450150	08-Sep-25	31.67	FY25-ABT-4EHNS7
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			31.67.0001		General Fund	6482	BOGOVICH, CRAIG R &	831472		1 P	450150	08-Sep-25	31.67	FY25-ABT-4EHNS7
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			31.67.0001		General Fund	6482	BOGOVICH, CRAIG R &	831472		2 P	450150	08-Sep-25	31.67	FY25-ABT-4EHNS7
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			26.77.0001		General Fund	6482	BOGOVICH, CRAIG R &	831473		1 P	450150	08-Sep-25	26.77	FY25-ABT-9586TO
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			26.77.0001		General Fund	6482	BOGOVICH, CRAIG R &	831473		2 P	450150	08-Sep-25	26.77	FY25-ABT-9586TO
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.77.0001		General Fund	6482	BOGOVICH, CRAIG R &	831473		3 P	450150	08-Sep-25	26.77	FY25-ABT-9586TO
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.23.0001		General Fund	20419	BONASORO, JUDY & ROB	831474		3 P	450151	08-Sep-25	66.23	FY25-ABT-9243KM
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			66.23.0001		General Fund	20419	BONASORO, JUDY & ROB	831474		1 P	450151	08-Sep-25	66.23	FY25-ABT-9243KM
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			66.23.0001		General Fund	20419	BONASORO, JUDY & ROB	831474		2 P	450151	08-Sep-25	66.23	FY25-ABT-9243KM
2025	12	06-Jun-25	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			13000.0001		General Fund	54555	BOSTON APPRAISAL & C	828276		1 P	450152	08-Sep-25	13000.00	JH2025-029 ASSESSORS-APPRAISAL-959 CONCORD ST FRAM
2026	3	20-Aug-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1011.9.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	831652		2 P	450153	08-Sep-25	4047.58	0026855-00001 CITY BASIC LIFE SEPTEMBER 2025 HR
2026	3	20-Aug-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3035.68.0001		General Fund	13301	BOSTON MUTUAL LIFE	831652		1 P	450153	08-Sep-25	4047.58	0026855-00001 CITY BASIC LIFE SEPTEMBER 2025 HR
2026	3	20-Aug-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			6041.97.0001		General Fund	13301	BOSTON MUTUAL LIFE	831653		2 P	450153	08-Sep-25	8055.96	0026855-00002 SCHOOL BASIC LIFE SEPT 2025 HR
2026	3	20-Aug-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			2013.99.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	831653		1 P	450153	08-Sep-25	8055.96	0026855-00002 SCHOOL BASIC LIFE SEPT 2025 HR
2026	3	20-Aug-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4861.57.0001		General Fund	13301	BOSTON MUTUAL LIFE	831654		1 P	450153	08-Sep-25	6482.1	0026855-00003 RETIREE BASIC LIFE SEPT 2025 HR
2026	3	20-Aug-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1620.53.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	831654		2 P	450153	08-Sep-25	6482.1	0026855-00003 RETIREE BASIC LIFE SEPT 2025 HR
2026	3	20-Aug-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2897.27.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	831655		1 P	450153	08-Sep-25	2897.27	0026855-00004 CITY VOL LIFE SEPT 2025 HR
2026	3	20-Aug-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2685.98.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	831656		1 P	450153	08-Sep-25	2685.98	0026855-00005 SCHOOL VOL LIFE SEPT 2025 HR
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-82.01.0001		General Fund	48135	BOULAS, STEPHEN	831476		3 P	450154	08-Sep-25	82.01	FY25-ABT-1NNWJ47
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			82.01.0001		General Fund	48135	BOULAS, STEPHEN	831476		2 P	450154	08-Sep-25	82.01	FY25-ABT-1NNWJ47
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			82.01.0001		General Fund	48135	BOULAS, STEPHEN	831476		1 P	450154	08-Sep-25	82.01	FY25-ABT-1NNWJ47
2026	2	20-Aug-25	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			51698.74.0001		General Fund	29819	BRAINPOP LLC	830702		1 P	450155	08-Sep-25	51698.74	SCHOOL-BRAINPOP LICENSES K-8 - SOLE SOURCE
2026	3	15-Aug-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1053.26.8000		Water Enterprise Fund	1976	BROX INDUSTRIES	831380		1 P	450156	08-Sep-25	1053.26	# 6895 ASPHALT DPW
2026	3	15-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			727.71.8400		Sewer Enterprise Fund	1976	BROX INDUSTRIES	831381		1 P	450156	08-Sep-25	727.71	# 6895 ASPHALT DPW
2026	3	15-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		1048.33.8500		Sewer Infrastructure	1976	BROX INDUSTRIES	831382		1 P	450156	08-Sep-25	2096.67	# 6895 ASPHALT DPW
2026	3	15-Aug-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		1048.34.8100		Water Infrastructure	1976	BROX INDUSTRIES	831382		2 P	450156	08-Sep-25	2096.67	# 6895 ASPHALT DPW
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.43.0001		General Fund	45973	BRYAN, LESLIE EARL	831477		3 P	450157	08-Sep-25	15.43	FY25-ABT-1M34
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.43.0001		General Fund	45973	BRYAN, LESLIE EARL	831477		2 P	450157	08-Sep-25	15.43	FY25-ABT-1M34
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.43.0001		General Fund	45973	BRYAN, LESLIE EARL	831477		1 P	450157	08-Sep-25	15.43	FY25-ABT-1M34
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			493.0001		General Fund	54135	VETERANS BENEFITS	831678		1 P	450158	08-Sep-25	493.00	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1406.0001		General Fund	16470	VETERANS BENEFITS	831680		1 P	450159	08-Sep-25	1406.00	VETERANS' BENEFITS, SEPTEMBER 2025
2026	2	24-Aug-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			15242.5.0001		General Fund	4681	C D W GOVERNMENT INC	831171		1 P	450160	08-Sep-25	15242.50	SCHOOL TECHNOLOGY INVENTORY OSD ITC73 8078719
2026	3	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			256.5118		Farmers Market S3 E 1/2	52514	CAPTAIN MARDEN'S SEA	831576		1 P	450161	08-Sep-25	256.51	FRAMMINGHAM FARMERS MARKET SNAP TOKENS JULY 2025
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			32.92.0001		General Fund	41918	CAPUZZI, PETER JOHN	831481		1 P	450162	08-Sep-25	32.92	FY25-ABT-5CFC59
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			32.92.0001		General Fund	41918	CAPUZZI, PETER JOHN	831481		2 P	450162	08-Sep-25	32.92	FY25-ABT-5CFC59
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.92.0001		General Fund	41918	CAPUZZI, PETER JOHN	831481		3 P	450162	08-Sep-25	32.92	FY25-ABT-5CFC59
2026	2	20-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			81.99.0001		General Fund	59	CARBYS INC	830704		1 P	450163	08-Sep-25	81.99	SCHOOLS-LUMBER AND MATERIALS
2026	2	22-Aug-25	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			420.14.0001		General Fund	59	CARBYS INC	831121		1 P	450163	08-Sep-25	420.14	SCHOOL FHS WOODWORKING MATERIALS
2026	3	02-Sep-25</																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-152.55	0001	General Fund	46878	CERTIFIED AL COMPANY	831503	3	P	450167	08-Sep-25	152.55	FY25-ABT-2DCV64
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.7	0001	General Fund	13559	CHANNING, MARK SOLOM	831506	3	P	450168	08-Sep-25	30.7	FY25-ABT-5196VB
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415126	Motor Vehicle Excise 2026	01450005	Treas/Collector-Local Revenue			30.7	0001	General Fund	13559	CHANNING, MARK SOLOM	831506	1	P	450168	08-Sep-25	30.7	FY25-ABT-5196VB
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			30.7	0001	General Fund	13559	CHANNING, MARK SOLOM	831506	2	P	450168	08-Sep-25	30.7	FY25-ABT-5196VB
2026	2	21-Aug-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1282	0001	General Fund	5088	CHESTER TECHNICAL SE	830707	1	P	450169	08-Sep-25	1282	SCHOOL SANS LIVE : LANGUAGE LAB / PARTS
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1025.84	0001	General Fund	47091	VETERANS BENEFITS	831682	1	P	450170	08-Sep-25	1025.84	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	15-Aug-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98	0001	General Fund	16928	CINTAS CORP	831388	1	P	450171	08-Sep-25	144.98	# 13120973 FLEET UNIFORMS & MATS DPW
2026	3	22-Aug-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98	0001	General Fund	16928	CINTAS CORP	831389	1	P	450171	08-Sep-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	3	15-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			53.95	8400	Sewer Enterprise Fund	16928	CINTAS CORP	831384	1	P	450172	08-Sep-25	107.9	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	15-Aug-25	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			53.95	8000	Water Enterprise Fund	16928	CINTAS CORP	831384	2	P	450172	08-Sep-25	107.9	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	12-Aug-25	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			314.03	0001	General Fund	16928	CINTAS CORP	831385	1	P	450172	08-Sep-25	314.03	C# 10354603 MEDICAL SUPPLIES DPW
2026	3	15-Aug-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			11.44	8000	Water Enterprise Fund	16928	CINTAS CORP	831386	5	P	450172	08-Sep-25	57.2	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	15-Aug-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			11.44	8400	Sewer Enterprise Fund	16928	CINTAS CORP	831386	4	P	450172	08-Sep-25	57.2	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	15-Aug-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			11.44	0001	General Fund	16928	CINTAS CORP	831386	3	P	450172	08-Sep-25	57.2	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	15-Aug-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			11.44	0001	General Fund	16928	CINTAS CORP	831386	1	P	450172	08-Sep-25	57.2	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	15-Aug-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			11.44	0001	General Fund	16928	CINTAS CORP	831386	2	P	450172	08-Sep-25	57.2	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	15-Aug-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			106.68	0001	General Fund	16928	CINTAS CORP	831387	1	P	450172	08-Sep-25	106.68	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	31-Jul-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			92	0001	General Fund	16928	CINTAS CORP	831390	1	P	450172	08-Sep-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	3	31-Jul-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			92	8000	Water Enterprise Fund	16928	CINTAS CORP	831390	6	P	450172	08-Sep-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	3	31-Jul-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			92	0001	General Fund	16928	CINTAS CORP	831390	3	P	450172	08-Sep-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	3	31-Jul-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			92	0001	General Fund	16928	CINTAS CORP	831390	4	P	450172	08-Sep-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	3	31-Jul-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			92	0001	General Fund	16928	CINTAS CORP	831390	2	P	450172	08-Sep-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	3	31-Jul-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			92	8400	Sewer Enterprise Fund	16928	CINTAS CORP	831390	5	P	450172	08-Sep-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	3	23-Aug-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			117.77	0001	General Fund	12484	CITIBANK, NA	831625	1	P	450173	08-Sep-25	117.77	6035 3225 3232 9194 -ARENA 8.23.25
2026	2	15-Jul-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			274.9	0001	General Fund	12484	CITIBANK, NA	831709	1	P	450174	08-Sep-25	274.9	ACCT# 6035 3225 4098 6241 - FIRE DEPT
2026	2	01-Jul-25	5974		783		636192	Exp, Tech Software	67830000	Communication, Exp&ContrSvcs			7924.77	0001	General Fund	20041	CIVICPLUS LLC	830709	1	P	450175	08-Sep-25	7924.77	SCHOOL TECHNOLOGY PURCHASE ARCHIVING
2026	3	01-Aug-25	429	Fleet Services	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			412.87	0001	General Fund	15356	CLEAN AND SAFE INC	831392	1	P	450176	08-Sep-25	1651.48	SUPPLIES DPW
2026	3	01-Aug-25	429	Fleet Services	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Expend			412.87	8000	Water Enterprise Fund	15356	CLEAN AND SAFE INC	831392	4	P	450176	08-Sep-25	1651.48	SUPPLIES DPW
2026	3	01-Aug-25	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			412.87	0001	General Fund	15356	CLEAN AND SAFE INC	831392	2	P	450176	08-Sep-25	1651.48	SUPPLIES DPW
2026	3	01-Aug-25	429	Fleet Services	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expend			412.87	8400	Sewer Enterprise Fund	15356	CLEAN AND SAFE INC	831392	3	P	450176	08-Sep-25	1651.48	SUPPLIES DPW
2026	3	15-Aug-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			241.82	0001	General Fund	52917	CN WOOD ENVIRO LLC	831393	1	P	450177	08-Sep-25	483.64	C# FRAM1003 PARTS & SUPPLIES DPW
2026	3	15-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			241.82	0001	General Fund	52917	CN WOOD ENVIRO LLC	831393	2	P	450177	08-Sep-25	483.64	C# FRAM1003 PARTS & SUPPLIES DPW
2026	2	31-Jul-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		562.5	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	831233	1	P	450178	08-Sep-25	562.5	HEALTH - PROF & TECH - CONSULTANTS - BHG77
2026	2	19-Aug-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	831723	1	P	450179	08-Sep-25	20	ACCT 8773 10 400 0260115 - FIRE DEPT
2026	2	28-Jul-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1260	0001	General Fund	37690	CONFIANZA LLC	830699	1	P	450181	08-Sep-25	1260	SCHOOL BOOKS
2026	3	01-Sep-25	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	831666	1	P	450182	08-Sep-25	1083.33	828873 FY26 INSURANCE SERVICES HR
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-459.19	0001	General Fund	47418	COOPER, SIMON RICHAR	831512	3	P	450183	08-Sep-25	459.19	FY25-ABT-W35152
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			459.19	0001	General Fund	47418	COOPER, SIMON RICHAR	831512	2	P	450183	08-Sep-25	459.19	FY25-ABT-W35152
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			459.19	0001	General Fund	47418	COOPER, SIMON RICHAR	831512	1	P	450183	08-Sep-25	459.19	FY25-ABT-W35152
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			49.82	0001	General Fund	37637	CORTON, ALISON L	831517	2	P	450184	08-Sep-25	49.82	FY25-ABT-3RDK34
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			49.82	0001	General Fund	37637	CORTON, ALISON L	831517	1	P	450184	08-Sep-25	49.82	FY25-ABT-3RDK34
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.82	0001	General Fund	37637	CORTON, ALISON L	831517	3	P	450184	08-Sep-25	49.82	FY25-ABT-3RDK34
2026	3	29-Aug-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			650	5110	Callahan Sr Center 53 E1/2	26697	CRAYER, SUSAN M	831492	1	P	450185	08-Sep-25	650	CALLAHAN AUGUST TUES-THURS ZUMBA
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			44.59	0001	General Fund	24730	CUDDY, MATTHEW J & C	831519	2	P	450186	08-Sep-25	44.59	FY25-ABT-563711
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			44.59	0001	General Fund	24730	CUDDY, MATTHEW J & C	831519	1	P	450186	08-Sep-25	44.59	FY25-ABT-563711
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.59	0001	General Fund	24730	CUDDY, MATTHEW J & C	831519	3	P	450186	08-Sep-25	44.59	FY25-ABT-563711
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			6	0001	General Fund	16831	CURTIS, NICHOLAS P	831535	2	P	450187	08-Sep-25	6	FY25-ABT-2Y5307
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			6	0001	General Fund	16831	CURTIS, NICHOLAS P	831535	1	P	450187	08-Sep-25	6	FY25-ABT-2Y5307
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-6	0001	General Fund	16831	CURTIS, NICHOLAS P	831535	3	P	450187	08-Sep-25	6	FY25-ABT-2Y5307
2026	3	23-Aug-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			583.38	0001	General Fund	2979	CYBER COMM INC	831394	1	P	450188	08-Sep-25	583.38	C# 1020001740 TRUCK SUPPLIES/INSTALLATION DPW
2026	2	22-Aug-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			28.72	0001	General Fund	2660	D & M AUTO PARTS INC	830796	1	P	450189	08-Sep-25	28.72	3190 SCHOOL VEHICLE PARTS
2026	2	23-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-57.91	0001	General Fund	2660	D & M							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	14-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			163.04	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	831396		2 P	450189	08-Sep-25	326.08	C# 3300 PARTS & SUPPLIES DPW
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.81	0001	General Fund	43739	DAWKINS, ESMENA W	831552		3 P	450190	08-Sep-25	42.81	FY25-ABT-779VF6
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			42.81	0001	General Fund	43739	DAWKINS, ESMENA W	831552		2 P	450190	08-Sep-25	42.81	FY25-ABT-779VF6
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			42.81	0001	General Fund	43739	DAWKINS, ESMENA W	831552		1 P	450190	08-Sep-25	42.81	FY25-ABT-779VF6
2026	3	26-Aug-25	541	Council on Aging	541	Council on Aging	58513	Computers - Laptops	15417004	COA Formula Grant-Small Cap	CAS22		1260	3700	Council on Aging Formula Grant	26087	DELL MARKETING LP	831499		1 P	450191	08-Sep-25	1260	98596767 CALLAHAN LAPTOP WITH DOCKING STATION
2026	2	28-Jul-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			233.24	0001	General Fund	98	DEMCO	831025		1 P	450192	08-Sep-25	233.24	SCHOOL LIBRARY SUPPLIES 200143685
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.27	0001	General Fund	24406	DEOLIVEIRA, DAVID T	831555		3 P	450193	08-Sep-25	53.27	25-ABT-39VD73
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			53.27	0001	General Fund	24406	DEOLIVEIRA, DAVID T	831555		1 P	450193	08-Sep-25	53.27	25-ABT-39VD73
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			53.27	0001	General Fund	24406	DEOLIVEIRA, DAVID T	831555		2 P	450193	08-Sep-25	53.27	25-ABT-39VD73
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			16.67	0001	General Fund	41668	DEVEAUX, DEBRA M	831562		1 P	450195	08-Sep-25	16.67	FY25-ABT-4TEN41
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			16.67	0001	General Fund	41668	DEVEAUX, DEBRA M	831562		2 P	450195	08-Sep-25	16.67	FY25-ABT-4TEN41
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.67	0001	General Fund	41668	DEVEAUX, DEBRA M	831562		3 P	450195	08-Sep-25	16.67	FY25-ABT-4TEN41
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			64.38	0001	General Fund	20291	DEVITO, PETER J	831561		2 P	450196	08-Sep-25	64.38	FY25-ABT-FF47HA
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.38	0001	General Fund	20291	DEVITO, PETER J	831561		3 P	450196	08-Sep-25	64.38	FY25-ABT-FF47HA
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			64.38	0001	General Fund	20291	DEVITO, PETER J	831561		1 P	450196	08-Sep-25	64.38	FY25-ABT-FF47HA
2026	2	20-Aug-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			343.28	0001	General Fund	52628	DOLLARDAYS INTERNATI	831123		1 P	450197	08-Sep-25	343.28	SCHOOL SUPPLIES 3878900
2026	2	26-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			747	0001	General Fund	103	DOOR SYSTEMS INC	831173		1 P	450198	08-Sep-25	747	124002 FRAMPARKS-GARAGE DOOR REPAIR
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1264	0001	General Fund	55224	VETERANS BENEFITS	831685		1 P	450199	08-Sep-25	1264	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.77	0001	General Fund	34921	DRISCOLL, JEANNINE M	831564		3 P	450200	08-Sep-25	66.77	FY25-ABT-NE51KY
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			66.77	0001	General Fund	34921	DRISCOLL, JEANNINE M	831564		1 P	450200	08-Sep-25	66.77	FY25-ABT-NE51KY
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			66.77	0001	General Fund	34921	DRISCOLL, JEANNINE M	831564		2 P	450200	08-Sep-25	66.77	FY25-ABT-NE51KY
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.29	0001	General Fund	41178	DRUMMEY, GEORGE L	831566		3 P	450201	08-Sep-25	52.29	FY25-ABT-795AX8
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			52.29	0001	General Fund	41178	DRUMMEY, GEORGE L	831566		1 P	450201	08-Sep-25	52.29	FY25-ABT-795AX8
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			52.29	0001	General Fund	41178	DRUMMEY, GEORGE L	831566		2 P	450201	08-Sep-25	52.29	FY25-ABT-795AX8
2026	2	29-Aug-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		850	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	831527		1 P	450202	08-Sep-25	850	HEALTH - PROF & TECH CONSULTANTS PEC - BHG77
2026	2	07-Aug-25	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			121.18	0001	General Fund	424	E A I / ERIC ARMIN	831030		1 P	450203	08-Sep-25	121.18	SCHOOL 53946
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			661.26	0001	General Fund	13215	VETERANS BENEFITS	831688		1 P	450204	08-Sep-25	661.26	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	11-Aug-25	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			565.33	0001	General Fund	9042	ELECTION SYSTEMS & S	831667		1 P	450205	08-Sep-25	565.33	C# 32146-ELECTION MACHINE MAINTENANCE
2026	3	13-Aug-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		12960	8100	Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	831399		2 P	450206	08-Sep-25	25920	CPWPW1159 - EDGELL RD TRENCH PAVING DPW
2026	3	13-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		12960	8500	Sewer Infrastructure	2049	ELLINGWOOD CONSTRUCT	831399		1 P	450206	08-Sep-25	25920	CPWPW1159 - EDGELL RD TRENCH PAVING DPW
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.14	0001	General Fund	29415	ELLISON, WARREN JACK	831567		3 P	450207	08-Sep-25	47.14	FY25-ABT-996TH5
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			47.14	0001	General Fund	29415	ELLISON, WARREN JACK	831567		2 P	450207	08-Sep-25	47.14	FY25-ABT-996TH5
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			47.14	0001	General Fund	29415	ELLISON, WARREN JACK	831567		1 P	450207	08-Sep-25	47.14	FY25-ABT-996TH5
2026	3	04-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		347.76	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	831617		1 P	450208	08-Sep-25	695.51	CPWPW1094 TOR# SAXONVILLE CONST. RECORD DRAW DPW
2026	3	04-Aug-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		347.75	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	831617		2 P	450208	08-Sep-25	695.51	CPWPW1094 TOR# SAXONVILLE CONST. RECORD DRAW DPW
2026	3	05-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		16727.07	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	831618		1 P	450208	08-Sep-25	16727.07	CPWPW1094 - TOR#13 - FENWICK STATION IMPROVE DPW
2026	2	25-Aug-25	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			68623.35	0001	General Fund	31438	EPLUS TECHNOLOGY INC	831027		1 P	450209	08-Sep-25	68623.35	C#8847 SCHOOL LTC73 FRAM002
2026	2	26-Aug-25	5976		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33546		104917.51	7200	School Buildings	31438	EPLUS TECHNOLOGY INC	831172		1 P	450209	08-Sep-25	104917.51	SCHOOL IT772 MERAKI CAMERA LICENSING 3YR FRAM002
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			710	0001	General Fund	53759	VETERANS BENEFITS	831689		1 P	450210	08-Sep-25	710	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	04-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400022	Sewer Mains Operating Expense			1138	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	831400		1 P	450211	08-Sep-25	1138	C# 16649 SUPPLIES DPW
2026	3	08-Aug-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		3926.5	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	831401		1 P	450212	08-Sep-25	3926.5	C# 16649 SUPPLIES DPW
2026	2	26-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			57	0001	General Fund	2112	F & W PEST CONTROL I	831096		1 P	450213	08-Sep-25	57	102060 FRAMPARKS BOWDITC 2508
2026	2	27-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			510	0001	General Fund	52067	FEDERAL GLASS, INC	831200		1 P	450214	08-Sep-25	510	SCHOOL REPAIR AND REPLACEMENT GLASS
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			214.58	0001	General Fund	41464	FERRELLI, RITA JANE	831570		1 P	450215	08-Sep-25	214.58	FY25-ABT-37860
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-214.58	0001	General Fund	41464	FERRELLI, RITA JANE	831570		3 P	450215	08-Sep-25	214.58	FY25-ABT-37860
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			214.58	0001	General Fund	41464	FERRELLI, RITA JANE	831570		2 P	450215	08-Sep-25	214.58	FY25-ABT-37860
2026	2	20-Aug-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1080.53	0001	General Fund	53758	FOLLETT CONTENT SOLU	831033		1 P	450216	08-Sep-25	1080.53	SCHOOL LIBRARY BOOKS 2033338
2026	2	22-Aug-25	5963		773		636192	Exp, Tech Software	67730000	LibraryMedia,Exp&ContrSvcs			17393.16	0001	General Fund	35761	FOLLETT SCHOOL SOLUT	830802		1 P	450217	08-Sep-25	17393.16	2033338 SCHOOL SUPPLIES
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			62.77	0001	General Fund	46161	FONTAINE, GEVRY D &	831665		1 P	450218	08-Sep-25	62.77	FY25-ABT-1GBF3
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			62.77	0001	General Fund	46161	FONTAINE, GEVRY D &	831665		2 P	450218	08-Sep-25	62.77	FY25-ABT-1GBF3
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.77	0001	General Fund	46161	FONTAINE, GEVRY D &	831665		3 P	450218	08-Sep-25	62.77	FY25-ABT-1GBF3
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1498.8	0001	General Fund	56300	VETERANS BENEFITS	831705		1 P	450219	08-Sep-25	1498.8	VETERANS' BENEFITS, SEPTEMBER 2025

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			84.23 0001		General Fund	5518	GELLER, PAULA	831659		1 P	450224	08-Sep-25	84.23	FY25-ABT-2CXA52
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			84.23 0001		General Fund	5518	GELLER, PAULA	831659		2 P	450224	08-Sep-25	84.23	FY25-ABT-2CXA52
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			456.27 0001		General Fund	50993	GERBER, LEONID	831683		1 P	450225	08-Sep-25	456.27	FY25-ABT-EVG033
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			456.27 0001		General Fund	50993	GERBER, LEONID	831683		2 P	450225	08-Sep-25	456.27	FY25-ABT-EVG033
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-456.27 0001		General Fund	50993	GERBER, LEONID	831683		3 P	450225	08-Sep-25	456.27	FY25-ABT-EVG033
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.1 0001		General Fund	39090	GILMAN, SUSAN D	831693		1 P	450226	08-Sep-25	0.1	FY25-ABT-5523MA
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.1 0001		General Fund	39090	GILMAN, SUSAN D	831693		2 P	450226	08-Sep-25	0.1	FY25-ABT-5523MA
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.1 0001		General Fund	39090	GILMAN, SUSAN D	831693		3 P	450226	08-Sep-25	0.1	FY25-ABT-5523MA
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			774 0001		General Fund	6036	VETERANS BENEFITS	831694		1 P	450227	08-Sep-25	774	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			459.42 0001		General Fund	31888	GOLDMAN, ALAN I & MA	831703		2 P	450228	08-Sep-25	459.42	FY25-ABT-56YH81
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			459.42 0001		General Fund	31888	GOLDMAN, ALAN I & MA	831703		1 P	450228	08-Sep-25	459.42	FY25-ABT-56YH81
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-459.42 0001		General Fund	31888	GOLDMAN, ALAN I & MA	831703		3 P	450228	08-Sep-25	459.42	FY25-ABT-56YH81
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			40.9 0001		General Fund	43588	GORDON, CHERYL L & C	831704		2 P	450229	08-Sep-25	40.9	FY25-ABT-7CTS12
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			40.9 0001		General Fund	43588	GORDON, CHERYL L & C	831704		1 P	450229	08-Sep-25	40.9	FY25-ABT-7CTS12
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.9 0001		General Fund	43588	GORDON, CHERYL L & C	831704		3 P	450229	08-Sep-25	40.9	FY25-ABT-7CTS12
2026	3	12-Aug-25	541	Council on Aging	541	Council on Aging	58513	Computers - Laptops	15417004	COA Formula Grant-Small Cap	CAS22		4.12 3700		Council on Aging Formula Grant	15116	GOVCONNECTION INC	831500		1 P	450230	08-Sep-25	4.12	8109297 CALLAHAN HDMI CABLE FOR CURVED SCREEN
2026	3	13-Aug-25	541	Council on Aging	541	Council on Aging	58513	Computers - Laptops	15417004	COA Formula Grant-Small Cap	CAS22		25.16 3700		Council on Aging Formula Grant	15116	GOVCONNECTION INC	831501		1 P	450230	08-Sep-25	25.16	8109297 CALLAHAN WIRED KEYBRD & MOUSE- CURVED SCRE
2026	3	16-Aug-25	541	Council on Aging	541	Council on Aging	58513	Computers - Laptops	15417004	COA Formula Grant-Small Cap	CAS22		69.42 3700		Council on Aging Formula Grant	15116	GOVCONNECTION INC	831505		1 P	450230	08-Sep-25	75.65	8109297 CALLAHAN VIEW SONIC MONITOR STAND
2026	3	16-Aug-25	541	Council on Aging	541	Council on Aging	58513	Computers - Laptops	15417004	COA Formula Grant-Small Cap	CAS23		6.23 3700		Council on Aging Formula Grant	15116	GOVCONNECTION INC	831505		2 P	450230	08-Sep-25	75.65	8109297 CALLAHAN VIEW SONIC MONITOR STAND
2026	3	19-Aug-25	541	Council on Aging	541	Council on Aging	58513	Computers - Laptops	15417004	COA Formula Grant-Small Cap	CAS22		267.26 3700		Council on Aging Formula Grant	15116	GOVCONNECTION INC	831510		1 P	450230	08-Sep-25	267.26	8109297 CALLAHAN VIEW SONIC CURVED 27 INCH MONI
2026	2	20-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Maintenance			1051.51 0001		General Fund	163	GRAINGER	830716		1 P	450231	08-Sep-25	1051.51	SCHOOL-FAC123-EQUIPMENT, PARTS AND TOOLS 801085994
2026	2	22-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			76.58 0001		General Fund	163	GRAINGER	830810		1 P	450231	08-Sep-25	76.58	801085994 SCHOOL-EQUIPMENT, PARTS AND TOOLS
2026	2	26-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			185.7 0001		General Fund	598	GRAINGER	831245		1 P	450232	08-Sep-25	185.7	855035960 FACILITIES
2026	2	16-Jul-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			88.38 0001		General Fund	598	GRAINGER	831497		1 P	450232	08-Sep-25	88.38	ACCT# 855035960 - FIRE DEPT
2026	3	20-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			38.19 8400		Sewer Enterprise Fund	599	GRAINGER	831402		1 P	450233	08-Sep-25	38.19	C# 819589136 SUPPLIES DPW
2026	2	01-Sep-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4938 0001		General Fund	52565	GREEN LIFE JANITORIA	831686		1 P	450234	08-Sep-25	11717	2301 FACILITIES
2026	2	01-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			931 0001		General Fund	52565	GREEN LIFE JANITORIA	831686		3 P	450234	08-Sep-25	11717	2301 FACILITIES
2026	2	01-Sep-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			3294 0001		General Fund	52565	GREEN LIFE JANITORIA	831686		4 P	450234	08-Sep-25	11717	2301 FACILITIES
2026	2	01-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			247 0001		General Fund	52565	GREEN LIFE JANITORIA	831686		5 P	450234	08-Sep-25	11717	2301 FACILITIES
2026	2	01-Sep-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			2060 0001		General Fund	52565	GREEN LIFE JANITORIA	831686		6 P	450234	08-Sep-25	11717	2301 FACILITIES
2026	2	01-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			247 0001		General Fund	52565	GREEN LIFE JANITORIA	831686		2 P	450234	08-Sep-25	11717	2301 FACILITIES
2026	2	06-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			56.64 0001		General Fund	5047	GITAR CENTER INC	830721		1 P	450235	08-Sep-25	56.64	SCHOOL DEPT, CAMERON BAND SUPPLIES 4363506
2026	2	07-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			132.14 0001		General Fund	5047	GITAR CENTER INC	830726		1 P	450235	08-Sep-25	132.14	SCHOOL DEPT, CAMERON BAND SUPPLIES 4363506
2026	2	08-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			81.1 0001		General Fund	5047	GITAR CENTER INC	830728		1 P	450235	08-Sep-25	81.1	SCHOOL DEPT, CAMERON BAND SUPPLIES 4363506
2026	2	07-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			736.52 0001		General Fund	5047	GITAR CENTER INC	831045		1 P	450235	08-Sep-25	736.52	SCHOOL 4363506
2026	2	07-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			276.62 0001		General Fund	5047	GITAR CENTER INC	831047		1 P	450235	08-Sep-25	276.62	SCHOOL 4363506
2026	2	08-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			138 0001		General Fund	5047	GITAR CENTER INC	831048		1 P	450235	08-Sep-25	138	SCHOOL 4363506
2026	2	08-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			141 0001		General Fund	5047	GITAR CENTER INC	831051		1 P	450235	08-Sep-25	141	SCHOOL 4363506
2026	2	27-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			12 0001		General Fund	285	H PERRON & SON, INC	831237		1 P	450236	08-Sep-25	12	106988 FACILITIES
2026	2	26-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500001	Parks & Recreation-Op Expend			52.39 0001		General Fund	56127	HARTREE PARTNERS, LP	831101		1 P	450238	08-Sep-25	52.39	73000510146-PARKS-AUG2025
2026	2	26-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			2.86 0001		General Fund	56127	HARTREE PARTNERS, LP	831102		1 P	450238	08-Sep-25	2.86	73003283568-PARKS-AUG2025
2026	2	26-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			5.97 0001		General Fund	56127	HARTREE PARTNERS, LP	831103		1 P	450238	08-Sep-25	5.97	73003460844-PARKS-AUG2025
2026	2	26-Aug-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			69.5 8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	831365		1 P	450238	08-Sep-25	69.5	C# 72012685 7300 410 5984-082625 DPW
2026	2	26-Aug-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			20.01 8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	831366		1 P	450238	08-Sep-25	20.01	C# 72012685 7300 410 7741-082625 DPW
2026	2	26-Aug-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			2.7 8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	831367		1 P	450238	08-Sep-25	2.7	C# 72012685 7300 409 3479-082625 DPW
2026	2	26-Aug-25	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			5.23 0001		General Fund	56127	HARTREE PARTNERS, LP	831368		1 P	450238	08-Sep-25	15.69	C# 72012685 7300 273 8695-082625 DPW
2026	2	26-Aug-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			5.23 8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	831368		2 P	450238	08-Sep-25	15.69	C# 72012685 7300 273 8695-082625 DPW
2026	2	26-Aug-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			5.23 8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	831368		3 P	450238	08-Sep-25	15.69	C# 72012685 7300 273 8695-082625 DPW
2026	2	26-Aug-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			22.76 0001		General Fund	56127	HARTREE PARTNERS, LP	831369		1 P	450238	08-Sep-25	22.76	C# 72012685 7300 181 4745-082625 DPW
2026	3	26-Aug-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800001	Arena-Op Expend			7.61 0001		General Fund	56127	HARTREE PARTNERS, LP	831602		1 P	450238	08-Sep-25	7.61	72012688-2508 - ARENA
2026	2	26-Aug-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			32.57 0001		General Fund	56127	HARTREE PARTNERS, LP	831251		1 P	450239	08-Sep-25	32.57	72012686 7300 051 9774-0004723 NAT GAS FACILITIES
2026	2	26-Aug-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	0192															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	22-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			806.96	0001	General Fund	55592	HD SUPPLY INC	831178	1	P	450245	08-Sep-25	806.96	SCHOOLS-MHEC-G19-MATERIALS 459257
2026	2	26-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			397.31	0001	General Fund	55592	HD SUPPLY INC	831179	1	P	450245	08-Sep-25	397.31	SCHOOLS-MHEC-G19-MATERIALS 459257
2026	2	26-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			50.8	0001	General Fund	55592	HD SUPPLY INC	831180	1	P	450245	08-Sep-25	50.8	SCHOOLS-MHEC-G19-MATERIALS 459257
2026	2	22-Aug-25	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			111.72	6805	FPS-Out of School Time	55592	HD SUPPLY INC	831201	1	P	450245	08-Sep-25	111.72	SCHOOL 459257
2026	2	22-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1776.74	0001	General Fund	55592	HD SUPPLY INC	831203	1	P	450245	08-Sep-25	1776.74	SCHOOL 459257
2026	3	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501192	Farmers Market Mgt Fund Exp			118	5119	Farmers Market Mgt Fund	55197	HEAVEN'S HARVEST FAR	831580	2	P	450246	08-Sep-25	389	FRAMINGHAMFARMERS MARKET SNAP POP TOKENS JULY 2025
2026	3	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			271	5118	Farmers Market 53 E 1/2	55197	HEAVEN'S HARVEST FAR	831580	1	P	450246	08-Sep-25	389	FRAMINGHAMFARMERS MARKET SNAP POP TOKENS JULY 2025
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			282	0001	General Fund	46439	HERB CONNOLLY LEASIN	831708	1	P	450247	08-Sep-25	282	FY25-ABT-14MC86
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			282	0001	General Fund	46439	HERB CONNOLLY LEASIN	831708	2	P	450247	08-Sep-25	282	FY25-ABT-14MC86
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-282	0001	General Fund	46439	HERB CONNOLLY LEASIN	831708	3	P	450247	08-Sep-25	282	FY25-ABT-14MC86
2026	3	28-Aug-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		125	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	831518	1	P	450248	08-Sep-25	125	CALLAHAN 8/28/25 WEEKLY PARKINSONS' BOXING CLASS
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-199.69	0001	General Fund	44499	HERNANDEZ, HAROLD A	831710	3	P	450249	08-Sep-25	199.69	FY25-ABT-3XIV63
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			199.69	0001	General Fund	44499	HERNANDEZ, HAROLD A	831710	1	P	450249	08-Sep-25	199.69	FY25-ABT-3XIV63
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			199.69	0001	General Fund	44499	HERNANDEZ, HAROLD A	831710	2	P	450249	08-Sep-25	199.69	FY25-ABT-3XIV63
2026	3	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			100	5118	Farmers Market 53 E 1/2	56347	HING, CHAZ	831589	1	P	450250	08-Sep-25	100	FRAMINGHAM FARMERS MARKET SNAP TOKENSJULY 2025
2026	3	09-Jul-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			5000	0001	General Fund	9889	HOLYOKE TIRE	831403	1	P	450251	08-Sep-25	5000	C# 1826001327 TIRES DPW
2026	3	09-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1139.44	8000	Water Enterprise Fund	9889	HOLYOKE TIRE	831405	2	P	450251	08-Sep-25	1658.54	C# 1826001327 TIRES DPW
2026	3	09-Jul-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			519.1	0001	General Fund	9889	HOLYOKE TIRE	831405	1	P	450251	08-Sep-25	1658.54	C# 1826001327 TIRES DPW
2026	3	08-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2145.36	0001	General Fund	9889	HOLYOKE TIRE	831406	1	P	450251	08-Sep-25	2145.36	C# 1826001327 TIRES DPW
2026	3	14-Aug-25	433	Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			90	0001	General Fund	37451	HOWARD AUSTRAGER	831421	1	P	450252	08-Sep-25	90	DOT PHYSICALS DPW
2026	3	14-Aug-25	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90	0001	General Fund	37451	HOWARD AUSTRAGER	831422	1	P	450252	08-Sep-25	90	DOT PHYSICALS DPW
2026	3	14-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	831423	1	P	450252	08-Sep-25	90	DOT PHYSICALS DPW
2026	3	14-Aug-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	831423	2	P	450252	08-Sep-25	90	DOT PHYSICALS DPW
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			104	0001	General Fund	56080	VETERANS BENEFITS	831695	1	P	450253	08-Sep-25	104	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	06-Aug-25	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			427.72	0001	General Fund	53998	INTAB LLC	831669	1	P	450254	08-Sep-25	427.72	ELECTION SUPPLIES C#49194
2026	3	07-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			35.02	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	831407	1	P	450255	08-Sep-25	35.02	C# CF-1 PARTS & SUPPLIES DPW
2026	3	18-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			358.6	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	831408	1	P	450255	08-Sep-25	358.6	C# CF-1 PARTS & SUPPLIES DPW
2026	3	07-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			120.05	0001	General Fund	25895	JACK MADDEN FORD	831409	1	P	450255	08-Sep-25	120.05	C# CF-1 PARTS & SUPPLIES DPW
2026	3	12-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			300.73	0001	General Fund	25895	JACK MADDEN FORD	831410	1	P	450255	08-Sep-25	300.73	C# CF-1 PARTS & SUPPLIES DPW
2026	3	13-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			126.07	0001	General Fund	25895	JACK MADDEN FORD	831411	1	P	450255	08-Sep-25	126.07	C# CF-1 PARTS & SUPPLIES DPW
2026	3	13-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2919.93	0001	General Fund	25895	JACK MADDEN FORD	831412	1	P	450255	08-Sep-25	2919.93	C# CF-1 PARTS & SUPPLIES DPW
2026	3	13-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2838.76	0001	General Fund	25895	JACK MADDEN FORD	831413	1	P	450255	08-Sep-25	2838.76	C# CF-1 PARTS & SUPPLIES DPW
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			347.73	0001	General Fund	47482	JAMES HORTON BUTT	831475	1	P	450256	08-Sep-25	347.73	FY25-ABT-564VN9
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			347.73	0001	General Fund	47482	JAMES HORTON BUTT	831475	2	P	450256	08-Sep-25	347.73	FY25-ABT-564VN9
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-347.73	0001	General Fund	47482	JAMES HORTON BUTT	831475	3	P	450256	08-Sep-25	347.73	FY25-ABT-564VN9
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			353.6	0001	General Fund	43567	VETERANS BENEFITS	831697	1	P	450257	08-Sep-25	353.6	VETERANS' BENEFITS, SEPTEMBER 2025
2026	2	21-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			108	0001	General Fund	12381	JNI INC	830616	1	P	450258	08-Sep-25	108	SCHOOLS-SIGNAGE
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-324.58	0001	General Fund	46463	JOHN ROBERT FOSTER	831668	3	P	450259	08-Sep-25	324.58	FY25-ABT-1JHV16
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			324.58	0001	General Fund	46463	JOHN ROBERT FOSTER	831668	2	P	450259	08-Sep-25	324.58	FY25-ABT-1JHV16
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			324.58	0001	General Fund	46463	JOHN ROBERT FOSTER	831668	1	P	450259	08-Sep-25	324.58	FY25-ABT-1JHV16
2026	3	17-Aug-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			10584.42	0001	General Fund	15929	KS CORPORATION	831414	1	P	450260	08-Sep-25	10584.42	PW-1084 PAVEMENT MARKINGS DPW
2026	3	17-Aug-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			3012.03	0001	General Fund	15929	KS CORPORATION	831415	1	P	450260	08-Sep-25	3012.03	PW-1084 PAVEMENT MARKINGS DPW
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			67.86	0001	General Fund	22352	KAPLAN, ELLEN S	831712	2	P	450261	08-Sep-25	67.86	FY25-ABT-77VH24
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			67.86	0001	General Fund	22352	KAPLAN, ELLEN S	831712	1	P	450261	08-Sep-25	67.86	FY25-ABT-77VH24
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.86	0001	General Fund	22352	KAPLAN, ELLEN S	831712	3	P	450261	08-Sep-25	67.86	FY25-ABT-77VH24
2026	3	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			232	5118	Farmers Market 53 E 1/2	55195	KELLY'S FARM	831584	1	P	450262	08-Sep-25	416	FRAMINGHAMFARMERS MARKET SNAP POP TOKENS JULY 2025
2026	3	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501192	Farmers Market Mgt Fund Exp			184	5119	Farmers Market Mgt Fund	55195	KELLY'S FARM	831584	2	P	450262	08-Sep-25	416	FRAMINGHAMFARMERS MARKET SNAP POP TOKENS JULY 2025
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.12	0001	General Fund	33916	KUSHINSKY, INGRID M	831714	1	P	450263	08-Sep-25	44.12	FY25-ABT-982E53
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			44.12	0001	General Fund	33916	KUSHINSKY, INGRID M	831714	2	P	450263	08-Sep-25	44.12	FY25-ABT-982E53
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			44.12	0001	General Fund	33916	KUSHINSKY, INGRID M	831714	1	P	450263	08-Sep-25	44.12	FY25-ABT-982E53
2026	2	19-Aug-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			7.35	0001	General Fund	56083	LAKE SHORE PARENT, LL	830812	1	P	450264	08-Sep-25	7.35	102951 SCHOOL SUPPLIES
2026	2	21-Aug-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			119.56	0001	General Fund	56083	LAKE SHORE PARENT, LL	831181	1	P	450264			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	02-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1332.0001		General Fund	18111	VETERANS BENEFITS	831698	1 P		450268	08-Sep-25	1332	VETERANS' BENEFITS, SEPTEMBER 2025
2026	2	12-Aug-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			5516.28	0001	General Fund	670	LORD, ROBERT H	831194	1 P		450269	08-Sep-25	5516.28	SCHOOLS-CASCADE MF0299
2026	3	15-Aug-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			740.0001		General Fund	55436	LRP RECYCLING LLC	831416	1 P		450270	08-Sep-25	740	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	2	01-Jul-25 5970			703		636030	Exp, Dues	67030000	BusinessOps, Exp&ContrSvcs			299.0001		General Fund	217	M A S B O	830826	1 P		450271	08-Sep-25	299	SCHOOL ASBO DUES
2026	3	19-Aug-25 151		Legal Department	151	Legal Department	57120	Education, Training, Seminars	01510021	Legal Department-Operat Expend			1110.0001		General Fund	1459	M C L E INC	831722	1 P		450272	08-Sep-25	1110	C# 286285 FY26 MCLE ONLINEPASS SUBSCRIPTION LEGAL
2026	2	11-Aug-25 5966			663		636201	Exp, Travel, Prof Dev	66630000	School Comm, Exp&ContrSvcs			590.0001		General Fund	224	MA ASSOC OF SCHOOL C	830828	1 P		450273	08-Sep-25	590	SCHOOL ANNUAL CONFERENCE - JENN MOSHE
2026	2	15-Aug-25 5966			663		636201	Exp, Travel, Prof Dev	66630000	School Comm, Exp&ContrSvcs			75.0001		General Fund	224	MA ASSOC OF SCHOOL C	830832	1 P		450273	08-Sep-25	675	SCHOOL ANNUAL CONFERENCE - ADAM FREUDBERG
2026	3	08-Aug-25 422		Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			229.97	0001	General Fund	8194	MA STATE POLICE	831418	1 P		450274	08-Sep-25	229.97	C# VC6000191793 CDL ROAD TEST DPW
2026	3	24-Jul-25 433		Sanitation	433	Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend			114.98	0001	General Fund	8194	MA STATE POLICE	831419	1 P		450274	08-Sep-25	114.98	C# VC6000191793 CDL ROAD TEST DPW
2026	3	24-Jul-25 422		Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			114.99	0001	General Fund	8194	MA STATE POLICE	831420	1 P		450274	08-Sep-25	114.99	C# VC6000191793 CDL ROAD TEST DPW
2026	2	15-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			247.5	0001	General Fund	37871	MAKERBOT INDUSTRIES	831206	1 P		450275	08-Sep-25	247.5	SCHOOLS-FULLER TECH ED 33321
2026	3	02-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.36	0001	General Fund	30760	MALIESWSKI, MICHAEL	831729	3 P		450276	08-Sep-25	41.36	FY25-ABT-2XYS71
2026	3	02-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			41.36	0001	General Fund	30760	MALIESWSKI, MICHAEL	831729	2 P		450276	08-Sep-25	41.36	FY25-ABT-2XYS71
2026	3	02-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			41.36	0001	General Fund	30760	MALIESWSKI, MICHAEL	831729	1 P		450276	08-Sep-25	41.36	FY25-ABT-2XYS71
2026	3	26-Aug-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG43		75.5710		Council on Aging - Gifts	53111	MANDOSA, FRANCIS B	831524	1 P		450277	08-Sep-25	75	CALLAHAN BEST OF BEANTOWN PROGRAM CITY PORTION 75
2026	3	02-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			984.0001		General Fund	23070	VETERANS BENEFITS	831699	1 P		450278	08-Sep-25	984	VETERANS' BENEFITS, SEPTEMBER 2025
2026	2	22-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52420	Maintenance - Equipment	06500021	Parks & Recreation-Op Expend			592.75	0001	General Fund	1276	MARLBORO FIRE EXTING	831229	1 P		450279	08-Sep-25	592.75	FRAMPARKS-FIRE EXTINGUISHER SERVICE 165
2026	2	22-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52420	Maintenance - Equipment	06500021	Parks & Recreation-Op Expend			600.0001		General Fund	1276	MARLBORO FIRE EXTING	831230	1 P		450279	08-Sep-25	600	FOUNTAIN'S FRAMPARKS-FIRE EXTINGUISHER SERVICE ACADEMY BLDG
2026	3	26-Aug-25 680		Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1042.75	0001	General Fund	1276	MARLBORO FIRE EXTING	831627	1 P		450279	08-Sep-25	1042.75	ARENA EXTINGUISHER INSPECTION
2026	2	22-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			102.23	0001	General Fund	1486	MARLBORO HYDRAULIC H	831170	1 P		450280	08-Sep-25	102.23	10269 FRAMPARKS-HYDRAULIC HOSE
2026	3	15-Aug-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			1320.8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	831417	1 P		450281	08-Sep-25	1320	C# 10273 HOSES & SUPPLIES DPW
2026	3	02-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			34.26	0001	General Fund	45343	MAROLD, GEORGE A	831732	2 P		450282	08-Sep-25	34.26	FY25-ABT-6538BN
2026	3	02-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.26	0001	General Fund	45343	MAROLD, GEORGE A	831732	3 P		450282	08-Sep-25	34.26	FY25-ABT-6538BN
2026	3	02-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			34.26	0001	General Fund	45343	MAROLD, GEORGE A	831732	1 P		450282	08-Sep-25	34.26	FY25-ABT-6538BN
2026	3	02-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			357.0001		General Fund	7320	VETERANS BENEFITS	831700	1 P		450283	08-Sep-25	357	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	01-Jul-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			27.0001		General Fund	4138	MD WEAVER CORP	831424	4 P		450284	08-Sep-25	135	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			27.0001		General Fund	4138	MD WEAVER CORP	831424	3 P		450284	08-Sep-25	135	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			27.0001		General Fund	4138	MD WEAVER CORP	831424	1 P		450284	08-Sep-25	135	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			27.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	831424	5 P		450284	08-Sep-25	135	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			27.0001		General Fund	4138	MD WEAVER CORP	831424	2 P		450284	08-Sep-25	135	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			17.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	831425	5 P		450284	08-Sep-25	85	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			17.0001		General Fund	4138	MD WEAVER CORP	831425	4 P		450284	08-Sep-25	85	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			17.0001		General Fund	4138	MD WEAVER CORP	831425	3 P		450284	08-Sep-25	85	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			17.0001		General Fund	4138	MD WEAVER CORP	831425	2 P		450284	08-Sep-25	85	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			17.0001		General Fund	4138	MD WEAVER CORP	831425	1 P		450284	08-Sep-25	85	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			18.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	831426	5 P		450284	08-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			18.0001		General Fund	4138	MD WEAVER CORP	831426	4 P		450284	08-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			18.0001		General Fund	4138	MD WEAVER CORP	831426	2 P		450284	08-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			18.0001		General Fund	4138	MD WEAVER CORP	831426	1 P		450284	08-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	01-Jul-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			18.0001		General Fund	4138	MD WEAVER CORP	831426	3 P		450284	08-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	30-Jul-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.0001		General Fund	4138	MD WEAVER CORP	831427	2 P		450284	08-Sep-25	105	C# 10001122 PEST CONTROL DPW
2026	3	30-Jul-25 429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			21.0001		General Fund	4138	MD WEAVER CORP	831427	1 P		450284	08-Sep-25	105	C# 10001122 PEST CONTROL DPW
2026	3	30-Jul-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.0001		General Fund	4138	MD WEAVER CORP	831427	4 P		450284	08-Sep-25	105	C# 10001122 PEST CONTROL DPW
2026	3	30-Jul-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	831427	5 P		450284	08-Sep-25	105	C# 10001122 PEST CONTROL DPW
2026	3	30-Jul-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.0001		General Fund	4138	MD WEAVER CORP	831427	3 P		450284	08-Sep-25	105	C# 10001122 PEST CONTROL DPW
2026	3	31-Jul-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16.0001		General Fund	4138	MD WEAVER CORP	831428	2 P		450284	08-Sep-25	80	C# 10001122 PEST CONTROL DPW
2026	3	31-Jul-25 429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16.0001		General Fund	4138	MD WEAVER CORP	831428	1 P		450284	08-Sep-25	80	C# 10001122 PEST CONTROL DPW
2026	3	31-Jul-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16.0001		General Fund	4138	MD WEAVER CORP	831428	3 P		450284	08-Sep-25	80	C# 10001122 PEST CONTROL DPW
2026	3	31-Jul-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16.0001		General Fund	4138	MD WEAVER CORP	831428	4 P		450284	08-Sep-25	80	C# 10001122 PEST CONTROL DPW
2026	3	31-Jul-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	831428	5 P		450284	08-Sep-25	80	C# 10001122 PEST CONTROL DPW
2026	3	01-Aug-25 429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			27.0001		General Fund	4138	MD WEAVER CORP	831429	1 P		450284	08-Sep-25	135	C# 10001122 PEST CONTROL DPW
2026	3	01-Aug-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			27.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	831429	5 P		450284			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	01-Aug-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			17.0001		General Fund	4138	MD WEAVER CORP	831430		4 P	450284	08-Sep-25	85	C# 10001122 PEST CONTROL DPW
2026	3	01-Aug-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			17.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	831430		5 P	450284	08-Sep-25	85	C# 10001122 PEST CONTROL DPW
2026	3	01-Aug-25 429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			18.0001		General Fund	4138	MD WEAVER CORP	831431		1 P	450284	08-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	01-Aug-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			18.0001		General Fund	4138	MD WEAVER CORP	831431		2 P	450284	08-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	01-Aug-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			18.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	831431		5 P	450284	08-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	01-Aug-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			18.0001		General Fund	4138	MD WEAVER CORP	831431		4 P	450284	08-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	01-Aug-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			18.0001		General Fund	4138	MD WEAVER CORP	831431		3 P	450284	08-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	14-Aug-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16.0001		General Fund	4138	MD WEAVER CORP	831432		2 P	450284	08-Sep-25	80	C# 10001122 PEST CONTROL DPW
2026	3	14-Aug-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16.0001		General Fund	4138	MD WEAVER CORP	831432		3 P	450284	08-Sep-25	80	C# 10001122 PEST CONTROL DPW
2026	3	14-Aug-25 429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16.0001		General Fund	4138	MD WEAVER CORP	831432		1 P	450284	08-Sep-25	80	C# 10001122 PEST CONTROL DPW
2026	3	14-Aug-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16.0001		General Fund	4138	MD WEAVER CORP	831432		4 P	450284	08-Sep-25	80	C# 10001122 PEST CONTROL DPW
2026	3	14-Aug-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	831432		5 P	450284	08-Sep-25	80	C# 10001122 PEST CONTROL DPW
2026	3	02-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			423.0001		General Fund	56177	VETERANS BENEFITS	831747		1 P	450285	08-Sep-25	423	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	02-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1140.0001		General Fund	53141	VETERANS BENEFITS	831744		1 P	450286	08-Sep-25	1140	VETERANS' BENEFITS, SEPTEMBER 2025
2026	2	21-Aug-25 5963			715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		21424.88	4715	CPPI Cohort Grant	3175	METROWEST YOUNG MEN'	830703		1 P	450287	08-Sep-25	21424.88	SCHOOL PRE-K EXPANSION PROG SUMMER
2026	2	21-Aug-25 5963			715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		8833.12	4715	CPPI Cohort Grant	3175	METROWEST YOUNG MEN'	830705		1 P	450287	08-Sep-25	8833.12	SCHOOL PRE-K EXPANSION PROG SUMMER
2026	2	09-Jul-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			5834.26	0001	General Fund	2025	MINUTEMAN FORD TRUCK	831593		1 P	450288	08-Sep-25	5834.26	CUST# 105366 FIRE DEPT
2026	2	10-Jul-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			397.39	0001	General Fund	2025	MINUTEMAN FORD TRUCK	831646		1 P	450288	08-Sep-25	397.39	CUST# 105366 FIRE DEPT
2026	3	29-Aug-25 141		Assessors	141	Assessors	57100	Dues & Subcriptions	01410021	Board of Assessors-Op Expend			87.0001		General Fund	27477	MLS PROPERTY INFORMA	831635		1 P	450289	08-Sep-25	87	ASSESSORS MLS PIN B8921181
2026	2	29-Jul-25 5986			805		634160	Exp, Contr Svcs, Contracts	98053000	Rev. FPS OST, ContSvcs			1350.6805		FPS-Out of School Time	39303	MOCKINGBIRD STUDIOS	831040		1 P	450290	08-Sep-25	1350	SCHOOL SOUND ENGINEERING SERVICES
2026	2	26-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			23.61	0001	General Fund	241	MONNICK SUPPLY CO IN	831247		1 P	450291	08-Sep-25	23.61	315 FRAMPARKS-7X7 CABLE
2026	2	25-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			16.09	0001	General Fund	241	MONNICK SUPPLY CO IN	831248		1 P	450291	08-Sep-25	16.09	315 FRAMPARKS-SHELF BRACKETS
2026	2	28-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			29.98	0001	General Fund	241	MONNICK SUPPLY CO IN	831249		1 P	450291	08-Sep-25	29.98	315 FRAMPARKS-LED BULBS
2026	3	16-Aug-25 433		Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			21.61	0001	General Fund	241	MONNICK SUPPLY CO IN	831433		1 P	450292	08-Sep-25	21.61	C# 310 HARDWARE DPW
2026	3	19-Aug-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			9.25	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	831434		2 P	450292	08-Sep-25	18.49	C# 310 HARDWARE DPW
2026	3	19-Aug-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			9.24	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	831434		1 P	450292	08-Sep-25	18.49	C# 310 HARDWARE DPW
2026	3	18-Aug-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			34.53	0001	General Fund	241	MONNICK SUPPLY CO IN	831435		1 P	450292	08-Sep-25	34.53	C# 310 HARDWARE DPW
2026	3	27-Aug-25 491		Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			553.64	0001	General Fund	241	MONNICK SUPPLY CO IN	831496		1 P	450293	08-Sep-25	553.64	1631 SUPPLIES EGC
2026	3	02-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.04	0001	General Fund	56190	MONTENEGRO-FIX, GLD	831662		3 P	450294	08-Sep-25	36.04	FY25-ABT-4KHC79
2026	3	02-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treass/Collector-Local Revenue			36.04	0001	General Fund	56190	MONTENEGRO-FIX, GLD	831662		1 P	450294	08-Sep-25	36.04	FY25-ABT-4KHC79
2026	3	02-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			36.04	0001	General Fund	56190	MONTENEGRO-FIX, GLD	831662		2 P	450294	08-Sep-25	36.04	FY25-ABT-4KHC79
2026	3	02-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			792.18	0001	General Fund	55376	VETERANS BENEFITS	831711		1 P	450295	08-Sep-25	792.18	VETERANS' BENEFITS, SEPTEMBER 2025
2026	2	18-Aug-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2581.0001		General Fund	29180	MORGAN BROWN & JOY L	830835		1 P	450296	08-Sep-25	2581	SCHOOL LEGAL SERVICES 114500-001
2026	2	18-Aug-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			47.4	0001	General Fund	29180	MORGAN BROWN & JOY L	830838		1 P	450296	08-Sep-25	47.4	SCHOOL LEGAL SERVICES 114500-017
2026	2	18-Aug-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			319.0001		General Fund	29180	MORGAN BROWN & JOY L	830839		1 P	450296	08-Sep-25	319	SCHOOL LEGAL SERVICES 114500-023
2026	2	18-Aug-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			140.0001		General Fund	29180	MORGAN BROWN & JOY L	830841		1 P	450296	08-Sep-25	140	SCHOOL LEGAL SERVICES 114500-024
2026	2	21-Aug-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			3190.0001		General Fund	29180	MORGAN BROWN & JOY L	830844		1 P	450296	08-Sep-25	3190	SCHOOL LEGAL SERVICES 114500-025
2026	2	01-Aug-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1163.23	0001	General Fund	37677	MT LIBRARY SERVICES	830717		1 P	450297	08-Sep-25	1163.23	SCHOOLS - LIBRARY CURRICULUM J127318
2026	2	01-Aug-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2346.64	0001	General Fund	37677	MT LIBRARY SERVICES	830720		1 P	450297	08-Sep-25	2346.64	SCHOOLS - LIBRARY CURRICULUM J029964
2026	2	19-Aug-25 5964			913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			3454.05	0001	General Fund	248	N C S PEARSON INC	830730		1 P	450298	08-Sep-25	3454.05	SCHOOLS/PSYCH TESTING/O JOHNSON 3831826
2026	3	01-Aug-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			465.51	0001	General Fund	52851	NEWMAN LUBRICANTS IN	831436		1 P	450299	08-Sep-25	465.51	C# TOWN FRAMINGHAM SUPPLIES DPW
2026	2	20-Aug-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			328.0001		General Fund	51994	NEXT GEN SUPPLY GROU	830708		1 P	450300	08-Sep-25	328	0002210 SCHOOLS-REPAIR PARTS
2026	2	22-Aug-25 220		Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			270.0001		General Fund	4228	NORTHEAST RESCUE SYS	831649		1 P	450301	08-Sep-25	270	FIRE DEPT
2026	2	22-Aug-25 5963			633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			22500.0001		General Fund	52148	NOTABLE INCORPORATED	830710		1 P	450302	08-Sep-25	22500	SCHOOL KAMI LICENSE
2026	2	21-Aug-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			268.85	0001	General Fund	326	NSTAR ELECTRIC CO	831348		1 P	450303	08-Sep-25	268.85	C# 7401 480 9797 ELECTRIC L&S DPW
2026	2	23-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1223.32	0001	General Fund	326	NSTAR ELECTRIC CO	830798		1 P	450304	08-Sep-25	1223.32	7401 653 4559 SCHOOL ELECTRICITY
2026	3	21-Aug-25 680		Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			3301.94	0001	General Fund	326	NSTAR ELECTRIC CO	831642		1 P	450304	08-Sep-25	6582.61	7401 063 8786 - ARENA 2508
2026	3	21-Aug-25 680		Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			3280.67	0001	General Fund	326	NSTAR ELECTRIC CO	831642		2 P	450304	08-Sep-25	6582.61	7401 063 8786 - ARENA 2508
2025	12	30-Dec-24 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			273.71	0001	General Fund	326	NSTAR ELECTRIC CO	831097		1 P	450305	08-Sep-25	273.71	7400 840 6162 ELECTRIC FACILITIES
2026	2	22-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			193.33	0001	General Fund	326	NSTAR ELECTRIC CO	831124		1 P	450306	08-Sep-25	193.33	SCHOOL ELECTRICITY 7401 049 7555
2026	2	20-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			95.92	0001	General Fund	326	NSTAR ELECTRIC CO	831127		1 P	450307	08-Sep-25	95.92	SCHOOL ELECTRICITY 7401 051 9358
2026	2	20-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			63.95	0001	General Fund	326	NSTAR ELECTRIC CO	831128		1 P	450308	08-Sep-25	63.95	SCHOOL ELECTRICITY 7401 059 0342

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	20-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			2097.01 0001		General Fund	326	NSTAR ELECTRIC CO	831135		1 P	450315	08-Sep-25	2097.01	SCHOOL ELECTRICITY 7401 049 3695
2026	2	20-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			83.87 0001		General Fund	326	NSTAR ELECTRIC CO	831136		1 P	450316	08-Sep-25	83.87	SCHOOL ELECTRICITY 7401 051 1579
2026	2	21-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1101.72 0001		General Fund	326	NSTAR ELECTRIC CO	831137		1 P	450317	08-Sep-25	1101.72	SCHOOL ELECTRICITY 7401 067 7586
2026	2	20-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			95.92 0001		General Fund	326	NSTAR ELECTRIC CO	831138		1 P	450318	08-Sep-25	95.92	SCHOOL ELECTRICITY 7401 545 2738
2026	2	20-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			183.49 0001		General Fund	326	NSTAR ELECTRIC CO	831139		1 P	450319	08-Sep-25	183.49	SCHOOL ELECTRICITY 7401 545 6226
2026	2	22-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			128.88 0001		General Fund	326	NSTAR ELECTRIC CO	831140		1 P	450320	08-Sep-25	128.88	SCHOOL ELECTRICITY 7400 606 0961
2026	2	21-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1236.92 0001		General Fund	326	NSTAR ELECTRIC CO	831141		1 P	450321	08-Sep-25	1236.92	SCHOOL ELECTRICITY 7401 422 7214
2026	2	21-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1845.75 0001		General Fund	326	NSTAR ELECTRIC CO	831142		1 P	450322	08-Sep-25	1845.75	SCHOOL ELECTRICITY 7401 653 4559
2026	2	21-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			27096.83 0001		General Fund	326	NSTAR ELECTRIC CO	831182		1 P	450323	08-Sep-25	27096.83	SCHOOL ELECTRICITY 7401 434 5925
2026	2	24-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			17759.96 0001		General Fund	326	NSTAR ELECTRIC CO	831187		1 P	450324	08-Sep-25	17759.96	SCHOOL ELECTRICITY 7401 710 6548
2026	2	22-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			16179.48 0001		General Fund	326	NSTAR ELECTRIC CO	831188		1 P	450325	08-Sep-25	16179.48	SCHOOL ELECTRICITY 7401 710 6548
2026	2	23-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			10269.15 0001		General Fund	326	NSTAR ELECTRIC CO	831189		1 P	450326	08-Sep-25	10269.15	SCHOOL ELECTRICITY 7401 710 6555
2026	2	21-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			8436.52 0001		General Fund	326	NSTAR ELECTRIC CO	831190		1 P	450327	08-Sep-25	8436.52	SCHOOL ELECTRICITY 7401 710 6555
2026	2	24-Jul-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			24928.64 0001		General Fund	326	NSTAR ELECTRIC CO	831193		1 P	450328	08-Sep-25	24928.64	SCHOOL ELECTRICITY 7401 710 6571
2026	2	22-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			20131.67 0001		General Fund	326	NSTAR ELECTRIC CO	831195		1 P	450329	08-Sep-25	20131.67	SCHOOL ELECTRICITY 7401 710 6571
2026	2	22-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			28004.36 0001		General Fund	326	NSTAR ELECTRIC CO	831196		1 P	450330	08-Sep-25	28004.36	SCHOOL ELECTRICITY 7401 059 4518
2026	2	21-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			20686.43 0001		General Fund	326	NSTAR ELECTRIC CO	831197		1 P	450331	08-Sep-25	20686.43	SCHOOL ELECTRICITY 7401 710 6589
2026	2	22-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			17300.25 0001		General Fund	326	NSTAR ELECTRIC CO	831198		1 P	450332	08-Sep-25	17300.25	SCHOOL ELECTRICITY 7401 710 8015
2026	2	21-Aug-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			4563.99 0001		General Fund	326	NSTAR ELECTRIC CO	831199		1 P	450333	08-Sep-25	4563.99	SCHOOL ELECTRICITY 7401 050 8708
2026	2	20-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			222.67 0001		General Fund	326	NSTAR ELECTRIC CO	831267		2 P	450334	08-Sep-25	486.46	7400 745 0757 ELECTRIC FACILITIES
2026	2	20-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			263.79 0001		General Fund	326	NSTAR ELECTRIC CO	831267		1 P	450334	08-Sep-25	486.46	7400 745 0757 ELECTRIC FACILITIES
2026	2	20-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			36.73 0001		General Fund	326	NSTAR ELECTRIC CO	831268		1 P	450335	08-Sep-25	56.19	7400 745 4593 ELECTRIC FACILITIES
2026	2	20-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			19.46 0001		General Fund	326	NSTAR ELECTRIC CO	831268		2 P	450335	08-Sep-25	56.19	7400 745 4593 ELECTRIC FACILITIES
2026	2	20-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			4.18 0001		General Fund	326	NSTAR ELECTRIC CO	831269		2 P	450336	08-Sep-25	23.84	7401 054 7029 ELECTRIC FACILITIES
2026	2	20-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			19.66 0001		General Fund	326	NSTAR ELECTRIC CO	831269		1 P	450336	08-Sep-25	23.84	7401 054 7029 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			1661.23 0001		General Fund	326	NSTAR ELECTRIC CO	831270		2 P	450337	08-Sep-25	5001.05	7400 673 1314 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			3339.82 0001		General Fund	326	NSTAR ELECTRIC CO	831270		1 P	450337	08-Sep-25	5001.05	7400 673 1314 ELECTRIC FACILITIES
2026	2	20-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.17 0001		General Fund	326	NSTAR ELECTRIC CO	831271		1 P	450338	08-Sep-25	17.21	7401 050 1224 ELECTRIC FACILITIES
2026	2	20-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			1.04 0001		General Fund	326	NSTAR ELECTRIC CO	831271		2 P	450338	08-Sep-25	17.21	7401 050 1224 ELECTRIC FACILITIES
2026	2	20-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			297.48 0001		General Fund	326	NSTAR ELECTRIC CO	831274		1 P	450339	08-Sep-25	550.32	7401 055 1922 ELECTRIC FACILITIES
2026	2	20-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			252.84 0001		General Fund	326	NSTAR ELECTRIC CO	831274		2 P	450339	08-Sep-25	550.32	7401 055 1922 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			275.03 0001		General Fund	326	NSTAR ELECTRIC CO	831281		1 P	450340	08-Sep-25	672.05	7401 061 3748 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			397.02 0001		General Fund	326	NSTAR ELECTRIC CO	831281		2 P	450340	08-Sep-25	672.05	7401 061 3748 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			5751.62 0001		General Fund	326	NSTAR ELECTRIC CO	831286		1 P	450341	08-Sep-25	13054.56	7401 061 7624 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			7302.94 0001		General Fund	326	NSTAR ELECTRIC CO	831286		1 P	450341	08-Sep-25	13054.56	7401 061 7624 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			167.95 0001		General Fund	326	NSTAR ELECTRIC CO	831292		2 P	450342	08-Sep-25	267.86	7401 063 5931 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			99.91 0001		General Fund	326	NSTAR ELECTRIC CO	831292		1 P	450342	08-Sep-25	267.86	7401 063 5931 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			188.95 0001		General Fund	326	NSTAR ELECTRIC CO	831297		1 P	450343	08-Sep-25	344.63	7401 065 2191 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			155.68 0001		General Fund	326	NSTAR ELECTRIC CO	831297		2 P	450343	08-Sep-25	344.63	7401 065 2191 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			8.49 0001		General Fund	326	NSTAR ELECTRIC CO	831305		2 P	450344	08-Sep-25	32.99	7400 983 9486 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			24.5 0001		General Fund	326	NSTAR ELECTRIC CO	831305		1 P	450344	08-Sep-25	32.99	7400 983 9486 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			6174.77 0001		General Fund	326	NSTAR ELECTRIC CO	831312		2 P	450345	08-Sep-25	12885.51	7401 310 0040 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			6710.74 0001		General Fund	326	NSTAR ELECTRIC CO	831312		1 P	450345	08-Sep-25	12885.51	7401 310 0040 ELECTRIC FACILITIES
2026	2	20-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			987.12 0001		General Fund	326	NSTAR ELECTRIC CO	831318		1 P	450346	08-Sep-25	1857.18	7401 048 6947 ELECTRIC FACILITIES
2026	2	20-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			870.06 0001		General Fund	326	NSTAR ELECTRIC CO	831318		2 P	450346	08-Sep-25	1857.18	7401 048 6947 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			209.66 0001		General Fund	326	NSTAR ELECTRIC CO	831321		1 P	450347	08-Sep-25	379.34	7400 840 2286 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			169.68 0001		General Fund	326	NSTAR ELECTRIC CO	831321		2 P	450347	08-Sep-25	379.34	7400 840 2286 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			18.21 0001		General Fund	326	NSTAR ELECTRIC CO	831322		1 P	450348	08-Sep-25	21.01	7400 842 1476 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			2.8 0001		General Fund	326	NSTAR ELECTRIC CO	831322		2 P	450348	08-Sep-25	21.01	7400 842 1476 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			122.65 0001		General Fund	326	NSTAR ELECTRIC CO	831323		1 P	450349	08-Sep-25	332.78	7400 841 0933 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			210.13 0001		General Fund	326	NSTAR ELECTRIC CO	831323		2 P	450349	08-Sep-25	332.78	7400 841 0933 ELECTRIC FACILITIES
2026	2	21-Aug-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.37 0001		General Fund	326	NSTAR ELECTRIC CO	831326		2 P	450350	08-Sep-25	23.62	7400 840 6162 ELECTRIC FACILITIES

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2026	2	21-Aug-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			1541.97	0001	General Fund	326	NSTAR ELECTRIC CO	831330	1	P	450354	08-Sep-25	1541.97	C# 7401 062 7508 ELECTRIC DPW
2026	2	21-Aug-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			318.91	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	831331	5	P	450355	08-Sep-25	1594.57	C# 7401 415 7007 ELECTRIC DPW
2026	2	21-Aug-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			318.92	0001	General Fund	326	NSTAR ELECTRIC CO	831331	2	P	450355	08-Sep-25	1594.57	C# 7401 415 7007 ELECTRIC DPW
2026	2	21-Aug-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			318.91	0001	General Fund	326	NSTAR ELECTRIC CO	831331	3	P	450355	08-Sep-25	1594.57	C# 7401 415 7007 ELECTRIC DPW
2026	2	21-Aug-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			318.91	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	831331	4	P	450355	08-Sep-25	1594.57	C# 7401 415 7007 ELECTRIC DPW
2026	2	21-Aug-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			318.92	0001	General Fund	326	NSTAR ELECTRIC CO	831331	1	P	450355	08-Sep-25	1594.57	C# 7401 415 7007 ELECTRIC DPW
2026	2	21-Aug-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			2091.54	0001	General Fund	326	NSTAR ELECTRIC CO	831332	1	P	450356	08-Sep-25	2091.54	C# 7401 259 9853 ELECTRIC DPW
2026	2	21-Aug-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			610.9	0001	General Fund	326	NSTAR ELECTRIC CO	831333	1	P	450357	08-Sep-25	610.9	C# 7401 434 6170 ELECTRIC DPW
2026	2	21-Aug-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			176.9	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	831334	2	P	450358	08-Sep-25	530.7	C# 7401 289 7687 ELECTRIC DPW
2026	2	21-Aug-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			176.9	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	831334	3	P	450358	08-Sep-25	530.7	C# 7401 289 7687 ELECTRIC DPW
2026	2	21-Aug-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			176.9	0001	General Fund	326	NSTAR ELECTRIC CO	831334	1	P	450358	08-Sep-25	530.7	C# 7401 289 7687 ELECTRIC DPW
2026	2	21-Aug-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3764.93	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	831335	3	P	450359	08-Sep-25	11294.78	C# 7400 389 4214 ELECTRIC DPW
2026	2	21-Aug-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			3764.93	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	831335	2	P	450359	08-Sep-25	11294.78	C# 7400 389 4214 ELECTRIC DPW
2026	2	21-Aug-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			3764.92	0001	General Fund	326	NSTAR ELECTRIC CO	831335	1	P	450359	08-Sep-25	11294.78	C# 7400 389 4214 ELECTRIC DPW
2026	2	15-Aug-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			25231.75	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	831336	1	P	450360	08-Sep-25	25231.75	C# 8100 004 5492 ELECTRIC DPW
2026	2	15-Aug-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			21550.19	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	831337	1	P	450361	08-Sep-25	21550.19	C# 8100 004 5484 ELECTRIC DPW
2026	2	15-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			2798.56	0001	General Fund	326	NSTAR ELECTRIC CO	831338	1	P	450362	08-Sep-25	2798.56	C# 8100 004 4578 ELECTRIC L&S DPW
2026	2	20-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			270.5	0001	General Fund	326	NSTAR ELECTRIC CO	831339	1	P	450363	08-Sep-25	270.5	C# 7401 479 0708 ELECTRIC L&S DPW
2026	2	20-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			23.63	0001	General Fund	326	NSTAR ELECTRIC CO	831340	1	P	450364	08-Sep-25	23.63	C# 7401 396 7950 ELECTRIC L&S DPW
2026	2	20-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			73.56	0001	General Fund	326	NSTAR ELECTRIC CO	831341	1	P	450365	08-Sep-25	73.56	C# 7401 451 3589 ELECTRIC L&S DPW
2026	2	20-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			50.9	0001	General Fund	326	NSTAR ELECTRIC CO	831342	1	P	450366	08-Sep-25	50.9	C# 7401 317 7873 ELECTRIC L&S DPW
2026	2	20-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			46.48	0001	General Fund	326	NSTAR ELECTRIC CO	831343	1	P	450367	08-Sep-25	46.48	C# 7401 164 3249 ELECTRIC L&S DPW
2026	2	21-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			124.1	0001	General Fund	326	NSTAR ELECTRIC CO	831344	1	P	450368	08-Sep-25	124.1	C# 7401 674 3432 ELECTRIC L&S DPW
2026	2	21-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			66.23	0001	General Fund	326	NSTAR ELECTRIC CO	831345	1	P	450369	08-Sep-25	66.23	C# 7401 799 9488 ELECTRIC L&S DPW
2026	2	21-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			31.58	0001	General Fund	326	NSTAR ELECTRIC CO	831346	1	P	450370	08-Sep-25	31.58	C# 7401 421 4436 ELECTRIC L&S DPW
2026	2	21-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			42.06	0001	General Fund	326	NSTAR ELECTRIC CO	831347	1	P	450371	08-Sep-25	42.06	C# 7401 484 0883 ELECTRIC L&S DPW
2026	2	21-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			241.06	0001	General Fund	326	NSTAR ELECTRIC CO	831349	1	P	450372	08-Sep-25	241.06	C# 7401 480 3469 ELECTRIC L&S DPW
2026	2	21-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			12.31	0001	General Fund	326	NSTAR ELECTRIC CO	831350	1	P	450373	08-Sep-25	12.31	C# 7401 179 1063 ELECTRIC L&S DPW
2026	2	21-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			182.51	0001	General Fund	326	NSTAR ELECTRIC CO	831351	1	P	450374	08-Sep-25	182.51	C# 7401 179 1782 ELECTRIC L&S DPW
2026	2	21-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			57.47	0001	General Fund	326	NSTAR ELECTRIC CO	831352	1	P	450375	08-Sep-25	57.47	C# 7401 434 8705 ELECTRIC L&S DPW
2026	2	21-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			40.42	0001	General Fund	326	NSTAR ELECTRIC CO	831353	1	P	450376	08-Sep-25	40.42	C# 7401 433 8755 ELECTRIC L&S DPW
2026	2	21-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			140.22	0001	General Fund	326	NSTAR ELECTRIC CO	831354	1	P	450377	08-Sep-25	140.22	C# 7401 276 6171 ELECTRIC L&S DPW
2026	2	21-Aug-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			54.08	0001	General Fund	326	NSTAR ELECTRIC CO	831355	1	P	450378	08-Sep-25	54.08	C# 7401 433 8409 ELECTRIC L&S DPW
2026	2	20-Aug-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			23.3	0001	General Fund	326	NSTAR ELECTRIC CO	831356	1	P	450379	08-Sep-25	23.3	C# 7401 050 5837 ELECTRIC DPW
2026	2	20-Aug-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			34856.82	0001	General Fund	326	NSTAR ELECTRIC CO	831521	1	P	450380	08-Sep-25	34856.82	SCHOOL ELECTRICITY 7401 434 5198
2026	2	21-Aug-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		218.05	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	831536	1	P	450381	08-Sep-25	218.05	C# 7401 770 7378 ELECTRIC FACILITIES
2026	2	21-Aug-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923421	75 Bethany Rd			20.92	0001	General Fund	326	NSTAR ELECTRIC CO	831541	1	P	450382	08-Sep-25	28.48	7400 752 2738 ELECTRIC FACILITIES
2026	2	21-Aug-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923421	75 Bethany Rd			7.56	0001	General Fund	326	NSTAR ELECTRIC CO	831541	2	P	450382	08-Sep-25	28.48	7400 752 2738 ELECTRIC FACILITIES
2026	2	21-Aug-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923521	84 Walnut St			10.51	0001	General Fund	326	NSTAR ELECTRIC CO	831543	2	P	450383	08-Sep-25	35.68	7401 736 2554 ELECTRIC FACILITIES
2026	2	21-Aug-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923521	84 Walnut St			25.17	0001	General Fund	326	NSTAR ELECTRIC CO	831543	1	P	450383	08-Sep-25	35.68	7401 736 2554 ELECTRIC FACILITIES
2026	2	21-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	831224	1	P	450384	08-Sep-25	21	7300 324 3000 PARKS-15 JEREMIAH DONNELLY RD 2508
2026	2	21-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			23.5	0001	General Fund	75	NSTAR GAS CO	831226	1	P	450384	08-Sep-25	23.5	7300 328 3568 PARKS-98R DUDLEY RD BLDG3 2508
2026	2	21-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			25.98	0001	General Fund	75	NSTAR GAS CO	831227	1	P	450384	08-Sep-25	25.98	7300 346 0844 PARKS-187 FOUNTAIN ST 2508
2026	2	21-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			70.91	0001	General Fund	75	NSTAR GAS CO	831228	1	P	450384	08-Sep-25	70.91	7300 051 0146 PARKS-475 UNION AVE
2026	2	20-Aug-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			278.01	0001	General Fund	75	NSTAR GAS CO	831748	1	P	450384	08-Sep-25	278.01	ACCT 7300 003 7462 - FIRE STA 1 - 1055 WORCESTER R
2026	2	20-Aug-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			115.21	0001	General Fund	75	NSTAR GAS CO	831750	1	P	450384	08-Sep-25	115.21	ACCT 7300 344 3220 - FIRE STA 2 - 75 A ST
2026	2	22-Aug-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			138.85	0001	General Fund	75	NSTAR GAS CO	831174	1	P	450385	08-Sep-25	138.85	SCHOOL GAS 7300 368 1209
2026	2	21-Aug-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			135.57	0001	General Fund	75	NSTAR GAS CO	831175	1	P	450386	08-Sep-25	135.57	SCHOOL GAS 7300 048 1272
2026	2	20-Aug-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			174.06	0001	General Fund	75	NSTAR GAS CO	831176	1	P	450387	08-Sep-25	174.06	SCHOOL GAS 7300 334 6399
2026	2	20-Aug-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			126.11	0001	General Fund	75	NSTAR GAS CO	831177	1	P	450388	08-Sep-25	126.11	SCHOOL GAS 7300 245 5092
2026	2	21-Aug-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			90.3	0001	General Fund	75	NSTAR GAS CO	831258	1	P	450389	08-Sep-25	90.3	7300 129

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2026	2	21-Aug-25 192		Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		46.1004		Coronavirus Local Stability fd	75	NSTAR GAS CO	831265	1 P		450396	08-Sep-25	46.7300 302 7122 NAT GAS FACILITIES	
2026	2	21-Aug-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01923521	84 Walnut St			19.51 0001		General Fund	75	NSTAR GAS CO	831266	1 P		450397	08-Sep-25	19.51 7300 443 3782 NAT GAS FACILITIES	
2026	2	21-Aug-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			19.18 8000		Water Enterprise Fund	75	NSTAR GAS CO	831357	3 P		450398	08-Sep-25	57.53 C# 7300 273 8695 GAS DPW	
2026	2	21-Aug-25 421		PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			19.18 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	831357	2 P		450398	08-Sep-25	57.53 C# 7300 273 8695 GAS DPW	
2026	2	21-Aug-25 421		PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			19.17 0001		General Fund	75	NSTAR GAS CO	831357	1 P		450398	08-Sep-25	57.53 C# 7300 273 8695 GAS DPW	
2026	2	20-Aug-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21.8000		Water Enterprise Fund	75	NSTAR GAS CO	831358	1 P		450399	08-Sep-25	21 C# 7300 299 3977 GAS DPW	
2026	2	20-Aug-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21.8000		Water Enterprise Fund	75	NSTAR GAS CO	831359	1 P		450400	08-Sep-25	21 C# 7300 139 0894 GAS DPW	
2026	2	20-Aug-25 421		PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			42.62 0001		General Fund	75	NSTAR GAS CO	831360	1 P		450401	08-Sep-25	42.62 C# 7300 181 4745 GAS DPW	
2026	2	21-Aug-25 421		PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			21.0001		General Fund	75	NSTAR GAS CO	831361	1 P		450402	08-Sep-25	21 C# 7300 272 8902 GAS DPW	
2026	2	20-Aug-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21.8000		Water Enterprise Fund	75	NSTAR GAS CO	831362	1 P		450403	08-Sep-25	21 C# 7300 342 5599 GAS DPW	
2026	2	20-Aug-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21.8000		Water Enterprise Fund	75	NSTAR GAS CO	831363	1 P		450404	08-Sep-25	21 C# 7300 200 5301 GAS DPW	
2026	2	15-Aug-25 421		PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			197.07 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	831364	1 P		450405	08-Sep-25	197.07 C# 8100 004 4214 GAS DPW	
2026	3	26-Aug-25 141		Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			2220 0001		General Fund	56265	O'BRIEN, JAMES P.	831591	1 P		450406	08-Sep-25	2220 ASSESSORS JAMES P O'BRIEN 74 PERMITS	
2026	2	22-Aug-25 5986			805		636201	Exp, Travel, Prof Dev	98053000	Rev, FPS OST, ContSvcs			340 6805		FPS-Out of School Time	35172	OLESON, BETH D	830791	1 P		450407	08-Sep-25	340 SCHOOL CPR COURSE	
2026	3	14-Aug-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			714.44 0001		General Fund	5062	PETES TIRE BARN\$ IN	831437	1 P		450408	08-Sep-25	714.44 C# 6144/21 TIRES DPW	
2026	3	18-Aug-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			178.61 8400		Sewer Enterprise Fund	5062	PETES TIRE BARN\$ IN	831438	1 P		450408	08-Sep-25	357.22 C# 6144/21 TIRES DPW	
2026	3	18-Aug-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			178.61 8000		Water Enterprise Fund	5062	PETES TIRE BARN\$ IN	831438	2 P		450408	08-Sep-25	357.22 C# 6144/21 TIRES DPW	
2026	3	20-Aug-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			357.22 8400		Sewer Enterprise Fund	5062	PETES TIRE BARN\$ IN	831439	1 P		450408	08-Sep-25	714.44 C# 6144/21 TIRES DPW	
2026	3	20-Aug-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			357.22 8000		Water Enterprise Fund	5062	PETES TIRE BARN\$ IN	831439	2 P		450408	08-Sep-25	714.44 C# 6144/21 TIRES DPW	
2026	3	02-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-611.27 0001		General Fund	46459	PRATHAMESH DHANA	831540	3 P		450409	08-Sep-25	611.27 FY25-ABT-5CJZ24	
2026	3	02-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			611.27 0001		General Fund	46459	PRATHAMESH DHANA	831540	1 P		450409	08-Sep-25	611.27 FY25-ABT-5CJZ24	
2026	3	02-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			611.27 0001		General Fund	46459	PRATHAMESH DHANA	831540	2 P		450409	08-Sep-25	611.27 FY25-ABT-5CJZ24	
2026	2	20-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			191.26 0001		General Fund	9349	PYRAMID SCHOOL PRODU	831053	1 P		450410	08-Sep-25	191.26 SCHOOL 37010	
2026	2	20-Aug-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			225.37 0001		General Fund	9349	PYRAMID SCHOOL PRODU	831059	1 P		450410	08-Sep-25	225.37 SCHOOL 36610	
2026	2	19-Aug-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			539.46 0001		General Fund	9349	PYRAMID SCHOOL PRODU	831209	1 P		450410	08-Sep-25	539.46 SCHOOL 36471	
2026	2	19-Aug-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			225.38 0001		General Fund	9349	PYRAMID SCHOOL PRODU	831212	1 P		450410	08-Sep-25	225.38 SCHOOL 36471	
2026	2	19-Aug-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			277.87 0001		General Fund	9349	PYRAMID SCHOOL PRODU	831214	1 P		450410	08-Sep-25	277.87 SCHOOL 36471	
2026	2	19-Aug-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			369.09 0001		General Fund	9349	PYRAMID SCHOOL PRODU	831216	1 P		450410	08-Sep-25	369.09 SCHOOL 36471	
2026	2	19-Aug-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			53.95 0001		General Fund	9349	PYRAMID SCHOOL PRODU	831217	1 P		450410	08-Sep-25	53.95 SCHOOL 36471	
2026	2	19-Aug-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			586.81 0001		General Fund	9349	PYRAMID SCHOOL PRODU	831220	1 P		450410	08-Sep-25	586.81 SCHOOL 36471	
2026	3	16-Aug-25 429		Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			22.7 0001		General Fund	50221	RADIATE HOLDING LP	831378	2 P		450411	08-Sep-25	90.79 C# 2301-0456409-01 CABLE DPW	
2026	3	16-Aug-25 429		Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			22.7 8000		Water Enterprise Fund	50221	RADIATE HOLDING LP	831378	4 P		450411	08-Sep-25	90.79 C# 2301-0456409-01 CABLE DPW	
2026	3	16-Aug-25 429		Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			22.7 8400		Sewer Enterprise Fund	50221	RADIATE HOLDING LP	831378	3 P		450411	08-Sep-25	90.79 C# 2301-0456409-01 CABLE DPW	
2026	3	16-Aug-25 429		Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			22.69 0001		General Fund	50221	RADIATE HOLDING LP	831378	1 P		450411	08-Sep-25	90.79 C# 2301-0456409-01 CABLE DPW	
2026	2	07-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			58.97 0001		General Fund	6558	REALLY GOOD STUFF	830712	1 P		450412	08-Sep-25	58.97 0014740 SCHOOL SUPPLIES	
2026	2	07-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			50.93 0001		General Fund	6558	REALLY GOOD STUFF	830714	1 P		450412	08-Sep-25	50.93 0014740 SCHOOL SUPPLIES	
2026	2	31-Jul-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			21.92 0001		General Fund	6558	REALLY GOOD STUFF	831192	1 P		450412	08-Sep-25	21.92 SCHOOL INST SUPPLIES 0014740	
2026	3	29-Aug-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260 5110			51460	REBER, REBECCA	831545	1 P		450413	08-Sep-25	260 CALLAHAN AUGUST FRIDAY CHAIR YOGA	
2026	3	02-Sep-25 145		Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105 0001		General Fund	2264	REGISTRY OF DEEDS	831684	1 P		450414	08-Sep-25	105 TAX TITLE REDEMPTION CERTIFICATES FY24	
2026	3	08-Aug-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			548 0001		General Fund	299	RELIABLE FENCE COMPA	831440	1 P		450415	08-Sep-25	548 FENCE MATERIALS SUPPLIES DPW	
2026	3	31-Jul-25 440		Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850 8400		Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	831397	1 P		450416	08-Sep-25	1850 C# 1333601 SERVICES DPW	
2026	2	18-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1490.21 0001		General Fund	436	REPUBLIC PLUMBING	830731	1 P		450417	08-Sep-25	1490.21 SCHOOLS-FAC 124 PLUMBING SUPPLIES 799	
2026	2	15-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			91.11 0001		General Fund	436	REPUBLIC PLUMBING	830732	1 P		450417	08-Sep-25	91.11 SCHOOLS-FAC 124 PLUMBING SUPPLIES 799	
2026	2	18-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			188.92 0001		General Fund	436	REPUBLIC PLUMBING	830734	1 P		450417	08-Sep-25	188.92 SCHOOLS-FAC 124 PLUMBING SUPPLIES 799	
2026	3	02-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			982 0001		General Fund	51286	VETERANS BENEFITS	831713	1 P		450418	08-Sep-25	982 VETERANS' BENEFITS, SEPTEMBER 2025	
2026	2	28-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			212.77 0001		General Fund	300	RICHEY & CLAPPER	831191	1 P		450419	08-Sep-25	212.77 1581 FRAMPARKS-VEHICLE PIPES	
2026	3	13-Aug-25 422		Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			119.99 0001		General Fund	300	RICHEY & CLAPPER	831441	1 P		450419	08-Sep-25	119.99 C# 3105 TOOLS, REPAIRS, SUPPLIES DPW	
2026	3	02-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			286.27 0001		General Fund	300	RICHEY & CLAPPER	831596	1 P		450419	08-Sep-25	286.27 1581 FRAMPARKS-13X6.50 B4R VEHICLE SUPPLIES	
2026	3	02-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			56.24 0001		General Fund	14243	ROBERTSON, ANNETTE	831661	2 P		450420	08-Sep-25	56.24 FY25-ABT-5DE247	
2026	3	02-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			56.24 0001		General Fund	14243	ROBERTSON, ANNETTE	831661	1 P		450420	08-Sep-25	56.24 FY25-ABT-5DE247	
2026	3	02-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.24 0001		General Fund	14243	ROBERTSON, ANNETTE	831661	3 P		450420	08-Sep-25	56.24 FY25-ABT-5DE247	
2026	3	20-Aug-25 122		Office of the Mayor	122	Office of the Mayor	54900	Meals - In Service Training	01220021	Mayor-Operating Expend			76.97 0001		General Fund	5521	ROCHE BROS SUPERMARK	831769	1 P		450421	08-Sep-25	76.97 FY26 EVENTS HELD BY ADMINSTRATION / MAYOR	
2026	3	02-Sep-25 543		Veteran's Services	543	Veteran's Services	577																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-535.95	0001	General Fund	31155	RUST, TAKIA	831663		3 P	450429	08-Sep-25	535.95	FY25-ABT-784GL1
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			535.95	0001	General Fund	31155	RUST, TAKIA	831663		1 P	450429	08-Sep-25	535.95	FY25-ABT-784GL1
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			535.95	0001	General Fund	31155	RUST, TAKIA	831663		2 P	450429	08-Sep-25	535.95	FY25-ABT-784GL1
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			747.3	0001	General Fund	29435	VETERANS BENEFITS	831731		1 P	450430	08-Sep-25	747.3	VETERANS' BENEFITS, SEPTEMBER 2025
2026	2	29-Aug-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955	SADLER, KAREN LYNN	831581		1 P	450431	08-Sep-25	825	HEALTH - MEDICAL CONSULTANT FOR PH CLINIC
2026	3	28-Aug-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			455	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	831547		1 P	450432	08-Sep-25	455	CALLAHAN AUGUST TUES THURS MOBILITY
2026	3	28-Aug-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	831573		1 P	450432	08-Sep-25	195	CALLAHAN AUGUST WED THURS MOBILITY
2026	3	28-Aug-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	831574		1 P	450432	08-Sep-25	195	CALLAHAN AUGUST FRIDAY DANCE/FITNESS
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804	0001	General Fund	55970	VETERANS BENEFITS	831733		1 P	450433	08-Sep-25	1804	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			77	5118	Farmers Market 53 E 1/2	52545	SAMY AND JULES LLC	831578		1 P	450434	08-Sep-25	77	FRAMINGHAM FARMERS MARKET SNAP TOKENS 2025
2026	3	14-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			259.4	0001	General Fund	35392	SANITARY EQUIPMENT C	831442		1 P	450435	08-Sep-25	518.81	C# FRAMINGHAM3337 PARTS DPW
2026	3	14-Jul-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			259.41	0001	General Fund	35392	SANITARY EQUIPMENT C	831442		2 P	450435	08-Sep-25	518.81	C# FRAMINGHAM3337 PARTS DPW
2026	3	14-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.28	0001	General Fund	35392	SANITARY EQUIPMENT C	831443		1 P	450435	08-Sep-25	62.57	C# FRAMINGHAM3337 PARTS DPW
2026	3	14-Jul-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			31.29	0001	General Fund	35392	SANITARY EQUIPMENT C	831443		2 P	450435	08-Sep-25	62.57	C# FRAMINGHAM3337 PARTS DPW
2026	3	22-Jul-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			241.8	0001	General Fund	35392	SANITARY EQUIPMENT C	831444		2 P	450435	08-Sep-25	483.6	C# FRAMINGHAM3337 PARTS DPW
2026	3	22-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			241.8	0001	General Fund	35392	SANITARY EQUIPMENT C	831444		1 P	450435	08-Sep-25	483.6	C# FRAMINGHAM3337 PARTS DPW
2026	3	31-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.3	0001	General Fund	35392	SANITARY EQUIPMENT C	831445		1 P	450435	08-Sep-25	56.6	C# FRAMINGHAM3337 PARTS DPW
2026	3	31-Jul-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			28.3	0001	General Fund	35392	SANITARY EQUIPMENT C	831445		2 P	450435	08-Sep-25	56.6	C# FRAMINGHAM3337 PARTS DPW
2026	3	06-Aug-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			43.22	0001	General Fund	35392	SANITARY EQUIPMENT C	831446		2 P	450435	08-Sep-25	86.43	C# FRAMINGHAM3337 PARTS DPW
2026	3	06-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			43.21	0001	General Fund	35392	SANITARY EQUIPMENT C	831446		1 P	450435	08-Sep-25	86.43	C# FRAMINGHAM3337 PARTS DPW
2026	3	07-Aug-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			158.16	0001	General Fund	35392	SANITARY EQUIPMENT C	831447		2 P	450435	08-Sep-25	316.31	C# FRAMINGHAM3337 PARTS DPW
2026	3	07-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			158.15	0001	General Fund	35392	SANITARY EQUIPMENT C	831447		1 P	450435	08-Sep-25	316.31	C# FRAMINGHAM3337 PARTS DPW
2026	3	08-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1168.22	0001	General Fund	35392	SANITARY EQUIPMENT C	831448		1 P	450435	08-Sep-25	2336.43	C# FRAMINGHAM3337 PARTS DPW
2026	3	08-Aug-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1168.21	0001	General Fund	35392	SANITARY EQUIPMENT C	831448		2 P	450435	08-Sep-25	2336.43	C# FRAMINGHAM3337 PARTS DPW
2026	3	13-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			322.08	0001	General Fund	35392	SANITARY EQUIPMENT C	831449		1 P	450435	08-Sep-25	644.16	C# FRAMINGHAM3337 PARTS DPW
2026	3	13-Aug-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			322.08	0001	General Fund	35392	SANITARY EQUIPMENT C	831449		2 P	450435	08-Sep-25	644.16	C# FRAMINGHAM3337 PARTS DPW
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			395	0001	General Fund	55959	VETERANS BENEFITS	831735		1 P	450436	08-Sep-25	395	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			885.71	0001	General Fund	54318	VETERANS BENEFITS	831736		1 P	450437	08-Sep-25	885.71	VETERANS' BENEFITS, SEPTEMBER 2025
2026	2	18-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			215.27	0001	General Fund	52889	SCHOOL SPECIALTY LLC	830847		1 P	450438	08-Sep-25	215.27	409989 SCHOOL SUPPLIES
2026	2	20-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			181.04	0001	General Fund	52889	SCHOOL SPECIALTY LLC	831202		1 P	450438	08-Sep-25	181.04	CLASSROOM SUPPLIES POTTER ROAD MUSIC 409989
2026	3	18-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		4800	8500	Sewer Infrastructure	13045	SCOTT SEPTIC INC	831450		1 P	450439	08-Sep-25	4800	SEPTIC SUPPORT - EDGELL RD SEWER IMPROVE DPW
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			820.18	0001	General Fund	54549	VETERANS BENEFITS	831738		1 P	450440	08-Sep-25	820.18	VETERANS' BENEFITS, SEPTEMBER 2025
2026	2	26-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			32.99	0001	General Fund	328	SHERWIN WILLIAMS	831238		1 P	450441	08-Sep-25	32.99	5570-9856-3 FACILITIES
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1435.6	0001	General Fund	55635	VETERANS BENEFITS	831739		1 P	450442	08-Sep-25	1435.6	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			44	5118	Farmers Market 53 E 1/2	55194	SILVERWOOD FARM	831588		1 P	450443	08-Sep-25	73	FRAMINGHAMFARMERS MARKET SNAP POP TOKENS JULY 2025
2026	3	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501192	Farmer's Market Mgt Fund Exp			29	5119	Farmer's Market Mgt Fund	55194	SILVERWOOD FARM	831588		2 P	450443	08-Sep-25	73	FRAMINGHAMFARMERS MARKET SNAP POP TOKENS JULY 2025
2026	3	01-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			79.92	0001	General Fund	1917	SPRING REBUILDERS IN	831451		1 P	450444	08-Sep-25	79.92	TRUCK PARTS DPW
2026	3	11-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			296.5	0001	General Fund	1917	SPRING REBUILDERS IN	831452		1 P	450444	08-Sep-25	296.5	C# 07610 TRUCK PARTS DPW
2026	3	12-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			187.26	0001	General Fund	1917	SPRING REBUILDERS IN	831453		1 P	450444	08-Sep-25	187.26	C# 07610 TRUCK PARTS DPW
2026	3	11-Jul-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1042.77	0001	General Fund	1917	SPRING REBUILDERS IN	831454		2 P	450444	08-Sep-25	2085.54	C# 07610 TRUCK PARTS DPW
2026	3	11-Jul-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			1042.77	0001	General Fund	1917	SPRING REBUILDERS IN	831454		1 P	450444	08-Sep-25	2085.54	C# 07610 TRUCK PARTS DPW
2026	3	17-Jul-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			966.29	0001	General Fund	1917	SPRING REBUILDERS IN	831455		2 P	450444	08-Sep-25	1932.57	C# 07610 TRUCK PARTS DPW
2026	3	17-Jul-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			966.28	0001	General Fund	1917	SPRING REBUILDERS IN	831455		1 P	450444	08-Sep-25	1932.57	C# 07610 TRUCK PARTS DPW
2026	3	22-Jul-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			682.75	0001	General Fund	1917	SPRING REBUILDERS IN	831456		2 P	450444	08-Sep-25	1365.5	C# 07610 TRUCK PARTS DPW
2026	3	22-Jul-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			682.75	0001	General Fund	1917	SPRING REBUILDERS IN	831456		1 P	450444	08-Sep-25	1365.5	C# 07610 TRUCK PARTS DPW
2026	3	12-Aug-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			270.4	8400	Sewer Enterprise Fund	50398	STANLEY, PAUL M	831457		4 P	450445	08-Sep-25	1352	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	12-Aug-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			270.4	0001	General Fund	50398	STANLEY, PAUL M	831457		1 P	450445	08-Sep-25	1352	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	12-Aug-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			270.4	0001	General Fund	50398	STANLEY, PAUL M	831457		2 P	450445	08-Sep-25	1352	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	12-Aug-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			270.4	0001	General Fund	50398	STANLEY, PAUL M	831457		3 P	450445	08-Sep-25	1352	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	12-Aug-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			270.4	8000	Water Enterprise Fund	50398	STANLEY, PAUL M	831457		5 P	450445	08-Sep-25	1352	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	13-Aug-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			172	0001	General Fund	50398	STANLEY, PAUL M	831458		2 P	450445	08-Sep-25	860	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	13-Aug-25	429	Fleet Services	433	Sanitation	52450																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	19-Aug-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			80.6 8000		Water Enterprise Fund	50398	STANLEY, PAUL M	831459		5 P	450445	08-Sep-25	403	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	19-Aug-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			80.6 0001		General Fund	50398	STANLEY, PAUL M	831459		1 P	450445	08-Sep-25	403	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	2	09-Aug-25 5922			223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			558.88 0001		General Fund	3430	STAPLES INC	830715		1 P	450446	08-Sep-25	558.88	BOS 67680 SCHOOL SUPPLIES
2026	2	15-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			498.89 0001		General Fund	3430	STAPLES INC	830850		1 P	450446	08-Sep-25	498.89	BOS 67680 SCHOOL SUPPLIES
2026	2	21-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			497.29 0001		General Fund	3430	STAPLES INC	831204		1 P	450446	08-Sep-25	497.29	SCHOOL INSTRUCTIONAL SUPPLIES BOS 67680
2026	3	06-Aug-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			9791 8400		Sewer Enterprise Fund	1215	STATE INDUSTRIAL PRO	831460		1 P	450447	08-Sep-25	9791	C#846951 WELD STATION SUPPLIES DPW
2026	2	26-Aug-25 450		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			8640 5050		Park & Recreation Fund	6696	SUDBURY RACQUET CLUB	831098		1 P	450448	08-Sep-25	8640	FRAMPARKS-TENNIS CLINICS SUMMER SESSIONS
2026	3	01-Sep-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1530 0001		General Fund	3512	SULLIVAN, JAMES F	831594		1 P	450449	08-Sep-25	1530	ASSESSORS LAW OFFICE OF JFS 8/25-8/29/2025
2026	3	02-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			178.35 0001		General Fund	28807	VETERANS BENEFITS	831740		2 P	450450	08-Sep-25	178.35	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	31-Jul-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501192	Farmer's Market Mgt Fund Exp			52 5119		Farmer's Market Mgt Fund	55840	TANGERIN'S SPRING	831586		2 P	450451	08-Sep-25	233	FRAMINGHAM FARMERS MKT SNAP POP TOKENS JULY 2025
2026	3	31-Jul-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			181 5118		Farmers Market 53 E 1/2	55840	TANGERIN'S SPRING	831586		1 P	450451	08-Sep-25	233	FRAMINGHAM FARMERS MKT SNAP POP TOKENS JULY 2025
2026	3	21-Jul-25 650		Parks & Recreation	650	Parks & Recreation	57110	Subscriptions	26501192	Farmer's Market Mgt Fund Exp			2611.2 5119		Farmer's Market Mgt Fund	55929	TAPFORALL, LLC	831569		1 P	450452	08-Sep-25	2611.2	FRAMINGHAM FARMERS MARKET SOFTWARE 2025
2026	3	02-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-696.94 0001		General Fund	47448	TENZIN LHAKHANG	831721		3 P	450454	08-Sep-25	696.94	FY25-ABT-2XFP18
2026	3	02-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			696.94 0001		General Fund	47448	TENZIN LHAKHANG	831721		2 P	450454	08-Sep-25	696.94	FY25-ABT-2XFP18
2026	3	02-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			696.94 0001		General Fund	47448	TENZIN LHAKHANG	831721		1 P	450454	08-Sep-25	696.94	FY25-ABT-2XFP18
2026	3	31-Jul-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			15 5118		Farmers Market 53 E 1/2	55828	TETREAULT, HOPE	831590		1 P	450455	08-Sep-25	15	FRAMINGHAM FARMERS MARKET SNAP TOKENS JULY 2025
2026	2	22-Jul-25 5963			633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			615 0001		General Fund	56316	THE COLLEGE OF WILLI	831066		1 P	450456	08-Sep-25	615	SCHOOLDEPT-AP SUMMER INSTITUTE
2026	3	31-Jul-25 133		Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			250 0001		General Fund	10016	THE TRAVELERS INDEMN	831469		1 P	450457	08-Sep-25	250	PR41N7707A-ZLP AR#4086A7165 3RD PTY CLAIMS JULY 25
2026	3	29-Aug-25 133		Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			1502 0001		General Fund	10016	THE TRAVELERS INDEMN	831470		1 P	450458	08-Sep-25	1502	FW15P33543-ZLP AR# 4086A7165 3RD PTY CLAIMS AUG 25
2026	3	02-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			511 0001		General Fund	54701	VETERANS BENEFITS	831741		1 P	450459	08-Sep-25	511	VETERANS' BENEFITS, SEPTEMBER 2025
2026	2	20-Aug-25 5963			509		634250	Exp, Contr Svcs, General	75095000	GLEAM-(O4C) Contracted Service	2550A		3375 2509		Grow Literacy Equity Across MA	54899	TNTP, INC	830718		1 P	450460	08-Sep-25	77625	CC25030064 SCHOOL GLEAM SUMMER PD
2026	2	20-Aug-25 5963			509		634050	Exp, Contr Pers, Consultants	75096000	GLEAM-O4MC) Contracted Service	2550A		51250 2509		Grow Literacy Equity Across MA	54899	TNTP, INC	830718		2 P	450460	08-Sep-25	77625	CC25030064 SCHOOL GLEAM SUMMER PD
2026	2	20-Aug-25 5963			509		634250	Exp, Contr Svcs, General	75096000	GLEAM-O4MC) Contracted Service	2550A		23000 2509		Grow Literacy Equity Across MA	54899	TNTP, INC	830718		3 P	450460	08-Sep-25	77625	CC25030064 SCHOOL GLEAM SUMMER PD
2026	3	12-Aug-25 429		Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			710 0001		General Fund	26409	TOOL & EQUIPMENT CON	831461		1 P	450461	08-Sep-25	710	STATIONARY VEHICLE LIFT SAFETY INSPECTION DPW
2026	2	05-Aug-25 5930			803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			252.95 0001		General Fund	1637	TOYS FOR SPECIAL CHI	830713		1 P	450462	08-Sep-25	252.95	SCHOOL SPED INSTRUCTIONAL SUPPLIES FRAS04
2026	2	21-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			7500 0001		General Fund	2101	TRANE USA INC	830719		1 P	450463	08-Sep-25	7500	407531 SCHOOL HVAC UNIT REPAIR 3950744
2026	3	02-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			532 0001		General Fund	35154	VETERANS BENEFITS	831742		1 P	450464	08-Sep-25	532	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	29-Aug-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			208.28 0001		General Fund	52024	TURF PRODUCTS LLC	831595		1 P	450465	08-Sep-25	208.28	224019 FRAMPARKS-SWING LOCK VEHICLE SUPPLY
2026	3	02-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1221.19 0001		General Fund	53421	VETERANS BENEFITS	831743		1 P	450466	08-Sep-25	1221.19	VETERANS' BENEFITS, SEPTEMBER 2025
2026	3	08-Jul-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.95 0001		General Fund	54438	TYLER EQUIPMENT CORP	831462		1 P	450467	08-Sep-25	63.95	C# BP0008476 PARTS DPW
2026	2	08-Jul-25 5963			773		636192	Exp, Tech Software	67730000	LibraryMedia,Exp&ContrSvcs			8280 0001		General Fund	54365	TYPING.COM LLC	830875		1 P	450468	08-Sep-25	8280	SCHOOL TECHNOLOGY PURCHASE-LMS
2026	2	28-Aug-25 220		Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65 0001		General Fund	3171	UNIFIRST CORPORATION	831690		1 P	450469	08-Sep-25	135.65	CUST# 770046 - FIRE DEPT
2026	3	31-Jul-25 433		Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226 0001		General Fund	6785	UNITED SITE NATIONAL	831464		1 P	450470	08-Sep-25	226	C# ACT-00947457 SUPPLIES DPW
2026	3	31-Aug-25 650		Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			974.32 5425		Concerts on Common	6785	UNITED SITE NATIONAL	831597		1 P	450470	08-Sep-25	974.32	ACT-00110556 PARKS-14 VERNON ST CONCERT 2508
2026	3	31-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180 0001		General Fund	6785	UNITED SITE NATIONAL	831598		1 P	450470	08-Sep-25	180	ACT-00110556 PARKS-LEARNEDS 2508
2026	3	31-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180 0001		General Fund	6785	UNITED SITE NATIONAL	831599		1 P	450470	08-Sep-25	180	ACT-00110556 PARKS-SAX BEACH 2508
2026	3	31-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180 0001		General Fund	6785	UNITED SITE NATIONAL	831600		1 P	450470	08-Sep-25	180	ACT-00110556 PARKS-WAUSHAKUM 2508
2026	3	31-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180 0001		General Fund	6785	UNITED SITE NATIONAL	831601		1 P	450470	08-Sep-25	180	ACT-00110556 PARKS-SKATE/DOG PARK 2508
2026	3	29-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			168.38 0001		General Fund	6785	UNITED SITE NATIONAL	831604		1 P	450470	08-Sep-25	168.38	ACT-00110556 PARKS-89 DUDLEY RD FARM PPOND 2508
2026	3	29-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			168.38 5050		Park & Recreation Fund	6785	UNITED SITE NATIONAL	831606		1 P	450470	08-Sep-25	168.38	ACT-00110556 PARKS-454 WATER ST KING 2508
2026	3	31-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			150 5050		Park & Recreation Fund	6785	UNITED SITE NATIONAL	831609		1 P	450470	08-Sep-25	150	ACT-00110556 PARKS- 200 DUDLEY RYANS SOFTBALL 2508
2026	3	31-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180 0001		General Fund	6785	UNITED SITE NATIONAL	831610		1 P	450470	08-Sep-25	180	ACT-00110556 PARKS-BUTTERWORTH 2508
2025	12	30-Jun-25 433		Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226 0001		General Fund	6785	UNITED SITE NATIONAL	831628		1 P	450470	08-Sep-25	226	C# ACT-00947457 SUPPLIES DPW
2026	2	21-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			197.98 0001		General Fund	18815	US ELECTRICAL SERVIC	830701		1 P	450471	08-Sep-25	197.98	79444 SCHOOL MATERIALS AND SUPPLIES
2026	2	28-Aug-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			85.4 0001		General Fund	18815	US ELECTRICAL SERVIC	831234		6 P	450471	08-Sep-25	512.4	78693 FACILITIES
2026	2	28-Aug-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			85.4 0001		General Fund	18815	US ELECTRICAL SERVIC	831234		5 P	450471	08-Sep-25	512.4	78693 FACILITIES
2026	2	28-Aug-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			85.4 0001		General Fund	18815	US ELECTRICAL SERVIC	831234		4 P	450471	08-Sep-25	512.4	78693 FACILITIES
2026	2	28-Aug-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			85.4 0001		General Fund	18815	US ELECTRICAL SERVIC	831234		3 P	450471	08-Sep-25	512.4	78693 FACILITIES
2026	2	28-Aug-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			85.4 0001		General Fund	18815	US ELECTRICAL SERVIC	831234		2 P	450471	08-Sep-25	512.4	78693 FACILITIES
2026	2	28-Aug-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			85.4 0001		General Fund	18815	US ELECTRICAL SERVIC	831234		1 P	450471	08-Sep-25	512.4	78693 FACILITIES
2026	2	27-Aug-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			171.65 0001		General Fund	18815	US ELECTRICAL SERVIC	831235		1 P	450471	08-Sep-25	171.65	78693 FACILITIES
2026	3	14-Aug																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	2	25-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			61.33	0001	General Fund	4222	VERIZON	831213	1	P	450473	08-Sep-25	61.33	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2026	2	22-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	831215	1	P	450473	08-Sep-25	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2026	2	22-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	831218	1	P	450473	08-Sep-25	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2026	2	24-Aug-25	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			68.57	0001	General Fund	4222	VERIZON	831905	1	P	450474	08-Sep-25	68.57	551-411-677-0001-86 FACILITIES
2026	3	23-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			402.87	0001	General Fund	1736	VERIZON WIRELESS	831647	1	P	450475	08-Sep-25	402.87	286547413-00001 FRAMPARKS- 2508
2026	3	23-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54451	Supplies - Computer Accessorie	06500001	Parks & Recreation-Op Expend			144.45	0001	General Fund	1736	VERIZON WIRELESS	831650	1	P	450475	08-Sep-25	144.45	286547413-00001 FRAM PARKS- 2 CELL PHONES
2026	2	23-Aug-25	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			125	0001	General Fund	1736	VERIZON WIRELESS	831657	1	P	450475	08-Sep-25	125	ACCT 586544929-00003 - FIRE
2026	2	23-Aug-25	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1366.16	0001	General Fund	1736	VERIZON WIRELESS	831658	1	P	450475	08-Sep-25	1366.16	ACCT 586544929-00001 - FIRE
2026	3	14-Aug-25	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			203.95	0001	General Fund	1736	VERIZON WIRELESS	831767	1	P	450475	08-Sep-25	203.95	ACCT 442610383-00001 / MAYOR
2026	3	23-Aug-25	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	831530	1	P	450476	08-Sep-25	82.98	842492511-00001 EGC WORK CELL PHONE
2026	2	25-Aug-25	5962		623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			36240	0001	General Fund	55781	VOLTIZI CORP	831219	1	P	450477	08-Sep-25	36240	SCHOOL PORT DIGITAL BOOKS-SOLE SOURCE
2026	2	20-Aug-25	5921		213		635030	Exp, Supplies, Copier	62130155	Fuller, Instr, Supplies			269.68	0001	General Fund	2625	W B MASON CO INC	830878	1	P	450478	08-Sep-25	269.68	C1144270 FCHOOL
2026	2	21-Aug-25	5921		213		635030	Exp, Supplies, Copier	62130155	Fuller, Instr, Supplies			9075.6	0001	General Fund	2625	W B MASON CO INC	831221	1	P	450478	08-Sep-25	9075.6	SCHOOL C1144270
2026	3	07-Aug-25	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			65.56	0001	General Fund	2625	W B MASON CO INC	831465	1	P	450478	08-Sep-25	65.56	C# C2416602 OFFICE SUPPLIES DPW
2026	3	11-Aug-25	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			11.45	0001	General Fund	2625	W B MASON CO INC	831466	1	P	450478	08-Sep-25	11.45	C# C2416602 OFFICE SUPPLIES DPW
2026	3	19-Aug-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		-19.73	5710	Council on Aging - Gifts	2625	W B MASON CO INC	831575	1	P	450478	08-Sep-25	-19.73	C1005999 CALLAHAN CREDIT ON INW# 256023181
2026	3	07-Aug-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		39.46	5710	Council on Aging - Gifts	2625	W B MASON CO INC	831577	1	P	450478	08-Sep-25	39.46	C1005999 CALLAHAN LIQUID CREAMER CONT CONN GROUP
2026	3	21-Aug-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			10.48	0001	General Fund	2625	W B MASON CO INC	831592	1	P	450478	08-Sep-25	10.48	ASSESSORS WB MASON C10005999
2026	2	27-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			30.07	0001	General Fund	2625	W B MASON CO INC	831671	1	P	450478	08-Sep-25	30.07	CUST# C2522354 - FIRE DEPT
2026	2	26-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			85.29	0001	General Fund	2625	W B MASON CO INC	831677	5	P	450478	08-Sep-25	426.45	C2401627 FACILITIES
2026	2	26-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			85.29	0001	General Fund	2625	W B MASON CO INC	831677	1	P	450478	08-Sep-25	426.45	C2401627 FACILITIES
2026	2	26-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			85.29	0001	General Fund	2625	W B MASON CO INC	831677	1	P	450478	08-Sep-25	426.45	C2401627 FACILITIES
2026	2	26-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			85.29	0001	General Fund	2625	W B MASON CO INC	831677	3	P	450478	08-Sep-25	426.45	C2401627 FACILITIES
2026	2	26-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			85.29	0001	General Fund	2625	W B MASON CO INC	831677	1	P	450478	08-Sep-25	426.45	C2401627 FACILITIES
2026	2	27-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			165.84	0001	General Fund	2625	W B MASON CO INC	831679	1	P	450478	08-Sep-25	165.84	CUST# C2522354 - FIRE DEPT
2026	2	20-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			75.98	0001	General Fund	2625	W B MASON CO INC	831681	1	P	450478	08-Sep-25	75.98	C2401627 FACILITIES
2026	3	14-Aug-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			73.83	0001	General Fund	2625	W B MASON CO INC	831764	1	P	450478	08-Sep-25	73.83	ACCT C1005999 / MAYOR
2026	3	21-Aug-25	183	Community DevelopmentBtckGrnt	183	Community DevelopmentBtckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q264C		10761	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	831478	1	P	450479	08-Sep-25	10761	CDBG-WAYSIDE/COMMUNITY CONNECTIONS- CONTRACT
2026	3	28-Aug-25	183	Community DevelopmentBtckGrnt	183	Community DevelopmentBtckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q264C		8439	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	831479	1	P	450480	08-Sep-25	8439	CDBG-WAYSIDE/COMMUNITY CONNECTIONS- CONTRACT
2025	12	30-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33422		15080.17	8100	Water Infrastructure	5952	WESTON & SAMPSON ENG	831622	1	P	450481	08-Sep-25	15080.17	CPW#1098 TOR8 METER MODERNIZATION PROGRAM DPW
2025	12	14-May-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33422		9719.63	8100	Water Infrastructure	5952	WESTON & SAMPSON ENG	831623	1	P	450481	08-Sep-25	9719.63	CPW#1098 TOR8 METER MODERNIZATION PROGRAM DPW
2025	12	24-Jun-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33422		21050.64	8100	Water Infrastructure	5952	WESTON & SAMPSON ENG	831624	1	P	450481	08-Sep-25	21050.64	CPW#1098 TOR8 METER MODERNIZATION PROGRAM DPW
2026	3	02-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2003	0001	General Fund	55515	VETERANS BENEFITS	831746	1	P	450482	08-Sep-25	2003	VETERANS' BENEFITS, SEPTEMBER 2025
2026	2	22-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2898.01	0001	General Fund	39578	WINDSTREAM HOLDINGS	831222	1	P	450483	08-Sep-25	2898.01	4547940 SCHOOL DISTRICT PHONE LINES
2025	12	30-Jun-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			52.43	0001	General Fund	18416	XEROX BUSINESS SOLUT	831468	1	P	450484	08-Sep-25	52.43	FY25 XEROX COPY CHARGES 3-6-25 TO 6-5-25
2026	3	28-Aug-25	183	Community DevelopmentBtckGrnt	183	Community DevelopmentBtckGrnt	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q261A		15.5	1700	Community Develop Block Grant	18416	XEROX BUSINESS SOLUT	831480	1	P	450484	08-Sep-25	15.5	CDBG PRINTER LEASE-C001-T
2026	3	01-Aug-25	210	Police	210	Police	54901	Meals - Prisoners	02100021	Police Department-Oper Expend			207	0001	General Fund	53321	234 SQUARED, INC	832679	1	P	450485	15-Sep-25	207	YOUTH ACADEMY POLICE
2026	3	07-Aug-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			88.65	0001	General Fund	2282	A J EQUIPMENT REPAIR	832300	2	P	450486	15-Sep-25	177.3	C# FRA4903 PARTS DPW
2026	3	07-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			88.65	0001	General Fund	2282	A J EQUIPMENT REPAIR	832300	1	P	450486	15-Sep-25	177.3	C# FRA4903 PARTS DPW
2026	3	07-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			250.67	0001	General Fund	2282	A J EQUIPMENT REPAIR	832301	1	P	450486	15-Sep-25	501.33	C# FRA4903 PARTS DPW
2026	3	07-Aug-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			250.66	0001	General Fund	2282	A J EQUIPMENT REPAIR	832301	2	P	450486	15-Sep-25	501.33	C# FRA4903 PARTS DPW
2026	3	01-Sep-25	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	832475	1	P	450487	15-Sep-25	0.12	1001-265-1138 FRAMPARKS-2509
2026	3	01-Sep-25	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	832662	1	P	450487	15-Sep-25	1.41	1001-264-8274 - 2509 - ARENA
2026	2	15-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1184.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	831859	1	P	450488	15-Sep-25	1184.75	3342 SCHOOL NUTRITION
2026	3	05-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			650	0001	General Fund	15517	A1 EXTERMINATORS INC	832430	1	P	450489	15-Sep-25	650	114381 FACILITIES
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			39.98	0001	General Fund	47491	ABRAHAM R CALLES MOL	831827	2	P	450490	15-Sep-25	39.98	FY25-ABT-881771
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.98	0001	General Fund	47491	ABRAHAM R CALLES MOL	831827	3	P	450490	15-Sep-25	39.98	FY25-ABT-881771
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			39.98	0001	General Fund	47491	ABRAHAM R CALLES MOL	831827	1	P	450490	15-Sep-25	39.98	FY25-ABT-881771
2026	3	04-Aug-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8521.75	0001	General Fund	331	ACCEPT EDUCATION COL	832156	1	P	450491	15-Sep-25	8521.75	SCHOOL 3 TUITION PA142709 SUMMER
2026	3	04-Aug-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9850.25	0001	General Fund	331	ACCEPT EDUCATION COL	832158	1	P	450491	15-Sep-25	9850.25	SCHOOL 3 TUITION CC131118 SUMMER
2026	3	04-Aug-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9796.25	0001	General Fund	331	ACCEPT EDUCATION COL	832159	1	P	450491	15-Sep-25	9796.25	SCHOOL 3 TUITION AD140492 SUMMER
2026	3	04-Aug-25	5981		8																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	04-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9310.25 0001		General Fund	331	ACCEPT EDUCATION COL	832216	1 P		450491	15-Sep-25	9310.25	SCHOOL 3 TUITION NM1539999 SUMMER
2026	3	04-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			15503.95 0001		General Fund	331	ACCEPT EDUCATION COL	832219	1 P		450491	15-Sep-25	15503.95	SCHOOL 3 TUITION RO1530388 SUMMER
2026	3	04-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9796.25 0001		General Fund	331	ACCEPT EDUCATION COL	832222	1 P		450491	15-Sep-25	9796.25	SCHOOL 3 TUITION DP133413 SUMMER
2026	3	04-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9580.25 0001		General Fund	331	ACCEPT EDUCATION COL	832223	1 P		450491	15-Sep-25	9580.25	SCHOOL 3 TUITION JS133415 SUMMER
2026	3	04-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9310.25 0001		General Fund	331	ACCEPT EDUCATION COL	832224	1 P		450491	15-Sep-25	9310.25	SCHOOL 3 TUITION BT158959 SUMMER
2026	3	04-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17545.25 0001		General Fund	331	ACCEPT EDUCATION COL	832229	1 P		450491	15-Sep-25	17545.25	SCHOOL 3 TUITION IT140290 SUMMER
2026	3	04-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9709.75 0001		General Fund	331	ACCEPT EDUCATION COL	832230	1 P		450491	15-Sep-25	9709.75	SCHOOL 3 TUITION MT161781 SUMMER
2026	3	04-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9445.25 0001		General Fund	331	ACCEPT EDUCATION COL	832232	1 P		450491	15-Sep-25	9445.25	SCHOOL 3 TUITION MV135842 SUMMER
2026	3	04-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9310.25 0001		General Fund	331	ACCEPT EDUCATION COL	832233	1 P		450491	15-Sep-25	9310.25	SCHOOL 3 TUITION JW133818 SUMMER
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13458.06 0001		General Fund	26928	ADVOCATES INC	832235	1 P		450492	15-Sep-25	13458.06	FRAMINGHAM SCHOOLS TUITION 4 CC132031 JULY
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13458.06 0001		General Fund	26928	ADVOCATES INC	832239	1 P		450492	15-Sep-25	13458.06	FRAMINGHAM SCHOOLS TUITION 4 JS134586 JULY
2026	3	03-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			161.88 0001		General Fund	47574	ALAIN J BEDE	832067	2 P		450493	15-Sep-25	161.88	FY25-ABT-4YJB84
2026	3	03-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			161.88 0001		General Fund	47574	ALAIN J BEDE	832067	1 P		450493	15-Sep-25	161.88	FY25-ABT-4YJB84
2026	3	03-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-161.88 0001		General Fund	47574	ALAIN J BEDE	832067	3 P		450493	15-Sep-25	161.88	FY25-ABT-4YJB84
2026	3	03-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			38.62 0001		General Fund	47565	ALAN BRUCE LOVITZ	832042	1 P		450494	15-Sep-25	38.62	FY25-ABT-25R860
2026	3	03-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			38.62 0001		General Fund	47565	ALAN BRUCE LOVITZ	832042	2 P		450494	15-Sep-25	38.62	FY25-ABT-25R860
2026	3	03-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.62 0001		General Fund	47565	ALAN BRUCE LOVITZ	832042	3 P		450494	15-Sep-25	38.62	FY25-ABT-25R860
2026	3	03-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.77 0001		General Fund	47506	ALEKSANDR M DEMCHENK	831854	3 P		450495	15-Sep-25	44.77	FY25-ABT-2LTH34
2026	3	03-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			44.77 0001		General Fund	47506	ALEKSANDR M DEMCHENK	831854	2 P		450495	15-Sep-25	44.77	FY25-ABT-2LTH34
2026	3	03-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			44.77 0001		General Fund	47506	ALEKSANDR M DEMCHENK	831854	1 P		450495	15-Sep-25	44.77	FY25-ABT-2LTH34
2026	3	03-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			33 0001		General Fund	47543	ALEXANDER J RUSSO	831997	2 P		450496	15-Sep-25	33	FY25-ABT-7FDT30
2026	3	03-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			33 0001		General Fund	47543	ALEXANDER J RUSSO	831997	1 P		450496	15-Sep-25	33	FY25-ABT-7FDT30
2026	3	03-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33 0001		General Fund	47543	ALEXANDER J RUSSO	831997	3 P		450496	15-Sep-25	33	FY25-ABT-7FDT30
2026	3	30-Jul-25 5993			933	Hemenway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			4277.5 0001		General Fund	2998	ALL AMERICAN SPORTS	832237	1 P		450497	15-Sep-25	4277.5	SCHOOL 39231
2026	3	22-Aug-25 244	Sealer of Weights & Measure		244	Sealer of Weights & Measure	53050	Printing Services	02440021	Sealer of Weights & Measure-OP			160 0001		General Fund	8933	ALL RIGHT MAILING AN	832371	1 P		450498	15-Sep-25	160	FRAM-5521; ENVELOPES; W&M
2026	3	22-Aug-25 411	Engineering		411	Engineering	53050	Printing Services	04110021	Engineering-Operating Expend			40 0001		General Fund	8933	ALL RIGHT MAILING AN	832582	1 P		450498	15-Sep-25	40	# FRAM-5521 PRINTING SERVICES DPW
2026	3	07-Aug-25 220	Fire		220	Fire	53050	Printing Services	02203021	Fire Admin-General-Op Expend			339.37 0001		General Fund	8933	ALL RIGHT MAILING AN	832583	1 P		450498	15-Sep-25	339.37	CUST CODE: FRAM-5521 - FIRE
2026	3	15-Jul-25 122	Office of the Mayor		122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			124.85 0001		General Fund	8933	ALL RIGHT MAILING AN	832608	1 P		450498	15-Sep-25	124.85	ACCT FRAM-5521 / MAYOR
2026	3	05-Sep-25 161	Town Clerk		162	Elections	53430	Postage	01620021	Town Elections-Operating Expen			9000 0001		General Fund	8933	ALL RIGHT MAILING AN	833065	1 P		450498	15-Sep-25	9000	FRAM-5521 POSTAGE FOR ELECTION MAILING
2026	3	01-Aug-25 5971			971	Building & Grounds Department	58300	Improvements	39713106	Brophy Elementary SchI Cp Impr	33406		174895 7200		School Buildings	56079	ALMAR, LLC	831828	1 P		450499	15-Sep-25	174895	SCHOOL JUNIPER HILL ROOF RESTORATION PROJ:IFB
2026	3	27-Aug-25 5971			971	Building & Grounds Department	58300	Improvements	39713106	Brophy Elementary SchI Cp Impr	33406		344185 7200		School Buildings	56079	ALMAR, LLC	831837	1 P		450499	15-Sep-25	344185	SCHOOL JUNIPER HILL ROOF RESTORATION PROJ:IFB
2026	3	26-Aug-25 429	Fleet Services		422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			19265.14 5900		Insurance Reimbursement Funds	14862	ALTERNATIVE TRUCK/AU	832302	2 P		450500	15-Sep-25	21265.14	#512 ACCIDENT REPAIR INSURANCE DPW
2026	3	26-Aug-25 429	Fleet Services		433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			2000 0001		General Fund	14862	ALTERNATIVE TRUCK/AU	832302	1 P		450500	15-Sep-25	21265.14	#512 ACCIDENT REPAIR INSURANCE DPW
2026	3	27-Aug-25 650	Parks & Recreation		650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			315 5050		Park & Recreation Fund	25176	ALVES, JOHN COSTA	832114	1 P		450501	15-Sep-25	315	FRAMPARKS-TAEKWON-DO SUMMER LESSONS
2026	2	20-Aug-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-45.58 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	831108	1 P		450502	15-Sep-25	-45.58	AZ2YN3RXQIP0Y1 SCHOOL NUTRITION
2026	2	20-Aug-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			58.81 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	831109	1 P		450502	15-Sep-25	100.79	AZ2YN3RXQIP0Y1 SCHOOL NUTRITION
2026	2	20-Aug-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			41.98 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	831109	2 P		450502	15-Sep-25	100.79	AZ2YN3RXQIP0Y1 SCHOOL NUTRITION
2026	2	20-Aug-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			797.35 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	831110	1 P		450502	15-Sep-25	842.93	AZ2YN3RXQIP0Y1 SCHOOL NUTRITION
2026	2	20-Aug-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			45.58 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	831110	2 P		450502	15-Sep-25	842.93	AZ2YN3RXQIP0Y1 SCHOOL NUTRITION
2026	2	13-Aug-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			277.03 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	831111	1 P		450502	15-Sep-25	277.03	AZ2YN3RXQIP0Y1 SCHOOL NUTRITION
2026	3	26-Aug-25 5970			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			-49.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	831482	1 P		450502	15-Sep-25	-49.99	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26100407
2026	3	26-Aug-25 5970			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			-111.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	831483	1 P		450502	15-Sep-25	-111.12	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26101416
2026	3	26-Aug-25 5970			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			-33.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	831484	1 P		450502	15-Sep-25	-33.98	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26101416
2026	3	26-Aug-25 5970			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			-71.02 0001		General Fund	50172	AMAZON CAPITAL SERVI	831486	1 P		450502	15-Sep-25	-71.02	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26101416
2026	3	26-Aug-25 5970			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			-132.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	831487	1 P		450502	15-Sep-25	-132.98	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26101416
2026	3	27-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			229.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	831488	1 P		450502	15-Sep-25	229.77	SCHOOL AZ2YN3RXQIP0Y1
2026	3	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			248.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	831489	1 P		450502	15-Sep-25	248.78	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			33.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	831490	1 P		450502	15-Sep-25	33.46	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			5.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	831491	1 P		450502	15-Sep-25	5.85	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			390.81 0001		General Fund	50172	AMAZON CAPITAL SERVI	831493	1 P		450502	15-Sep-25	390.81	SCHOOL AZ2YN3RXQIP0Y1
2026	3	20-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			12.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	831494	1 P		450502	15-Sep-25	12.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			63.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	831495	1 P		450502	15-Sep-25	63.48	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	27-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			65.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	831513	1 P		450502	15-Sep-25	65.4	SCHOOL AZTYN3RXQIP0Y1
2026	3	13-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			14.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	831514	1 P		450502	15-Sep-25	14.68	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			40.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	831516	1 P		450502	15-Sep-25	40.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			47.82 0001		General Fund	50172	AMAZON CAPITAL SERVI	831520	1 P		450502	15-Sep-25	47.82	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			190.38 0001		General Fund	50172	AMAZON CAPITAL SERVI	831522	1 P		450502	15-Sep-25	190.38	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			100.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	831523	1 P		450502	15-Sep-25	100.8	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			59.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	831525	1 P		450502	15-Sep-25	59.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			242.14 0001		General Fund	50172	AMAZON CAPITAL SERVI	831526	1 P		450502	15-Sep-25	242.14	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			544.7 0001		General Fund	50172	AMAZON CAPITAL SERVI	831528	1 P		450502	15-Sep-25	544.7	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			87.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	831531	1 P		450502	15-Sep-25	87.94	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			60.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	831533	1 P		450502	15-Sep-25	60.48	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5935			353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			44.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	831534	1 P		450502	15-Sep-25	44.94	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			19.76 0001		General Fund	50172	AMAZON CAPITAL SERVI	831537	1 P		450502	15-Sep-25	19.76	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			383.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	831538	1 P		450502	15-Sep-25	383.8	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			41.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	831542	1 P		450502	15-Sep-25	41.48	SCHOOL AZTYN3RXQIP0Y1
2026	3	13-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			182.05 0001		General Fund	50172	AMAZON CAPITAL SERVI	831546	1 P		450502	15-Sep-25	182.05	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			8.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	831548	1 P		450502	15-Sep-25	8.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			422.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	831551	1 P		450502	15-Sep-25	422.13	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			554 0001		General Fund	50172	AMAZON CAPITAL SERVI	831553	1 P		450502	15-Sep-25	554	SCHOOL AZTYN3RXQIP0Y1
2026	3	13-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			214.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	831554	1 P		450502	15-Sep-25	214.13	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			142.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	831556	1 P		450502	15-Sep-25	142.88	SCHOOL AZTYN3RXQIP0Y1
2026	3	13-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			200.04 0001		General Fund	50172	AMAZON CAPITAL SERVI	831558	1 P		450502	15-Sep-25	200.04	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			124.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	831585	1 P		450502	15-Sep-25	124.89	SCHOOL AZTYN3RXQIP0Y1
2026	3	13-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			331.41 0001		General Fund	50172	AMAZON CAPITAL SERVI	831587	1 P		450502	15-Sep-25	331.41	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			194.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	831865	1 P		450502	15-Sep-25	194.94	AZTYN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			99.26 0001		General Fund	50172	AMAZON CAPITAL SERVI	831867	1 P		450502	15-Sep-25	99.26	AZTYN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			44.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	831869	1 P		450502	15-Sep-25	44.88	AZTYN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			99.87 0001		General Fund	50172	AMAZON CAPITAL SERVI	831870	1 P		450502	15-Sep-25	99.87	AZTYN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			1073.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	831872	1 P		450502	15-Sep-25	1073.8	AZTYN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			449.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	831874	1 P		450502	15-Sep-25	449.29	AZTYN3RXQIP0Y1 SCHOOL
2026	3	20-Aug-25 5933			333		6330050	Exp, Supplies, Instr		Hemenway, Supplies, Copier			97.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	831877	1 P		450502	15-Sep-25	97.13	AZTYN3RXQIP0Y1 SCHOOL
2026	3	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			195.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	831882	1 P		450502	15-Sep-25	195.99	AZTYN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			75.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	831884	1 P		450502	15-Sep-25	75.6	AZTYN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			519.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	831887	1 P		450502	15-Sep-25	519.49	AZTYN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			322.79 0001		General Fund	50172	AMAZON CAPITAL SERVI	831888	1 P		450502	15-Sep-25	322.79	AZTYN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			28.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	831889	1 P		450502	15-Sep-25	28.91	AZTYN3RXQIP0Y1 SCHOOL
2026	3	20-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			185.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	831890	1 P		450502	15-Sep-25	185.5	AZTYN3RXQIP0Y1 SCHOOL
2026	3	20-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			429.05 0001		General Fund	50172	AMAZON CAPITAL SERVI	831891	1 P		450502	15-Sep-25	429.05	AZTYN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5963			715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		1655.68 4715		CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	831949	1 P		450502	15-Sep-25	1655.68	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			223.02 0001		General Fund	50172	AMAZON CAPITAL SERVI	831950	1 P		450502	15-Sep-25	223.02	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			184.05 0001		General Fund	50172	AMAZON CAPITAL SERVI	831951	1 P		450502	15-Sep-25	184.05	SCHOOL AZTYN3RXQIP0Y1
2026	3	13-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			11.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	831952	1 P		450502	15-Sep-25	11.98	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			59.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	831953	1 P		450502	15-Sep-25	59.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			325.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	831955	1 P		450502	15-Sep-25	325.62	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			274.31 0001		General Fund	50172	AMAZON CAPITAL SERVI	831956	1 P		450502	15-Sep-25	274.31	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			23.43 0001		General Fund	50172	AMAZON CAPITAL SERVI	831957	1 P		450502	15-Sep-25	23.43	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			26.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	831960	1 P		450502	15-Sep-25	26.74	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			233.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	831962	1 P		450502	15-Sep-25	233.29	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			125.64 0001		General Fund	50172	AMAZON CAPITAL SERVI	831963	1 P		450502	15-Sep-25	125.64	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			29.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	831964	1 P		450502	15-Sep-25	29.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5933			333		6330050	Exp, Supplies, Instr		Hemenway, Supplies, Copier			113.61 0001		General Fund	50172	AMAZON CAPITAL SERVI	831965	1 P		450502	15-Sep-25	113.61	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			36.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	831967	1 P		450502	15-Sep-25	36.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			204.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	831969	1 P		450502	15-Sep-25	204.16	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			508.34 0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	27-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			9.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	832021	1 P		450502	15-Sep-25	9.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	13-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			35.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	832023	1 P		450502	15-Sep-25	35.13	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			43.52 0001		General Fund	50172	AMAZON CAPITAL SERVI	832026	1 P		450502	15-Sep-25	43.52	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			238.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	832028	1 P		450502	15-Sep-25	238.83	SCHOOL AZ2YN3RXQIP0Y1
2026	3	13-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			69.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	832033	1 P		450502	15-Sep-25	69.98	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5965			653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			105.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	832036	1 P		450502	15-Sep-25	105.17	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			53.2 0001		General Fund	50172	AMAZON CAPITAL SERVI	832038	1 P		450502	15-Sep-25	53.2	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			60.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	832039	1 P		450502	15-Sep-25	60.85	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			175.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	832041	1 P		450502	15-Sep-25	175.67	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			7.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	832044	1 P		450502	15-Sep-25	7.49	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			263.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	832045	1 P		450502	15-Sep-25	263.93	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			167.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	832046	1 P		450502	15-Sep-25	167.39	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			224.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	832048	1 P		450502	15-Sep-25	224.74	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			163.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	832049	1 P		450502	15-Sep-25	163.34	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5933			333		635010	Exp, Supplies, Office	63330000	Hemenway, Exp&ContrSvcs			45.61 0001		General Fund	50172	AMAZON CAPITAL SERVI	832050	1 P		450502	15-Sep-25	45.61	SCHOOL AZ2YN3RXQIP0Y1
2026	3	13-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			379.33 0001		General Fund	50172	AMAZON CAPITAL SERVI	832051	1 P		450502	15-Sep-25	379.33	SCHOOL AZ2YN3RXQIP0Y1
2026	3	06-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			183.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	832053	1 P		450502	15-Sep-25	183.5	SCHOOL AZ2YN3RXQIP0Y1
2026	3	20-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			370.82 0001		General Fund	50172	AMAZON CAPITAL SERVI	832054	1 P		450502	15-Sep-25	370.82	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5922			922	Walsh Middle School	635010	Exp, Supplies, Office	99223030	Gifts, Walsh, Exp, Supplies			664.27 6922		Gifts-Walsh Middle School	50172	AMAZON CAPITAL SERVI	832056	1 P		450502	15-Sep-25	664.27	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			33.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	832058	1 P		450502	15-Sep-25	33.5	SCHOOL AZ2YN3RXQIP0Y1
2026	3	20-Aug-25 5930			303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			15.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	832060	1 P		450502	15-Sep-25	15.12	SCHOOL AZ2YN3RXQIP0Y1
2026	3	20-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			346.32 0001		General Fund	50172	AMAZON CAPITAL SERVI	832062	1 P		450502	15-Sep-25	346.32	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			190.37 0001		General Fund	50172	AMAZON CAPITAL SERVI	832064	1 P		450502	15-Sep-25	190.37	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			18.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	832069	1 P		450502	15-Sep-25	18.8	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			22.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	832071	1 P		450502	15-Sep-25	22.55	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			18.81 0001		General Fund	50172	AMAZON CAPITAL SERVI	832073	1 P		450502	15-Sep-25	18.81	SCHOOL AZ2YN3RXQIP0Y1
2026	3	20-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			116.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	832075	1 P		450502	15-Sep-25	116.93	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			4.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	832080	1 P		450502	15-Sep-25	4.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			69.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	832084	1 P		450502	15-Sep-25	69.85	SCHOOL AZ2YN3RXQIP0Y1
2026	3	02-Sep-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			16.98 5050		Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	832099	1 P		450502	15-Sep-25	16.98	A97HWINTUV5Q0 FRAMPARKS-PROGRAM SUPPLIES
2026	3	03-Sep-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			38.05 5050		Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	832119	1 P		450502	15-Sep-25	38.05	A97HW1INTUV5Q0 FRAMPARKS-PROGRAM SUPPLIES
2026	3	27-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			86.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	832165	1 P		450502	15-Sep-25	86.06	SCHOOL AZ2YN3RXQIP0Y1
2026	3	20-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			900.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	832166	1 P		450502	15-Sep-25	900.44	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			234.21 0001		General Fund	50172	AMAZON CAPITAL SERVI	832167	1 P		450502	15-Sep-25	234.21	SCHOOL AZ2YN3RXQIP0Y1
2026	3	06-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			134.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	832168	1 P		450502	15-Sep-25	134.85	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			59.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	832170	1 P		450502	15-Sep-25	59.98	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			5.7 0001		General Fund	50172	AMAZON CAPITAL SERVI	832173	1 P		450502	15-Sep-25	5.7	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			146.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	832174	1 P		450502	15-Sep-25	146.42	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			125.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	832175	1 P		450502	15-Sep-25	125.91	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			11.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	832176	1 P		450502	15-Sep-25	11.12	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			380.54 0001		General Fund	50172	AMAZON CAPITAL SERVI	832177	1 P		450502	15-Sep-25	380.54	SCHOOL AZ2YN3RXQIP0Y1
2026	3	13-Aug-25 5970			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			196.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	832178	1 P		450502	15-Sep-25	196.68	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5911			113		635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			386.28 0001		General Fund	50172	AMAZON CAPITAL SERVI	832179	1 P		450502	15-Sep-25	386.28	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			89.43 0001		General Fund	50172	AMAZON CAPITAL SERVI	832180	1 P		450502	15-Sep-25	89.43	SCHOOL AZ2YN3RXQIP0Y1
2026	3	13-Aug-25 5970			803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			120.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	832181	1 P		450502	15-Sep-25	120.16	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			230.1 0001		General Fund	50172	AMAZON CAPITAL SERVI	832182	1 P		450502	15-Sep-25	230.1	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			383.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	832183	1 P		450502	15-Sep-25	383.59	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5962			623		66230375	Bilingual, Supplies, General					114.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	832184	1 P		450502	15-Sep-25	114.46	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			23.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	832185	1 P		450502	15-Sep-25	23.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			22.23 0001		General Fund	50172	AMAZON CAPITAL SERVI	832186	1 P		450502	15-Sep-25	22.23	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5962			623		66230375	Bilingual, Supplies, General					136.58 0001		General Fund	50172	AMAZON CAPITAL SERVI	832187	1 P		450502	15-Sep-25	136.58	SCHOOL AZ2YN3RXQIP0Y1
2026	3	20-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			24.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	832188	1 P		450502	15-Sep-25	24.8	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			73.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	832189	1 P		450502	15-Sep-25	73.74	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			234.											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	27-Aug-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			43.14 0001		General Fund	50172	AMAZON CAPITAL SERVI	832195	2 P		450502	15-Sep-25	201.01	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5922			223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			157.87 0001		General Fund	50172	AMAZON CAPITAL SERVI	832195	1 P		450502	15-Sep-25	201.01	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			1298.85 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	832196	1 P		450502	15-Sep-25	1298.85	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			120.53 0001		General Fund	50172	AMAZON CAPITAL SERVI	832197	1 P		450502	15-Sep-25	120.53	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			155.25 0001		General Fund	50172	AMAZON CAPITAL SERVI	832199	1 P		450502	15-Sep-25	155.25	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			239.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	832200	1 P		450502	15-Sep-25	239.06	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5936			363		63630070	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			99.24 0001		General Fund	50172	AMAZON CAPITAL SERVI	832201	1 P		450502	15-Sep-25	99.24	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			112.05 0001		General Fund	50172	AMAZON CAPITAL SERVI	832202	1 P		450502	15-Sep-25	112.05	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			91.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	832203	1 P		450502	15-Sep-25	91.5	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			26.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	832204	1 P		450502	15-Sep-25	26.6	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			214.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	832205	1 P		450502	15-Sep-25	214.78	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			77.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	832207	1 P		450502	15-Sep-25	77.18	SCHOOL AZTYN3RXQIP0Y1
2026	3	13-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			1963.14 0001		General Fund	50172	AMAZON CAPITAL SERVI	832240	1 P		450502	15-Sep-25	1963.14	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5970			803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			129.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	832243	1 P		450502	15-Sep-25	129.77	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			273.75 5050		Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	832398	1 P		450502	15-Sep-25	273.75	A97HW1NTUVSQ0 FRAMAPRKS-PROGRAM SUPPLIES
2026	3	05-Sep-25 192	Building Services		192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			47.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	832435	1 P		450502	15-Sep-25	47.12	A97HW1NTUVSQ0 FACILITIES
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27407.72 0001		General Fund	37913	AMEGO INC	832241	1 P		450503	15-Sep-25	27407.72	SCHOOL 5 TUITION HNJ54694 JULY
2026	3	26-Aug-25 5962			623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			33430 0001		General Fund	56314	AMIRA LEARNING, INC.	831975	1 P		450504	15-Sep-25	33430	SCHOOL TIPSCR230105-SPANISH READING SOFTWARE K
2026	3	21-Aug-25 422	Highway		422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			640 0001		General Fund	2096	AMRIZE NORTHEAST INC	832303	1 P		450505	15-Sep-25	640	CF 38136 ASPHALT HW DPW
2026	3	22-Aug-25 422	Highway		422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			641.6 0001		General Fund	2096	AMRIZE NORTHEAST INC	832304	1 P		450505	15-Sep-25	641.6	CF 38136 ASPHALT HW DPW
2026	3	02-Sep-25 135	Town Accountant		001		126125	MVE Receivable 2025	0001	General Fund			28.9 0001		General Fund	22898	ANCARANA, MICHAEL W	831754	2 P		450506	15-Sep-25	28.9	
2026	3	02-Sep-25 135	Town Accountant		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			28.9 0001		General Fund	22898	ANCARANA, MICHAEL W	831754	1 P		450506	15-Sep-25	28.9	
2026	3	02-Sep-25 135	Town Accountant		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.9 0001		General Fund	22898	ANCARANA, MICHAEL W	831754	3 P		450506	15-Sep-25	28.9	
2026	3	03-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.36 0001		General Fund	47490	ANTONIO M CABRAL	831825	3 P		450507	15-Sep-25	36.36	FY25-ABT-2TMG82
2026	3	03-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			36.36 0001		General Fund	47490	ANTONIO M CABRAL	831825	2 P		450507	15-Sep-25	36.36	FY25-ABT-2TMG82
2026	3	03-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			36.36 0001		General Fund	47490	ANTONIO M CABRAL	831825	1 P		450507	15-Sep-25	36.36	FY25-ABT-2TMG82
2026	3	19-Aug-25 5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			1896 0001		General Fund	5018	APPLE INC	832209	2 P		450508	15-Sep-25	9692	SCHOOL DEVICES FOR SPED STUDENTS 30491
2026	3	19-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			7796 0001		General Fund	5018	APPLE INC	832209	1 P		450508	15-Sep-25	9692	SCHOOL DEVICES FOR SPED STUDENTS 30491
2026	3	26-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			53.72 0001		General Fund	54123	ARAMSCO, INC	831978	1 P		450509	15-Sep-25	53.72	SCHOOLS-FAC-118-CUSTODIAL SUPPLIES 575502
2026	3	28-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			3681.28 0001		General Fund	54123	ARAMSCO, INC	831979	1 P		450509	15-Sep-25	3681.28	SCHOOLS-FAC-118-CUSTODIAL SUPPLIES 575502
2026	3	21-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			153.34 0001		General Fund	2540	ART SUPPLIES WHOLESA	831565	1 P		450510	15-Sep-25	153.34	SCHOOL 1957
2026	3	08-Sep-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			399.9 0001		General Fund	19	ASHLAND LUMBER CO IN	832414	1 P		450511	15-Sep-25	399.9	FRAMAPRKS- WOOD SUPPLIES
2026	3	03-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			67.46 0001		General Fund	47516	ATEF N GHOBRIAL	831866	1 P		450512	15-Sep-25	67.46	FY25-ABT-3HK198
2026	3	03-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			67.46 0001		General Fund	47516	ATEF N GHOBRIAL	831866	2 P		450512	15-Sep-25	67.46	FY25-ABT-3HK198
2026	3	03-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.46 0001		General Fund	47516	ATEF N GHOBRIAL	831866	3 P		450512	15-Sep-25	67.46	FY25-ABT-3HK198
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480 0001		General Fund	3013	ATLANTIC ELEVATOR NO	831981	1 P		450513	15-Sep-25	480	SCHOOLS-FY26 ELEVATOR BROOK 301
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			720 0001		General Fund	3013	ATLANTIC ELEVATOR NO	831983	1 P		450513	15-Sep-25	720	SCHOOLS-FY26 ELEVATOR SERVICES A 115
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480 0001		General Fund	3013	ATLANTIC ELEVATOR NO	831984	1 P		450513	15-Sep-25	480	SCHOOLS-FY26 ELEVATOR SERVICES WATER 454
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832086	1 P		450513	15-Sep-25	480	SCHOOL ELEVATOR ELM 25
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832090	1 P		450513	15-Sep-25	240	SCHOOL ELEVATOR FROST 48
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832092	1 P		450513	15-Sep-25	480	SCHOOL ELEVATOR DUDLEY 100
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832095	1 P		450513	15-Sep-25	240	SCHOOL ELEVATOR ELM 215
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832096	1 P		450513	15-Sep-25	240	SCHOOL ELEVATOR FLAGG 31
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832097	1 P		450513	15-Sep-25	240	SCHOOL ELEVATOR LAWRENCE50
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832098	1 P		450513	15-Sep-25	240	SCHOOL ELEVATOR LELAND 169
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832100	1 P		450513	15-Sep-25	480	SCHOOL ELEVATOR PLEASANT 575
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832106	1 P		450513	15-Sep-25	480	SCHOOL ELEVATOR POTTER 492
2026	3	01-Sep-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832437	1 P		450513	15-Sep-25	188	CONCORD 188 FACILITIES
2026	3	01-Sep-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832439	1 P		450513	15-Sep-25	188	UNION 535 FACILITIES
2026	3	01-Sep-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832440	1 P		450513	15-Sep-25	188	LEXINGTON 49 FACILITIES
2026	3	01-Sep-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920121	B5-Memorial Blding-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832441	1 P		450513	15-Sep-25	188	CONCORD 150 FACILITIES
2026	3	01-Sep-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832442	1 P		450513	15-Sep-25	188	WILUMWELCH 1 FACILITIES
2026	3	01-Sep-25 192	Building Services		220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832443						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	18-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			168.06 0001		General Fund	10351	BALLARD MACK SALES &	832308		1 P	450517	15-Sep-25	168.06	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	22-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.19 0001		General Fund	10351	BALLARD MACK SALES &	832309		1 P	450517	15-Sep-25	13.19	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	25-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1281.51 0001		General Fund	10351	BALLARD MACK SALES &	832310		1 P	450517	15-Sep-25	1281.51	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	26-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			111.55 0001		General Fund	10351	BALLARD MACK SALES &	832311		1 P	450517	15-Sep-25	111.55	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	27-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			387.6 0001		General Fund	10351	BALLARD MACK SALES &	832312		1 P	450517	15-Sep-25	387.6	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	27-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			134.06 0001		General Fund	10351	BALLARD MACK SALES &	832313		1 P	450517	15-Sep-25	134.06	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	13-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			70.69 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	832314		1 P	450517	15-Sep-25	141.38	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	13-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			70.69 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	832314		2 P	450517	15-Sep-25	141.38	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	25-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			180.9 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	832315		1 P	450517	15-Sep-25	361.8	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	25-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			180.9 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	832315		2 P	450517	15-Sep-25	361.8	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	27-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			326.52 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	832316		1 P	450517	15-Sep-25	653.03	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	27-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			326.51 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	832316		2 P	450517	15-Sep-25	653.03	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	27-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			33.9 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	832317		1 P	450517	15-Sep-25	67.8	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	27-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			33.9 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	832317		2 P	450517	15-Sep-25	67.8	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			83.49 0001		General Fund	47492	BARBARA M CHAMBERLIN	831830		1 P	450518	15-Sep-25	83.49	FY25-ABT-6415WM
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-89.49 0001		General Fund	47492	BARBARA M CHAMBERLIN	831830		3 P	450518	15-Sep-25	83.49	FY25-ABT-6415WM
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			89.49 0001		General Fund	47492	BARBARA M CHAMBERLIN	831830		2 P	450518	15-Sep-25	83.49	FY25-ABT-6415WM
2026	3	31-Jul-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			55612.88 0001		General Fund	29267	BCM CONTROLS CORP	831893		1 P	450519	15-Sep-25	55612.88	1906163 SCHOOL SECURITY SVCS
2026	3	31-Aug-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			694.11 0001		General Fund	29267	BCM CONTROLS CORP	832444		3 P	450519	15-Sep-25	3470.62	1023394 FACILITIES
2026	3	31-Aug-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01923221	188 Concord St-Operating Expen			694.13 0001		General Fund	29267	BCM CONTROLS CORP	832444		5 P	450519	15-Sep-25	3470.62	1023394 FACILITIES
2026	3	31-Aug-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			694.12 0001		General Fund	29267	BCM CONTROLS CORP	832444		2 P	450519	15-Sep-25	3470.62	1023394 FACILITIES
2026	3	31-Aug-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			694.13 0001		General Fund	29267	BCM CONTROLS CORP	832444		1 P	450519	15-Sep-25	3470.62	1023394 FACILITIES
2026	3	31-Aug-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			694.13 0001		General Fund	29267	BCM CONTROLS CORP	832444		4 P	450519	15-Sep-25	3470.62	1023394 FACILITIES
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.15 0001		General Fund	48413	BECKMAN, LAURI BETH	832066		3 P	450520	15-Sep-25	63.15	FY25-ABT-2210XE
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			63.15 0001		General Fund	48413	BECKMAN, LAURI BETH	832066		2 P	450520	15-Sep-25	63.15	FY25-ABT-2210XE
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			63.15 0001		General Fund	48413	BECKMAN, LAURI BETH	832066		1 P	450520	15-Sep-25	63.15	FY25-ABT-2210XE
2026	3	09-Sep-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			429.45 0001		General Fund	10467	BETA GROUP INC	832591		1 P	450521	15-Sep-25	429.45	CONS. PROFESSIONAL CONSULTING SERVS-8/02-08/29/25
2026	3	13-Aug-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33534		841.34 7500		Municipal Buildings	10467	BETA GROUP INC	832722		1 P	450521	15-Sep-25	841.34	PW-1051 FY26 ROAD PROGRAM TASK ORDER T18 DPW
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.12 0001		General Fund	47505	BEVERLY JEAN DELUCA	831853		3 P	450522	15-Sep-25	81.12	FY25-ABT-443E70
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			81.12 0001		General Fund	47505	BEVERLY JEAN DELUCA	831853		2 P	450522	15-Sep-25	81.12	FY25-ABT-443E70
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			81.12 0001		General Fund	47505	BEVERLY JEAN DELUCA	831853		1 P	450522	15-Sep-25	81.12	FY25-ABT-443E70
2026	3	28-Aug-25	5962		623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			100 0001		General Fund	55664	BEX, MARTINA	831992		1 P	450523	15-Sep-25	100	SCHOOL TECHNOLOGY PURCHASE-HS WORLD LANGUAGE
2026	3	02-Sep-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95 0001		General Fund	39779	BIANCO, ELIZABETH	832632		1 P	450524	15-Sep-25	95	SHREDDING SEPT 25 POLICE
2026	3	07-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			264.96 0001		General Fund	35975	BLICK ART MATERIALS	831987		1 P	450525	15-Sep-25	264.96	SCHOOL 2074
2026	3	21-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			177.08 0001		General Fund	35975	BLICK ART MATERIALS	831990		1 P	450525	15-Sep-25	177.08	SCHOOL 2074
2026	3	30-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			86.7 0001		General Fund	35975	BLICK ART MATERIALS	832211		1 P	450525	15-Sep-25	86.7	SCHOOL 2074
2025	12	30-Jun-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			128.37 0001		General Fund	2298	VETERANS BENEFITS	832710		1 P	450526	15-Sep-25	128.37	CHK77093367 JUNE VETERANS
2026	3	06-Sep-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			38.73 0001		General Fund	10243	BLUETRITON BRANDS IN	832712		1 P	450527	15-Sep-25	38.73	C# 8730002001, OFFICE SUPPLY ; INSP SERV
2026	3	27-Aug-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			158.73 0001		General Fund	10243	BLUETRITON BRANDS IN	831911		1 P	450528	15-Sep-25	158.73	8730126529 SCHOOL WATER COOLERS
2026	3	03-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			58.51 0001		General Fund	10243	BLUETRITON BRANDS IN	832489		1 P	450528	15-Sep-25	58.51	ACCT# 0438224958 - FIRE
2026	3	03-Sep-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			560.11 0001		General Fund	10243	BLUETRITON BRANDS IN	832609		1 P	450528	15-Sep-25	560.11	WATER 0438019903 AUG 25 POLICE
2026	3	31-Jul-25	5971		971	Building & Grounds Deapartment	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33411		17000 7200		School Buildings	54913	BLW ENGINEERS, INC	832108		1 P	450529	15-Sep-25	17000	SCHOOL 23290 03 #7642 FIRE ALARM DESIGN
2026	3	25-Aug-25	5922		922	Walsh Middle School	635010	Exp, Supplies, Office	99223030	Gifts, Walsh, Exp, Supplies			1445 6922		Gifts-Walsh Middle School	56364	BOOSTERS INC	831568		1 P	450530	15-Sep-25	1445	SCHOOL - WALSH MASCOT 920802
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			66.71 0001		General Fund	47502	BRENDA AGNES DANGELO	831850		1 P	450531	15-Sep-25	66.71	FY25-ABT-BD4
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			66.71 0001		General Fund	47502	BRENDA AGNES DANGELO	831850		2 P	450531	15-Sep-25	66.71	FY25-ABT-BD4
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.71 0001		General Fund	47502	BRENDA AGNES DANGELO	831850		3 P	450531	15-Sep-25	66.71	FY25-ABT-BD4
2026	3	05-Sep-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			955 0001		General Fund	53820	BROWN, PETER A	832877		1 P	450532	15-Sep-25	956	6258 - BROWN LEGAL 69 NICHOLAS RD - TREAS
2026	3	03-Sep-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			896 0001		General Fund	53820	BROWN, PETER A	832879		1 P	450532	15-Sep-25	896	6220 - BROWN LEGAL 1000 WAVERLEY ST - TREAS
2026	3	15-Aug-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			525.31 8000		Water Enterprise Fund	1976	BROX INDUSTRIES	832318		1 P	450533	15-Sep-25	525.31	C# 6895 ASPHALT DPW
2026	3	22-Aug-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			396.28 0001		General Fund	1976	BROX INDUSTRIES	832319		1 P	450533	15-Sep-25	396.28	C# 3074 ASPHALT DPW
2026	3	08-Aug-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			243.66 0001		General Fund	1976	BROX INDUSTRIES	832320		1 P	450533	15-Sep-25	243.66	C# 3074 ASPHALT DPW
2026	3	15-Aug-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			300.66 0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	22-Aug-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			859.99	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	832327	1	P	450533	15-Sep-25	859.99	C# 6895 ASPHALT DPW
2026	3	22-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			857.43	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	832328	1	P	450533	15-Sep-25	857.43	C# 6895 ASPHALT DPW
2026	3	22-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			202.4	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	832329	1	P	450533	15-Sep-25	202.4	C# 6895 ASPHALT DPW
2026	3	22-Aug-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			788.62	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	832330	1	P	450533	15-Sep-25	788.62	C# 6895 ASPHALT DPW
2026	3	29-Jul-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48	0001	General Fund	990	WORKERS COMP - EMPLOYEE	832721	1	P	450534	15-Sep-25	2446.48	WC CKR 919263 8/11/25-8/24/25 HR
2026	3	12-Aug-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48	0001	General Fund	990	WORKERS COMP - EMPLOYEE	832727	1	P	450534	15-Sep-25	2446.48	WC CKR 919279 8/25/25-9/7/25 HR
2026	3	08-Sep-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	832462	1	P	450535	15-Sep-25		200 CALLAHAN AUGUST WED MINDFULFILLED MEDITATION
2026	3	05-Aug-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			20385	0001	General Fund	37730	CAPS COLLABORATIVE	832247	1	P	450536	15-Sep-25	20385	SCHOOL TUITION 3 IDENTIFIED STUDENTS SUMMER
2026	3	25-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			306.75	0001	General Fund	59	CARBYS INC	831571	1	P	450537	15-Sep-25	306.75	SCHOOLS-LUMBER AND MATERIALS
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			27.98	0001	General Fund	47520	CARLOS GONZALEZ COND	831878	1	P	450538	15-Sep-25	27.98	FY25-ABT-4XXMH49
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.98	0001	General Fund	47520	CARLOS GONZALEZ COND	831878	3	P	450538	15-Sep-25	27.98	FY25-ABT-4XXMH49
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			27.98	0001	General Fund	47520	CARLOS GONZALEZ COND	831878	2	P	450538	15-Sep-25	27.98	FY25-ABT-4XXMH49
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			47.02	0001	General Fund	47553	CARLTON SCOTT WHITE	832013	2	P	450539	15-Sep-25	47.02	FY25-ABT-132T67
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			47.02	0001	General Fund	47553	CARLTON SCOTT WHITE	832013	1	P	450539	15-Sep-25	47.02	FY25-ABT-132T67
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.02	0001	General Fund	47553	CARLTON SCOTT WHITE	832013	3	P	450539	15-Sep-25	47.02	FY25-ABT-132T67
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			46.31	0001	General Fund	47532	CAROL ANN LEVIN	831970	2	P	450540	15-Sep-25	46.31	FY25-ABT-4708VA
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			46.31	0001	General Fund	47532	CAROL ANN LEVIN	831970	1	P	450540	15-Sep-25	46.31	FY25-ABT-4708VA
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.31	0001	General Fund	47532	CAROL ANN LEVIN	831970	3	P	450540	15-Sep-25	46.31	FY25-ABT-4708VA
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-92.74	0001	General Fund	47564	CAROL G WARREN	832040	3	P	450541	15-Sep-25	92.74	FY25-ABT-3534TE
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			92.74	0001	General Fund	47564	CAROL G WARREN	832040	2	P	450541	15-Sep-25	92.74	FY25-ABT-3534TE
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			92.74	0001	General Fund	47564	CAROL G WARREN	832040	1	P	450541	15-Sep-25	92.74	FY25-ABT-3534TE
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.25	0001	General Fund	47571	CASEY WALKER ASHLOCK	832061	3	P	450542	15-Sep-25	46.25	FY25-ABT-7FW711
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			46.25	0001	General Fund	47571	CASEY WALKER ASHLOCK	832061	1	P	450542	15-Sep-25	46.25	FY25-ABT-7FW711
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			46.25	0001	General Fund	47571	CASEY WALKER ASHLOCK	832061	2	P	450542	15-Sep-25	46.25	FY25-ABT-7FW711
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.7	0001	General Fund	47580	CATHERINE A MERCIER	832077	3	P	450543	15-Sep-25	45.7	FY25-ABT-782YAF
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			45.7	0001	General Fund	47580	CATHERINE A MERCIER	832077	2	P	450543	15-Sep-25	45.7	FY25-ABT-782YAF
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			45.7	0001	General Fund	47580	CATHERINE A MERCIER	832077	1	P	450543	15-Sep-25	45.7	FY25-ABT-782YAF
2026	3	22-Aug-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			75	5050	Park & Recreation Fund	56384	CERRATO, BRITTANY	832494	1	P	450544	15-Sep-25	75	PARKS PROGRAM REFUND FOR START SMART FOOTBALL
2026	3	22-Jul-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			156	0001	General Fund	1118	CHADWICK-BAROSS INC	832331	1	P	450545	15-Sep-25	156	C# 31461 SUPPLIES DPW
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			73.91	0001	General Fund	47534	CHRISTOPHER LIPSKI	831974	2	P	450546	15-Sep-25	73.91	FY25-ABT-3357ZZ
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			73.91	0001	General Fund	47534	CHRISTOPHER LIPSKI	831974	1	P	450546	15-Sep-25	73.91	FY25-ABT-3357ZZ
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.91	0001	General Fund	47534	CHRISTOPHER LIPSKI	831974	3	P	450546	15-Sep-25	73.91	FY25-ABT-3357ZZ
2026	3	04-Sep-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			821.59	0001	General Fund	16928	CINTAS CORP	832693	1	P	450547	15-Sep-25	821.59	10638308 - ARENA
2026	2	11-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			922.42	6500	Rev-School Food Service	16928	CINTAS CORP	831112	1	P	450548	15-Sep-25	922.42	2662 SCHOOL NUTRITION
2026	2	11-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			767.6	6500	Rev-School Food Service	16928	CINTAS CORP	831823	1	P	450548	15-Sep-25	767.6	3369 SCHOOL NUTRITION
2026	2	11-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			674.76	6500	Rev-School Food Service	16928	CINTAS CORP	831826	1	P	450548	15-Sep-25	674.76	2174 SCHOOL NUTRITION
2026	2	11-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			701.86	6500	Rev-School Food Service	16928	CINTAS CORP	831829	1	P	450548	15-Sep-25	701.86	2907 SCHOOL NUTRITION
2026	2	11-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1614.64	6500	Rev-School Food Service	16928	CINTAS CORP	831831	1	P	450548	15-Sep-25	1614.64	2173 SCHOOL NUTRITION
2026	3	22-Jul-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			39.47	0001	General Fund	12484	CITIBANK, NA	832484	1	P	450549	15-Sep-25	39.47	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2026	3	06-Aug-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			29.94	0001	General Fund	12484	CITIBANK, NA	832485	1	P	450549	15-Sep-25	29.94	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2026	3	06-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			7.28	0001	General Fund	12484	CITIBANK, NA	832449	1	P	450550	15-Sep-25	7.28	6035 3225 0411 2008 FACILITIES
2026	3	16-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			40.69	0001	General Fund	12484	CITIBANK, NA	832452	1	P	450550	15-Sep-25	40.69	6035 3225 0411 2008 FACILITIES
2026	3	18-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			21.42	0001	General Fund	12484	CITIBANK, NA	832453	1	P	450550	15-Sep-25	21.42	6035 3225 0411 2008 FACILITIES
2026	3	27-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			215.83	0001	General Fund	12484	CITIBANK, NA	832454	1	P	450550	15-Sep-25	215.83	6035 3225 0411 2008 FACILITIES
2026	3	27-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			24.98	0001	General Fund	12484	CITIBANK, NA	832456	1	P	450550	15-Sep-25	24.98	6035 3225 0411 2008 FACILITIES
2026	3	28-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			23.94	0001	General Fund	12484	CITIBANK, NA	832458	1	P	450550	15-Sep-25	23.94	6035 3225 0411 2008 FACILITIES
2026	3	02-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			50.57	0001	General Fund	12484	CITIBANK, NA	832460	1	P	450550	15-Sep-25	50.57	6035 3225 0411 2008 FACILITIES
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-145.19	0001	General Fund	47494	CITY PACKING CO INC	831834	3	P	450551	15-Sep-25	145.19	FY25-ABT-3SMZ56
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			145.19	0001	General Fund	47494	CITY PACKING CO INC	831834	2	P	450551	15-Sep-25	145.19	FY25-ABT-3SMZ56
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			145.19	0001	General Fund	47494	CITY PACKING CO INC	831834	1	P	450551	15-Sep-25	145.19	FY25-ABT-3SMZ56
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-116.91	0001	General Fund	47494	CITY PACKING CO INC	831842	3	P	450551	15-Sep-25	116.91	FY25-ABT-1DBD12
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			116.91	0001	General Fund	47494	CITY PACKING CO INC	831842	1	P	450551	15-Sep-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1.01 0001		General Fund	47521	CLAUDIA B GROSSMAN	831916		3 P	450554	15-Sep-25	1.01	FY25-ABT-8392H4
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1.01 0001		General Fund	47521	CLAUDIA B GROSSMAN	831916		2 P	450554	15-Sep-25	1.01	FY25-ABT-8392H4
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			77.13 0001		General Fund	47567	CLAUDIA MANNARINO	832052		2 P	450555	15-Sep-25	77.13	FY25-ABT-686C
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			77.13 0001		General Fund	47567	CLAUDIA MANNARINO	832052		1 P	450555	15-Sep-25	77.13	FY25-ABT-686C
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.13 0001		General Fund	47567	CLAUDIA MANNARINO	832052		3 P	450555	15-Sep-25	77.13	FY25-ABT-686C
2026	3	21-Aug-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			2138.42 0001		General Fund	15356	CLEAN AND SAFE INC	832332		1 P	450556	15-Sep-25	2138.42	458 SUPPLIES DPW
2026	3	26-Aug-25	433	Sanitation	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			4840.6 0001		General Fund	3746	CLEAN HARBORS ENVIRO	832333		1 P	450557	15-Sep-25	4840.6	C# FRA0225 HAZARDOUS WASTE SERVICES DPW
2026	3	03-Sep-25	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	11330302	MA-Ex Off Admin & Finance OpEx	FN002		1675.8 3030		MA-Ex Office Admin & Finance	52915	CLIFTONLARSONALLEN L	832350		1 P	450558	15-Sep-25	1675.8	ACCTWA143411 REPORTING SERVICES FOR ARPA
2026	3	27-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			52.97 0001		General Fund	50532	COLONIAL FORD OF MAR	832481		1 P	450559	15-Sep-25	52.97	CUST# 43976 - FIRE
2026	3	01-Aug-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11396.05 9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	832671		1 P	450560	15-Sep-25	11396.05	BCN#E3850120 COLONIAL LIFE CITY AUG 2025 BILL HR
2026	3	15-Aug-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96 9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	832673		1 P	450560	15-Sep-25	406.96	BCN # E3874690 COLONIAL LIFE 21 PAY AUG 2025 HR
2026	3	08-Aug-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18 9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	832686		1 P	450560	15-Sep-25	335.18	BCN# E3874450 COLONIAL LIFE 26 PAY AUG 2025 HR
2026	3	15-Aug-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			55.08 9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	832692		1 P	450560	15-Sep-25	55.08	BCN# E3874708 COLONIAL LIFE 44 PAY AUG 2025 HR
2026	3	31-Aug-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		1218.75 3501		Dept of Public Health	54990	COMBES, SARAH MARIE	832488		1 P	450561	15-Sep-25	1218.75	#8764 HEALTH - PROF & TECH - CONSULTANTS - BHG77
2026	3	19-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.44 8400		Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	832335		3 P	450562	15-Sep-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2026	3	19-Aug-25	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.44 8000		Water Enterprise Fund	17388	COMCAST OF MASSACHUS	832335		4 P	450562	15-Sep-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2026	3	19-Aug-25	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.44 0001		General Fund	17388	COMCAST OF MASSACHUS	832335		2 P	450562	15-Sep-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2026	3	19-Aug-25	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.44 0001		General Fund	17388	COMCAST OF MASSACHUS	832335		1 P	450562	15-Sep-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2026	3	19-Jul-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20 0001		General Fund	17388	COMCAST OF MASSACHUS	832646		1 P	450562	15-Sep-25	20	ACCT# 8773 10 400 0260115 - FIRE
2026	3	12-Aug-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			2385.75 0001		General Fund	450	COMMUNITY PRODUCTS	831922		1 P	450563	15-Sep-25	2385.75	870 SCHOOL ADAPTIVE EQUIPMENT SUPPLIES
2026	3	11-Aug-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			4173.75 0001		General Fund	450	COMMUNITY PRODUCTS	831923		1 P	450563	15-Sep-25	4173.75	870 SCHOOL ADAPTIVE EQUIPMENT SUPPLIES
2026	3	07-Aug-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			438.75 0001		General Fund	450	COMMUNITY PRODUCTS	832238		1 P	450563	15-Sep-25	438.75	SCHOOL ADAPTIVE EQUIPMENT SUPPLIES 870
2026	3	09-Sep-25	511	Board of Health	511	Board of Health	445302	Food Permit Fee	05110005	Board of Health-Local Revenue			225 0001		General Fund	56388	COUNTRY FRESH FARMS	832690		1 P	450564	15-Sep-25	225	REFUND FOR OPENGOV FOOD PERMIT FEE TEMP-25-29-BOH
2026	3	27-Aug-25	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3578.91 0001		General Fund	4692	CSX TRANSPORTATION	831894		1 P	450565	15-Sep-25	3578.91	CX#S656017 SCHOOL RENTAL PROPERTY OCTOBER
2026	3	27-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			25.89 0001		General Fund	2660	D & M AUTO PARTS INC	832293		1 P	450566	15-Sep-25	25.89	3180 FRAMPARKS-GEAR OIL
2026	3	02-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	065000021	Parks & Recreation-Op Expend			26.45 0001		General Fund	2660	D & M AUTO PARTS INC	832294		1 P	450566	15-Sep-25	26.45	3180 FRAMPARKS-OIL/FUEL FILTER
2026	3	18-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			124.78 0001		General Fund	2660	D & M AUTO PARTS INC	832336		1 P	450566	15-Sep-25	124.78	C# 3300 PARTS & SUPPLIES DPW
2026	3	09-Sep-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-146.16 0001		General Fund	2660	D & M AUTO PARTS INC	832601		1 P	450566	15-Sep-25	-146.16	CREDIT FOR INV 661874 3275 POLICE
2026	3	19-Aug-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			196.44 0001		General Fund	2660	D & M AUTO PARTS INC	832603		1 P	450566	15-Sep-25	196.44	FLEET SUPPLIES 3275 POLICE
2026	3	02-Sep-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			194.71 0001		General Fund	2660	D & M AUTO PARTS INC	832604		1 P	450566	15-Sep-25	194.71	FLEET SUPPLIES 3275 POLICE
2026	3	09-Sep-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			332.66 0001		General Fund	2660	D & M AUTO PARTS INC	832604		1 P	450566	15-Sep-25	332.66	FLEET SUPPLIES 3275 POLICE
2026	3	29-Aug-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			35.79 0001		General Fund	2660	D & M AUTO PARTS INC	832606		1 P	450566	15-Sep-25	35.79	FLEET SUPPLIES AND OIL 3275 POLICE
2026	3	08-Sep-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			14.44 0001		General Fund	2660	D & M AUTO PARTS INC	832607		1 P	450566	15-Sep-25	116.86	FLEET SUPPLIES 3275 POLICE
2026	3	08-Sep-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			102.42 0001		General Fund	2660	D & M AUTO PARTS INC	832607		2 P	450566	15-Sep-25	116.86	FLEET SUPPLIES 3275 POLICE
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-237.5 0001		General Fund	40597	DAIMLER TRUST	831813		3 P	450567	15-Sep-25	237.5	FY25-ABT-NEFG82
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			237.5 0001		General Fund	40597	DAIMLER TRUST	831813		2 P	450567	15-Sep-25	237.5	FY25-ABT-NEFG82
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			237.5 0001		General Fund	40597	DAIMLER TRUST	831813		1 P	450567	15-Sep-25	237.5	FY25-ABT-NEFG82
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			181.85 0001		General Fund	40597	DAIMLER TRUST	831816		1 P	450567	15-Sep-25	181.85	FY25-ABT-5ZBM37
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-181.85 0001		General Fund	40597	DAIMLER TRUST	831816		3 P	450567	15-Sep-25	181.85	FY25-ABT-5ZBM37
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			181.85 0001		General Fund	40597	DAIMLER TRUST	831816		2 P	450567	15-Sep-25	181.85	FY25-ABT-5ZBM37
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.42 0001		General Fund	47561	DANA M TESORERO	832034		3 P	450568	15-Sep-25	28.42	FY25 -ABT-VT2229
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			28.42 0001		General Fund	47561	DANA M TESORERO	832034		1 P	450568	15-Sep-25	28.42	FY25 -ABT-VT2229
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			28.42 0001		General Fund	47561	DANA M TESORERO	832034		2 P	450568	15-Sep-25	28.42	FY25 -ABT-VT2229
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			51.26 0001		General Fund	47483	DANIELE F FOLEY	831804		2 P	450569	15-Sep-25	51.26	FY25-ABT-941RL4
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.26 0001		General Fund	47483	DANIEL E FOLEY	831804		3 P	450569	15-Sep-25	51.26	FY25-ABT-941RL4
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			51.26 0001		General Fund	47483	DANIEL E FOLEY	831804		1 P	450569	15-Sep-25	51.26	FY25-ABT-941RL4
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-75.19 0001		General Fund	47587	DANIEL W NORTON	832091		3 P	450570	15-Sep-25	75.19	FY25-ABT-224TE3
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			75.19 0001		General Fund	47587	DANIEL W NORTON	832091		1 P	450570	15-Sep-25	75.19	FY25-ABT-224TE3
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			75.19 0001		General Fund	47587	DANIEL W NORTON	832091		2 P	450570	15-Sep-25	75.19	FY25-ABT-224TE3
2026	3	22-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.94 0001		General Fund	94	DARIO DIESEL SERVICE	832337		1 P	450571	15-Sep-25	33.94	C# 6204891 PART DPW
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			83.75 0001		General Fund	47509	DAVID EARL DORSEY	831857		1 P	450572	15-Sep-25	83.75	FY25-ABT-3GD586
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.75 0001		General Fund	47509	DAVID EARL DORSEY	831857		3 P</				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	27-Aug-25	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10646.17	0001	General Fund	51	DENNIS K BURKE INC	832629	1	P	450575	15-Sep-25	10646.17	C# 0000210 FLEET FUEL .89 OCTANE POLICE
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			28.25	0001	General Fund	47511	DESTINI C ENNIS	831860	1	P	450576	15-Sep-25	28.25	FY25-ABT-5LKY18
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			28.25	0001	General Fund	47511	DESTINI C ENNIS	831860	2	P	450576	15-Sep-25	28.25	FY25-ABT-5LKY18
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.25	0001	General Fund	47511	DESTINI C ENNIS	831860	3	P	450576	15-Sep-25	28.25	FY25-ABT-5LKY18
2026	3	02-Sep-25	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			1134.46	0001	General Fund	39213	DG INVESTMENT INTERM	832634	1	P	450577	15-Sep-25	1134.46	TRAKA TRAKAWEB- 1 YR BASE LICENSE C0068508 POL
2026	3	02-Sep-25	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			428.44	0001	General Fund	39213	DG INVESTMENT INTERM	832638	1	P	450577	15-Sep-25	428.44	RENEWAL LENEL C0068508 POLICE
2026	3	15-Jul-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			895	0001	General Fund	52859	DIAGLE LAW GROUP LL	832615	1	P	450578	15-Sep-25	895	TRAINING A CRAWFORD POLICE
2026	3	28-Aug-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			895	0001	General Fund	52859	DIAGLE LAW GROUP LL	832616	1	P	450578	15-Sep-25	895	TRAINING CURTIS POLICE
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			5	0001	General Fund	47528	DIKRIS P KAZANJIAAN	831954	2	P	450579	15-Sep-25	5	FY25-ABT-438YDF
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5	0001	General Fund	47528	DIKRIS P KAZANJIAAN	831954	3	P	450579	15-Sep-25	5	FY25-ABT-438YDF
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			5	0001	General Fund	47528	DIKRIS P KAZANJIAAN	831954	1	P	450579	15-Sep-25	5	FY25-ABT-438YDF
2026	3	05-Aug-25	5971		971	Building & Grounds Deapartment	58300	Improvements	39712206	Walsh Middle Schl Cap Imprvs-CP	33221		703130.31	7200	School Buildings	55541	DIVERSIFIED CONSTRUC	831994	1	P	450580	15-Sep-25	703130.31	SCHOOL C7798 WINDOW REPLACE & EXT ENVELOPE WALSH
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			44.86	0001	General Fund	47551	DONALD DAVID WENDT	832116	2	P	450581	15-Sep-25	44.86	FY25-ABT-4200WR
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			44.86	0001	General Fund	47551	DONALD DAVID WENDT	832116	1	P	450581	15-Sep-25	44.86	FY25-ABT-4200WR
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.86	0001	General Fund	47551	DONALD DAVID WENDT	832116	3	P	450581	15-Sep-25	44.86	FY25-ABT-4200WR
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			99.04	0001	General Fund	103	DOOR SYSTEMS INC	831810	1	P	450582	15-Sep-25	99.04	FY25-ABT-A74801
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-99.04	0001	General Fund	103	DOOR SYSTEMS INC	831810	3	P	450582	15-Sep-25	99.04	FY25-ABT-A74801
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			99.04	0001	General Fund	103	DOOR SYSTEMS INC	831810	2	P	450582	15-Sep-25	99.04	FY25-ABT-A74801
2026	2	11-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			56.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831833	1	P	450583	15-Sep-25	56.25	0000005141 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			50.37	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831907	1	P	450583	15-Sep-25	50.37	0000005142 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			106.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831944	1	P	450583	15-Sep-25	106.78	0000005141 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			103.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831935	1	P	450583	15-Sep-25	103.34	0000005144 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			39.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831936	1	P	450583	15-Sep-25	39.44	0000005147 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831937	1	P	450583	15-Sep-25	35.34	0000005143 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			159.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831938	1	P	450583	15-Sep-25	159.5	0000005143 SCHOOL NUTRITION
2026	3	26-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831939	1	P	450583	15-Sep-25	127.72	00000051412 SCHOOL NUTRITION
2026	3	26-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831940	1	P	450583	15-Sep-25	68.3	0000005145 SCHOOL NUTRITION
2026	3	26-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831941	1	P	450583	15-Sep-25	86	0000005148 SCHOOL NUTRITION
2026	3	26-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			201.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831942	1	P	450583	15-Sep-25	201.66	0000005142 SCHOOL NUTRITION
2026	3	26-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			37.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831943	1	P	450583	15-Sep-25	37.34	00000051411 SCHOOL NUTRITION
2026	3	26-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			60.31	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831944	1	P	450583	15-Sep-25	60.31	0000005146 SCHOOL NUTRITION
2026	3	26-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			112.63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831945	1	P	450583	15-Sep-25	112.63	0000005149 SCHOOL NUTRITION
2026	3	26-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	831946	1	P	450583	15-Sep-25	65.36	00000051410 SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			27.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	832128	1	P	450583	15-Sep-25	27.52	0000005145 SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			77.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	832129	1	P	450583	15-Sep-25	77.4	00000051411 SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			137.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	832130	1	P	450583	15-Sep-25	137.4	0000005141 SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			22.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	832131	1	P	450583	15-Sep-25	22.3	0000005146 SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			91.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	832132	1	P	450583	15-Sep-25	91.04	0000005147 SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	832133	1	P	450583	15-Sep-25	68.8	00000051413 SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	832134	1	P	450583	15-Sep-25	65.7	0000005143 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			19.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	832135	1	P	450583	15-Sep-25	19.35	0000005141 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			151.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	832136	1	P	450583	15-Sep-25	151.36	0000005143 SCHOOL NUTRITION
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.45	0001	General Fund	47535	ELVIRA D LOPES	831977	1	P	450584	15-Sep-25	15.45	FY25-ABT-4KM361
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.45	0001	General Fund	47535	ELVIRA D LOPES	831977	3	P	450584	15-Sep-25	15.45	FY25-ABT-4KM361
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.45	0001	General Fund	47535	ELVIRA D LOPES	831977	2	P	450584	15-Sep-25	15.45	FY25-ABT-4KM361
2026	3	25-Aug-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			4750	9820	High School Student Activity	54242	EMERALD CITY THEATR	832291	1	P	450585	15-Sep-25	4750	SCHOOL FHS S/A ACCOUNT 102
2026	3	15-Aug-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		11952.85	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	832339	1	P	450586	15-Sep-25	11952.85	C# 16649 SUPPLIES DPW
2026	3	15-Aug-25	450	Water Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33353		210	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	832340	1	P	450586	15-Sep-25	210	C# 16649 SUPPLIES DPW
2026	3	15-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2975	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	832341	1	P	450586	15-Sep-25	2975	C# 16649 SUPPLIES DPW
2026	3	15-Aug-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		5205	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	832342	1	P	450586	15-Sep-25	5205	C# 16649 SUPPLIES DPW
2026	3	20-Aug-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy -St. & SideWalk Clean-OpEx			900	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	832343	1	P	450587	15-Sep-25	900	TOWING DPW
2026	3	06-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			295.9	0001	General Fund	36134	EXPANDING EXPRESSION	832112	1	P	450588	15-Sep-25	295.9	SCHOOL INSTRUCTIONAL SUPPLIES
2026	3	03-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	19-Aug-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800.0001		General Fund	50531	FBS TIRE RECYCLING I	832344	1 P		450591	15-Sep-25	800	RECYCLING SERVICES DPW
2026	3	29-Aug-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			26949.0001		General Fund	1141	FERGUSON ENTERPRISES	832345	1 P		450592	15-Sep-25	26949	CH 22132 HYDRANT SUPPLIES DPW
2026	3	09-Sep-25	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		9968.28	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	832663	1 P		450593	15-Sep-25	9968.28	1024569 EYEMED AUGUST 2025 BILL HR
2026	3	14-Jul-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			169.0001		General Fund	29577	FIREMATIC SUPPLY CO	832589	1 P		450594	15-Sep-25	169	CUST# C12778 - FIRE
2025	12	27-Jun-25	210	Police	210	Police	53000	Prof & Tech - Consultants	12109502	LET-Justice Funds-Op Exp	POLDJ		5000.1950		Law Enforce Trst-Justice Funds	50931	FLAGG, JENNIFER	832538	1 P		450595	15-Sep-25	5000	CH8625 POLICE CONSULTING
2026	3	21-Aug-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2820.95	0001	General Fund	53758	FOLLETT CONTENT SOLU	831895	1 P		450596	15-Sep-25	2820.95	2033338 SCHOOL LIBRARY CURRICULLUM
2026	3	25-Aug-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			64.73	0001	General Fund	53758	FOLLETT CONTENT SOLU	831998	1 P		450596	15-Sep-25	64.73	SCHOOLS - LIBRARY CURRICULLUM 2033338
2026	3	25-Aug-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			491.04	0001	General Fund	53758	FOLLETT CONTENT SOLU	832115	1 P		450596	15-Sep-25	491.04	SCHOOL LIBRARY CURRICULLUM 2033338
2026	3	27-Aug-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			381.35	0001	General Fund	53758	FOLLETT CONTENT SOLU	832213	1 P		450596	15-Sep-25	381.35	SCHOOL LIBRARY CURRICULLUM 2033338
2026	3	08-Aug-25	5965		653		634130	Exp, Contr Svc, Advertising	66530100	H/R, Exp&ContrSvcs			150.0001		General Fund	29434	FRAMINGHAM DOWNTOWN	831579	1 P		450597	15-Sep-25	150	SCHOOL CAREER FAIR
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.6	0001	General Fund	48535	FRANCIS, JANET M	831820	1 P		450598	15-Sep-25	0.6	FY25-ABT-2291CH
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.6	0001	General Fund	48535	FRANCIS, JANET M	831820	2 P		450598	15-Sep-25	0.6	FY25-ABT-2291CH
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.6	0001	General Fund	48535	FRANCIS, JANET M	831820	3 P		450598	15-Sep-25	0.6	FY25-ABT-2291CH
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			50.9	0001	General Fund	47558	FREDERICK L STRELKE	832024	2 P		450599	15-Sep-25	50.9	FY25-ABT-881E13
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			50.9	0001	General Fund	47558	FREDERICK L STRELKE	832024	1 P		450599	15-Sep-25	50.9	FY25-ABT-881E13
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.9	0001	General Fund	47558	FREDERICK L STRELKE	832024	3 P		450599	15-Sep-25	50.9	FY25-ABT-881E13
2026	3	22-Aug-25	429	Fleet Services	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expend			1335.28	8400	Sewer Enterprise Fund	52048	FUEL OX LLC	832346	3 P		450600	15-Sep-25	5341.1	FUEL ADDITIVE/TREATMENT DPW
2026	3	22-Aug-25	429	Fleet Services	433	Sanitation	54240	Supplies - Buildings	04330021	DPW-Sanitation-Operate Expend			1335.27	0001	General Fund	52048	FUEL OX LLC	832346	2 P		450600	15-Sep-25	5341.1	FUEL ADDITIVE/TREATMENT DPW
2026	3	22-Aug-25	429	Fleet Services	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Expend			1335.28	8000	Water Enterprise Fund	52048	FUEL OX LLC	832346	4 P		450600	15-Sep-25	5341.1	FUEL ADDITIVE/TREATMENT DPW
2026	3	22-Aug-25	429	Fleet Services	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			1335.27	0001	General Fund	52048	FUEL OX LLC	832346	1 P		450600	15-Sep-25	5341.1	FUEL ADDITIVE/TREATMENT DPW
2025	12	30-Jun-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		5085.58	7200	School Buildings	26842	GALE ASSOC INC	831819	1 P		450601	15-Sep-25	5085.58	SCHOOL WALSH EXTERIOR REPAIRS PROJ NO.840150
2025	12	30-Jun-25	5971		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33408		6027.73	7200	School Buildings	26842	GALE ASSOC INC	831821	1 P		450601	15-Sep-25	6027.73	SCHOOL JUNIPER HILL ROOF DESIGN PROJ NO.844110
2026	3	08-Aug-25	5971		971	Building & Grounds Department	58300	Improvements	39712106	Fuller Middle Shi Cap Imprv-CP	33428		5865	7200	School Buildings	26842	GALE ASSOC INC	832000	1 P		450601	15-Sep-25	5865	SCHOOL FARLEY SOLAR DESIGN 840181
2026	3	08-Aug-25	5971		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33408		9528.25	7200	School Buildings	26842	GALE ASSOC INC	832001	1 P		450601	15-Sep-25	9528.25	SCHOOL TASK ORDER JUNIPER HILL ROOF DESIGN
2026	3	13-Aug-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		7370.23	7200	School Buildings	26842	GALE ASSOC INC	832002	1 P		450601	15-Sep-25	7370.23	SCHOOL FY23-WALSH EXTERIOR REPAIRS 840150
2026	3	31-Aug-25	183	Community DevelopmentBkGrnt	183		53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expend	Q261A		88.56	1700	Community Develop Block Grant	55442	GANNETT MEDIA CORP	832507	1 P		450602	15-Sep-25	88.56	CDBG ADS-ACCT 665120
2026	3	31-Aug-25	174-0	Community DevelopmentBkGrnt	174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			243.54	0001	General Fund	55442	GANNETT MEDIA CORP	832574	1 P		450603	15-Sep-25	243.54	#F 670960 - ZBA LEGAL ADS INVOICES - 8/01-8/31/25
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			380.58	0001	General Fund	47515	GERARDINE M FLAHERTY	831863	2 P		450604	15-Sep-25	380.58	FY25-ABT-2JY693
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-380.58	0001	General Fund	47515	GERARDINE M FLAHERTY	831863	3 P		450604	15-Sep-25	380.58	FY25-ABT-2JY693
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			380.58	0001	General Fund	47515	GERARDINE M FLAHERTY	831863	1 P		450604	15-Sep-25	380.58	FY25-ABT-2JY693
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.8	0001	General Fund	47515	GERARDINE M FLAHERTY	831864	3 P		450604	15-Sep-25	74.8	FY25-ABT-64CX51
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			74.8	0001	General Fund	47515	GERARDINE M FLAHERTY	831864	2 P		450604	15-Sep-25	74.8	FY25-ABT-64CX51
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			74.8	0001	General Fund	47515	GERARDINE M FLAHERTY	831864	1 P		450604	15-Sep-25	74.8	FY25-ABT-64CX51
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.4	0001	General Fund	33983	GIAMMARINARO, IPPOLI	831868	3 P		450605	15-Sep-25	72.4	FY25-ABT-1DCK30
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			72.4	0001	General Fund	33983	GIAMMARINARO, IPPOLI	831868	2 P		450605	15-Sep-25	72.4	FY25-ABT-1DCK30
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			72.4	0001	General Fund	33983	GIAMMARINARO, IPPOLI	831868	1 P		450605	15-Sep-25	72.4	FY25-ABT-1DCK30
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			44.03	0001	General Fund	47545	GLENDY D SANDOVAL	832005	1 P		450606	15-Sep-25	44.03	FY25-ABT-7ZDT20
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			44.03	0001	General Fund	47545	GLENDY D SANDOVAL	832005	2 P		450606	15-Sep-25	44.03	FY25-ABT-7ZDT20
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.03	0001	General Fund	47545	GLENDY D SANDOVAL	832005	3 P		450606	15-Sep-25	44.03	FY25-ABT-7ZDT20
2026	3	25-Jul-25	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1407.5	0001	General Fund	2924	GLOBAL PETROLEUM COR	832602	1 P		450607	15-Sep-25	1407.5	ACCT# 9564 - 10 LORING DR - FIRE
2026	3	01-Aug-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2063.01	0001	General Fund	2924	GLOBAL PETROLEUM COR	832619	1 P		450607	15-Sep-25	2063.01	ACCT# 641006 - 1055 WORCESTER RD - FIRE
2026	3	01-Aug-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2063.59	0001	General Fund	2924	GLOBAL PETROLEUM COR	832622	1 P		450607	15-Sep-25	2063.59	ACCT# 641008 - 520 CONCORD ST - FIRE
2026	3	01-Aug-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			884.27	0001	General Fund	2924	GLOBAL PETROLEUM COR	832623	1 P		450607	15-Sep-25	884.27	ACCT# 641009 - 791 WATER ST - FIRE
2026	3	01-Aug-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1474.08	0001	General Fund	2924	GLOBAL PETROLEUM COR	832626	1 P		450607	15-Sep-25	1474.08	ACCT# 9564 - 10 LORING DR - FIRE
2026	3	27-Aug-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1214.69	0001	General Fund	2924	GLOBAL PETROLEUM COR	832631	1 P		450607	15-Sep-25	1214.69	ACCT# 641009 - 791 WATER ST - FIRE
2026	3	27-Aug-25	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1690.96	0001	General Fund	2924	GLOBAL PETROLEUM COR	832635	1 P		450607	15-Sep-25	1690.96	ACCT# 9564 - 10 LORING DR - FIRE
2026	3	27-Aug-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2070.39	0001	General Fund	2924	GLOBAL PETROLEUM COR	832636	1 P		450607	15-Sep-25	2070.39	ACCT# 641006 - 1055 WORCESTER RD - FIRE
2026	3	27-Aug-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1473.79	0001	General Fund	2924	GLOBAL PETROLEUM COR	832637	1 P		450607	15-Sep-25	1473.79	ACCT# 641008 - 520 CONCORD ST - FIRE
2026	2	14-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			229.5	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	831835	1 P		450608	15-Sep-25	229.5	504716 SCHOOL NUTRITION
2026	2	14-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			642.6	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	831836	1 P		450608	15-Sep-25	642.6	504716 SCHOOL NUTRITION
2026	3	26-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			61.88	0001	General Fund	163	GRAINGER	831582	1 P		450609	15-Sep-25	61.88	SCHOOL EQUIPMENT, PARTS AND TOOLS 801085994
2026	3	25-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			500.38	0001	General Fund	163	GRAINGER	831896	1 P		450609	15-Sep-25	500.38	801085994 SCHOOL EQUIPMENT, PARTS AND TOOLS

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	17-Jul-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			351.0001		General Fund	19697	GREY HOUSE PUBLISHIN	832003		1 P	450612	15-Sep-25	351	SCHOOLS - LIBRARY CURRICULUM
2026	3	17-Jul-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			175.5.0001		General Fund	19697	GREY HOUSE PUBLISHIN	832261		1 P	450612	15-Sep-25	175.5	SCHOOLS - LIBRARY CURRICULUM
2026	3	17-Jul-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			657.0001		General Fund	19697	GREY HOUSE PUBLISHIN	832242		1 P	450613	15-Sep-25	657	SCHOOLS - LIBRARY CURRICULUM DMA131
2026	3	09-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			42.09.0001		General Fund	5047	GUITAR CENTER INC	831906		1 P	450614	15-Sep-25	42.09	4363506 SCHOOL SUPPLIES
2026	3	31-Aug-25 192	Building Services		192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			648.76.0001		General Fund	55512	GURNEY WATER TREATME	832446		1 P	450615	15-Sep-25	648.76	47679 FACILITIES
2026	3	29-Aug-25 5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			28.0001		General Fund	285	H PERRON & SON, INC	832206		1 P	450616	15-Sep-25	28	SCHOOL DOOR WORK - LOCKS/KEYS
2026	3	05-Sep-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6.0001		General Fund	285	H PERRON & SON, INC	832429		1 P	450616	15-Sep-25	6	107057 FACILITIES
2026	3	08-Sep-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.0001		General Fund	285	H PERRON & SON, INC	832559		1 P	450616	15-Sep-25	8	107079 FACILITIES
2026	3	21-Aug-25 210	Police		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			338.95.0001		General Fund	28791	HANRAHAN CONSULTING	832612		1 P	450617	15-Sep-25	338.95	LAW MANUALS POLICE
2026	3	03-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025		General Fund			458.84.0001		General Fund	47555	HAO XUE	832016		2 P	450618	15-Sep-25	458.84	FY25-ABT-3NEK96
2026	3	03-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-458.84.0001		General Fund	47555	HAO XUE	832016		3 P	450618	15-Sep-25	458.84	FY25-ABT-3NEK96
2026	3	03-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			458.84.0001		General Fund	47555	HAO XUE	832016		1 P	450618	15-Sep-25	458.84	FY25-ABT-3NEK96
2026	3	08-Sep-25 650	Parks & Recreation		650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1500.5050		Park & Recreation Fund	55765	HARDY, WILLIAM	832424		1 P	450619	15-Sep-25	1500	FRAMPARKS MENS SLOW PITCH SOFTBALL-UMPIRE IN CHIEF
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			134.36.0001		General Fund	56127	HARTREE PARTNERS, LP	832259		1 P	450620	15-Sep-25	134.36	72012534 SCHOOL GAS SUPPLIER 73003461209
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			154.78.0001		General Fund	56127	HARTREE PARTNERS, LP	832260		1 P	450621	15-Sep-25	154.78	72012534 SCHOOL GAS SUPPLIER 73004096126
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			166.83.0001		General Fund	56127	HARTREE PARTNERS, LP	832263		1 P	450622	15-Sep-25	166.83	72012534 SCHOOL GAS SUPPLIER 73004096340
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			61.56.0001		General Fund	56127	HARTREE PARTNERS, LP	832264		1 P	450623	15-Sep-25	61.56	72012534 SCHOOL GAS SUPPLIER 73004104961
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			100.23.0001		General Fund	56127	HARTREE PARTNERS, LP	832265		1 P	450624	15-Sep-25	100.23	72012534 SCHOOL GAS SUPPLIER 73000481272
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			195.48.0001		General Fund	56127	HARTREE PARTNERS, LP	832266		1 P	450625	15-Sep-25	195.48	72012534 SCHOOL GAS SUPPLIER 73004102395
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			114.11.0001		General Fund	56127	HARTREE PARTNERS, LP	832267		1 P	450626	15-Sep-25	114.11	72012534 SCHOOL GAS SUPPLIER 73004096209
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			76.46.0001		General Fund	56127	HARTREE PARTNERS, LP	832268		1 P	450627	15-Sep-25	76.46	72012534 SCHOOL GAS SUPPLIER 73004096225
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			152.08.0001		General Fund	56127	HARTREE PARTNERS, LP	832269		1 P	450628	15-Sep-25	152.08	72012534 SCHOOL GAS SUPPLIER 73004096324
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			185.14.0001		General Fund	56127	HARTREE PARTNERS, LP	832270		1 P	450629	15-Sep-25	185.14	72012534 SCHOOL GAS SUPPLIER 73003346399
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			194.98.0001		General Fund	56127	HARTREE PARTNERS, LP	832271		1 P	450630	15-Sep-25	194.98	72012534 SCHOOL GAS SUPPLIER 73004091366
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			0.16.0001		General Fund	56127	HARTREE PARTNERS, LP	832272		1 P	450631	15-Sep-25	0.16	72012534 SCHOOL GAS SUPPLIER 73004096175
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			114.13.0001		General Fund	56127	HARTREE PARTNERS, LP	832273		1 P	450632	15-Sep-25	114.13	72012534 SCHOOL GAS SUPPLIER 73004109689
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			153.42.0001		General Fund	56127	HARTREE PARTNERS, LP	832274		1 P	450633	15-Sep-25	153.42	72012534 SCHOOL GAS SUPPLIER 73004091358
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			161.94.0001		General Fund	56127	HARTREE PARTNERS, LP	832275		1 P	450634	15-Sep-25	161.94	72012534 SCHOOL GAS SUPPLIER 73004109556
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			83.9.0001		General Fund	56127	HARTREE PARTNERS, LP	832276		1 P	450635	15-Sep-25	83.9	72012534 SCHOOL GAS SUPPLIER 73004102684
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			115.66.0001		General Fund	56127	HARTREE PARTNERS, LP	832277		1 P	450636	15-Sep-25	115.66	72012534 SCHOOL GAS SUPPLIER 73002455092
2026	3	29-Aug-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			23.16.0001		General Fund	56127	HARTREE PARTNERS, LP	832278		1 P	450637	15-Sep-25	23.16	72012534 SCHOOL GAS SUPPLIER 73004096332
2026	3	26-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			16.97.0001		General Fund	55592	HD SUPPLY INC	831898		1 P	450638	15-Sep-25	16.97	459257 SCHOOL MATERIALS ,SUPPLIES AND TOOLS
2026	3	27-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			266.4.0001		General Fund	55592	HD SUPPLY INC	831899		1 P	450638	15-Sep-25	266.4	459257 SCHOOL MATERIALS ,SUPPLIES AND TOOLS
2026	3	03-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			58.33.0001		General Fund	47537	HECTOR DAVID REYES	831985		1 P	450639	15-Sep-25	58.33	FY25-ABT-3NSY87
2026	3	03-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.33.0001		General Fund	47537	HECTOR DAVID REYES	831985		3 P	450639	15-Sep-25	58.33	FY25-ABT-3NSY87
2026	3	03-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			58.33.0001		General Fund	47537	HECTOR DAVID REYES	831985		2 P	450639	15-Sep-25	58.33	FY25-ABT-3NSY87
2026	3	08-Jul-25 422	Highway		422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			855.0001		General Fund	181	HENRYS OF FRAM	832472		1 P	450640	15-Sep-25	855	TOWING DPW
2026	3	05-Aug-25 422	Highway		422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			855.0001		General Fund	181	HENRYS OF FRAM	832473		1 P	450640	15-Sep-25	855	TOWING DPW
2026	3	12-Aug-25 422	Highway		422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			855.0001		General Fund	181	HENRYS OF FRAM	832474		1 P	450640	15-Sep-25	855	TOWING DPW
2026	3	04-Sep-25 541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		125.5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	832457		1 P	450641	15-Sep-25	125	CALLAHAN 9/4/25 PARKINSONS' BOXING CLASS
2026	3	03-Sep-25 670	Cultural Council		670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1200.3600		Cultural Council	56387	HERZOG, JENNY	832723		1 P	450642	15-Sep-25	1200	CULTURAL COUNCIL FY25-LCC-100524 JENNY HERZOG
2026	3	27-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			25.71.0001		General Fund	29214	HILLYARD INC	831583		1 P	450643	15-Sep-25	25.71	SCHOOL CUSTODIAL SUPPLIES 287981
2026	3	26-Aug-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			537.44.0001		General Fund	29214	HILLYARD INC	831897		1 P	450643	15-Sep-25	537.44	287981 SCHOOL CUSTODIAL SUPPLIES
2026	3	28-Aug-25 511	Board of Health		511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			168.5.0001		General Fund	50458	HOSPITALITY RECRUTE	832290		1 P	450644	15-Sep-25	168.5	HEALTH - EDUCATION, TRAINING, SEMINARS-HOBBS
2026	3	31-Aug-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1674.0001		General Fund	55746	HUSSIAN, ZAINALI	832109		1 P	450645	15-Sep-25	1674	SCHOOL TUTORING
2026	3	16-Jul-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			540.0001		General Fund	55746	HUSSIAN, ZAINALI	832111		1 P	450645	15-Sep-25	540	SCHOOL TUTORING
2026	3	04-Sep-25 220	Fire		220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			45.0001		General Fund	1638	INDUSTRIAL PROTECTIO	832490		1 P	450646	15-Sep-25	45	CUST# 90301 - FIRE
2026	3	03-Jul-25 210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			24.75.0001		General Fund	56322	INTERACTIVE DATA, LL	832613		1 P	450647	15-Sep-25	24.75	INVESTIGATIONS B155823 POLICE
2026	3	21-Jul-25 210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			57.75.0001		General Fund	56322	INTERACTIVE DATA, LL	832614		1 P	450647	15-Sep-25	57.75	INVESTIGATIONS B155823 POLICE
2026	3	31-Aug-25 192	Building Services		192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1350.35.0001		General Fund	37894	IPS GROUP INC	832445		1 P	450648	15-Sep-25	1350.35	INV115040 FACILITIES
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27783.44.0001		General Fund	9756	IVY STREET SCHOOL	832248		1 P	450649	15-Sep-25	27783.44	SCHOOL 5 TUITION JL133943 JULY
2026	3	26-Aug-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			49.8 0001		General Fund	47554	JADA M WILLIAMS	832015	2 P		450651	15-Sep-25	49.8	FY25-ABT-1BAF585
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			93.52 0001		General Fund	47485	JAMES G FRIEDEL	831807	1 P		450652	15-Sep-25	93.52	FY25-ABT-6352NG
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			93.52 0001		General Fund	47485	JAMES G FRIEDEL	831807	2 P		450652	15-Sep-25	93.52	FY25-ABT-6352NG
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-93.52 0001		General Fund	47485	JAMES G FRIEDEL	831807	3 P		450652	15-Sep-25	93.52	FY25-ABT-6352NG
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			88.05 0001		General Fund	47544	JANE GARVEY RUSSO	831999	1 P		450653	15-Sep-25	88.05	FY25-ABT-619MY1
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-88.05 0001		General Fund	47544	JANE GARVEY RUSSO	831999	3 P		450653	15-Sep-25	88.05	FY25-ABT-619MY1
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			88.05 0001		General Fund	47544	JANE GARVEY RUSSO	831999	2 P		450653	15-Sep-25	88.05	FY25-ABT-619MY1
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.36 0001		General Fund	47566	JANET LEE MANLEY	832043	3 P		450654	15-Sep-25	47.36	FY25-ABT-4TPH89
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			47.36 0001		General Fund	47566	JANET LEE MANLEY	832043	2 P		450654	15-Sep-25	47.36	FY25-ABT-4TPH89
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			47.36 0001		General Fund	47566	JANET LEE MANLEY	832043	1 P		450654	15-Sep-25	47.36	FY25-ABT-4TPH89
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			14.95 0001		General Fund	47562	JENNIFER F VARRIALE	832035	1 P		450655	15-Sep-25	14.95	FY25-ABT-4GWY79
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			14.95 0001		General Fund	47562	JENNIFER F VARRIALE	832035	2 P		450655	15-Sep-25	14.95	FY25-ABT-4GWY79
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.95 0001		General Fund	47562	JENNIFER F VARRIALE	832035	3 P		450655	15-Sep-25	14.95	FY25-ABT-4GWY79
2026	3	03-Sep-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			4500 0001		General Fund	12381	JINI INC	832161	1 P		450656	15-Sep-25		450 SCHOOL SIGNAGE: DISTRICT
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			44.61 0001		General Fund	47522	JOANDERSON SILVA GUI	831926	1 P		450657	15-Sep-25	44.61	FY25-ABT-6AKR77
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			44.61 0001		General Fund	47522	JOANDERSON SILVA GUI	831926	2 P		450657	15-Sep-25	44.61	FY25-ABT-6AKR77
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.61 0001		General Fund	47522	JOANDERSON SILVA GUI	831926	3 P		450657	15-Sep-25	44.61	FY25-ABT-6AKR77
2026	2	15-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1128.29 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	831839	1 P		450658	15-Sep-25	1128.29	JWS REPAIRS CAMERON WIF SCHOOL NUTRITION
2026	2	20-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			477.54 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	831841	1 P		450658	15-Sep-25	477.54	JWS REPAIRS KING WIC SCHOOL NUTRITION
2026	3	31-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			88.93 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	831948	1 P		450658	15-Sep-25	88.93	JWS REPAIRS HARMONY FU CONV OVEN SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			207.26 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	832138	1 P		450658	15-Sep-25	207.26	JWS REPAIRS HEMM FU FOOD WARMER SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			225.52 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	832139	1 P		450658	15-Sep-25	225.52	JWS REPAIRS BROPHY FU MILK CHEST SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			225.52 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	832140	1 P		450658	15-Sep-25	225.52	JWS REPAIRS BROPHY FU MILK CHEST SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1626.88 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	832142	1 P		450658	15-Sep-25	1626.88	JWS REPAIRS BARB WIF SCHOOL NUTRITION
2026	3	28-Aug-25	5970		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			478.06 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	832288	1 P		450658	15-Sep-25	478.06	JWS REPAIRS BARB FU WARMER SCHOOL NUTRITION
2026	3	02-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			132.76 0001		General Fund	38871	JOMAR DISTRIBUTORS	832218	1 P		450659	15-Sep-25	132.76	SCHOOL 0001638
2026	3	25-Aug-25	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			6500 0001		General Fund	55614	JONES FISH HATCHERIE	832584	1 P		450660	15-Sep-25	650	C#8377 FRAM NUISANCE & INVASIVE AQUATIC VEG MNGMT
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			59.43 0001		General Fund	47495	JOSE LINO CORTEZ	832113	1 P		450661	15-Sep-25	59.43	FY25-ABT-2HA144
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			59.43 0001		General Fund	47495	JOSE LINO CORTEZ	832113	2 P		450661	15-Sep-25	59.43	FY25-ABT-2HA144
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.43 0001		General Fund	47495	JOSE LINO CORTEZ	832113	3 P		450661	15-Sep-25	59.43	FY25-ABT-2HA144
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.56 0001		General Fund	47530	JOSEPH D LAUNDRY	831966	3 P		450662	15-Sep-25	0.56	FY25-ABT-77HD56
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.56 0001		General Fund	47530	JOSEPH D LAUNDRY	831966	2 P		450662	15-Sep-25	0.56	FY25-ABT-77HD56
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.56 0001		General Fund	47530	JOSEPH D LAUNDRY	831966	1 P		450662	15-Sep-25	0.56	FY25-ABT-77HD56
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			349.07 0001		General Fund	47589	JOY & ROBERT COHEN	832104	1 P		450663	15-Sep-25	349.07	FY25-ABT-3RHM54
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-349.07 0001		General Fund	47589	JOY & ROBERT COHEN	832104	3 P		450663	15-Sep-25	349.07	FY25-ABT-3RHM54
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			349.07 0001		General Fund	47589	JOY & ROBERT COHEN	832104	2 P		450663	15-Sep-25	349.07	FY25-ABT-3RHM54
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			50.9 0001		General Fund	47552	JOYCE R WENTWORTH	832012	2 P		450664	15-Sep-25	50.9	FY25-ABT-5PF460
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			50.9 0001		General Fund	47552	JOYCE R WENTWORTH	832012	1 P		450664	15-Sep-25	50.9	FY25-ABT-5PF460
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.9 0001		General Fund	47552	JOYCE R WENTWORTH	832012	3 P		450664	15-Sep-25	50.9	FY25-ABT-5PF460
2026	3	31-Jul-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1364 0001		General Fund	15559	SPECIAL ED TRANSPORT REIMB	832155	1 P		450665	15-Sep-25	1364	SCHOOL SPECIAL ED COST SHARE TRANSPORTATION
2026	3	31-Aug-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			992 0001		General Fund	15559	SPECIAL ED TRANSPORT REIMB	832157	1 P		450665	15-Sep-25	992	SCHOOL SPECIAL ED COST SHARE TRANSPORTATION
2026	3	01-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			61698 0001		General Fund	559	JUDGE BAKER CHILDREN	832244	1 P		450666	15-Sep-25	61698	SCHOOL 4 TUITION IDENTIFIED STUDENTS AUGUST
2026	3	27-Aug-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			11304.75 0001		General Fund	15929	KS CORPORATION	832509	1 P		450667	15-Sep-25	11304.75	PW-1084 PAVEMENT MARKINGS DPW
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.6 0001		General Fund	47573	KALEE BARI BALDE	832065	3 P		450668	15-Sep-25	28.6	FY25-ABT-4A0X75
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			28.6 0001		General Fund	47573	KALEE BARI BALDE	832065	1 P		450668	15-Sep-25	28.6	FY25-ABT-4A0X75
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			28.6 0001		General Fund	47573	KALEE BARI BALDE	832065	2 P		450668	15-Sep-25	28.6	FY25-ABT-4A0X75
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			71.59 0001		General Fund	47531	KATHIA A LEHMAN	831968	2 P		450669	15-Sep-25	71.59	FY25-ABT-3JK667
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			71.59 0001		General Fund	47531	KATHIA A LEHMAN	831968	1 P		450669	15-Sep-25	71.59	FY25-ABT-3JK667
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.59 0001		General Fund	47531	KATHIA A LEHMAN	831968	3 P		450669	15-Sep-25	71.59	FY25-ABT-3JK667
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			98.5 0001		General Fund	47538	KATHIUCIA ALVES RIBE	831986	1 P		450670	15-Sep-25	98.5	FY25-ABT-5YJN57
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			98.5 0001		General Fund	47538	KATHIUCIA ALVES RIBE	831986	2 P		450670	15-Sep-25	98.5	FY25-ABT-5YJN57
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-98.5 0001		General Fund	47538	KATHIUCIA ALVES RIBE	831986	3 P		450670	15-Sep-25	98.5	FY25-ABT-5YJN57
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.05 0001		General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	11-Aug-25	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			29495.0001		General Fund	12162	KELLEY & RYAN ASSOC	832870	1	P	450673	15-Sep-25	29495.25	25-8625 - KELLEY RYAN DEPUTY FEES - TREAS
2026	3	10-Sep-25	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			36419.0001		General Fund	12162	KELLEY & RYAN ASSOC	832872	1	P	450673	15-Sep-25	36419.25	13597 - KELLEY RYAN DEPUTY FEES - TREAS
2026	3	17-Jul-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			1403.15.0001		General Fund	12162	KELLEY & RYAN ASSOC	832875	1	P	450673	15-Sep-25	1403.15	25-10258 - FY26 POSTAGE OF EXCISE BILLS - TREAS
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			62.56.0001		General Fund	47501	KELLY A DALY	831849	2	P	450674	15-Sep-25	62.56	FY25-ABT-66H542
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.56.0001		General Fund	47501	KELLY A DALY	831849	3	P	450674	15-Sep-25	62.56	FY25-ABT-66H542
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			62.56.0001		General Fund	47501	KELLY A DALY	831849	1	P	450674	15-Sep-25	62.56	FY25-ABT-66H542
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			96.33.0001		General Fund	47572	KENNETH W BAGSHAW	832063	1	P	450675	15-Sep-25	96.33	FY25-ABT-889KXX
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			96.33.0001		General Fund	47572	KENNETH W BAGSHAW	832063	2	P	450675	15-Sep-25	96.33	FY25-ABT-889KXX
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-96.33.0001		General Fund	47572	KENNETH W BAGSHAW	832063	3	P	450675	15-Sep-25	96.33	FY25-ABT-889KXX
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			48.6.0001		General Fund	47524	KEVIN O GUTIERREZ	831930	1	P	450676	15-Sep-25	48.6	FY25-ABT-SHRV74
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			48.6.0001		General Fund	47524	KEVIN O GUTIERREZ	831930	2	P	450676	15-Sep-25	48.6	FY25-ABT-SHRV74
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.6.0001		General Fund	47524	KEVIN O GUTIERREZ	831930	3	P	450676	15-Sep-25	48.6	FY25-ABT-SHRV74
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			76.17.0001		General Fund	47585	KEVIN T NORTHRON	832088	1	P	450677	15-Sep-25	76.17	FY25-ABT-4BLT58
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.17.0001		General Fund	47585	KEVIN T NORTHRON	832088	3	P	450677	15-Sep-25	76.17	FY25-ABT-4BLT58
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			76.17.0001		General Fund	47585	KEVIN T NORTHRON	832088	2	P	450677	15-Sep-25	76.17	FY25-ABT-4BLT58
2026	3	14-Aug-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			400.14.0001		General Fund	56083	LAKESHORE PARENT, LL	831900	1	P	450678	15-Sep-25	400.14	102951 SCHOOL EQUIPMENT SUPPLIES
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			48.29.0001		General Fund	47579	LAURA F MEDRANO	832076	1	P	450679	15-Sep-25	48.29	FY25-ABT-455HV9
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.29.0001		General Fund	47579	LAURA F MEDRANO	832076	3	P	450679	15-Sep-25	48.29	FY25-ABT-455HV9
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			48.29.0001		General Fund	47579	LAURA F MEDRANO	832076	2	P	450679	15-Sep-25	48.29	FY25-ABT-455HV9
2026	3	02-Sep-25	220	Fire	291	Fram Emgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emgncy Mgt Agcy-Small Cap			113.4.0001		General Fund	56324	LIFE-ASSIST, INC.	832491	1	P	450680	15-Sep-25	113.4	CUST# 01702FD - FIRE
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.04.0001		General Fund	47540	LINDA MARIE ROCKEY	831989	3	P	450681	15-Sep-25	31.04	FY25-ABT-8880RP
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			31.04.0001		General Fund	47540	LINDA MARIE ROCKEY	831989	2	P	450681	15-Sep-25	31.04	FY25-ABT-8880RP
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			31.04.0001		General Fund	47540	LINDA MARIE ROCKEY	831989	1	P	450681	15-Sep-25	31.04	FY25-ABT-8880RP
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			51.87.0001		General Fund	47540	LINDA MARIE ROCKEY	831991	2	P	450681	15-Sep-25	51.87	FY25-ABT-4WL856
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			51.87.0001		General Fund	47540	LINDA MARIE ROCKEY	831991	1	P	450681	15-Sep-25	51.87	FY25-ABT-4WL856
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.87.0001		General Fund	47540	LINDA MARIE ROCKEY	831991	3	P	450681	15-Sep-25	51.87	FY25-ABT-4WL856
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.09.0001		General Fund	47507	LISA ANN DEROA	831855	3	P	450682	15-Sep-25	35.09	FY25-ABT-9606EP
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			35.09.0001		General Fund	47507	LISA ANN DEROA	831855	2	P	450682	15-Sep-25	35.09	FY25-ABT-9606EP
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			35.09.0001		General Fund	47507	LISA ANN DEROA	831855	1	P	450682	15-Sep-25	35.09	FY25-ABT-9606EP
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-93.66.0001		General Fund	47508	LISA CAROLYN DICKEY	831856	3	P	450683	15-Sep-25	93.66	FY25-ABT-83LJ73
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			93.66.0001		General Fund	47508	LISA CAROLYN DICKEY	831856	2	P	450683	15-Sep-25	93.66	FY25-ABT-83LJ73
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			93.66.0001		General Fund	47508	LISA CAROLYN DICKEY	831856	1	P	450683	15-Sep-25	93.66	FY25-ABT-83LJ73
2026	3	03-Sep-25	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			11745.09.0001		General Fund	4701	LIU OF NA NAT'L IND	832221	1	P	450684	15-Sep-25	11745.09	F24782 N1423C N63A 1156 SCHOOL LIU PENSION FUND
2026	3	09-Sep-25	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			8727.73.8000		Water Enterprise Fund	4701	LIU OF NA NAT'L IND	832543	8	P	450685	15-Sep-25	33998.86	FZ6669N1423N186A1116/FZ5083N1423BN113A1156
2026	3	09-Sep-25	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			5833.63.0001		General Fund	4701	LIU OF NA NAT'L IND	832543	3	P	450685	15-Sep-25	33998.86	FZ6669N1423N186A1116/FZ5083N1423BN113A1156
2026	3	09-Sep-25	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			4171.07.0001		General Fund	4701	LIU OF NA NAT'L IND	832543	6	P	450685	15-Sep-25	33998.86	FZ6669N1423N186A1116/FZ5083N1423BN113A1156
2026	3	09-Sep-25	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1297.64.0001		General Fund	4701	LIU OF NA NAT'L IND	832543	5	P	450685	15-Sep-25	33998.86	FZ6669N1423N186A1116/FZ5083N1423BN113A1156
2026	3	09-Sep-25	135	Town Accountant	424	Traffic and Transportation	51702	1156 & 1164 Pension Contributn	04240711	Traffic & TransPer Services			771.44.0001		General Fund	4701	LIU OF NA NAT'L IND	832543	4	P	450685	15-Sep-25	33998.86	FZ6669N1423N186A1116/FZ5083N1423BN113A1156
2026	3	09-Sep-25	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			383.16.0001		General Fund	4701	LIU OF NA NAT'L IND	832543	2	P	450685	15-Sep-25	33998.86	FZ6669N1423N186A1116/FZ5083N1423BN113A1156
2026	3	09-Sep-25	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			6743.78.8400		Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	832543	7	P	450685	15-Sep-25	33998.86	FZ6669N1423N186A1116/FZ5083N1423BN113A1156
2026	3	09-Sep-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500011	Parks & Recreation-Pers Svcs			3960.23.0001		General Fund	4701	LIU OF NA NAT'L IND	832543	9	P	450685	15-Sep-25	33998.86	FZ6669N1423N186A1116/FZ5083N1423BN113A1156
2026	3	09-Sep-25	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			1116.0001		General Fund	4701	LIU OF NA NAT'L IND	832543	11	P	450685	15-Sep-25	33998.86	FZ6669N1423N186A1116/FZ5083N1423BN113A1156
2026	3	09-Sep-25	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			622.18.0001		General Fund	4701	LIU OF NA NAT'L IND	832543	1	P	450685	15-Sep-25	33998.86	FZ6669N1423N186A1116/FZ5083N1423BN113A1156
2026	3	09-Sep-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			372.0001		General Fund	4701	LIU OF NA NAT'L IND	832543	10	P	450685	15-Sep-25	33998.86	FZ6669N1423N186A1116/FZ5083N1423BN113A1156
2026	3	18-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			188.7.0001		General Fund	19046	LOWES COMPANIES INC	832480	1	P	450686	15-Sep-25	188.7	9900 657051 1 FRAMPARKS-ORNG FLOUR
2026	3	27-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			208.94.0001		General Fund	19046	LOWES COMPANIES INC	832482	1	P	450686	15-Sep-25	208.94	9900 657051 1 FRAMPARKS-DURAPLY
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-197.6.0001		General Fund	47517	LU ANNA GOLDMAN	831871	3	P	450687	15-Sep-25	197.6	FY25-ABT-4PG123
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			197.6.0001		General Fund	47517	LU ANNA GOLDMAN	831871	1	P	450687	15-Sep-25	197.6	FY25-ABT-4PG123
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			197.6.0001		General Fund	47517	LU ANNA GOLDMAN	831871	2	P	450687	15-Sep-25	197.6	FY25-ABT-4PG123
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			133.0001		General Fund	47557	LUCINDA M STEURER	832020	1	P	450688	15-Sep-25	133	FY25-ABT-4MCX94
2026	3	03-Sep-25																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			268.76 0001		General Fund	47523	MADHURESH GUPTA	831929		1 P	450692	15-Sep-25	268.76	FY25-ABT-4YAK17
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			83.67 0001		General Fund	47586	MADISON G NORTHROP	832089		1 P	450693	15-Sep-25	83.67	FY25-ABT-96N770
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			83.67 0001		General Fund	47586	MADISON G NORTHROP	832089		2 P	450693	15-Sep-25	83.67	FY25-ABT-96N770
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.67 0001		General Fund	47586	MADISON G NORTHROP	832089		3 P	450693	15-Sep-25	83.67	FY25-ABT-96N770
2026	3	26-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			67.62 0001		General Fund	52843	MAG RETAIL HOLDINGS	832351		1 P	450694	15-Sep-25	67.62	8274178 FRAMPARKS-REAR AXLE SEAL
2026	3	07-Aug-25	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			5555 0001		General Fund	55812	MAGNET FORENSICS	832678		1 P	450695	15-Sep-25	5555	SMS DATA EXTRACTION TOOL C00103845 POLICE
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-109.63 0001		General Fund	47546	MAHESHARAMACH SANKAR	832006		3 P	450696	15-Sep-25	109.63	FY25-ABT-9AP122
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			109.63 0001		General Fund	47546	MAHESHARAMACH SANKAR	832006		2 P	450696	15-Sep-25	109.63	FY25-ABT-9AP122
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			109.63 0001		General Fund	47546	MAHESHARAMACH SANKAR	832006		1 P	450696	15-Sep-25	109.63	FY25-ABT-9AP122
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			50.85 0001		General Fund	47584	MAMADOU NGOUHOUO	832085		1 P	450697	15-Sep-25	50.85	FY25-ABT-4WDW64
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			50.85 0001		General Fund	47584	MAMADOU NGOUHOUO	832085		2 P	450697	15-Sep-25	50.85	FY25-ABT-4WDW64
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.85 0001		General Fund	47584	MAMADOU NGOUHOUO	832085		3 P	450697	15-Sep-25	50.85	FY25-ABT-4WDW64
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			68.84 0001		General Fund	47584	MAMADOU NGOUHOUO	832087		2 P	450697	15-Sep-25	68.84	FY25-ABT-1KYA99
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.84 0001		General Fund	47584	MAMADOU NGOUHOUO	832087		3 P	450697	15-Sep-25	68.84	FY25-ABT-1KYA99
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			68.84 0001		General Fund	47584	MAMADOU NGOUHOUO	832087		1 P	450697	15-Sep-25	68.84	FY25-ABT-1KYA99
2026	3	22-Aug-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2161.7 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	831959		1 P	450698	15-Sep-25	2161.7	841 SCHOOL NUTRITION
2026	3	26-Aug-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3471.44 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	832120		1 P	450698	15-Sep-25	3471.44	841 SCHOOL NUTRITION
2026	3	26-Aug-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			77.31 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	832121		1 P	450698	15-Sep-25	77.31	841 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-96.83 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	832143		1 P	450698	15-Sep-25	-96.83	841 SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			295.6 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	832144		1 P	450698	15-Sep-25	295.6	841 SCHOOL NUTRITION
2026	3	02-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			51.78 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	832145		1 P	450698	15-Sep-25	51.78	841 SCHOOL NUTRITION
2026	3	02-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1492.83 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	832146		1 P	450698	15-Sep-25	1492.83	841 SCHOOL NUTRITION
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			36.4 0001		General Fund	47500	MARIA A. DA SILVA RE	831847		2 P	450699	15-Sep-25	36.4	FY25-ABT-5EAN24
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			36.4 0001		General Fund	47500	MARIA A. DA SILVA RE	831847		1 P	450699	15-Sep-25	36.4	FY25-ABT-5EAN24
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.4 0001		General Fund	47500	MARIA A. DA SILVA RE	831847		3 P	450699	15-Sep-25	36.4	FY25-ABT-5EAN24
2026	3	28-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.59 0001		General Fund	1486	MARLBORO HYDRAULIC H	832510		2 P	450700	15-Sep-25	92.91	C# 10262 HOSES & SUPPLIES DPW
2026	3	28-Aug-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1486 0001		General Fund	1486	MARLBORO HYDRAULIC H	832510		3 P	450700	15-Sep-25	92.91	C# 10262 HOSES & SUPPLIES DPW
2026	3	28-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			18.58 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	832510		4 P	450700	15-Sep-25	92.91	C# 10262 HOSES & SUPPLIES DPW
2026	3	28-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			18.58 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	832510		5 P	450700	15-Sep-25	92.91	C# 10262 HOSES & SUPPLIES DPW
2026	3	28-Aug-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			18.58 0001		General Fund	1486	MARLBORO HYDRAULIC H	832510		1 P	450700	15-Sep-25	92.91	C# 10262 HOSES & SUPPLIES DPW
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.96 0001		General Fund	47582	MATHEW R NEVARD	832081		3 P	450701	15-Sep-25	15.96	FY25-ABT-2PAV90
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.96 0001		General Fund	47582	MATHEW R NEVARD	832081		2 P	450701	15-Sep-25	15.96	FY25-ABT-2PAV90
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.96 0001		General Fund	47582	MATHEW R NEVARD	832081		1 P	450701	15-Sep-25	15.96	FY25-ABT-2PAV90
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.12 0001		General Fund	47559	MATTHEW KEVIN STUMM	832025		3 P	450702	15-Sep-25	25.12	FY25-ABT-5TVX89
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			25.12 0001		General Fund	47559	MATTHEW KEVIN STUMM	832025		2 P	450702	15-Sep-25	25.12	FY25-ABT-5TVX89
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			25.12 0001		General Fund	47559	MATTHEW KEVIN STUMM	832025		1 P	450702	15-Sep-25	25.12	FY25-ABT-5TVX89
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			343.16 0001		General Fund	47559	MATTHEW KEVIN STUMM	832027		2 P	450702	15-Sep-25	343.16	FY25-ABT-3GKT33
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-343.16 0001		General Fund	47559	MATTHEW KEVIN STUMM	832027		3 P	450702	15-Sep-25	343.16	FY25-ABT-3GKT33
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			343.16 0001		General Fund	47559	MATTHEW KEVIN STUMM	832027		1 P	450702	15-Sep-25	343.16	FY25-ABT-3GKT33
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-89.06 0001		General Fund	47529	MATTHEW TODD KEEFE	831961		3 P	450703	15-Sep-25	89.06	FY25-ABT-4FV267
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			89.06 0001		General Fund	47529	MATTHEW TODD KEEFE	831961		1 P	450703	15-Sep-25	89.06	FY25-ABT-4FV267
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			89.06 0001		General Fund	47529	MATTHEW TODD KEEFE	831961		2 P	450703	15-Sep-25	89.06	FY25-ABT-4FV267
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			72.75 0001		General Fund	48099	MCDONALD, JOSEPH PAT	831756		1 P	450704	15-Sep-25	72.75	FY25-ABT-G1206
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			72.75 0001		General Fund	48099	MCDONALD, JOSEPH PAT	831756		2 P	450704	15-Sep-25	72.75	FY25-ABT-G1206
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.75 0001		General Fund	48099	MCDONALD, JOSEPH PAT	831756		3 P	450704	15-Sep-25	72.75	FY25-ABT-G1206
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			53.92 0001		General Fund	22680	MCINDOO, SEAN P	831757		2 P	450705	15-Sep-25	53.92	FY25-ABT-95RD22
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			53.92 0001		General Fund	22680	MCINDOO, SEAN P	831757		1 P	450705	15-Sep-25	53.92	FY25-ABT-95RD22
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.92 0001		General Fund	22680	MCINDOO, SEAN P	831757		3 P	450705	15-Sep-25	53.92	FY25-ABT-95RD22
2026	3	28-Aug-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			380.67 0001		General Fund	2002	MCKESSON MEDICAL-SUR	832279		1 P	450706	15-Sep-25	380.67	A/C. 58706398 - HEALTH - SUPPLIES MEDICAL
2026	3	20-Aug-25	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			194.18 0001		General Fund	38961	MCMMASTER-CARR SUPPLY	831901		1 P	450707	15-Sep-25	194.18	447856200 SCHOOL-SUPPLIES
2026	3	01-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1020 0001		General Fund	4138	MD WEAVER CORP	832117		1 P	450708	15-Sep-25		1020 SCHOOL PEST CONTROL SERVICE
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			159.91 0001		General Fund	33154	MEADE, RAYMOND W	831758		2 P	450709	15-Sep-25	159.91	FY25-ABT-696BCB
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.43	0001	General Fund	47560	MICHAEL J TALLUTO	832031		3 P	450712	15-Sep-25	51.43	FY25-ABT-3MF565
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			51.43	0001	General Fund	47560	MICHAEL J TALLUTO	832031		2 P	450712	15-Sep-25	51.43	FY25-ABT-3MF565
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			51.43	0001	General Fund	47560	MICHAEL J TALLUTO	832031		1 P	450712	15-Sep-25	51.43	FY25-ABT-3MF565
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			54.87	0001	General Fund	47484	MICHELLE E FORD	831805		1 P	450713	15-Sep-25	54.87	FY25-ABT-1DIE1
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			54.87	0001	General Fund	47484	MICHELLE E FORD	831805		2 P	450713	15-Sep-25	54.87	FY25-ABT-1DIE1
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.87	0001	General Fund	47484	MICHELLE E FORD	831805		3 P	450713	15-Sep-25	54.87	FY25-ABT-1DIE1
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			729.29	0001	General Fund	47484	MICHELLE E FORD	831806		1 P	450713	15-Sep-25	729.29	FY25-ABT-TZ54016
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			729.29	0001	General Fund	47484	MICHELLE E FORD	831806		2 P	450713	15-Sep-25	729.29	FY25-ABT-TZ54016
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-729.29	0001	General Fund	47484	MICHELLE E FORD	831806		3 P	450713	15-Sep-25	729.29	FY25-ABT-TZ54016
2026	3	14-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			154.16	0001	General Fund	2025	MINUTEMAN FORD TRUCK	832660		1 P	450714	15-Sep-25	154.16	ACCT# 105366 - FIRE
2026	3	13-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			394.78	0001	General Fund	2025	MINUTEMAN FORD TRUCK	832713		1 P	450714	15-Sep-25	394.78	CUST# 105366 - FIRE
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			239.79	0001	General Fund	47563	MONISHA VODNALA	832037		2 P	450715	15-Sep-25	293.79	FY25-ABT-4KVC77
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-239.79	0001	General Fund	47563	MONISHA VODNALA	832037		3 P	450715	15-Sep-25	293.79	FY25-ABT-4KVC77
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			293.79	0001	General Fund	47563	MONISHA VODNALA	832037		1 P	450715	15-Sep-25	293.79	FY25-ABT-4KVC77
2026	3	26-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			92.84	0001	General Fund	241	MONNICK SUPPLY CO IN	831902		1 P	450716	15-Sep-25	92.84	317 SCHOOL MISC.HARDWARE
2026	3	26-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			94.74	0001	General Fund	241	MONNICK SUPPLY CO IN	831903		1 P	450716	15-Sep-25	94.74	317 SCHOOL MISC.HARDWARE
2026	3	27-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			78.05	0001	General Fund	241	MONNICK SUPPLY CO IN	831904		1 P	450716	15-Sep-25	78.05	317 SCHOOL MISC.HARDWARE
2026	3	04-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			6.45	0001	General Fund	241	MONNICK SUPPLY CO IN	832295		1 P	450716	15-Sep-25	6.45	315 FRAMPARKS-CONCRETE SEALANT
2026	3	02-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			6.36	0001	General Fund	241	MONNICK SUPPLY CO IN	832296		1 P	450716	15-Sep-25	6.36	315 FRAMPARKS-NUTS & BOLTS
2026	3	02-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			10.8	0001	General Fund	241	MONNICK SUPPLY CO IN	832297		1 P	450716	15-Sep-25	10.8	315 FRAMPARKS-NUTS & BOLTS
2026	3	03-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			6.97	0001	General Fund	241	MONNICK SUPPLY CO IN	832298		1 P	450716	15-Sep-25	6.97	315 FRAMPARKS-NUTS & BOLTS
2026	3	04-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.21	0001	General Fund	241	MONNICK SUPPLY CO IN	832436		1 P	450716	15-Sep-25	5.21	311 FACILITIES
2026	3	25-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			34.11	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	832511		1 P	450717	15-Sep-25	34.11	C# 677 HARDWARE DPW
2026	3	28-Aug-25	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			241	0001	General Fund	241	MONNICK SUPPLY CO IN	832512		1 P	450717	15-Sep-25	22.78	C# 1332 HARDWARE DPW
2026	3	08-Sep-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			5.99	0001	General Fund	241	MONNICK SUPPLY CO IN	832640		1 P	450717	15-Sep-25	5.99	SUPPLIES 663 POLICE
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			47.19	0001	General Fund	41340	MORENO, ROSANE R	831761		1 P	450718	15-Sep-25	47.19	FY25-ABT-8KX886
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			47.19	0001	General Fund	41340	MORENO, ROSANE R	831761		2 P	450718	15-Sep-25	47.19	FY25-ABT-8KX886
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.19	0001	General Fund	41340	MORENO, ROSANE R	831761		3 P	450718	15-Sep-25	47.19	FY25-ABT-8KX886
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.88	0001	General Fund	41227	MOY, CAROL A	831763		3 P	450719	15-Sep-25	31.88	FY25-ABT-289CB4
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			31.88	0001	General Fund	41227	MOY, CAROL A	831763		1 P	450719	15-Sep-25	31.88	FY25-ABT-289CB4
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			31.88	0001	General Fund	41227	MOY, CAROL A	831763		2 P	450719	15-Sep-25	31.88	FY25-ABT-289CB4
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.95	0001	General Fund	6727	MOY, MAY J	831765		1 P	450720	15-Sep-25	15.95	FY25-ABT-Y5423
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.95	0001	General Fund	6727	MOY, MAY J	831765		3 P	450720	15-Sep-25	15.95	FY25-ABT-Y5423
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.95	0001	General Fund	6727	MOY, MAY J	831765		2 P	450720	15-Sep-25	15.95	FY25-ABT-Y5423
2026	3	11-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			288.94	8000	Water Enterprise Fund	36972	MULTI SERVICE TECHNO	832471		1 P	450721	15-Sep-25	288.94	TOOLS & SUPPLIES DPW
2026	3	20-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			2633.9	0001	General Fund	248	N C S PEARSON INC	831909		1 P	450722	15-Sep-25	2633.9	7746510 SCHOOL ESI ASSESSMENTS
2026	3	22-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			6165.12	0001	General Fund	248	N C S PEARSON INC	831910		1 P	450722	15-Sep-25	6165.12	7746510 SCHOOL ESI ASSESSMENTS
2026	3	25-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			89.98	0001	General Fund	53411	NAPA GENUINE PARTS C	832492		1 P	450723	15-Sep-25	89.98	CUST# 71541 - FIRE
2026	3	29-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			77.88	0001	General Fund	53411	NAPA GENUINE PARTS C	832496		1 P	450723	15-Sep-25	77.88	CUST# 71541 - FIRE
2026	3	13-Aug-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-36	0001	General Fund	53411	NAPA GENUINE PARTS C	832513		1 P	450723	15-Sep-25	-36	C# 71540 PARTS & SUPPLIES CREDIT DPW
2026	3	20-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.7	0001	General Fund	53411	NAPA GENUINE PARTS C	832514		1 P	450723	15-Sep-25	18.7	C# 71540 PARTS & SUPPLIES DPW
2026	3	21-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			202.05	0001	General Fund	53411	NAPA GENUINE PARTS C	832515		1 P	450723	15-Sep-25	202.05	C# 71540 PARTS & SUPPLIES DPW
2026	3	21-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.36	0001	General Fund	53411	NAPA GENUINE PARTS C	832516		1 P	450723	15-Sep-25	26.36	C# 71540 PARTS & SUPPLIES DPW
2026	3	21-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.36	0001	General Fund	53411	NAPA GENUINE PARTS C	832517		1 P	450723	15-Sep-25	26.36	C# 71540 PARTS & SUPPLIES DPW
2026	3	25-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.59	0001	General Fund	53411	NAPA GENUINE PARTS C	832518		1 P	450723	15-Sep-25	110.59	C# 71540 PARTS & SUPPLIES DPW
2026	3	25-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.11	0001	General Fund	53411	NAPA GENUINE PARTS C	832519		1 P	450723	15-Sep-25	41.11	C# 71540 PARTS & SUPPLIES DPW
2026	3	26-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			117.61	0001	General Fund	53411	NAPA GENUINE PARTS C	832520		1 P	450723	15-Sep-25	117.61	C# 71540 PARTS & SUPPLIES DPW
2026	3	26-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.23	0001	General Fund	53411	NAPA GENUINE PARTS C	832521		1 P	450723	15-Sep-25	51.23	C# 71540 PARTS & SUPPLIES DPW
2026	3	27-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.84	0001	General Fund	53411	NAPA GENUINE PARTS C	832522		1 P	450723	15-Sep-25	4.84	C# 71540 PARTS & SUPPLIES DPW
2026	3	27-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.46	0001	General Fund	53411	NAPA GENUINE PARTS C	832523		1 P	450723	15-Sep-25	24.46	C# 71540 PARTS & SUPPLIES DPW
2026	3	28-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			76.78	0001	General Fund	53411	NAPA GENUINE PARTS C	832524		1 P	450723	15-Sep-25	76.78	C# 71540 PARTS & SUPPLIES DPW
2026	3	25-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			222.2	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	832525		1 P	450723	15-Sep-25	444.39	C# 71540 PARTS & SUPPLIES DPW
2026	3	25-Aug-25	429	Fleet Services																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	26-Aug-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			63.11	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	832528		2 P	450723	15-Sep-25	126.22	C# 71540 PARTS & SUPPLIES DPW
2026	3	26-Aug-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28.29	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	832529		1 P	450723	15-Sep-25	56.58	C# 71540 PARTS & SUPPLIES DPW
2026	3	26-Aug-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28.29	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	832529		2 P	450723	15-Sep-25	56.58	C# 71540 PARTS & SUPPLIES DPW
2026	3	26-Aug-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			17.85	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	832530		1 P	450723	15-Sep-25	35.7	C# 71540 PARTS & SUPPLIES DPW
2026	3	26-Aug-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			17.85	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	832530		2 P	450723	15-Sep-25	35.7	C# 71540 PARTS & SUPPLIES DPW
2026	3	27-Aug-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			7.87	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	832532		2 P	450723	15-Sep-25	15.74	C# 71540 PARTS & SUPPLIES DPW
2026	3	27-Aug-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			7.87	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	832532		1 P	450723	15-Sep-25	15.74	C# 71540 PARTS & SUPPLIES DPW
2026	3	15-Aug-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			73.98	0001	General Fund	53411	NAPA GENUINE PARTS C	832617		1 P	450723	15-Sep-25	73.98	FLEET PARTS 71540 POLICE
2026	3	15-Aug-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			4.38	0001	General Fund	53411	NAPA GENUINE PARTS C	832618		1 P	450723	15-Sep-25	4.38	FLEET PARTS MAINTENANCE 71540 POLICE
2026	3	15-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			907.84	0001	General Fund	39727	NASCO EDUCATION LLC	831908		1 P	450724	15-Sep-25	907.84	379-394-00 SCHOOL SUPPLIES
2026	3	02-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			37.49	0001	General Fund	32588	NAYAK, NIRANJANA M	831768		1 P	450725	15-Sep-25	37.49	FY25-ABT-569YX2
2026	3	02-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			37.49	0001	General Fund	32588	NAYAK, NIRANJANA M	831768		2 P	450725	15-Sep-25	37.49	FY25-ABT-569YX2
2026	3	02-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.49	0001	General Fund	32588	NAYAK, NIRANJANA M	831768		3 P	450725	15-Sep-25	37.49	FY25-ABT-569YX2
2025	12	10-Oct-24 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			511.78	0001	General Fund	51178	NEW ENGLAND TRAUMA S	822791		1 P	450726	15-Sep-25	206.74	HAZMAT CLEANING POLICE
2025	12	10-Oct-24 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74	0001	General Fund	51178	NEW ENGLAND TRAUMA S	822793		1 P	450726	15-Sep-25	206.74	HAZMAT CLEANING POLICE
2025	12	15-Oct-24 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74	0001	General Fund	51178	NEW ENGLAND TRAUMA S	822796		1 P	450726	15-Sep-25	206.74	HAZMAT CLEANING POLICE
2025	12	15-Oct-24 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			225.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	822799		1 P	450726	15-Sep-25	225.49	HAZMAT CLEANING POLICE
2025	12	11-Nov-24 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74	0001	General Fund	51178	NEW ENGLAND TRAUMA S	822801		1 P	450726	15-Sep-25	206.74	HAZMAT CLEANING POLICE
2026	3	18-Aug-25 422		Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1991.91	0001	General Fund	51178	NEW ENGLAND TRAUMA S	832533		1 P	450727	15-Sep-25	1991.91	SHARPS COLLECTIONS/HOMELESS ENCAMPMENTS DPW
2026	3	27-Aug-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			333.47	0001	General Fund	51178	NEW ENGLAND TRAUMA S	832624		1 P	450728	15-Sep-25	333.47	HAZMAT CLEANING POLICE
2026	3	31-Aug-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			384.31	0001	General Fund	51178	NEW ENGLAND TRAUMA S	832625		1 P	450728	15-Sep-25	384.31	HAZMAT CLEANING POLICE
2026	3	06-Aug-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			328.92	0001	General Fund	51178	NEW ENGLAND TRAUMA S	832627		1 P	450728	15-Sep-25	328.92	HAZMAT CLEANING POLICE
2026	3	05-Aug-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			246.81	0001	General Fund	51178	NEW ENGLAND TRAUMA S	832628		1 P	450728	15-Sep-25	246.81	HAZMAT CLEANING FY26 POLICE
2026	3	28-Aug-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			328	0001	General Fund	51994	NEXT GEN SUPPLY GROU	832214		1 P	450729	15-Sep-25	328	SCHOOLS-REPAIR PARTS 0002210
2026	3	02-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			220.73	0001	General Fund	24587	NISSAN INFINITI LT	831771		1 P	450730	15-Sep-25	220.73	FY25-ABT-759LW9
2026	3	02-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			220.73	0001	General Fund	24587	NISSAN INFINITI LT	831771		2 P	450730	15-Sep-25	220.73	FY25-ABT-759LW9
2026	3	02-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-220.73	0001	General Fund	24587	NISSAN INFINITI LT	831771		3 P	450730	15-Sep-25	220.73	FY25-ABT-759LW9
2026	3	20-Aug-25 220		Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			62.45	0001	General Fund	75	NSTAR GAS CO	832726		1 P	450731	15-Sep-25	62.45	ACCT# 7300 002 6036 - 793 WATER ST - FIRE
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			117.54	0001	General Fund	54228	ODP BUSINESS SolutIO	832226		1 P	450732	15-Sep-25	117.54	78018 SCHOOL SUPPLIES 36328279
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			73.3	0001	General Fund	54228	ODP BUSINESS SolutIO	832231		1 P	450732	15-Sep-25	73.3	78018 SCHOOL SUPPLIES 36328279
2026	3	13-Aug-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		1792	8500	Sewer Infrastructure	1792	PARMENTER, J C INC	832508		1 P	450733	15-Sep-25	5850	SEPTIC SUPPORT - EDGELL RD SEWER TIE IN DPW
2026	3	03-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			49.99	0001	General Fund	47527	PAUL C KAMENS	831933		2 P	450734	15-Sep-25	49.99	FY25-ABT-961YSN
2026	3	03-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.99	0001	General Fund	47527	PAUL C KAMENS	831933		3 P	450734	15-Sep-25	49.99	FY25-ABT-961YSN
2026	3	03-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			49.99	0001	General Fund	47527	PAUL C KAMENS	831933		1 P	450734	15-Sep-25	49.99	FY25-ABT-961YSN
2026	3	03-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.35	0001	General Fund	47487	PAUL EDWARD BORER	831809		3 P	450735	15-Sep-25	53.35	FY25-ABT-2RAB35
2026	3	03-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			53.35	0001	General Fund	47487	PAUL EDWARD BORER	831809		1 P	450735	15-Sep-25	53.35	FY25-ABT-2RAB35
2026	3	03-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			53.35	0001	General Fund	47487	PAUL EDWARD BORER	831809		2 P	450735	15-Sep-25	53.35	FY25-ABT-2RAB35
2026	3	07-Aug-25 210		Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			849	0001	General Fund	27999	PEARTREE CORPORATION	832620		1 P	450736	15-Sep-25	849	OFFICE CUBICLE EOC REARDON POLICE
2026	3	02-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-483	0001	General Fund	50592	PELI, DORIVAL	831773		3 P	450737	15-Sep-25	483	FY25-ABT-6HSV78
2026	3	02-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			483	0001	General Fund	50592	PELI, DORIVAL	831773		2 P	450737	15-Sep-25	483	FY25-ABT-6HSV78
2026	3	02-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			483	0001	General Fund	50592	PELI, DORIVAL	831773		1 P	450737	15-Sep-25	483	FY25-ABT-6HSV78
2026	3	05-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			45	0001	General Fund	282	PEPPER, J W & SON IN	832210		1 P	450738	15-Sep-25	45	SCHOOL DEPT, SHEET MUSIC WALSH BAND 898408
2026	3	06-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			57	0001	General Fund	282	PEPPER, J W & SON IN	832212		1 P	450738	15-Sep-25	57	SCHOOL DEPT, SHEET MUSIC WALSH BAND 898408
2026	3	02-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			49.74	0001	General Fund	48479	PERRY, ALLYSON LYNN	831776		1 P	450739	15-Sep-25	49.74	FY25-ABT-2JGV24
2026	3	02-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			49.74	0001	General Fund	48479	PERRY, ALLYSON LYNN	831776		2 P	450739	15-Sep-25	49.74	FY25-ABT-2JGV24
2026	3	02-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.74	0001	General Fund	48479	PERRY, ALLYSON LYNN	831776		3 P	450739	15-Sep-25	49.74	FY25-ABT-2JGV24
2026	3	28-Aug-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			655	8400	Sewer Enterprise Fund	5062	PETES TIRE BARN\$ IN	832534		1 P	450740	15-Sep-25	1310	C# 6144/21 TIRES DPW
2026	3	28-Aug-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			655	8000	Water Enterprise Fund	5062	PETES TIRE BARN\$ IN	832534		2 P	450740	15-Sep-25	1310	C# 6144/21 TIRES DPW
2026	3	31-Aug-25 133		Chief Financial Officer	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	51838062	Escrow \$108 Loan Underwriting			20680	9806	Escrow \$108 Loan Underwriting	55986	PIEDMONT COLLAMER	832581		1 P	450741	15-Sep-25	20680	C#1138 SECTION 108 LOAN UNDERWRITING SERVICES
2026	3	02-Sep-25 5964			913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			105	0001	General Fund	536	PSYCHOLOGICAL ASSESS	832234		1 P	450742	15-Sep-25	105	SCHOOL SUPPLIES 772
2026	3	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			159.36	0001	General Fund	9349	PYRAMID SCHOOL PRODU	831912		1 P	450743	15-Sep-25	159.36	36471 SCHOOL SUPPLIES
2026	3	20-Aug-25 5922			223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&Contr\$ves			75.85	0001	General Fund	9349	PYRAMID SCHOOL PRODU	831913		1 P	450743	15-Sep-25	75.85	36471 SCHOOL SUPPLIES
2026	3	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music</														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	01-Sep-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			571.99	0001	General Fund	5459	R C N	832455	1	P	450745	15-Sep-25	1629.99	2301-0170073-01 TECH SVCS
2026	3	01-Sep-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	832459	2	P	450745	15-Sep-25	1345.5	2301-0497978-01 TECH SVCS
2026	3	01-Sep-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			595.5	0001	General Fund	5459	R C N	832459	1	P	450745	15-Sep-25	1345.5	2301-0497978-01 TECH SVCS
2026	3	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17086.08	0001	General Fund	19492	R C S LEARNING CENTE	832249	1	P	450746	15-Sep-25	17086.08	SCHOOL 4 TUITION BW141248 JULY
2026	3	01-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12426.24	0001	General Fund	19492	R C S LEARNING CENTE	832252	1	P	450746	15-Sep-25	12426.24	SCHOOL 4 TUITION BW141248 AUGUST
2026	3	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17086.08	0001	General Fund	19492	R C S LEARNING CENTE	832255	1	P	450746	15-Sep-25	17086.08	STUDENT 4 TUITION LSQ148969 JULY
2026	3	01-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12426.24	0001	General Fund	19492	R C S LEARNING CENTE	832256	1	P	450746	15-Sep-25	12426.24	STUDENT 4 TUITION LSQ148969 AUGUST
2026	3	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8543.04	0001	General Fund	19492	R C S LEARNING CENTE	832257	1	P	450746	15-Sep-25	8543.04	SCHOOL 4 TUITION ML156260 JULY
2026	3	01-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6213.12	0001	General Fund	19492	R C S LEARNING CENTE	832258	1	P	450746	15-Sep-25	6213.12	SCHOOL 4 TUITION ML156260 AUGUST
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			47.54	0001	General Fund	47536	RACHEL B LOVITZ	831980	1	P	450747	15-Sep-25	47.54	FY25-ABT-7DV783
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			47.54	0001	General Fund	47536	RACHEL B LOVITZ	831980	2	P	450747	15-Sep-25	47.54	FY25-ABT-7DV783
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.54	0001	General Fund	47536	RACHEL B LOVITZ	831980	3	P	450747	15-Sep-25	47.54	FY25-ABT-7DV783
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.17	0001	General Fund	47536	RACHEL B LOVITZ	831982	3	P	450747	15-Sep-25	47.17	FY25-ABT-6HSA18
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			47.17	0001	General Fund	47536	RACHEL B LOVITZ	831982	2	P	450747	15-Sep-25	47.17	FY25-ABT-6HSA18
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			47.17	0001	General Fund	47536	RACHEL B LOVITZ	831982	1	P	450747	15-Sep-25	47.17	FY25-ABT-6HSA18
2026	3	15-Aug-25	5939		803		635050	Exp, Supplies, Instr	68030265	Sped, W. Wilson, Supplies			14.68	0001	General Fund	6558	REALLY GOOD STUFF	831914	1	P	450748	15-Sep-25	14.68	0014740 SCHOOL SUPPLIES
2026	3	08-Sep-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	832731	1	P	450749	15-Sep-25	105	TAX TITLE REDEMPTION CERTIFICATES FY26
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.15	0001	General Fund	36677	REILLY, JOHN J & SAN	831778	3	P	450750	15-Sep-25	56.15	FY25-ABT-29692H
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			56.15	0001	General Fund	36677	REILLY, JOHN J & SAN	831778	2	P	450750	15-Sep-25	56.15	FY25-ABT-29692H
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			56.15	0001	General Fund	36677	REILLY, JOHN J & SAN	831778	1	P	450750	15-Sep-25	56.15	FY25-ABT-29692H
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			41.26	0001	General Fund	36677	REILLY, JOHN J & SAN	831779	1	P	450751	15-Sep-25	41.26	FY25-ABT-372PL4
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.26	0001	General Fund	36677	REILLY, JOHN J & SAN	831779	3	P	450751	15-Sep-25	41.26	FY25-ABT-372PL4
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			41.26	0001	General Fund	36677	REILLY, JOHN J & SAN	831779	2	P	450751	15-Sep-25	41.26	FY25-ABT-372PL4
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.61	0001	General Fund	47497	RENATO MARQUES DA CO	831844	1	P	450752	15-Sep-25	46.61	FY25-ABT-1FYV66
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			46.61	0001	General Fund	47497	RENATO MARQUES DA CO	831844	2	P	450752	15-Sep-25	46.61	FY25-ABT-1FYV66
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			46.61	0001	General Fund	47497	RENATO MARQUES DA CO	831844	1	P	450752	15-Sep-25	46.61	FY25-ABT-1FYV66
2026	3	20-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			551.54	0001	General Fund	436	REPUBLIC PLUMBING	831915	1	P	450753	15-Sep-25	551.54	799 SCHOOL PLUMBING SUPPLIES
2026	3	22-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			600.16	0001	General Fund	436	REPUBLIC PLUMBING	831917	1	P	450753	15-Sep-25	600.16	799 SCHOOL PLUMBING SUPPLIES
2026	3	20-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			67.43	0001	General Fund	436	REPUBLIC PLUMBING	831918	1	P	450753	15-Sep-25	67.43	799 SCHOOL PLUMBING SUPPLIES
2026	3	25-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			99.6	0001	General Fund	436	REPUBLIC PLUMBING	831919	1	P	450753	15-Sep-25	99.6	799 SCHOOL PLUMBING SUPPLIES
2026	3	21-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			214.63	0001	General Fund	436	REPUBLIC PLUMBING	831920	1	P	450753	15-Sep-25	214.63	799 SCHOOL PLUMBING SUPPLIES
2026	3	22-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1003.32	0001	General Fund	436	REPUBLIC PLUMBING	831921	1	P	450753	15-Sep-25	1003.32	799 SCHOOL PLUMBING SUPPLIES
2026	3	26-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			117.84	0001	General Fund	436	REPUBLIC PLUMBING	832236	1	P	450753	15-Sep-25	117.84	SCHOOLS-FAC 124 PLUMBING SUPPLIES 799
2026	3	05-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			57.82	0001	General Fund	436	REPUBLIC PLUMBING	832431	1	P	450753	15-Sep-25	57.82	791 FACILITIES
2026	3	04-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			34.2	0001	General Fund	436	REPUBLIC PLUMBING	832432	1	P	450753	15-Sep-25	34.2	791 FACILITIES
2026	3	02-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			43	0001	General Fund	436	REPUBLIC PLUMBING	832433	1	P	450753	15-Sep-25	43	791
2026	3	29-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			57.4	0001	General Fund	436	REPUBLIC PLUMBING	832434	1	P	450753	15-Sep-25	57.4	791 FACILITIES
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			84.14	0001	General Fund	24246	RIBEIRO, PAUL S	831780	1	P	450754	15-Sep-25	84.14	FY25-ABT-1BTR15
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			84.14	0001	General Fund	24246	RIBEIRO, PAUL S	831780	2	P	450754	15-Sep-25	84.14	FY25-ABT-1BTR15
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.14	0001	General Fund	24246	RIBEIRO, PAUL S	831780	3	P	450754	15-Sep-25	84.14	FY25-ABT-1BTR15
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			73	0001	General Fund	47486	RICHARD D GASTWIRT	831808	1	P	450755	15-Sep-25	73	FY25-ABT-1FX849
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			73	0001	General Fund	47486	RICHARD D GASTWIRT	831808	2	P	450755	15-Sep-25	73	FY25-ABT-1FX849
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73	0001	General Fund	47486	RICHARD D GASTWIRT	831808	3	P	450755	15-Sep-25	73	FY25-ABT-1FX849
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			111.15	0001	General Fund	47526	RICHARD W HOHMANN	831932	2	P	450756	15-Sep-25	111.15	FY25-ABT-RWX105
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			111.15	0001	General Fund	47526	RICHARD W HOHMANN	831932	1	P	450756	15-Sep-25	111.15	FY25-ABT-RWX105
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-111.15	0001	General Fund	47526	RICHARD W HOHMANN	831932	3	P	450756	15-Sep-25	111.15	FY25-ABT-RWX105
2026	3	28-Aug-25	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			17.47	0001	General Fund	300	RICHEY & CLAPPER	832550	1	P	450757	15-Sep-25	34.94	Ch 3105 TOOLS, REPAIRS, SUPPLIES DPW
2026	3	28-Aug-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			17.47	0001	General Fund	300	RICHEY & CLAPPER	832550	2	P	450757	15-Sep-25	34.94	Ch 3105 TOOLS, REPAIRS, SUPPLIES DPW
2026	3	02-Sep-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			136.48	0001	General Fund	300	RICHEY & CLAPPER	832551	2	P	450757	15-Sep-25	272.95	Ch 3105 TOOLS, REPAIRS, SUPPLIES DPW
2026	3	02-Sep-25	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			136.47	0001	General Fund	300	RICHEY & CLAPPER	832551	1	P	450757	15-Sep-25	272.95	Ch 3105 TOOLS, REPAIRS, SUPPLIES DPW
2026	3	22-Aug-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			22.99	0001	General Fund	300	RICHEY & CLAPPER	832554	1	P	450757	15-Sep-25	22.99	Ch 3105 TOOLS, REPAIRS, SUPPLIES DPW
2026	3	28-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			107.66	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	832555	1	P	450757	15-Sep-25	215.33	Ch 3847 TOOLS, REPAIRS, SUPPLIES DPW
2026	3	28-Aug-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			107											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.68	0001	General Fund	47533	ROGERIO LIMA	832004	3	P	450759	15-Sep-25	54.68	FY25-ABT-42FX61
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72	0001	General Fund	46724	ROGERS, PETER T	831782	3	P	450760	15-Sep-25	72	FY25-ABT-1CD342
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			72	0001	General Fund	46724	ROGERS, PETER T	831782	1	P	450760	15-Sep-25	72	FY25-ABT-1CD342
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			72	0001	General Fund	46724	ROGERS, PETER T	831782	2	P	450760	15-Sep-25	72	FY25-ABT-1CD342
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			93.74	0001	General Fund	47578	RONALD G MCGILVRAY	832074	1	P	450761	15-Sep-25	93.74	FY25-ABT-521MW9
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			97.74	0001	General Fund	47578	RONALD G MCGILVRAY	832074	2	P	450761	15-Sep-25	93.74	FY25-ABT-521MW9
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.74	0001	General Fund	47578	RONALD G MCGILVRAY	832074	3	P	450761	15-Sep-25	93.74	FY25-ABT-521MW9
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.33	0001	General Fund	47510	RONALDO DOS SANTOS V	831858	3	P	450762	15-Sep-25	39.33	FY25-ABT-3LYD23
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			39.33	0001	General Fund	47510	RONALDO DOS SANTOS V	831858	2	P	450762	15-Sep-25	39.33	FY25-ABT-3LYD23
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			39.33	0001	General Fund	47510	RONALDO DOS SANTOS V	831858	1	P	450762	15-Sep-25	39.33	FY25-ABT-3LYD23
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.71	0001	General Fund	47498	RONALDO PEREIRA DA C	831845	3	P	450763	15-Sep-25	48.71	FY25-ABT-SRMR44
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			48.71	0001	General Fund	47498	RONALDO PEREIRA DA C	831845	2	P	450763	15-Sep-25	48.71	FY25-ABT-SRMR44
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			48.71	0001	General Fund	47498	RONALDO PEREIRA DA C	831845	1	P	450763	15-Sep-25	48.71	FY25-ABT-SRMR44
2026	2	11-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			45	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	831848	1	P	450764	15-Sep-25	45	39001 SCHOOL NUTRITION
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			87.56	0001	General Fund	47594	RUIFEI & JINWANG XU	831793	2	P	450765	15-Sep-25	87.56	FY25-ABT-2TGD21
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.56	0001	General Fund	47594	RUIFEI & JINWANG XU	831793	3	P	450765	15-Sep-25	87.56	FY25-ABT-2TGD21
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			87.56	0001	General Fund	47594	RUIFEI & JINWANG XU	831793	1	P	450765	15-Sep-25	87.56	FY25-ABT-2TGD21
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.94	0001	General Fund	526	SADULSKY, ELISA	831784	3	P	450766	15-Sep-25	71.94	FY25-ABT-396B19
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			71.94	0001	General Fund	526	SADULSKY, ELISA	831784	1	P	450766	15-Sep-25	71.94	FY25-ABT-396B19
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			71.94	0001	General Fund	526	SADULSKY, ELISA	831784	2	P	450766	15-Sep-25	71.94	FY25-ABT-396B19
2025	12	31-Mar-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130	5050	Park & Recreation Fund	56382	SAN DIEGO, MARISSA	832704	1	P	450767	15-Sep-25	130	PARKS PROGRAM REFUND SPRING LEGO ENGINEERING
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-186.47	0001	General Fund	47876	SANDELL, CLAIRE R	831785	3	P	450768	15-Sep-25	186.47	FY25-ABT-715C
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			186.47	0001	General Fund	47876	SANDELL, CLAIRE R	831785	2	P	450768	15-Sep-25	186.47	FY25-ABT-715C
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			186.47	0001	General Fund	47876	SANDELL, CLAIRE R	831785	1	P	450768	15-Sep-25	186.47	FY25-ABT-715C
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.52	0001	General Fund	47489	SANDRA BREARD-DELUCA	831817	3	P	450769	15-Sep-25	15.52	FY25-ABT-1HPW89
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.52	0001	General Fund	47489	SANDRA BREARD-DELUCA	831817	1	P	450769	15-Sep-25	15.52	FY25-ABT-1HPW89
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.52	0001	General Fund	47489	SANDRA BREARD-DELUCA	831817	2	P	450769	15-Sep-25	15.52	FY25-ABT-1HPW89
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.33	0001	General Fund	47547	SANTA ELENA, ELEANOR	832007	3	P	450770	15-Sep-25	57.33	FY25-ABT-8K8888
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			57.33	0001	General Fund	47547	SANTA ELENA, ELEANOR	832007	2	P	450770	15-Sep-25	57.33	FY25-ABT-8K8888
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			57.33	0001	General Fund	47547	SANTA ELENA, ELEANOR	832007	1	P	450770	15-Sep-25	57.33	FY25-ABT-8K8888
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.39	0001	General Fund	47549	SCHOLL, TODD J	832009	3	P	450772	15-Sep-25	36.39	FY25-ABT-853ZPP
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			36.39	0001	General Fund	47549	SCHOLL, TODD J	832009	2	P	450772	15-Sep-25	36.39	FY25-ABT-853ZPP
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			36.39	0001	General Fund	47549	SCHOLL, TODD J	832009	1	P	450772	15-Sep-25	36.39	FY25-ABT-853ZPP
2026	3	21-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			104.51	0001	General Fund	52889	SCHOOL SPECIALTY LLC	831924	1	P	450773	15-Sep-25	104.51	409989 SCHOOL
2026	3	29-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1599.24	0001	General Fund	52889	SCHOOL SPECIALTY LLC	832245	1	P	450773	15-Sep-25	1599.24	SCHOOL CLASSROOM SUPPLIES HEMENWAY ART 409989
2025	12	14-Apr-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			295	0001	General Fund	1551	SCOREBOARD ENTERPRIS	832577	1	P	450774	15-Sep-25	295	FRAMPARKS-SCOREBOARD REPAIR-FY25
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.17	0001	General Fund	47197	SCOTT, HILLARY JEAN	831786	3	P	450775	15-Sep-25	45.17	FY25-ABT-1RLU49
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			45.17	0001	General Fund	47197	SCOTT, HILLARY JEAN	831786	2	P	450775	15-Sep-25	45.17	FY25-ABT-1RLU49
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			45.17	0001	General Fund	47197	SCOTT, HILLARY JEAN	831786	1	P	450775	15-Sep-25	45.17	FY25-ABT-1RLU49
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			248.23	0001	General Fund	40111	SEPINUCK, SCOTT E	831787	1	P	450776	15-Sep-25	248.23	FY25-ABT-3EC292
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			248.23	0001	General Fund	40111	SEPINUCK, SCOTT E	831787	2	P	450776	15-Sep-25	248.23	FY25-ABT-3EC292
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-248.23	0001	General Fund	40111	SEPINUCK, SCOTT E	831787	3	P	450776	15-Sep-25	248.23	FY25-ABT-3EC292
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			161.25	0001	General Fund	47581	SERGIO M MUNOZ	832078	1	P	450777	15-Sep-25	161.25	FY25-ABT-SRWW27
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			161.25	0001	General Fund	47581	SERGIO M MUNOZ	832078	2	P	450777	15-Sep-25	161.25	FY25-ABT-SRWW27
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-161.25	0001	General Fund	47581	SERGIO M MUNOZ	832078	3	P	450777	15-Sep-25	161.25	FY25-ABT-SRWW27
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			84.79	0001	General Fund	47581	SERGIO M MUNOZ	832079	1	P	450777	15-Sep-25	84.79	FY25-ABT-4LN783
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.79	0001	General Fund	47581	SERGIO M MUNOZ	832079	3	P	450777	15-Sep-25	84.79	FY25-ABT-4LN783
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			84.79	0001	General Fund	47581	SERGIO M MUNOZ	832079	2	P	450777	15-Sep-25	84.79	FY25-ABT-4LN783
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-110.17	0001	General Fund	47550	SFS LEASING LTD	832010	3	P	450778	15-Sep-25	110.17	FY25-ABT-9F9H70
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			110.17	0001	General Fund	47550	SFS LEASING LTD	832010	2	P	450778	15-Sep-25	110.17	FY25-ABT-9F9H70
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			110.17	0001	General Fund	47550	SFS LEASING LTD	832010	1	P	450778	15-Sep-25	110.17	FY25-ABT-9F9H70
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			57.97	0001	General Fund	47588	SHEILA M O'HARA	832093	1	P	450779	15-Sep-25	57.97	FY25-ABT-1LMG90
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.97	0001	General Fund	47588	SHEILA M O'HARA	832093	3	P	450779	15-Sep-25	57.	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			41.85 0001		General Fund	47456	SILVER MASS GENERAL	831788		2 P	450782	15-Sep-25	41.85	FY25-ABT-1EMB57
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			41.85 0001		General Fund	47456	SILVER MASS GENERAL	831788		1 P	450782	15-Sep-25	41.85	FY25-ABT-1EMB57
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			93.46 0001		General Fund	506	SINCLAIR, VIRGINIA S	831789		1 P	450783	15-Sep-25	93.46	FY25-ABT-RS423K
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			93.46 0001		General Fund	506	SINCLAIR, VIRGINIA S	831789		2 P	450783	15-Sep-25	93.46	FY25-ABT-RS423K
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-93.46 0001		General Fund	506	SINCLAIR, VIRGINIA S	831789		3 P	450783	15-Sep-25	93.46	FY25-ABT-RS423K
2026	3	22-Aug-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			441.3 6500		Rev-School Food Service	54553	SINGER EQUIPMENT COM	832122		1 P	450784	15-Sep-25	441.3	28279 SCHOOL NUTRITION
2026	3	04-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			2340 5050		Park & Recreation Fund	4999	SKYHAWK SPORTS ACADE	832292		1 P	450785	15-Sep-25	2340	FRAMPARKS SPORTS FOR LIFE SUMMER
2026	3	19-Aug-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50 8400		Sewer Enterprise Fund	337	SNOWS ENTERPRISES	832557		1 P	450786	15-Sep-25	100	C# M88769 REPAIRS / ALIGNMENT DPW
2026	3	19-Aug-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50 80000		Water Enterprise Fund	337	SNOWS ENTERPRISES	832557		2 P	450786	15-Sep-25	100	C# M88769 REPAIRS / ALIGNMENT DPW
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			83.93 0001		General Fund	42764	SOARES, FERNANDO CES	831791		1 P	450787	15-Sep-25	83.93	FY25-ABT-615PW1
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			83.93 0001		General Fund	42764	SOARES, FERNANDO CES	831791		2 P	450787	15-Sep-25	83.93	FY25-ABT-615PW1
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.93 0001		General Fund	42764	SOARES, FERNANDO CES	831791		3 P	450787	15-Sep-25	83.93	FY25-ABT-615PW1
2026	3	29-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			270.57 0001		General Fund	1917	SPRING REBUILDERS IN	832541		1 P	450788	15-Sep-25	270.57	CUST# 7600 - FIRE
2026	3	18-Aug-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			75 5050		Park & Recreation Fund	56383	STALKER, NICOLE	832483		1 P	450789	15-Sep-25	75	PARKS PROGRAM REFUND FOR START SMART FOOTBALL
2026	3	25-Aug-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			120 0001		General Fund	50398	STANLEY, PAUL M	832561		2 P	450790	15-Sep-25	600	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	25-Aug-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			120 0001		General Fund	50398	STANLEY, PAUL M	832561		1 P	450790	15-Sep-25	600	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	25-Aug-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			120 0001		General Fund	50398	STANLEY, PAUL M	832561		3 P	450790	15-Sep-25	600	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	25-Aug-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			120 8400		Sewer Enterprise Fund	50398	STANLEY, PAUL M	832561		4 P	450790	15-Sep-25	600	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	25-Aug-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			120 80000		Water Enterprise Fund	50398	STANLEY, PAUL M	832561		5 P	450790	15-Sep-25	600	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	2	08-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			-5.98 6500		Rev-School Food Service	3430	STAPLES INC	831861		1 P	450791	15-Sep-25	-5.98	BOS 67680 SCHOOL NUTRITION
2026	2	07-Aug-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			944.25 6500		Rev-School Food Service	3430	STAPLES INC	831875		1 P	450791	15-Sep-25	944.25	BOS 67680 SCHOOL NUTRITION
2026	2	13-Aug-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			427.26 6500		Rev-School Food Service	3430	STAPLES INC	831879		2 P	450791	15-Sep-25	492.25	BOS 67680 SCHOOL NUTRITION
2026	2	13-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			64.99 6500		Rev-School Food Service	3430	STAPLES INC	831879		1 P	450791	15-Sep-25	492.25	BOS 67680 SCHOOL NUTRITION
2026	2	16-Aug-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			90.3 6500		Rev-School Food Service	3430	STAPLES INC	831880		1 P	450791	15-Sep-25	90.3	BOS 67680 SCHOOL NUTRITION
2026	3	23-Aug-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			190.8 6500		Rev-School Food Service	3430	STAPLES INC	832149		1 P	450791	15-Sep-25	190.8	BOS 67680 SCHOOL NUTRITION
2026	3	23-Aug-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			510.28 6500		Rev-School Food Service	3430	STAPLES INC	832150		1 P	450791	15-Sep-25	510.28	BOS 67680 SCHOOL NUTRITION
2026	3	22-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			181.2 0001		General Fund	3430	STAPLES INC	832246		1 P	450791	15-Sep-25	181.2	SCHOOL INSTRUCTIONAL SUPPLIES BOS 67680
2026	3	28-Aug-25	5992		923		635050	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			200.64 0001		General Fund	3430	STAPLES INC	832251		1 P	450791	15-Sep-25	200.64	SCHOOL HEALTH SUPPLIES - FOLDERS BOS 67680
2026	3	28-Aug-25	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			200.64 0001		General Fund	3430	STAPLES INC	832254		1 P	450791	15-Sep-25	200.64	SCHOOL HEALTH SUPPLIES - FOLDERS BOS 67680
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.17 0001		General Fund	47525	STEPHEN MICHAEL HAY	831931		3 P	450792	15-Sep-25	42.17	FY25-ABT-1LB518
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			42.17 0001		General Fund	47525	STEPHEN MICHAEL HAY	831931		1 P	450792	15-Sep-25	42.17	FY25-ABT-1LB518
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			42.17 0001		General Fund	47525	STEPHEN MICHAEL HAY	831931		2 P	450792	15-Sep-25	42.17	FY25-ABT-1LB518
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			166.83 0001		General Fund	47570	STEPHEN R ARTICK	832059		1 P	450793	15-Sep-25	166.83	FY25-ABT-4VH677
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-166.83 0001		General Fund	47570	STEPHEN R ARTICK	832059		3 P	450793	15-Sep-25	166.83	FY25-ABT-4VH677
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			166.83 0001		General Fund	47570	STEPHEN R ARTICK	832059		2 P	450793	15-Sep-25	166.83	FY25-ABT-4VH677
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			58.12 0001		General Fund	47539	STEPHEN ROY ROBINSON	831988		1 P	450794	15-Sep-25	58.12	FY25-ABT-2XWC11
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			58.12 0001		General Fund	47539	STEPHEN ROY ROBINSON	831988		2 P	450794	15-Sep-25	58.12	FY25-ABT-2XWC11
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.12 0001		General Fund	47539	STEPHEN ROY ROBINSON	831988		3 P	450794	15-Sep-25	58.12	FY25-ABT-2XWC11
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-8.34 0001		General Fund	47518	STEVEN M HO	831873		3 P	450795	15-Sep-25	8.34	FY25-ABT-1HN85
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			8.34 0001		General Fund	47518	STEVEN M HO	831873		1 P	450795	15-Sep-25	8.34	FY25-ABT-1HN85
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			8.34 0001		General Fund	47518	STEVEN M HO	831873		2 P	450795	15-Sep-25	8.34	FY25-ABT-1HN85
2026	3	08-Sep-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1105 0001		General Fund	3512	SULLIVAN, JAMES F	832374		1 P	450796	15-Sep-25	1105	ASSESSORS LAW OFFICE OF JFS 9/1-9/5/2025
2026	3	31-Aug-25	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			38356.17 0001		General Fund	51635	SW MA SOLAR LLC	832349		1 P	450797	15-Sep-25	38356.17	FY26 NET METERING CREDIT 7-23-25 TO 8-20-25
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			42.88 0001		General Fund	33854	SWAN, ROBERT & IRENE	832029		1 P	450798	15-Sep-25	42.88	
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			42.88 0001		General Fund	33854	SWAN, ROBERT & IRENE	832029		2 P	450798	15-Sep-25	42.88	
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.88 0001		General Fund	33854	SWAN, ROBERT & IRENE	832029		3 P	450798	15-Sep-25	42.88	
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.06 0001		General Fund	47556	TATIANA R SOUZA	832018		3 P	450799	15-Sep-25	101.06	FY25-ABT-GABY
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			101.06 0001		General Fund	47556	TATIANA R SOUZA	832018		1 P	450799	15-Sep-25	101.06	FY25-ABT-GABY
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			101.06 0001		General Fund	47556	TATIANA R SOUZA	832018		2 P	450799	15-Sep-25	101.06	FY25-ABT-GABY
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.75 0001		General Fund	34434	TERASCONI, ROBERT E	831797		3 P	450800	15-Sep-25	43.75	FY25-ABT-75067
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			43.75 0001		General Fund	34434	TERASCONI, ROBERT E	831797		1 P	450800	15-Sep-25	43.75	FY25-ABT-75067
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			43.75 0001		General Fund	34434	TERASCONI, ROBERT E	831797		2 P	450800	15-Sep-25	43.75	FY25-ABT-75067
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			80.21 0001		General Fund	34434	TERASCONI, ROBERT E	831798		2 P	450800	15-Sep-25	80.21	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	22-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.65 0001		General Fund	38951	THE PETERBILT STORE	832545	1 P		450803	15-Sep-25	40.65	C# 09080 PARTS DPW
2026	3	25-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80.99 0001		General Fund	38951	THE PETERBILT STORE	832547	1 P		450803	15-Sep-25	80.99	C# 09080 PARTS DPW
2026	3	26-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.56 0001		General Fund	38951	THE PETERBILT STORE	832548	1 P		450803	15-Sep-25	27.56	C# 09080 PARTS DPW
2026	3	29-Aug-25	5992		923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies			1865.2 0001		General Fund	12	THE PROPHET CORP	832215	1 P		450804	15-Sep-25	1865.2	SCHOOL 5042961
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			118.23 0001		General Fund	47542	THEODORE F RUFO	831996	1 P		450805	15-Sep-25	118.23	FY25-ABT-3RHY24
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-118.23 0001		General Fund	47542	THEODORE F RUFO	831996	3 P		450805	15-Sep-25	118.23	FY25-ABT-3RHY24
2026	3	03-Sep-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			118.23 0001		General Fund	47542	THEODORE F RUFO	831996	2 P		450805	15-Sep-25	118.23	FY25-ABT-3RHY24
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			47.68 0001		General Fund	47541	THOMAS EMRIH ROSCH	831993	1 P		450806	15-Sep-25	47.68	FY25-ABT-129FF0
2026	3	03-Sep-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.68 0001		General Fund	47541	THOMAS EMRIH ROSCH	831993	3 P		450806	15-Sep-25	47.68	FY25-ABT-129FF0
2026	3	03-Sep-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			47.68 0001		General Fund	47541	THOMAS EMRIH ROSCH	831993	2 P		450806	15-Sep-25	47.68	FY25-ABT-129FF0
2026	2	22-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			7360.81 6500		Rev-School Food Service	12531	THURSTON FOODS INC	831881	1 P		450807	15-Sep-25	7360.81	04391 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			14273.73 6500		Rev-School Food Service	12531	THURSTON FOODS INC	832123	1 P		450807	15-Sep-25	14273.73	04391 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			5811.53 6500		Rev-School Food Service	12531	THURSTON FOODS INC	832124	1 P		450807	15-Sep-25	5811.53	04389 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2990.39 6500		Rev-School Food Service	12531	THURSTON FOODS INC	832125	1 P		450807	15-Sep-25	2990.39	100747 SCHOOL NUTRITION
2026	3	27-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			17377.77 6500		Rev-School Food Service	12531	THURSTON FOODS INC	832126	2 P		450807	15-Sep-25	17514.23	04391 SCHOOL NUTRITION
2026	3	27-Aug-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			136.46 6500		Rev-School Food Service	12531	THURSTON FOODS INC	832126	1 P		450807	15-Sep-25	17514.23	04391 SCHOOL NUTRITION
2026	3	27-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2778.1 6500		Rev-School Food Service	12531	THURSTON FOODS INC	832127	1 P		450807	15-Sep-25	2778.1	04389 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			21181.86 6500		Rev-School Food Service	12531	THURSTON FOODS INC	832151	1 P		450807	15-Sep-25	21181.86	04391 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			9381.52 6500		Rev-School Food Service	12531	THURSTON FOODS INC	832152	1 P		450807	15-Sep-25	9381.52	04389 SCHOOL NUTRITION
2026	3	29-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			50 8000		Water Enterprise Fund	360	TI-SALES LLC	832563	1 P		450808	15-Sep-25	50	C# FRAM4 MAINTENANCE METER READING DPW
2026	3	29-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			1053.85 8000		Water Enterprise Fund	360	TI-SALES LLC	832565	1 P		450808	15-Sep-25	1053.85	C# FRAM4 MAINTENANCE METER READING DPW
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.91 0001		General Fund	47590	TIMOTHY S SMITH	832105	3 P		450809	15-Sep-25	50.91	FY25-ABT-JF269Y
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			50.91 0001		General Fund	47590	TIMOTHY S SMITH	832105	2 P		450809	15-Sep-25	50.91	FY25-ABT-JF269Y
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			50.91 0001		General Fund	47590	TIMOTHY S SMITH	832105	1 P		450809	15-Sep-25	50.91	FY25-ABT-JF269Y
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			235.31 0001		General Fund	47590	TIMOTHY S SMITH	832107	1 P		450809	15-Sep-25	235.31	FY25-ABT-JF173F
2026	3	03-Sep-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			235.31 0001		General Fund	47590	TIMOTHY S SMITH	832107	2 P		450809	15-Sep-25	235.31	FY25-ABT-JF173F
2026	3	03-Sep-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-235.31 0001		General Fund	47590	TIMOTHY S SMITH	832107	3 P		450809	15-Sep-25	235.31	FY25-ABT-JF173F
2026	3	13-Aug-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			15595.5 0001		General Fund	50889	TOLPPA, MATTHEW D	832486	1 P		450810	15-Sep-25	15595.5	PW-1199 VMP SPRAYING - 2ND SPRAY DPW
2026	3	12-Aug-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			560 0001		General Fund	50113	TOWN OF HOLLAND	832476	1 P		450811	15-Sep-25	560	OUT OF TOWN POLICE DETAILS 8/12/25 DPW
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.99 0001		General Fund	48210	TREADWELL, MEREDITH	831800	3 P		450812	15-Sep-25	57.99	FY25-ABT-2172RO
2026	3	03-Sep-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			57.99 0001		General Fund	48210	TREADWELL, MEREDITH	831800	2 P		450812	15-Sep-25	57.99	FY25-ABT-2172RO
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			57.99 0001		General Fund	48210	TREADWELL, MEREDITH	831800	1 P		450812	15-Sep-25	57.99	FY25-ABT-2172RO
2026	3	11-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			261.54 0001		General Fund	959	TRI STATE TRUCK CENT	832661	1 P		450813	15-Sep-25	261.54	ACC#7 24726 - FIRE
2026	3	03-Sep-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.11 0001		General Fund	47065	TURER, VERNON	831801	3 P		450814	15-Sep-25	69.11	FY25-ABT-2XSX51
2026	3	03-Sep-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			69.11 0001		General Fund	47065	TURER, VERNON	831801	2 P		450814	15-Sep-25	69.11	FY25-ABT-2XSX51
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			69.11 0001		General Fund	47065	TURER, VERNON	831801	1 P		450814	15-Sep-25	69.11	FY25-ABT-2XSX51
2025	12	01-Jul-24	421	PW Administration	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			977.98 8000		Water Enterprise Fund	25449	UKG KRONOS SYSTEMS L	832299	3 P		450815	15-Sep-25	2933.95	C#6205401 SUBSCRIPTION SERVICE DPW
2025	12	01-Jul-24	421	PW Administration	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			977.98 8400		Sewer Enterprise Fund	25449	UKG KRONOS SYSTEMS L	832299	2 P		450815	15-Sep-25	2933.95	C#6205401 SUBSCRIPTION SERVICE DPW
2025	12	01-Jul-24	421	PW Administration	421	PW Administration	52471	Maintenance - Software	04210021	DPW-Administration-Op Expend			977.99 0001		General Fund	25449	UKG KRONOS SYSTEMS L	832299	1 P		450815	15-Sep-25	2933.95	C#6205401 SUBSCRIPTION SERVICE DPW
2026	3	02-Sep-05	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			10 5050		Park & Recreation Fund	6785	UNITED SITE NATIONAL	832102	1 P		450816	15-Sep-25	10	ACT-00110556 PARKS-200 DUDLEY RD RYANS
2026	3	26-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvc			675.85 0001		General Fund	18815	US ELECTRICAL SERVIC	831572	1 P		450817	15-Sep-25	675.85	SCHOOLS-MATERIALS AND SUPPLIES 79444
2026	3	11-Aug-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			15.46 0001		General Fund	18815	US ELECTRICAL SERVIC	832338	1 P		450817	15-Sep-25	15.46	C# 269336 ELECTRICAL SUPPLIES L&S DPW
2026	3	08-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			69.02 0001		General Fund	18815	US ELECTRICAL SERVIC	832567	1 P		450817	15-Sep-25	69.02	78693 FACILITIES
2026	3	26-Aug-25	210	Police	210	Police	57100	Dues & Subcriptions	02100021	Police Department-Oper Expend			150 0001		General Fund	56215	US POLICE CANINE	832621	1 P		450818	15-Sep-25	150	K9 MEMBERSHIP LEWIS BUMA MANGANO POLICE
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			38.88 0001		General Fund	47569	USHA AKKIPEDDI	832057	1 P		450819	15-Sep-25	38.88	FY25-ABT-35FX11
2026	3	03-Sep-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			38.88 0001		General Fund	47569	USHA AKKIPEDDI	832057	2 P		450819	15-Sep-25	38.88	FY25-ABT-35FX11
2026	3	03-Sep-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.88 0001		General Fund	47569	USHA AKKIPEDDI	832057	3 P		450819	15-Sep-25	38.88	FY25-ABT-35FX11
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			44.23 0001		General Fund	47519	VALDIRENE GONCALVES	831876	1 P		450820	15-Sep-25	44.23	FY25-ABT-1LNN93
2026	3	03-Sep-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			44.23 0001		General Fund	47519	VALDIRENE GONCALVES	831876	2 P		450820	15-Sep-25	44.23	FY25-ABT-1LNN93
2026	3	03-Sep-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.23 0001		General Fund	47519	VALDIRENE GONCALVES	831876	3 P		450820	15-Sep-25	44.23	FY25-ABT-1LNN93
2026	3	03-Sep-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.94 0001		General Fund	46176	VALENTIN, DELMY	831802	3 P		450821	15-Sep-25	51.94	FY25-ABT-9NJZ90
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			51.94 0001		General Fund	46176	VALENTIN, DELMY	831802	1 P		450821	15-Sep-25	51.94	FY25-ABT-9NJZ90
2026	3	03-Sep-25	145	Treasurer Collector	001	General																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	30-Jul-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			344.13	0001	General Fund	4222	VERIZON	832674	1	P	450823	15-Sep-25	344.13	RADIO & IT LINES 551578900000132 JUL 25 DEPT POL
2026	3	12-Jul-25	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	832675	1	P	450823	15-Sep-25	269	MWDOTF INTRENET 457327057000163 JUL 25 POLICE
2026	3	12-Aug-25	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	832676	1	P	450823	15-Sep-25	269	MWDOTF INTRENET 457327057000163 AUG 25 POLICE
2026	3	24-Aug-25	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44	8400	Sewer Enterprise Fund	4222	VERIZON	832596	1	P	450824	15-Sep-25	77.44	C# 550 437 160 0001 78 INTERNET DPW
2026	3	02-Sep-25	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			212.4	0001	General Fund	51690	VERIZON BUSINESS NET	832368	1	P	450825	15-Sep-25	212.4	C#100000112831 GPS ; INSP SERV OSD ITT72
2026	3	23-Aug-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572.88	0001	General Fund	1736	VERIZON WIRELESS	832281	1	P	450826	15-Sep-25	572.88	A/C: 886486176-00001 - HEALTH - CELLULAR PHONES
2026	3	23-Aug-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49	3500	Tobacco Control	1736	VERIZON WIRELESS	832282	1	P	450826	15-Sep-25	61.49	BHG51 A/C: 886486176-00001 HEALTH, CELLULAR PHONES,
2026	3	23-Aug-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG77		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	832285	1	P	450826	15-Sep-25	41.49	BHG77 A/C: 886486176-00001 HEALTH, CELLULAR PHONE,
2026	3	23-Aug-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	832286	1	P	450826	15-Sep-25	41.49	A/C: 886486176-00001 HEALTH, CELLULAR PHONE, BHG73
2026	3	23-Aug-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hith Opioid Stlmnt OP	OP003		41.49	5370	Opioid Settlement 44 53 C4	1736	VERIZON WIRELESS	832287	1	P	450826	15-Sep-25	41.49	A/C: 886486176-00001 HEALTH, CELLULAR PHONE, OP003
2026	3	23-Aug-25	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36	0001	General Fund	1736	VERIZON WIRELESS	832362	1	P	450826	15-Sep-25	478.36	C#686709807-00001; ; INSP SERV ITT72
2026	3	23-Aug-25	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740001	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	832531	1	P	450826	15-Sep-25	50.9	ACCT#842033233-00004-PLANNING CELL JULY-AUG 2025
2026	3	23-Aug-25	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37	0001	General Fund	1736	VERIZON WIRELESS	832448	1	P	450827	15-Sep-25	464.37	585931054-00001 FACILITIES
2026	3	10-Aug-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Managemnt Fees	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	832597	6	P	450828	15-Sep-25	3278.13	C# 685910186-00002 NETWORK CARDS DPW
2026	3	10-Aug-25	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1176.72	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	832597	8	P	450828	15-Sep-25	3278.13	C# 685910186-00002 NETWORK CARDS DPW
2026	3	10-Aug-25	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			307.93	0001	General Fund	1736	VERIZON WIRELESS	832597	2	P	450828	15-Sep-25	3278.13	C# 685910186-00002 NETWORK CARDS DPW
2026	3	10-Aug-25	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1098.73	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	832597	7	P	450828	15-Sep-25	3278.13	C# 685910186-00002 NETWORK CARDS DPW
2026	3	10-Aug-25	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			113.97	0001	General Fund	1736	VERIZON WIRELESS	832597	1	P	450828	15-Sep-25	3278.13	C# 685910186-00002 NETWORK CARDS DPW
2026	3	10-Aug-25	421	PW Administration	424	Traffic and Transportation	53450	Internet Service	04240721	Traffic & Trans Operating			426.82	0001	General Fund	1736	VERIZON WIRELESS	832597	3	P	450828	15-Sep-25	3278.13	C# 685910186-00002 NETWORK CARDS DPW
2026	3	10-Aug-25	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	832597	4	P	450828	15-Sep-25	3278.13	C# 685910186-00002 NETWORK CARDS DPW
2026	3	10-Aug-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit fee Proqram	19	5106	Pavement Management Fund	1736	VERIZON WIRELESS	832597	5	P	450828	15-Sep-25	3278.13	C# 685910186-00002 NETWORK CARDS DPW
2026	3	10-Aug-25	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	832600	5	P	450829	15-Sep-25	2421.42	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Aug-25	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			602.57	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	832600	8	P	450829	15-Sep-25	2421.42	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Aug-25	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			489.87	0001	General Fund	1736	VERIZON WIRELESS	832600	1	P	450829	15-Sep-25	2421.42	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Aug-25	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			540.36	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	832600	7	P	450829	15-Sep-25	2421.42	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Aug-25	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund	1736	VERIZON WIRELESS	832600	2	P	450829	15-Sep-25	2421.42	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Aug-25	421	PW Administration	424	Traffic and Transportation	53404	Telephone - Cellular	04240721	Traffic & Trans Operating			331.98	0001	General Fund	1736	VERIZON WIRELESS	832600	4	P	450829	15-Sep-25	2421.42	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Aug-25	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	832600	6	P	450829	15-Sep-25	2421.42	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Aug-25	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			208.2	0001	General Fund	1736	VERIZON WIRELESS	832600	1	P	450829	15-Sep-25	2421.42	C# 685910186-00001 CELL PHONES DPW
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.69	0001	General Fund	47503	VICKY DE REZENDE	831851	3	P	450830	15-Sep-25	77.69	FY25-ABT-4GMF54
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			77.69	0001	General Fund	47503	VICKY DE REZENDE	831851	2	P	450830	15-Sep-25	77.69	FY25-ABT-4GMF54
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			77.69	0001	General Fund	47503	VICKY DE REZENDE	831851	1	P	450830	15-Sep-25	77.69	FY25-ABT-4GMF54
2026	3	22-Aug-25	5910		103		635010	Exp, Supplies, Office	01630010	Fhs, Exp&ContrSvcs			3025.2	0001	General Fund	2625	W B MASON CO INC	832262	1	P	450831	15-Sep-25	3025.2	SCHOOL COPY PAPER C1144270
2026	3	22-Aug-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			64.63	0001	General Fund	2625	W B MASON CO INC	832280	1	P	450831	15-Sep-25	64.63	A/C: C1005999 - HEALTH - OFFICE SUPPLIES
2026	3	02-Sep-25	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			75.74	0001	General Fund	2625	W B MASON CO INC	832438	1	P	450831	15-Sep-25	75.74	WB MASON SEPTEMBER ORDER - CUSTOMER #C1005999
2026	3	28-Aug-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			62.03	0001	General Fund	2625	W B MASON CO INC	832447	1	P	450831	15-Sep-25	62.03	C2401627 FACILITIES
2026	3	28-Aug-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410001	Council on Aging-Operat Expend			79.95	0001	General Fund	2625	W B MASON CO INC	832464	1	P	450831	15-Sep-25	79.95	C1005999 CALLAHAN OFFICE SUPPLIES
2026	3	29-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			44.22	0001	General Fund	2625	W B MASON CO INC	832498	1	P	450831	15-Sep-25	44.22	CUST# C2522354 - FIRE
2026	3	02-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			31.01	0001	General Fund	2625	W B MASON CO INC	832499	1	P	450831	15-Sep-25	31.01	CUST# C2522354 - FIRE
2026	3	22-Aug-25	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			14.28	0001	General Fund	2625	W B MASON CO INC	832570	1	P	450831	15-Sep-25	14.28	C# C2416602 OFFICE SUPPLIES DPW
2026	3	12-Aug-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			83.24	0001	General Fund	2625	W B MASON CO INC	832576	1	P	450831	15-Sep-25	83.24	C# C2416602 OFFICE SUPPLIES DPW
2026	3	13-Aug-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			69.31	8000	Water Enterprise Fund	2625	W B MASON CO INC	832579	1	P	450831	15-Sep-25	69.31	C# C2416602 OFFICE SUPPLIES DPW
2026	3	03-Sep-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			135.24	0001	General Fund	2625	W B MASON CO INC	832643	2	P	450831	15-Sep-25	152.76	SUPPLIES C1005999 POLICE
2026	3	03-Sep-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			17.52	0001	General Fund	2625	W B MASON CO INC	832643	1	P	450831	15-Sep-25	152.76	SUPPLIES C1005999 POLICE
2026	3	26-Aug-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			9.48	0001	General Fund	2625	W B MASON CO INC	832644	1	P	450831	15-Sep-25	9.48	SUPPLIES C1005999 POLICE
2026	3	29-Aug-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			50.66	0001	General Fund	2625	W B MASON CO INC	832645	1	P	450831	15-Sep-25	50.66	SUPPLIES C1005999 POLICE
2026	3	27-Aug-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450001	Treasurer/Collector-Op Expend			262.6	0001	General Fund	2625	W B MASON CO INC	832885	1	P	450831	15-Sep-25	262.6	C1005999 - FY 26 OFFICE SUPPLIES TRAESURY - TREAS
2026	3	20-Aug-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			310.67	0001	General Fund	2625	W B MASON CO INC	832888	1	P	450831	15-Sep-25	310.67	C1005999 - FY 26 OFFICE SUPPLIES TRAESURY - TREAS
2026	3	21-Aug-25	145	Treasurer Collector	145	Treasurer Collector	54453	Supplies-Laser Cartridges	01450021	Treasurer/Collector-Op Expend			353.32	0001	General Fund	2625	W B MASON CO INC	832891	1	P	450831	15-Sep-25	353.32	C1005999 - FY 26 TONER SUPPLIES TREASURY - TREAS
2026	3	21-Aug-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			3.8	0001	General Fund	2625	W B MASON CO INC	832894	1	P	450831	15-Sep-25	3.8	C1005999 - FY 26 OFFICE SUPPLIES TRAESURY - TREAS
2026	2	18-Aug-25	241	Building Inspector	241																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	01-Sep-25	151	Legal Department	151	Legal Department	57100	Dues & Subcriptions	01510021	Legal Department-Operat Expend			550.15	0001	General Fund	1033	WEST PUBLISHING CO	832450	1	P	450837	15-Sep-25	550.15	WESTLAUG AUGUST SUBSCRIPTION - ACCT #1005745337
2026	3	12-Aug-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33334		5887.34	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	832724	1	P	450838	15-Sep-25	5887.34	TO#3 FY24 MS4 CATCHMENTS DPW
2026	3	08-Aug-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33422		8535.54	8100	Water Infrastructure	5952	WESTON & SAMPSON ENG	832725	1	P	450838	15-Sep-25	8535.54	CPPW1098 - TO#8 - METER MODERNIZATION PROGRAM DPW
2025	12	21-Jan-25	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			219.17	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	832745	2	P	450838	15-Sep-25	438.34	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2025	12	21-Jan-25	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			219.17	8400	Sewer Enterprise Fund	5952	WESTON & SAMPSON ENG	832745	1	P	450838	15-Sep-25	438.34	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.97	0001	General Fund	47575	WILLIAM F MASON	832068	3	P	450839	15-Sep-25	67.97	FY25-ABT-12MY76
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			67.97	0001	General Fund	47575	WILLIAM F MASON	832068	1	P	450839	15-Sep-25	67.97	FY25-ABT-12MY76
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			67.97	0001	General Fund	47575	WILLIAM F MASON	832068	2	P	450839	15-Sep-25	67.97	FY25-ABT-12MY76
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			38.9	0001	General Fund	47577	WILLIAM H MCCORMICK	832072	1	P	450840	15-Sep-25	38.9	FY25-ABT-49SEFW
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			38.9	0001	General Fund	47577	WILLIAM H MCCORMICK	832072	2	P	450840	15-Sep-25	38.9	FY25-ABT-49SEFW
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.9	0001	General Fund	47577	WILLIAM H MCCORMICK	832072	3	P	450840	15-Sep-25	38.9	FY25-ABT-49SEFW
2026	2	15-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			455.1	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	831883	1	P	450841	15-Sep-25	455.1	2544365_1463756 BARBIERI ES SCHOOL NUTRITION
2026	2	15-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			455.1	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	831885	1	P	450841	15-Sep-25	455.1	2544365_1463756 FULLER MS SCHOOL NUTRITION
2026	2	15-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			259.03	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	831886	1	P	450841	15-Sep-25	259.03	2544365_1463756 MCCARTHY ES SCHOOL NUTRITION
2026	3	26-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			9999	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	832153	1	P	450841	15-Sep-25	9999	2544365_1463756 FHS SCHOOL NUTRITION
2026	3	02-Sep-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			96.47	0001	General Fund	18416	XEROX BUSINESS SOLUT	832347	1	P	450842	15-Sep-25	96.47	COOL-T FY26 COPIER OVERAGE CHARGES 6-6-25-9-5-25
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.85	0001	General Fund	40346	YEUNG, WINNIE IUTCHI	831794	3	P	450843	15-Sep-25	23.85	FY25-ABT-297503
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			23.85	0001	General Fund	40346	YEUNG, WINNIE IUTCHI	831794	2	P	450843	15-Sep-25	23.85	FY25-ABT-297503
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			23.85	0001	General Fund	40346	YEUNG, WINNIE IUTCHI	831794	1	P	450843	15-Sep-25	23.85	FY25-ABT-297503
2026	3	03-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			25.22	0001	General Fund	40346	YEUNG, WINNIE IUTCHI	831795	1	P	450843	15-Sep-25	25.22	FY25-ABT-676K9
2026	3	03-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			25.22	0001	General Fund	40346	YEUNG, WINNIE IUTCHI	831795	2	P	450843	15-Sep-25	25.22	FY25-ABT-676K9
2026	3	03-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.22	0001	General Fund	40346	YEUNG, WINNIE IUTCHI	831795	3	P	450843	15-Sep-25	25.22	FY25-ABT-676K9
2026	3	08-Sep-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			627	9820	High School Student Activity	2473	4 SEASONS SPORTS	833134	1	P	450844	22-Sep-25	627	SCHOOL FHS S/A ACCOUNT 226
2026	3	21-Jul-25	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			117	0001	General Fund	2473	4 SEASONS SPORTS	833502	1	P	450844	22-Sep-25	117	EMBROIDERY FOR STAFF / FY26 / MAYOR
2026	3	01-Sep-25	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	833259	1	P	450845	22-Sep-25	1.88	1001-264-8548 FRAM LIBRARY
2026	3	01-Sep-25	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	833329	1	P	450845	22-Sep-25	0.51	ACCT 1001-264-8142 CITY CLERK PHONE BILL
2026	3	01-Sep-25	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	833342	1	P	450845	22-Sep-25	1.45	1001-265-1062 CALLAHAN SEPT LONG DIST TELEPHONE
2026	3	31-Aug-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			42.24	0001	General Fund	10559	A T & T	832900	1	P	450846	22-Sep-25	42.24	051.670.3787 001 SCHOOL LONG DISTANCE CALLS
2026	3	28-Aug-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		1250.26	8100	Water Infrastructure	54466	A&L PLUMBING, HEAT	833270	1	P	450847	22-Sep-25	1250.26	PLUMBING, HEATING & COOLING SERVICES DPW
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			105.84	0001	General Fund	40930	ACAR LEASING LTD	833068	1	P	450848	22-Sep-25	105.84	FY23-ABT-5DA617
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			105.85	0001	General Fund	40930	ACAR LEASING LTD	833068	2	P	450848	22-Sep-25	105.84	FY23-ABT-5DA617
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-105.85	0001	General Fund	40930	ACAR LEASING LTD	833068	3	P	450848	22-Sep-25	105.84	FY23-ABT-5DA617
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			125.42	0001	General Fund	40930	ACAR LEASING LTD	833069	1	P	450848	22-Sep-25	125.42	FY23-ABT-7KA971
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			125.42	0001	General Fund	40930	ACAR LEASING LTD	833069	2	P	450848	22-Sep-25	125.42	FY23-ABT-7KA971
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-125.42	0001	General Fund	40930	ACAR LEASING LTD	833069	3	P	450848	22-Sep-25	125.42	FY23-ABT-7KA971
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.25	0001	General Fund	40930	ACAR LEASING LTD	833070	3	P	450848	22-Sep-25	71.25	FY23-ABT-1CLH92
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			71.25	0001	General Fund	40930	ACAR LEASING LTD	833070	2	P	450848	22-Sep-25	71.25	FY23-ABT-1CLH92
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			71.25	0001	General Fund	40930	ACAR LEASING LTD	833070	1	P	450848	22-Sep-25	71.25	FY23-ABT-1CLH92
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			85.94	0001	General Fund	40930	ACAR LEASING LTD	833071	1	P	450848	22-Sep-25	85.94	FY23-ABT-295V80
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			85.94	0001	General Fund	40930	ACAR LEASING LTD	833071	2	P	450848	22-Sep-25	85.94	FY23-ABT-295V80
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.94	0001	General Fund	40930	ACAR LEASING LTD	833071	3	P	450848	22-Sep-25	85.94	FY23-ABT-295V80
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			331.92	0001	General Fund	40930	ACAR LEASING LTD	833072	1	P	450848	22-Sep-25	331.92	FY23-ABT-R85292
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			331.92	0001	General Fund	40930	ACAR LEASING LTD	833072	2	P	450848	22-Sep-25	331.92	FY23-ABT-R85292
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-331.92	0001	General Fund	40930	ACAR LEASING LTD	833072	3	P	450848	22-Sep-25	331.92	FY23-ABT-R85292
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-188.44	0001	General Fund	40930	ACAR LEASING LTD	833073	3	P	450848	22-Sep-25	188.44	FY23-ABT-2EX267
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			188.44	0001	General Fund	40930	ACAR LEASING LTD	833073	1	P	450848	22-Sep-25	188.44	FY23-ABT-2EX267
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			188.44	0001	General Fund	40930	ACAR LEASING LTD	833073	2	P	450848	22-Sep-25	188.44	FY23-ABT-2EX267
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			72.71	0001	General Fund	40930	ACAR LEASING LTD	833074	2	P	450848	22-Sep-25	72.71	FY23-ABT-1LDR93
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			72.71	0001	General Fund	40930	ACAR LEASING LTD	833074	1	P	450848	22-Sep-25	72.71	FY23-ABT-1LDR93
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.71	0001	General Fund	40930	ACAR LEASING LTD	833074	3	P	450848	22-Sep-25	72.71	FY23-ABT-1LDR93
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-245.14	0001	General Fund	40930	ACAR LEASING LTD	833075	3	P	450848	22-Sep-25	245.14	FY23-ABT-4FRG44
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			245.14	0001	General Fund	40930	ACAR LEASING LTD	833075	1	P	450848	22-Sep-25		

FSYAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL		a_line_item_desc
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			213.0001		General Fund	40930	ACAR LEASING LTD	833077	1	P	450848	22-Sep-25	213	FY23-ABT-45SA19	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-139.07	0001	General Fund	40930	ACAR LEASING LTD	833078	3	P	450848	22-Sep-25	139.07	FY23-ABT-T28766	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			139.07	0001	General Fund	40930	ACAR LEASING LTD	833078	2	P	450848	22-Sep-25	139.07	FY23-ABT-T28766	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			139.07	0001	General Fund	40930	ACAR LEASING LTD	833078	1	P	450848	22-Sep-25	139.07	FY23-ABT-T28766	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			71.25	0001	General Fund	40930	ACAR LEASING LTD	833080	1	P	450848	22-Sep-25	71.25	FY23-ABT-7LB244	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.25	0001	General Fund	40930	ACAR LEASING LTD	833080	3	P	450848	22-Sep-25	71.25	FY23-ABT-7LB244	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			71.25	0001	General Fund	40930	ACAR LEASING LTD	833080	2	P	450848	22-Sep-25	71.25	FY23-ABT-7LB244	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			137	0001	General Fund	40930	ACAR LEASING LTD	833081	2	P	450848	22-Sep-25	137	FY23-ABT-2PCN37	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-137	0001	General Fund	40930	ACAR LEASING LTD	833081	3	P	450848	22-Sep-25	137	FY23-ABT-2PCN37	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			137	0001	General Fund	40930	ACAR LEASING LTD	833081	1	P	450848	22-Sep-25	137	FY23-ABT-2PCN37	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			98.99	0001	General Fund	40930	ACAR LEASING LTD	833082	1	P	450848	22-Sep-25	98.99	FY23-ABT-SABABA	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-98.99	0001	General Fund	40930	ACAR LEASING LTD	833082	3	P	450848	22-Sep-25	98.99	FY23-ABT-SABABA	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			98.99	0001	General Fund	40930	ACAR LEASING LTD	833082	2	P	450848	22-Sep-25	98.99	FY23-ABT-SABABA	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-159.85	0001	General Fund	40930	ACAR LEASING LTD	833086	3	P	450848	22-Sep-25	159.85	FY23-ABT-1CLK42	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			159.85	0001	General Fund	40930	ACAR LEASING LTD	833086	2	P	450848	22-Sep-25	159.85	FY23-ABT-1CLK42	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			159.85	0001	General Fund	40930	ACAR LEASING LTD	833086	1	P	450848	22-Sep-25	159.85	FY23-ABT-1CLK42	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-121.26	0001	General Fund	40930	ACAR LEASING LTD	833095	3	P	450848	22-Sep-25	121.26	FY23-ABT-4MK267	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			121.26	0001	General Fund	40930	ACAR LEASING LTD	833095	2	P	450848	22-Sep-25	121.26	FY23-ABT-4MK267	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			121.26	0001	General Fund	40930	ACAR LEASING LTD	833095	1	P	450848	22-Sep-25	121.26	FY23-ABT-4MK267	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			152	0001	General Fund	40930	ACAR LEASING LTD	833097	2	P	450848	22-Sep-25	152	FY23-ABT-6SB587	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			152	0001	General Fund	40930	ACAR LEASING LTD	833097	1	P	450848	22-Sep-25	152	FY23-ABT-6SB587	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-152	0001	General Fund	40930	ACAR LEASING LTD	833097	3	P	450848	22-Sep-25	152	FY23-ABT-6SB587	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-331.33	0001	General Fund	40930	ACAR LEASING LTD	833099	3	P	450848	22-Sep-25	331.33	FY23-ABT-1RJF16	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			331.33	0001	General Fund	40930	ACAR LEASING LTD	833099	1	P	450848	22-Sep-25	331.33	FY23-ABT-1RJF16	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			331.33	0001	General Fund	40930	ACAR LEASING LTD	833099	2	P	450848	22-Sep-25	331.33	FY23-ABT-1RJF16	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			151.57	0001	General Fund	40930	ACAR LEASING LTD	833132	1	P	450848	22-Sep-25	151.57	FY23-ABT-6GR641	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-151.57	0001	General Fund	40930	ACAR LEASING LTD	833132	3	P	450848	22-Sep-25	151.57	FY23-ABT-6GR641	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			151.57	0001	General Fund	40930	ACAR LEASING LTD	833132	2	P	450848	22-Sep-25	151.57	FY23-ABT-6GR641	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-197.81	0001	General Fund	40930	ACAR LEASING LTD	833133	3	P	450848	22-Sep-25	197.81	FY23-ABT-9BW192	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			197.81	0001	General Fund	40930	ACAR LEASING LTD	833133	2	P	450848	22-Sep-25	197.81	FY23-ABT-9BW192	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			197.81	0001	General Fund	40930	ACAR LEASING LTD	833133	1	P	450848	22-Sep-25	197.81	FY23-ABT-9BW192	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-121	0001	General Fund	40930	ACAR LEASING LTD	833142	3	P	450848	22-Sep-25	121	FY23-ABT-9KPY30	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			121	0001	General Fund	40930	ACAR LEASING LTD	833142	2	P	450848	22-Sep-25	121	FY23-ABT-9KPY30	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			121	0001	General Fund	40930	ACAR LEASING LTD	833142	1	P	450848	22-Sep-25	121	FY23-ABT-9KPY30	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			313.39	0001	General Fund	40930	ACAR LEASING LTD	833144	1	P	450848	22-Sep-25	313.39	FY23-ABT-9FGR50	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			313.39	0001	General Fund	40930	ACAR LEASING LTD	833144	2	P	450848	22-Sep-25	313.39	FY23-ABT-9FGR50	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-313.39	0001	General Fund	40930	ACAR LEASING LTD	833144	3	P	450848	22-Sep-25	313.39	FY23-ABT-9FGR50	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			23.96	0001	General Fund	40930	ACAR LEASING LTD	833145	1	P	450848	22-Sep-25	23.96	FY23-ABT-445G60	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			23.96	0001	General Fund	40930	ACAR LEASING LTD	833145	2	P	450848	22-Sep-25	23.96	FY23-ABT-445G60	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.96	0001	General Fund	40930	ACAR LEASING LTD	833145	3	P	450848	22-Sep-25	23.96	FY23-ABT-445G60	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.38	0001	General Fund	40930	ACAR LEASING LTD	833146	3	P	450848	22-Sep-25	59.38	FY23-ABT-7KZ158	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			59.38	0001	General Fund	40930	ACAR LEASING LTD	833146	1	P	450848	22-Sep-25	59.38	FY23-ABT-7KZ158	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			59.38	0001	General Fund	40930	ACAR LEASING LTD	833146	2	P	450848	22-Sep-25	59.38	FY23-ABT-7KZ158	
2026	3	11-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			51.46	0001	General Fund	40930	ACAR LEASING LTD	833147	2	P	450848	22-Sep-25	51.46	FY23-ABT-1TGB83	
2026	3	11-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.46	0001	General Fund	40930	ACAR LEASING LTD	833147	3	P	450848	22-Sep-25	51.46	FY23-ABT-1TGB83	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			51.46	0001	General Fund	40930	ACAR LEASING LTD	833147	1	P	450848	22-Sep-25	51.46	FY23-ABT-1TGB83	
2026	3	12-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			52.33	0001	General Fund	40930	ACAR LEASING LTD	833153	1	P	450848	22-Sep-25	52.33	FY23-ABT-1IMMD34	
2026	3	12-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.33	0001	General Fund	40930	ACAR LEASING LTD	833153	3	P	450848	22-Sep-25	52.33	FY23-ABT-1IMMD34	
2026	3	12-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			52.33	0001	General Fund	40930	ACAR LEASING LTD	833153	2	P	450848	22-Sep-25	52.33	FY23-ABT-1IMMD34	
2026	3	12-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			88.31	0001	General Fund	40930	ACAR LEASING LTD	833154	1	P	450848	22-Sep-25	88.31	FY23-ABT-294V60	
2026	3	12-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-88.31	0001	General Fund	40930	ACAR LEASING LTD	833154	3	P	450848	22-Sep-25	88.31	FY23-ABT-294V60	
2026	3	12-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			88.31	0001	General Fund	40930	ACAR LEASING LTD	833154	2	P	450848	22-Sep-25	88.31	FY23-ABT-294V60	
2026	3	12-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			90.06	0001	General Fund	40930									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	12-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			132.29 0001		General Fund	40930	ACAR LEASING LTD	833158		1 P	450848	22-Sep-25	132.29	FY23-ABT-8YFF70
2026	3	12-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-132.29 0001		General Fund	40930	ACAR LEASING LTD	833158		3 P	450848	22-Sep-25	132.29	FY23-ABT-8YFF70
2026	3	12-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			132.29 0001		General Fund	40930	ACAR LEASING LTD	833158		2 P	450848	22-Sep-25	132.29	FY23-ABT-8YFF70
2026	3	12-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			56.99 0001		General Fund	40930	ACAR LEASING LTD	833162		1 P	450848	22-Sep-25	56.99	FY23-ABT-7CE590
2026	3	12-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			56.99 0001		General Fund	40930	ACAR LEASING LTD	833162		2 P	450848	22-Sep-25	56.99	FY23-ABT-7CE590
2026	3	12-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.99 0001		General Fund	40930	ACAR LEASING LTD	833162		3 P	450848	22-Sep-25	56.99	FY23-ABT-7CE590
2026	3	12-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			40.83 0001		General Fund	40930	ACAR LEASING LTD	833165		2 P	450848	22-Sep-25	40.83	FY23-ABT-NE77MV
2026	3	12-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.83 0001		General Fund	40930	ACAR LEASING LTD	833165		3 P	450848	22-Sep-25	40.83	FY23-ABT-NE77MV
2026	3	12-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			40.83 0001		General Fund	40930	ACAR LEASING LTD	833165		1 P	450848	22-Sep-25	40.83	FY23-ABT-NE77MV
2026	3	12-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-227.35 0001		General Fund	40930	ACAR LEASING LTD	833170		3 P	450848	22-Sep-25	227.35	FY23-ABT-1CLL22
2026	3	12-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			227.35 0001		General Fund	40930	ACAR LEASING LTD	833170		1 P	450848	22-Sep-25	227.35	FY23-ABT-1CLL22
2026	3	12-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			227.35 0001		General Fund	40930	ACAR LEASING LTD	833170		2 P	450848	22-Sep-25	227.35	FY23-ABT-1CLL22
2026	3	12-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			205.84 0001		General Fund	40930	ACAR LEASING LTD	833172		1 P	450848	22-Sep-25	205.84	FY23-ABT-2JEZ74
2026	3	12-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			205.84 0001		General Fund	40930	ACAR LEASING LTD	833172		2 P	450848	22-Sep-25	205.84	FY23-ABT-2JEZ74
2026	3	12-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-205.84 0001		General Fund	40930	ACAR LEASING LTD	833172		3 P	450848	22-Sep-25	205.84	FY23-ABT-2JEZ74
2026	3	12-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.53 0001		General Fund	40930	ACAR LEASING LTD	833175		3 P	450848	22-Sep-25	45.53	FY24-ABT-1AVN32
2026	3	12-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			45.53 0001		General Fund	40930	ACAR LEASING LTD	833175		1 P	450848	22-Sep-25	45.53	FY24-ABT-1AVN32
2026	3	12-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			45.53 0001		General Fund	40930	ACAR LEASING LTD	833175		2 P	450848	22-Sep-25	45.53	FY24-ABT-1AVN32
2026	3	12-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.92 0001		General Fund	40930	ACAR LEASING LTD	833178		3 P	450848	22-Sep-25	83.92	FY24-ABT-EV4499
2026	3	12-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			83.92 0001		General Fund	40930	ACAR LEASING LTD	833178		2 P	450848	22-Sep-25	83.92	FY24-ABT-EV4499
2026	3	12-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			83.92 0001		General Fund	40930	ACAR LEASING LTD	833178		1 P	450848	22-Sep-25	83.92	FY24-ABT-EV4499
2026	3	12-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			102.55 0001		General Fund	40930	ACAR LEASING LTD	833179		1 P	450848	22-Sep-25	102.55	FY24-ABT-S448
2026	3	12-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			102.55 0001		General Fund	40930	ACAR LEASING LTD	833179		2 P	450848	22-Sep-25	102.55	FY24-ABT-S448
2026	3	12-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.55 0001		General Fund	40930	ACAR LEASING LTD	833179		3 P	450848	22-Sep-25	102.55	FY24-ABT-S448
2026	3	12-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	833195		3 P	450849	22-Sep-25	63.94	FY24-ABT-5CYN14
2026	3	12-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			63.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	833195		2 P	450849	22-Sep-25	63.94	FY24-ABT-5CYN14
2026	3	12-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			63.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	833195		1 P	450849	22-Sep-25	63.94	FY24-ABT-5CYN14
2026	3	12-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			94.88 0001		General Fund	48451	ACCT FRAMINGHAM LLC	833197		1 P	450849	22-Sep-25	94.88	FY24-ABT-5GBC95
2026	3	12-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-94.88 0001		General Fund	48451	ACCT FRAMINGHAM LLC	833197		3 P	450849	22-Sep-25	94.88	FY24-ABT-5GBC95
2026	3	12-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			94.88 0001		General Fund	48451	ACCT FRAMINGHAM LLC	833197		2 P	450849	22-Sep-25	94.88	FY24-ABT-5GBC95
2026	3	12-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			98.9 0001		General Fund	48451	ACCT FRAMINGHAM LLC	833199		1 P	450849	22-Sep-25	98.9	FY24-ABT-5GKS25
2026	3	12-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			98.9 0001		General Fund	48451	ACCT FRAMINGHAM LLC	833199		2 P	450849	22-Sep-25	98.9	FY24-ABT-5GKS25
2026	3	12-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-98.9 0001		General Fund	48451	ACCT FRAMINGHAM LLC	833199		3 P	450849	22-Sep-25	98.9	FY24-ABT-5GKS25
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10253.76 0001		General Fund	26928	ADVOCATES INC	832930		1 P	450850	22-Sep-25	10253.76	SCHOOL TUITION 4 CC132031 AUG
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10253.76 0001		General Fund	26928	ADVOCATES INC	832935		1 P	450850	22-Sep-25	10253.76	SCHOOL 4 TUITION J5134586 AUG
2026	3	01-Sep-25	5974		933	Hemenway Elementary School	636192	Exp, Tech Software	69330200	Athletics, Exp&ContrSvcs			9650 0001		General Fund	31516	AGILE SPORTS TECHNOL	832804		1 P	450851	22-Sep-25	9650	SCHOOL TECHNOLOGY
2026	3	29-Aug-25	5964		642		621020	Add'l Sal, Nurse, Substitute	66420000	HealthSvcs, AddtSal, Undistr			2460 0001		General Fund	4044	AGLIO-GIRELLI, CHERY	832854		1 P	450852	22-Sep-25	2460	SCHOOLS/NURSING CONSULT/A MEDINA
2026	3	09-Sep-25	541	Council on Aging	541	Council on Aging	54220	Supplies - Promotional Materia	25417102	Council on Aging - Gifts	CAG44		75 5710		Council on Aging - Gifts	8933	ALL RIGHT MAILING AN	833341		1 P	450853	22-Sep-25	75	CALLAHAN FRAM-5521 HOMESHARING HANDOUT
2026	3	25-Aug-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			1643.75 0001		General Fund	8933	ALL RIGHT MAILING AN	833482		1 P	450853	22-Sep-25	1643.75	ACCT FRAM-5521 / MAYOR
2026	3	25-Aug-25	122	Office of the Mayor	119	Committees	54200	Supplies - Office	21191902	Celebration Comitee Op Expense	AN001		3442.2 5190		Celebration Comitee MGL44 5531	8933	ALL RIGHT MAILING AN	833496		1 P	450853	22-Sep-25	4213.75	ACCT FRAM-5521 / MAYOR
2026	3	25-Aug-25	122	Office of the Mayor	119	Committees	54200	Supplies - Office	21191902	Celebration Comitee Op Expense	AN002		771.55 5190		Celebration Comitee MGL44 5531	8933	ALL RIGHT MAILING AN	833496		2 P	450853	22-Sep-25	4213.75	ACCT FRAM-5521 / MAYOR
2026	3	02-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			130.2 0001		General Fund	53622	ALTA ENTERPRISES LLC	832976		1 P	450854	22-Sep-25	130.2	BPO069943 SCHOOL SERVICE
2026	3	27-Aug-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			314.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	832352		1 P	450855	22-Sep-25	314.48	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			167.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	832353		1 P	450855	22-Sep-25	167.29	SCHOOL AZTYN3RXQIP0Y1
2026	3	13-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			459.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	832354		1 P	450855	22-Sep-25	459.67	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			477.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	832355		1 P	450855	22-Sep-25	477.78	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			70.86 0001		General Fund	50172	AMAZON CAPITAL SERVI	832357		1 P	450855	22-Sep-25	70.86	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			461.22 0001		General Fund	50172	AMAZON CAPITAL SERVI	832358		1 P	450855	22-Sep-25	461.22	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			81.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	832359		1 P	450855	22-Sep-25	81.46	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			121.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	832360		1 P	450855	22-Sep-25	121.92	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			313.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	832363		1 P	450855	22-Sep-25	313.55	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			266.69 0001		General Fund	50172	AMAZON CAPITAL SERVI	832364		1 P	450855	22-Sep-25	266.69	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			271.65 0001		General Fund	50172	AMAZON CAPITAL SERVI	832365		1 P	450			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	27-Aug-25	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			174.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	832377		1 P	450855	22-Sep-25	174.45	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcS, Exp&ContrSvcS			19.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	832378		1 P	450855	22-Sep-25	19.98	SCHOOL5 AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			215.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	832379		1 P	450855	22-Sep-25	215.23	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			198.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	832380		1 P	450855	22-Sep-25	198.97	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			7.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	832381		1 P	450855	22-Sep-25	7.49	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			244.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	832383		1 P	450855	22-Sep-25	244.06	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			198.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	832384		1 P	450855	22-Sep-25	198.95	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			22.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	832385		1 P	450855	22-Sep-25	22.49	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			118.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	832386		1 P	450855	22-Sep-25	118.02	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			139.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	832387		1 P	450855	22-Sep-25	139.77	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			12.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	832388		1 P	450855	22-Sep-25	12.69	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			239.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	832389		1 P	450855	22-Sep-25	239.27	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			99.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	832390		1 P	450855	22-Sep-25	99.36	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS			405.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	832391		1 P	450855	22-Sep-25	405.06	SCHOOL5 AZ2YN3RXQIP0Y1
2026	3	20-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			490	0001	General Fund	50172	AMAZON CAPITAL SERVI	832394		1 P	450855	22-Sep-25	490	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			53.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	832396		1 P	450855	22-Sep-25	53.99	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			749.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	832402		1 P	450855	22-Sep-25	749.73	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	20-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			169.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	832403		1 P	450855	22-Sep-25	169.95	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			4.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	832404		1 P	450855	22-Sep-25	4.69	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	25715		923.58	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	832407		1 P	450855	22-Sep-25	923.58	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			24.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	832408		1 P	450855	22-Sep-25	24.86	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	13-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			88.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	832409		1 P	450855	22-Sep-25	88.58	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			955.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	832411		1 P	450855	22-Sep-25	955.77	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	13-Aug-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			249	0001	General Fund	50172	AMAZON CAPITAL SERVI	832412		1 P	450855	22-Sep-25	249	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			220.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	832500		1 P	450855	22-Sep-25	220.91	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			6.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	832501		1 P	450855	22-Sep-25	6.39	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			22.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	832503		1 P	450855	22-Sep-25	22.5	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			22.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	832504		1 P	450855	22-Sep-25	22.55	A
2026	3	20-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			158.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	832535		1 P	450855	22-Sep-25	158.6	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	20-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			537.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	832536		1 P	450855	22-Sep-25	537.53	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			19.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	832537		1 P	450855	22-Sep-25	19.79	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcS, Exp&ContrSvcS			1080.52	0001	General Fund	50172	AMAZON CAPITAL SERVI	832539		1 P	450855	22-Sep-25	1080.52	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			49.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	832542		1 P	450855	22-Sep-25	49.41	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			868.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	832654		1 P	450855	22-Sep-25	868.95	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			54.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	832655		1 P	450855	22-Sep-25	54.99	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			7.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	832656		1 P	450855	22-Sep-25	7.16	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS			9.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	832657		1 P	450855	22-Sep-25	9.29	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			239.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	832659		1 P	450855	22-Sep-25	239.75	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			225.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	832665		1 P	450855	22-Sep-25	225.57	SCHOOL AZ2YN3RXQIP0Y1
2026	3	20-Aug-25	5976		763		635010	Exp, Supplies, Office	67630000	Safety&Security, Exp&ContrSvcS			435.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	832666		1 P	450855	22-Sep-25	435.58	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			229.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	832667		1 P	450855	22-Sep-25	229.1	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			67.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	832668		1 P	450855	22-Sep-25	67.44	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			247.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	832669		1 P	450855	22-Sep-25	247.92	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			133.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	832670		1 P	450855	22-Sep-25	133.1	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			149.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	832672		1 P	450855	22-Sep-25	149.95	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			122.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	832677		1 P	450855	22-Sep-25	122.43	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			220.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	832680		1 P	450855	22-Sep-25	220.24	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	20-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			60.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	832681		1 P	450855	22-Sep-25	60.81	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			50.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	832685		1 P	450855	22-Sep-25	50.94	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			328.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	832687		1 P	450855	22-Sep-25	328.31	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			454.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	832688		1 P	450855	22-Sep-25	454.88	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			26.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	832689		1 P	450855	22-Sep-25	26.57	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			8.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	832691		1 P	450855	22-Sep-25	8.19	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			23.28	0001	General Fund	50172	AMAZON							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			27.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	832699	1 P		450855	22-Sep-25	27.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			20.72 0001		General Fund	50172	AMAZON CAPITAL SERVI	832700	1 P		450855	22-Sep-25	20.72	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			469.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	832701	1 P		450855	22-Sep-25	469.68	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	13-Aug-25 5938			803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			59.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	832702	1 P		450855	22-Sep-25	59.57	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	13-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			34.58 0001		General Fund	50172	AMAZON CAPITAL SERVI	832703	1 P		450855	22-Sep-25	34.58	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	13-Aug-25 5938			803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			45.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	832705	1 P		450855	22-Sep-25	45.85	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			187.22 0001		General Fund	50172	AMAZON CAPITAL SERVI	832706	1 P		450855	22-Sep-25	187.22	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			351.58 0001		General Fund	50172	AMAZON CAPITAL SERVI	832707	1 P		450855	22-Sep-25	351.58	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			232.11 0001		General Fund	50172	AMAZON CAPITAL SERVI	832708	1 P		450855	22-Sep-25	232.11	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			233.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	832733	1 P		450855	22-Sep-25	233.6	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			264.51 0001		General Fund	50172	AMAZON CAPITAL SERVI	832735	1 P		450855	22-Sep-25	264.51	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	13-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			31.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	832737	1 P		450855	22-Sep-25	31.96	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5938			803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			21.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	832738	1 P		450855	22-Sep-25	21.48	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	20-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			20.52 0001		General Fund	50172	AMAZON CAPITAL SERVI	832740	1 P		450855	22-Sep-25	20.52	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731040	Fine Arts, Supplies Dance			42.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	832749	1 P		450855	22-Sep-25	42.48	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			21.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	832750	1 P		450855	22-Sep-25	21.57	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	13-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			49.14 0001		General Fund	50172	AMAZON CAPITAL SERVI	832752	1 P		450855	22-Sep-25	49.14	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			31.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	832811	1 P		450855	22-Sep-25	31.18	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			22.73 0001		General Fund	50172	AMAZON CAPITAL SERVI	832813	1 P		450855	22-Sep-25	22.73	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	08-Sep-25 5970			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-37.53 0001		General Fund	50172	AMAZON CAPITAL SERVI	832815	1 P		450855	22-Sep-25	-37.53	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26101871
2026	3	27-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			249.25 0001		General Fund	50172	AMAZON CAPITAL SERVI	832816	1 P		450855	22-Sep-25	249.25	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			11.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	832817	1 P		450855	22-Sep-25	11.77	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			18.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	832818	1 P		450855	22-Sep-25	18.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		63230060	Exp, Supplies, Instr		Dunning, Instr, Supplies			269 0001		General Fund	50172	AMAZON CAPITAL SERVI	832819	1 P		450855	22-Sep-25	269	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5935			803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			249.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	832820	1 P		450855	22-Sep-25	249.18	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			325.04 0001		General Fund	50172	AMAZON CAPITAL SERVI	832821	1 P		450855	22-Sep-25	325.04	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			2.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	832822	1 P		450855	22-Sep-25	2.78	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5911			113		635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			52.36 0001		General Fund	50172	AMAZON CAPITAL SERVI	832823	1 P		450855	22-Sep-25	52.36	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			98.23 0001		General Fund	50172	AMAZON CAPITAL SERVI	832824	1 P		450855	22-Sep-25	98.23	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			7.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	832826	1 P		450855	22-Sep-25	7.89	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			15.38 0001		General Fund	50172	AMAZON CAPITAL SERVI	832827	1 P		450855	22-Sep-25	15.38	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			19 0001		General Fund	50172	AMAZON CAPITAL SERVI	832828	1 P		450855	22-Sep-25	19	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			5.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	832829	1 P		450855	22-Sep-25	5.29	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			707.38 0001		General Fund	50172	AMAZON CAPITAL SERVI	832830	1 P		450855	22-Sep-25	707.38	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			10.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	832831	1 P		450855	22-Sep-25	10.12	SCHOOL AZ2YN3RXQIP0Y1
2026	3	20-Aug-25 5933			803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			247.64 0001		General Fund	50172	AMAZON CAPITAL SERVI	832832	1 P		450855	22-Sep-25	247.64	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			21.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	832833	1 P		450855	22-Sep-25	21.57	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			167.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	832834	1 P		450855	22-Sep-25	167.77	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5933			803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			346.36 0001		General Fund	50172	AMAZON CAPITAL SERVI	832835	1 P		450855	22-Sep-25	346.36	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 54345			330		635010	Exp, Supplies, Office	93303030	Rev, Adult ESL, Exp, Supplies			519.06 6330		Rev-Adult ESL	50172	AMAZON CAPITAL SERVI	832836	1 P		450855	22-Sep-25	519.06	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030370	Fhs, Math, Supplies			1780.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	832837	1 P		450855	22-Sep-25	1780.4	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			92.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	832838	1 P		450855	22-Sep-25	92.97	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			7.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	832840	1 P		450855	22-Sep-25	7.97	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			292.41 0001		General Fund	50172	AMAZON CAPITAL SERVI	832842	1 P		450855	22-Sep-25	292.41	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			316.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	832843	1 P		450855	22-Sep-25	316.06	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			455.47 0001		General Fund	50172	AMAZON CAPITAL SERVI	832845	1 P		450855	22-Sep-25	455.47	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5980			103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			903.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	832847	1 P		450855	22-Sep-25	903.92	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			59.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	832871	1 P		450855	22-Sep-25	59.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			15.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	832876	1 P		450855	22-Sep-25	15.67	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			59.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	832878	1 P		450855	22-Sep-25	59.62	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			251.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	832881	1 P		450855	22-Sep-25	251.27	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			137.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	832882	1 P		450855	22-Sep-25	137.42	SCHOOL AZ2YN3RXQIP0Y1
2026	3	09-Sep-25 5970			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			-5.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	832884	1 P		450855	22-Sep-25	-5.99	AZ2YN3RXQIP0Y1 SCHOOL REF PO 26100218
2026	3	03-Sep-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	03-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			214.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	832893		1 P	450855	22-Sep-25	214.66	AZTYN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25 5961			613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			281.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	832895		1 P	450855	22-Sep-25	281.38	AZTYN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25 5986			830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			332.23	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	832896		1 P	450855	22-Sep-25	332.23	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies			450.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	832897		1 P	450855	22-Sep-25	450.97	AZTYN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			160.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	832898		1 P	450855	22-Sep-25	160.26	AZTYN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			481.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	832899		1 P	450855	22-Sep-25	481.06	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		63230060	Dunning, Instr, Supplies					228.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	832901		1 P	450855	22-Sep-25	228.18	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			108.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	832904		1 P	450855	22-Sep-25	108.01	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			85.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	832905		1 P	450855	22-Sep-25	85.98	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			325.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	832907		1 P	450855	22-Sep-25	325.17	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			26.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	832909		1 P	450855	22-Sep-25	26.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			25.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	832911		1 P	450855	22-Sep-25	25.96	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			120.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	832914		1 P	450855	22-Sep-25	120.92	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			187.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	832916		1 P	450855	22-Sep-25	187.47	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			39.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	832920		1 P	450855	22-Sep-25	39.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			408.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	832922		1 P	450855	22-Sep-25	408.38	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			270.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	832923		1 P	450855	22-Sep-25	270.41	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			95.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	832924		1 P	450855	22-Sep-25	95.94	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			15.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	832927		1 P	450855	22-Sep-25	15.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			412.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	832931		1 P	450855	22-Sep-25	412.4	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5939			393		63930070	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			204.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	832933		1 P	450855	22-Sep-25	204.97	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5936			363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			67.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	832936		1 P	450855	22-Sep-25	67.6	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			211.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	832938		1 P	450855	22-Sep-25	211.84	SCHOOL AZTYN3RXQIP0Y1
2026	3	05-Sep-25 5970			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			-8.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	832939		1 P	450855	22-Sep-25	-8.49	SCHOOL CREDIT AZTYN3RXQIP0Y1 REF PO26101932
2026	3	03-Sep-25 5937			803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			237.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	832942		1 P	450855	22-Sep-25	237.23	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5939			393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			150.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	832943		1 P	450855	22-Sep-25	150.07	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			229.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	832944		1 P	450855	22-Sep-25	229.28	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			199.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	832945		1 P	450855	22-Sep-25	199.29	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5964			643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			14.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	832947		1 P	450855	22-Sep-25	14.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			31.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	832948		1 P	450855	22-Sep-25	31.82	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5933			333		63330000	Exp, Supplies, Office		Hemenway, Exp&ContrSvcs			188.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	832949		1 P	450855	22-Sep-25	188.95	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			8.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	832950		1 P	450855	22-Sep-25	8.91	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			229.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	832951		1 P	450855	22-Sep-25	229.51	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5933			333		63330050	Exp, Supplies, Instr		Hemenway, Supplies, Copier			18.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	832952		1 P	450855	22-Sep-25	18.28	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			128.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	832953		1 P	450855	22-Sep-25	128.34	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5937			373		635010	Exp, Supplies, Office	63730040	Potter, Exp&ContrSvcs			43.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	832954		1 P	450855	22-Sep-25	43.36	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			14.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	832955		1 P	450855	22-Sep-25	14.95	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			16.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	832956		1 P	450855	22-Sep-25	16.78	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			132.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	832957		1 P	450855	22-Sep-25	132.16	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			389.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	832958		1 P	450855	22-Sep-25	389.82	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			347.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	832961		1 P	450855	22-Sep-25	347.38	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			367.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	832962		1 P	450855	22-Sep-25	367.74	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			8.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	832964		1 P	450855	22-Sep-25	8.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			17.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	832966		1 P	450855	22-Sep-25	17.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			99.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	832967		1 P	450855	22-Sep-25	99.85	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			29.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	832968		1 P	450855	22-Sep-25	29.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			88.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	832969		1 P	450855	22-Sep-25	88.43	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5932			323		63230060	Dunning, Instr, Supplies					16.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	832970		1 P	450855	22-Sep-25	16.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5980			803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			128.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	832971		1 P	450855	22-Sep-25	128.4	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			406.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	832973		1 P	450855	22-Sep-25	406.7	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			100.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	832975		1 P	450855	22-Sep-25	100.42	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			247.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	832977		1 P	450855	22-Sep-25	247.64	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			326.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	832979		1 P	450855	22-Sep-25	326.78	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			317.08	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	03-Sep-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			95.71 0001		General Fund	50172	AMAZON CAPITAL SERVI	832986		1 P	450855	22-Sep-25	95.71	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			408.47 0001		General Fund	50172	AMAZON CAPITAL SERVI	832988		1 P	450855	22-Sep-25	408.47	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			127.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	832989		1 P	450855	22-Sep-25	127.67	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			493.66 0001		General Fund	50172	AMAZON CAPITAL SERVI	832990		1 P	450855	22-Sep-25	493.66	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			32.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	832991		1 P	450855	22-Sep-25	32.13	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5980			803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			38.52 0001		General Fund	50172	AMAZON CAPITAL SERVI	832992		1 P	450855	22-Sep-25	38.52	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5964			643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			81.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	832994		1 P	450855	22-Sep-25	81.57	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230165	PhysEd, W.Wilson, Supplies			130.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	832995		1 P	450855	22-Sep-25	130.96	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			186.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	832996		1 P	450855	22-Sep-25	186.56	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			314.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	832998		1 P	450855	22-Sep-25	314.55	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			498.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	832999		1 P	450855	22-Sep-25	498.5	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			14.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	833000		1 P	450855	22-Sep-25	14.3	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			56.28 0001		General Fund	50172	AMAZON CAPITAL SERVI	833001		1 P	450855	22-Sep-25	56.28	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			573.2 0001		General Fund	50172	AMAZON CAPITAL SERVI	833002		1 P	450855	22-Sep-25	573.2	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			131.35 0001		General Fund	50172	AMAZON CAPITAL SERVI	833003		1 P	450855	22-Sep-25	131.35	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			395.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	833004		1 P	450855	22-Sep-25	395.42	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5921			213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			540.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	833005		1 P	450855	22-Sep-25	540.96	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			295.72 0001		General Fund	50172	AMAZON CAPITAL SERVI	833008		1 P	450855	22-Sep-25	295.72	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			93.33 0001		General Fund	50172	AMAZON CAPITAL SERVI	833009		1 P	450855	22-Sep-25	93.33	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			363.36 0001		General Fund	50172	AMAZON CAPITAL SERVI	833011		1 P	450855	22-Sep-25	363.36	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5933			333		6330050	Exp, Supplies, Instr	6330050	Hemenway, Supplies, Copier			970.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	833013		1 P	450855	22-Sep-25	970.42	SCHOOL AZ2YN3RXQIP0Y1
2026	3	13-Aug-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			767.75 0001		General Fund	50172	AMAZON CAPITAL SERVI	833016		1 P	450855	22-Sep-25	767.75	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			-18.04 5050		Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	833125		1 P	450855	22-Sep-25	-18.04	A97HW1NTUVSQO FRAMPARKS-RETURN PLANNER
2026	3	11-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			223.35 5050		Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	833130		1 P	450855	22-Sep-25	223.35	A97HW1NTUVSQO FRAMPARKS-PROGRAM SUPPLIES
2026	3	05-Sep-25 610		Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		9.99 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	833254		1 P	450855	22-Sep-25	9.99	A1QFQ91N2TLSLO FRAM LIBRARY
2026	3	02-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circftrn-Op Exp			46 0001		General Fund	50172	AMAZON CAPITAL SERVI	833255		1 P	450855	22-Sep-25	46	A1QFQ91N2TLSLO FRAM LIBRARY
2026	3	08-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circftrn-Op Exp			7.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833256		1 P	450855	22-Sep-25	7.99	A1QFQ91N2TLSLO FRAM LIBRARY
2026	3	08-Sep-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			45.25 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	833271		1 P	450855	22-Sep-25	45.25	C# A97HW1NTUVSQO SUPPLIES DPW
2026	3	03-Sep-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			462.2 0001		General Fund	50172	AMAZON CAPITAL SERVI	833285		1 P	450855	22-Sep-25	462.2	SCHOOL AZ2YN3RXQIP0Y1
2026	3	12-Sep-25 192		Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			71.23 0001		General Fund	50172	AMAZON CAPITAL SERVI	833374		1 P	450855	22-Sep-25	71.23	A97HW1NTUVSQO FACILITIES
2026	3	31-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			34768 0001		General Fund	302	AMER ENERGY MANAAGEME	832880		1 P	450856	22-Sep-25	34768	10020 SCHOOLS-ENERGY MANAGEMENT SERVICES
2026	3	01-Jul-25 5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			43080 0001		General Fund	52684	AMERICAN ALARM & COM	832544		1 P	450857	22-Sep-25	43080	90415 SCHOOL ALARM SERVICE CONTRACT
2026	3	28-Aug-25 422		Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			401.6 0001		General Fund	2096	AMRIZE NORTHEAST INC	833272		1 P	450858	22-Sep-25	401.6	C# 38136 ASPHALT HW DPW
2026	3	08-Sep-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			280 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	833273		1 P	450858	22-Sep-25	280	C# 38354 ASPHALT W DPW
2026	3	28-Aug-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			322.4 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	833274		1 P	450858	22-Sep-25	322.4	C# 38354 ASPHALT W DPW
2026	3	31-Aug-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			554.4 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	833275		1 P	450858	22-Sep-25	554.4	C# 38354 ASPHALT W DPW
2026	3	29-Aug-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			684 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	833276		1 P	450858	22-Sep-25	684	C# 38354 ASPHALT W DPW
2026	3	23-Jul-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			281.6 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	833277		1 P	450858	22-Sep-25	281.6	C# 38354 ASPHALT W DPW
2026	3	11-Jul-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			16063.2 0001		General Fund	3603	ASSABET VALLEY COLLA	832736		1 P	450859	22-Sep-25	16063.2	SCHOOL 3 TUITION SGQ159738 SUMMER
2026	3	11-Jul-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8250.49 0001		General Fund	3603	ASSABET VALLEY COLLA	832739		1 P	450859	22-Sep-25	8250.49	SCHOOL 3 TUITION HB 152107 SUMMER
2026	3	11-Jul-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8250.49 0001		General Fund	3603	ASSABET VALLEY COLLA	832741		1 P	450859	22-Sep-25	8250.49	SCHOOL 3 TUITION HE 133082 SUMMER
2026	3	11-Jul-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8250.49 0001		General Fund	3603	ASSABET VALLEY COLLA	832743		1 P	450859	22-Sep-25	8250.49	SCHOOL 3 TUITION AGG134550 SUMMER
2026	3	11-Jul-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8250.49 0001		General Fund	3603	ASSABET VALLEY COLLA	832746		1 P	450859	22-Sep-25	8250.49	SCHOOL 3 TUITION BP142504 SUMMER
2026	3	11-Jul-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8250.49 0001		General Fund	3603	ASSABET VALLEY COLLA	832748		1 P	450859	22-Sep-25	8250.49	SCHOOL 3 TUITION L5141155 SUMMER
2026	3	11-Jul-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			16063.2 0001		General Fund	3603	ASSABET VALLEY COLLA	832751		1 P	450859	22-Sep-25	16063.2	SCHOOL 3 TUITION J#135080 SUMMER
2026	3	17-Jul-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8142.85 0001		General Fund	3603	ASSABET VALLEY COLLA	832754		1 P	450859	22-Sep-25	8142.85	SCHOOL 3 TUITION JB148474 SUMMER
2026	3	17-Jul-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8142.85 0001		General Fund	3603	ASSABET VALLEY COLLA	832757		1 P	450859	22-Sep-25	8142.85	SCHOOL 3 TUITION CC142290 SUMMER
2026	3	14-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1100 0001		General Fund	18504	ATA FIRE AND FLOOD R	833017		1 P	450860	22-Sep-25	1100	SCHOOL CARPET CLEANING STAPLETON
2026	3	14-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1400 0001		General Fund	18504	ATA FIRE AND FLOOD R	833018		1 P	450860	22-Sep-25	1400	SCHOOL CARPET CLEANING
2026	3	01-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2196 0001		General Fund	3013	ATLANTIC ELEVATOR NO	832546		1 P	450861	22-Sep-25	2196	A 115 SCHOOL ELEVATOR & LIFT SERVICES
2026	3	21-Aug-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			26 AUTOMATIC APPLANCE		General Fund	26	AUTOMATIC APPLANCE	832846		1 P	450862	22-Sep-25	594	SCHOOL-ELECTRIC STOVE FOR FARLEY
2026	3	14-Jul-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			340.2 0001		General Fund	3623	B & H FOTO & ELECTRO	832847		1 P	450863	22-Sep-25	340.2	SCHOOL 32554617
2026	3	11-Aug-25 5962			623		635100	Exp, Textbooks</																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	28-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1615.65	0001	General Fund	35975	BLICK ART MATERIALS	832850		1 P	450867	22-Sep-25	1615.65	SCHOOL FULLER MS ART CLASSROOM SUPPLIES 2074
2026	3	05-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			64.88	0001	General Fund	35975	BLICK ART MATERIALS	832903		1 P	450867	22-Sep-25	64.88	2074 SCHOOL SUPPLIES
2026	3	03-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			50.12	0001	General Fund	10243	BLUETRITON BRANDS IN	833251		1 P	450868	22-Sep-25	50.12	0438547804 FRAM LIBRARY
2026	3	03-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			110.22	0001	General Fund	10243	BLUETRITON BRANDS IN	833253		1 P	450868	22-Sep-25	110.22	043854796 FRAM LIBRARY
2026	3	10-Sep-25 155	Technology Services		155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	833364		1 P	450868	22-Sep-25	26.76	0443008883 TECH SVCS
2026	3	10-Sep-25 174-0			174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			33.45	0001	General Fund	10243	BLUETRITON BRANDS IN	833522		1 P	450868	22-Sep-25	33.45	P&CD- ACT# 0438646838- WATER DELIVERY 8/09- 9/08/25
2026	3	10-Sep-25 135	Town Accountant		135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			20.07	0001	General Fund	10243	BLUETRITON BRANDS IN	833599		1 P	450869	22-Sep-25	33.45	0439177007 AP/PAYROLL/PURCH SORT 4.99 NO CUPS
2026	3	10-Sep-25 135	Town Accountant		138	Purchasing Agent	54200	Supplies - Office	01380021	Purchasing-Operating Expend			13.38	0001	General Fund	10243	BLUETRITON BRANDS IN	833599		2 P	450869	22-Sep-25	33.45	0439177007 AP/PAYROLL/PURCH SORT 4.99 NO CUPS
2026	3	02-Sep-25 5920			920	Cameron Middle School	635010	Exp, Supplies, Office	99203030	Gifts, Cameron, Exp, Supplies			1445	6920	Gifts-Cameron Middle School	56364	BOOSTERS INC	832851		1 P	450870	22-Sep-25	1445	SCHOOL CAMERON MASCOT 125318
2026	3	22-Aug-25 5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			625	0001	General Fund	55865	BOSTON BUSINESS TECH	832392		1 P	450871	22-Sep-25	625	SCHOOL COPIER SUPPLIES
2026	3	03-Sep-25 5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2500	0001	General Fund	55865	BOSTON BUSINESS TECH	832906		1 P	450871	22-Sep-25	2500	SCHOOL COPIER SUPPLIES
2026	3	28-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13099.05	0001	General Fund	1473	BOSTON HIGASHI SCHOO	832760		1 P	450872	22-Sep-25	13099.05	STUDENT 5 TUITION SB133350 JULY
2026	3	28-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13099.05	0001	General Fund	1473	BOSTON HIGASHI SCHOO	832763		1 P	450872	22-Sep-25	13099.05	STUDENT 5 TUITION SB133350 AUGUST
2026	3	11-Sep-25 145	Treasurer Collector		145	Treasurer Collector	412126	Real Prop Tax Revenue 2026	01450001	Treas/Collector-Prop Tax Rev			2532.19	0001	General Fund	47596	BRIAN & JANICE NOVEL	833089		1 P	450873	22-Sep-25	2532.19	
2026	3	19-Aug-25 610	Library		610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			17.92	5910	Library Lost Books	585	BRODART	833242		1 P	450874	22-Sep-25	17.92	208686 FRAM LIBRARY
2026	3	05-Sep-25 422	Highway		422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			659.59	0001	General Fund	1976	BROX INDUSTRIES	833083		1 P	450875	22-Sep-25	659.59	C# 6895 ASPHALT DPW
2026	3	05-Sep-25 450	Water Enterprise		450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			96.94	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	833084		1 P	450875	22-Sep-25	96.94	C# 6895 ASPHALT DPW
2026	3	05-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			737.53	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	833085		1 P	450875	22-Sep-25	737.53	C# 6895 ASPHALT DPW
2026	3	05-Sep-25 422	Highway		422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			100.22	0001	General Fund	1976	BROX INDUSTRIES	833279		1 P	450875	22-Sep-25	100.22	C# 3074 ASPHALT DPW
2026	3	29-Aug-25 450	Water Enterprise		450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			202.4	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	833280		1 P	450875	22-Sep-25	202.4	C# 6895 ASPHALT DPW
2026	3	29-Aug-25 440	Sewer Enterprise		440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			365.49	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	833281		1 P	450875	22-Sep-25	365.49	C# 6895 ASPHALT DPW
2026	3	03-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1658.24	0001	General Fund	53102	BUOBOOKS.COM LLC	832908		1 P	450876	22-Sep-25	1658.24	SCHOOL LIBRARY CURRICULUM
2026	3	27-Aug-25 5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			42500	0001	General Fund	4681	C D W GOVERNMENT INC	832399		1 P	450877	22-Sep-25	42500	SCHOOL 8078719
2026	3	04-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			161.45	0001	General Fund	4681	C D W GOVERNMENT INC	832552		1 P	450877	22-Sep-25	161.45	8078719 SCHOOL TECHNOLOGY INVENTORY
2026	3	04-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			386.99	0001	General Fund	4681	C D W GOVERNMENT INC	832553		1 P	450877	22-Sep-25	386.99	8078719 SCHOOL DEVICES
2026	3	22-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			84.4	0001	General Fund	4681	C D W GOVERNMENT INC	832556		1 P	450877	22-Sep-25	84.4	8078719 SCHOOL DEVICES
2026	3	19-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			30723	0001	General Fund	4681	C D W GOVERNMENT INC	832778		1 P	450877	22-Sep-25	30723	SCHOOL 8078719
2026	3	21-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			300.09	0001	General Fund	4681	C D W GOVERNMENT INC	832786		1 P	450877	22-Sep-25	300.09	SCHOOL 8078719
2026	3	22-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			39.42	0001	General Fund	4681	C D W GOVERNMENT INC	832791		1 P	450877	22-Sep-25	39.42	SCHOOL 8078719
2026	3	03-Sep-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			75.24	0001	General Fund	4681	C D W GOVERNMENT INC	832794		1 P	450877	22-Sep-25	75.24	SCHOOL 8078719
2026	3	11-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			322.9	0001	General Fund	4681	C D W GOVERNMENT INC	832852		1 P	450877	22-Sep-25	322.9	8078719 SCHOOL TECHNOLOGY INVENTORY OSD ITC73
2026	3	12-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			221.1	0001	General Fund	4681	C D W GOVERNMENT INC	832853		1 P	450877	22-Sep-25	221.1	8078719 SCHOOL TECHNOLOGY INVENTORY OSD ITC73
2026	3	04-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			6704.63	0001	General Fund	55956	CALIBRANT PROJECT MP	833295		1 P	450878	22-Sep-25	6704.63	SCHOOL SOLAR PANELS ENERGY BROPHY
2026	3	04-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			9223.48	0001	General Fund	55956	CALIBRANT PROJECT MP	832397		1 P	450878	22-Sep-25	9223.48	SCHOOL SOLAR PANELS ENERGY FULLER
2026	3	09-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	833395		1 P	450879	22-Sep-25	100	FLEET MAINTENANCE POLICE
2026	3	03-Aug-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	833396		1 P	450879	22-Sep-25	50	FLEET MAINTENANCE POLICE
2026	3	27-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	833397		1 P	450879	22-Sep-25	100	FLEET MAINTENANCE POLICE
2026	3	27-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			175	0001	General Fund	54132	CAMARO AUTO SERVICE	833399		1 P	450879	22-Sep-25	175	FLEET MAINTENANCE POLICE
2026	3	04-Aug-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			125	0001	General Fund	54132	CAMARO AUTO SERVICE	833400		1 P	450879	22-Sep-25	125	FLEET MAINTENANCE POLICE
2026	3	06-Aug-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			175	0001	General Fund	54132	CAMARO AUTO SERVICE	833401		1 P	450879	22-Sep-25	175	FLEET MAINTENANCE POLICE
2026	3	06-Aug-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	833402		1 P	450879	22-Sep-25	100	FLEET MAINTENANCE POLICE
2026	3	06-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	833403		1 P	450879	22-Sep-25	50	FLEET MAINTENANCE POLICE
2026	3	05-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132	CAMARO AUTO SERVICE	833405		1 P	450879	22-Sep-25	250	FLEET MAINTENANCE POLICE
2026	3	05-Jul-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	54132	CAMARO AUTO SERVICE	833406		1 P	450879	22-Sep-25	350	FLEET MAINTENANCE POLICE
2026	3	14-Aug-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	833407		1 P	450879	22-Sep-25	200	FLEET MAINTENANCE POLICE
2026	3	13-Aug-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	833409		1 P	450879	22-Sep-25	300	FLEET MAINTENANCE POLICE
2026	3	04-Aug-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	833411		1 P	450879	22-Sep-25	50	FLEET MAINTENANCE POLICE
2026	3	05-Aug-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	833413		1 P	450879	22-Sep-25	50	FLEET MAINTENANCE POLICE
2026	3	06-Aug-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			525	0001	General Fund	54132	CAMARO AUTO SERVICE	833415		1 P	450879	22-Sep-25	525	FLEET MAINTENANCE POLICE
2026	3	19-Aug-25 161	Town Clerk		162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen			750	0001	General Fund	56386	CAPITAL STRATEGIC	833335		1 P	450880	22-Sep-25	750	ELECTIONS PRINTING
2026	3	02-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Supply			115.84	0001	General Fund	59	CARBYS INC	833772		1 P	450881	22-Sep-25	115.84	SCHOOLS-LUMBER AND MATERIALS
2026	3	04-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			33.82	0001	General Fund	59	CARBYS INC	833020		1 P	450881	22-Sep-25	33.82	SCHOOL LUMBER AND MATERIALS
2026	3	02-Sep-25 433	Sanitation		433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2800	0001	General Fund	51964	CASSIDY, JAMES FRANC	833104		1 P	450882	22-Sep-25	2800	LEAF REMOVAL DPW
2026	3	08-Aug-25 5970	</																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	31-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9353.91 0001		General Fund	50335	CENTER FOR APPLIED B	832769	1 P		450886	22-Sep-25	9353.91	SCHOOL 4 TUITION TR140323 AUGUST
2026	3	09-Sep-25 411	Engineering		422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			5000 9975		Trench Bonds	39380	CHUBB ROAD LLC	833518	1 P		450887	22-Sep-25	5000	SOP BOND RELEASE FOR NEW WATER/SEWER SERVICE
2026	3	09-Sep-25 411	Engineering		422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			5000 9975		Trench Bonds	39380	CHUBB ROAD LLC	833520	1 P		450887	22-Sep-25	5000	DPW SOP BOND RELEASE FOR WATER AND SEWER INSTALL
2026	3	08-Sep-25 424	Traffic and Transportation		424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			629.9 0001		General Fund	55948	CIELO UP LLC	833278	1 P		450888	22-Sep-25	629.9	C# 5085325615 PARTS & SUPPLIES DPW
2026	3	29-Aug-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98 0001		General Fund	16928	CINTAS CORP	833087	1 P		450889	22-Sep-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	3	05-Sep-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.98 0001		General Fund	16928	CINTAS CORP	833284	1 P		450889	22-Sep-25	144.98	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	3	31-Aug-25 429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			110 0001		General Fund	16928	CINTAS CORP	833090	1 P		450890	22-Sep-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2026	3	05-Sep-25 429	Fleet Services		450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			101.6 8000		Water Enterprise Fund	16928	CINTAS CORP	833283	5 P		450890	22-Sep-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	05-Sep-25 429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			101.6 8400		Sewer Enterprise Fund	16928	CINTAS CORP	833283	4 P		450890	22-Sep-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	05-Sep-25 429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			101.6 0001		General Fund	16928	CINTAS CORP	833283	3 P		450890	22-Sep-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	05-Sep-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			101.6 0001		General Fund	16928	CINTAS CORP	833283	2 P		450890	22-Sep-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	05-Sep-25 429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			101.6 0001		General Fund	16928	CINTAS CORP	833283	1 P		450890	22-Sep-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	17-Jul-25 422	Highway		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			387.82 0001		General Fund	12484	CITIBANK, NA	833310	1 P		450891	22-Sep-25	387.82	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	17-Jul-25 422	Highway		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			59.97 0001		General Fund	12484	CITIBANK, NA	833311	1 P		450891	22-Sep-25	59.97	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	21-Jul-25 422	Highway		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			171.81 0001		General Fund	12484	CITIBANK, NA	833312	1 P		450891	22-Sep-25	171.81	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	24-Jul-25 422	Highway		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			53.88 0001		General Fund	12484	CITIBANK, NA	833344	1 P		450891	22-Sep-25	53.88	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	24-Jul-25 422	Highway		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			302.02 0001		General Fund	12484	CITIBANK, NA	833346	1 P		450891	22-Sep-25	302.02	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	01-Sep-25 610	Library		610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			259.65 0001		General Fund	50337	CITRON HYGIENE US CO	833268	1 P		450892	22-Sep-25	259.65	US-202969-001 FRAM LIBRARY
2026	3	01-Sep-25 610	Library		610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			220.28 0001		General Fund	50337	CITRON HYGIENE US CO	833269	1 P		450892	22-Sep-25	220.28	US-202969-002 FRAM LIBRARY
2026	3	04-Sep-25 429	Fleet Services		450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			1278.18 8000		Water Enterprise Fund	3746	CLEAN HARBORS ENVIRO	833292	4 P		450893	22-Sep-25	5131	C# FRA0225 HAZARDOUS WASTE SERVICES DPW
2026	3	04-Sep-25 429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			1278.19 0001		General Fund	3746	CLEAN HARBORS ENVIRO	833292	1 P		450893	22-Sep-25	5131	C# FRA0225 HAZARDOUS WASTE SERVICES DPW
2026	3	04-Sep-25 429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			1278.19 8400		Sewer Enterprise Fund	3746	CLEAN HARBORS ENVIRO	833292	3 P		450893	22-Sep-25	5131	C# FRA0225 HAZARDOUS WASTE SERVICES DPW
2026	3	04-Sep-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1296.44 0001		General Fund	3746	CLEAN HARBORS ENVIRO	833292	2 P		450893	22-Sep-25	5131	C# FRA0225 HAZARDOUS WASTE SERVICES DPW
2026	3	08-Sep-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		210 8100		Water Infrastructure	55486	CLEAN RESTROOM RENTA	833293	1 P		450894	22-Sep-25	210	C# 25290 SUPPLIES DPW
2026	3	13-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9573.06 0001		General Fund	8494	CLEARWAY SCHOOL INC	832910	1 P		450895	22-Sep-25	9573.06	SCHOOL TUITION 4 DD147953 SEPTEMBER
2026	3	13-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9573.06 0001		General Fund	8494	CLEARWAY SCHOOL INC	832912	1 P		450895	22-Sep-25	9573.06	SCHOOL TUITION 4 E5146247 SEPTEMBER
2026	3	13-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9573.06 0001		General Fund	8494	CLEARWAY SCHOOL INC	832913	1 P		450895	22-Sep-25	9573.06	SCHOOL TUITION 4 JM146507 SEPTEMBER
2026	3	08-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9156.84 0001		General Fund	8494	CLEARWAY SCHOOL INC	832915	1 P		450895	22-Sep-25	9156.84	SCHOOL TUITION 4 DD147953 OCTOBER
2026	3	08-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9156.84 0001		General Fund	8494	CLEARWAY SCHOOL INC	832917	1 P		450895	22-Sep-25	9156.84	SCHOOL TUITION 4 E5146247 OCTOBER
2026	3	08-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9156.84 0001		General Fund	8494	CLEARWAY SCHOOL INC	832918	1 P		450895	22-Sep-25	9156.84	SCHOOL TUITION 4 JM146507 OCTOBER
2026	3	02-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			236.9 8400		Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	833294	2 P		450896	22-Sep-25	473.79	C# FRAM1003 PARTS & SUPPLIES DPW
2026	3	02-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			236.89 8400		Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	833176	1 P		450896	22-Sep-25	473.79	C# FRAM1003 PARTS & SUPPLIES DPW
2026	3	02-Sep-25 429	Fleet Services		422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			167.15 0001		General Fund	52917	CN WOOD ENVIRO LLC	833294	1 P		450896	22-Sep-25	334.3	C# FRAM1003 PARTS & SUPPLIES DPW
2026	3	02-Sep-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			167.15 0001		General Fund	52917	CN WOOD ENVIRO LLC	833294	2 P		450896	22-Sep-25	334.3	C# FRAM1003 PARTS & SUPPLIES DPW
2026	3	11-Aug-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1380 0001		General Fund	450	COMMUNITY PRODUCTS	832594	1 P		450897	22-Sep-25	1380	870 SCHOOL SUPPLIES
2026	3	11-Aug-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1410 0001		General Fund	450	COMMUNITY PRODUCTS	833061	1 P		450897	22-Sep-25	1410	SCHOOL ADAPTIVE EQUIPMENT SUPPLIES 870
2026	3	05-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11189.48 0001		General Fund	2212	COMMUNITY THERAPEUTI	833041	1 P		450898	22-Sep-25	11189.48	SCHOOL 4 TUITION DJ156766 SEPT
2026	3	29-Jul-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			853 0001		General Fund	37028	COMPLETE RECYCLING S	833295	1 P		450899	22-Sep-25	853	C# C31139 RECYCLING SERVICES DPW
2026	3	13-Aug-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1320.1 0001		General Fund	37028	COMPLETE RECYCLING S	833298	1 P		450899	22-Sep-25	1320.1	C# C31139 RECYCLING SERVICES DPW
2026	3	25-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			4500 0001		General Fund	51667	CONCORD CARLISLE REG	832795	1 P		450900	22-Sep-25	4500	SCHOOL 2 TUITION SV136001 SEPTEMBER
2026	3	09-Sep-25 5997			997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			1525 6997		Rev-Fine Arts Gifts	53078	CONCORD THEATRICALS	832919	1 P		450901	22-Sep-25	1525	138896 SCHOOL THE SPONGEBOB MUSICAL RIGHTS
2026	3	05-Sep-25 161	Town Clerk		161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			2032.35 0001		General Fund	2532	COOKE, J P CO	833334	1 P		450902	22-Sep-25	2032.35	PRINTING OF THE DOG TAGS FOR 2026
2026	3	18-Aug-25 650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			210 5050		Park & Recreation Fund	27321	CORCORAN, SUSAN	833554	1 P		450903	22-Sep-25	210	PARKS PROGRAM REFUND FOR FAST I: FALL TENNIS
2026	3	29-Aug-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		21752.19 8100		Water Infrastructure	35258	CORE & MAIN LP	833372	1 P		450904	22-Sep-25	21752.19	C# 219241 PARTS DPW
2026	3	20-Aug-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		1844.4 8100		Water Infrastructure	35258	CORE & MAIN LP	833383	1 P		450904	22-Sep-25	1844.4	C# 219241 PARTS DPW
2026	3	29-Aug-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		34965.72 8100		Water Infrastructure	35258	CORE & MAIN LP	833384	1 P		450904	22-Sep-25	34965.72	C# 219241 PARTS DPW
2026	3	29-Aug-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		8901.7 8100		Water Infrastructure	35258	CORE & MAIN LP	833385	1 P		450904	22-Sep-25	8901.7	C# 219241 PARTS DPW
2026	3	24-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10323 0001		General Fund	1422	COTTING SCHOOL INC	833042	1 P		450905	22-Sep-25	10323	SCHOOL 4 TUITION KB143161 C00037 SUMMER
2026	3	25-Jul-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1067.56 0001		General Fund	50591	COUGHLAN COMPANIES L	833032	1 P		450906	22-Sep-25	1067.56	SCHOOL LIBRARY CURRICULUM 000062048
2026	3	12-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-120.32 0001		General Fund	43933	CU LEASING CORP	833180	3 P		450907	22-Sep-25	120.32	FY25-ABT-2BSC29
2026	3	12-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			120.32 0001		General Fund	43933	CU LEASING CORP	833180	1 P		450907	22-Sep-25	120.32	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	12-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			355.88 0001		General Fund	43933	CU LEASING CORP	833187		1 P	450907	22-Sep-25	355.88	FY25-ABT-3RNP13
2026	3	12-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			355.88 0001		General Fund	43933	CU LEASING CORP	833187		2 P	450907	22-Sep-25	355.88	FY25-ABT-3RNP13
2026	3	12-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-355.88 0001		General Fund	43933	CU LEASING CORP	833187		3 P	450907	22-Sep-25	355.88	FY25-ABT-3RNP13
2026	3	12-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			18.51 0001		General Fund	43933	CU LEASING CORP	833188		1 P	450907	22-Sep-25	18.51	FY24-ABT-3PMV29
2026	3	12-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			18.51 0001		General Fund	43933	CU LEASING CORP	833188		2 P	450907	22-Sep-25	18.51	FY24-ABT-3PMV29
2026	3	12-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.51 0001		General Fund	43933	CU LEASING CORP	833188		3 P	450907	22-Sep-25	18.51	FY24-ABT-3PMV29
2026	3	12-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			43.93 0001		General Fund	43933	CU LEASING CORP	833189		1 P	450907	22-Sep-25	43.93	FY24-ABT-7BY672
2026	3	12-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.93 0001		General Fund	43933	CU LEASING CORP	833189		3 P	450907	22-Sep-25	43.93	FY24-ABT-7BY672
2026	3	12-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			61.17 0001		General Fund	43933	CU LEASING CORP	833190		1 P	450907	22-Sep-25	61.17	FY24-ABT-2HMXS8
2026	3	12-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			61.17 0001		General Fund	43933	CU LEASING CORP	833190		2 P	450907	22-Sep-25	61.17	FY24-ABT-2HMXS8
2026	3	12-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.17 0001		General Fund	43933	CU LEASING CORP	833190		3 P	450907	22-Sep-25	61.17	FY24-ABT-2HMXS8
2026	3	12-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			36.1 0001		General Fund	43933	CU LEASING CORP	833191		1 P	450907	22-Sep-25	36.1	FY24-ABT-2NHJ36
2026	3	12-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.1 0001		General Fund	43933	CU LEASING CORP	833191		3 P	450907	22-Sep-25	36.1	FY24-ABT-2NHJ36
2026	3	12-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			36.1 0001		General Fund	43933	CU LEASING CORP	833191		2 P	450907	22-Sep-25	36.1	FY24-ABT-2NHJ36
2026	3	12-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.54 0001		General Fund	43933	CU LEASING CORP	833192		3 P	450907	22-Sep-25	46.54	FY24-ABT-2AZT68
2026	3	12-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			46.54 0001		General Fund	43933	CU LEASING CORP	833192		2 P	450907	22-Sep-25	46.54	FY24-ABT-2AZT68
2026	3	12-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			127.78 0001		General Fund	43933	CU LEASING CORP	833193		1 P	450907	22-Sep-25	127.78	FY24-ABT-2XVJ81
2026	3	12-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.78 0001		General Fund	43933	CU LEASING CORP	833193		3 P	450907	22-Sep-25	127.78	FY24-ABT-2XVJ81
2026	3	12-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			127.78 0001		General Fund	43933	CU LEASING CORP	833193		2 P	450907	22-Sep-25	127.78	FY24-ABT-2XVJ81
2026	3	13-Aug-25 5993			933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			310 0001		General Fund	53459	CULLEY'S SEPTIC INC	832855		1 P	450908	22-Sep-25	310	SCHOOL - FHS ATHLETIC SUMMER PORTABLE TOILETS
2026	3	26-Aug-25 5963			633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			106505.6 0001		General Fund	87	CURRICULUM ASSOC	832558		1 P	450909	22-Sep-25	106505.6	4017414 SCHOOL ASSESSMENTS K-8
2026	3	05-Aug-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		534914.16 8500		Sewer Infrastructure	26984	D & C CONSTRUCTION	833484		1 P	450910	22-Sep-25	534914.16	CPPW-1025 CO #2 FOR WORCESTER ROAD PS DPW
2026	3	05-Aug-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		94086.57 8500		Sewer Infrastructure	26984	D & C CONSTRUCTION	833486		1 P	450910	22-Sep-25	94086.57	COR3 FOR PW-1025. WORCESTER RD SEWER PS DPW
2026	3	04-Sep-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			198.69 0001		General Fund	2660	D & M AUTO PARTS INC	832856		1 P	450911	22-Sep-25	198.69	SCHOOL AUTO PARTS 3190
2026	3	26-Aug-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			310 0001		General Fund	25304	DAVEN CORP	833091		1 P	450912	22-Sep-25	310	WELDING AND METAL FABRICATING SUPPLIES DPW
2026	3	18-Aug-25 541		Council on Aging	541	Council on Aging	54902	Meals - Special Functions	05410021	Council on Aging-Operat Expend			203.18 0001		General Fund	4240	DEMOULAS SUPERMARKET	833350		1 P	450913	22-Sep-25	203.18	2291718 CALLAHAN MEALS&D REFRESHMENTS VOLUNTEER
2026	3	28-Aug-25 5973			733		636210	Exp, Unleaded Gasoline	67330000	Transportation, Exp&ContrSvcs			3056.65 0001		General Fund	51	DENNIS K BURKE INC	833111		1 P	450914	22-Sep-25	3056.65	SCHOOL BUS FUEL FOR BUSES 0000210
2026	3	03-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	658.72 8400		Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	833092		1 P	450915	22-Sep-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2026	3	03-Sep-25 440		Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	658.73 8000		Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	833092		2 P	450915	22-Sep-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2026	3	14-Aug-25 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			250 0001		General Fund	52963	DOLAN CONSULTING GRO	833423		1 P	450916	22-Sep-25	250	TRAINING ELIADI RECRUITING HIRING POLICE
2026	3	11-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1156.87 0001		General Fund	52628	DOLLARDAYS INTERNATI	832560		1 P	450917	22-Sep-25	1156.87	3144454 SCHOOL CURRICULUM
2026	3	08-Sep-25 161		Town Clerk	161	Town Clerk	52420	Maintenance - Equipment	21611092	Town Records Prsrvtin 53E1/2 OP			4392 5109		Town Records Prsrvtin 53E1/2	1977	DONNEGAN SYSTEMS INC	833330		1 P	450918	22-Sep-25	4392	SERVICE WORK FOR THE VAULT
2026	3	27-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			550.12 0001		General Fund	424	E A I / ERIC ARMIN	832562		1 P	450919	22-Sep-25	550.12	53946 SCHOOL MATH MATERIALS
2026	3	28-Aug-25 220		Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			322.88 0001		General Fund	56359	EAST COAST INFLATABL	833325		1 P	450920	22-Sep-25	322.88	FIRE DEPT
2026	3	01-Jul-25 5965			653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			1595 0001		General Fund	38861	EFMIA, INC	833023		1 P	450921	22-Sep-25	1595	SCHOOL ANNUAL EFMLA SUBSCRIPTION 3592
2026	3	05-Aug-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		3516.23 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	833478		1 P	450922	22-Sep-25	3516.23	FLANAGAN SEWER PUMP STATION - DPW
2026	3	05-Aug-25 411		Engineering	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	33234		891.46 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	833480		1 P	450922	22-Sep-25	891.46	PW1030 GARVEY ROAD PUMP STATION DPW
2026	3	29-Aug-25 440		Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1665.6 8400		Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	833093		1 P	450923	22-Sep-25	1665.6	MWRA WASTEWATER SAMPLING DPW
2026	3	08-Sep-25 155		Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			83295.36 0001		General Fund	31438	EPLUS TECHNOLOGY INC	833356		1 P	450924	22-Sep-25	83295.36	TOWN119 TECH SVCS
2026	3	10-Sep-25 155		Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			2912.38 0001		General Fund	31438	EPLUS TECHNOLOGY INC	833359		1 P	450924	22-Sep-25	2912.38	TOWN119 TECH SVCS
2026	3	16-Sep-25 183		Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	52521	EXECUTIVE APARTMENTS	833485		1 P	450925	22-Sep-25	1000	RENTAL SUBSIDY OCTOBER PAYMENT
2026	3	09-Sep-25 491		Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			90 0001		General Fund	2112	F & W PEST CONTROL I	832742		1 P	450926	22-Sep-25	90	114521 PEST CONTROL FOR OFFICE EGC
2026	3	06-Aug-25 5973			733		636210	Exp, Unleaded Gasoline	67330000	Transportation, Exp&ContrSvcs			1154.09 0001		General Fund	56290	FALCONI BROTHERS INC	832928		1 P	450927	22-Sep-25	1154.09	29612 SCHOOL FUEL FOR BUSES
2026	3	04-Sep-25 210		Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.2 0001		General Fund	1120	FAST LANE	833475		1 P	450928	22-Sep-25	1.2	TOLLS MPM344 POLICE
2026	3	09-Sep-25 210		Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			0.6 0001		General Fund	1120	FAST LANE	833477		1 P	450928	22-Sep-25	0.6	TOLLS MMC7356 POLICE
2026	3	01-Sep-25 210		Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			514.91 0001		General Fund	1120	FAST LANE	833474		1 P	450929	22-Sep-25	514.91	TOLLS 93939 AUG 25 POLICE
2026	3	02-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			381.12 0001		General Fund	37741	FIRST BOOK	832858		1 P	450930	22-Sep-25	381.12	SCHOOLS - LIBRARY CURRICULUM
2026	3	25-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			316.74 0001		General Fund	135	FISHER SCIENTIFIC CO	833043		1 P	450931	22-Sep-25	316.74	SCHOOL BIOLOGY LAB SUPPLIES 279097-002
2026	3	26-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			640.13 0001		General Fund	135	FISHER SCIENTIFIC CO	833044		1 P	450931	22-Sep-25	640.13	SCHOOL BIOLOGY LAB SUPPLIES 279097-002
2026	3	29-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1744.6 0001		General Fund	135	FISHER SCIENTIFIC CO	833045		1 P	450931	22-Sep-25	1744.6	SCHOOL BIOLOGY LAB SUPPLIES 279097-002
2026	3	26-Aug-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2190.66 0001		General Fund	53758	FOLLETT CONTENT SOLU	833024		1 P	450932	22-Sep-25	2190.66	SCHOOL LIBRARY CURRICULUM 2033338
2026	3	03-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			307.31 0001		General Fund	53758	FOLLETT CONTENT SOLU	833025		1 P	450932	22-Sep-25	307.31	SCHOOL LIBRARY CURRICULUM 2033338
2026	3	13-Jul-25 183		Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	07-Sep-25 183		Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11830032	Commerical Rehab-Op Expend	Q265A		2000 1700		Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	833424		1 P	450933	22-Sep-25	2000	CDBG-DOWNTOWN FRAMINGHAM INC
2026	3	01-Jul-25 5974			653		636192	Exp, Tech Software	6630100	H/R, Exp&ContrSvcs			53969.29 0001		General Fund	36301	FRONTLINE TECHNOLOGI	832564		1 P	450934	22-Sep-25	53969.29	15761 SCHOOL ABSENCE AND TIME SOLUTION
2026	3	29-Aug-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			2172 0001		General Fund	54119	G & L LABS, INC	833028		1 P	450935	22-Sep-25	2172	1223 FRAMPARKS-BEACH ECOLU
2026	3	31-Aug-25 174-3			174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			110.7 0001		General Fund	55442	GANNETT MEDIA CORP	833523		1 P	450936	22-Sep-25	110.7	A#670959 FRAMCONSERVATION LEGAL ADS - 8/01-8/3/25
2026	3	31-Aug-25 111		City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			356.7 0001		General Fund	55442	GANNETT MEDIA CORP	833541		1 P	450936	22-Sep-25	356.7	CITY COUNCIL LEGAL NOTICES ACCT 670334
2026	3	31-Aug-25 196		Community Preservation Comitee	196	Community Preservation Comitee	53440	Communications - Advertising	21962462	Community Preservation Fd Op E			213.2 5246		Community Preservation Fund	55442	GANNETT MEDIA CORP	833066		1 P	450937	22-Sep-25	213.2	A# 916345 CPC LEGAL AD 7/29/25
2026	3	31-Aug-25 133		Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			335.79 0001		General Fund	55442	GANNETT MEDIA CORP	833525		1 P	450938	22-Sep-25	335.79	ACCT# 672802 FY26 ADS AUG 2025 CFO/PURCH
2026	3	20-Aug-25 5963			633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			60480 0001		General Fund	52284	GATEWAY EDUCATION HO	832595		1 P	450939	22-Sep-25	60480	2110335 SCHOOL SCIENCE COURSEWARE
2026	3	01-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7896.98 0001		General Fund	488	GIFFORD SCHOOL	832797		1 P	450940	22-Sep-25	7896.98	SCHOOL TUITION 4 MG 146859 SUMMER JULY
2026	3	01-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7896.98 0001		General Fund	488	GIFFORD SCHOOL	832799		1 P	450940	22-Sep-25	7896.98	SCHOOL TUITION 4 JP 146768 SUMMER JULY
2026	3	01-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7896.98 0001		General Fund	488	GIFFORD SCHOOL	832801		1 P	450940	22-Sep-25	7896.98	SCHOOL TUITION 4 KH 141200 SUMMER JULY
2026	3	01-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7896.98 0001		General Fund	488	GIFFORD SCHOOL	832802		1 P	450940	22-Sep-25	7896.98	SCHOOL TUITION 4 WF 142199 SUMMER JULY
2026	3	08-Aug-25 422		Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			11237.44 0001		General Fund	2924	GLOBAL PETROLEUM COR	833642		1 P	450941	22-Sep-25	11237.44	ACT#641004 87RFG E10 SUMMER DPW HWY
2026	3	21-Aug-25 422		Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			12642.13 0001		General Fund	2924	GLOBAL PETROLEUM COR	833646		1 P	450941	22-Sep-25	12642.13	ACT#641004 87RFG E10 SUMMER DPW HWY
2026	3	08-Aug-25 422		Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			14737.9 0001		General Fund	2924	GLOBAL PETROLEUM COR	833652		1 P	450941	22-Sep-25	14737.9	ACT#641004 ULSD CLEAR DPW HWY
2026	3	21-Aug-25 422		Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			14737.9 0001		General Fund	2924	GLOBAL PETROLEUM COR	833656		1 P	450941	22-Sep-25	14737.9	ACT#641004 ULSD CLEAR DPW HWY
2026	3	27-Aug-25 133		Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			1200 0001		General Fund	2916	GOV'T FINANCE OFFICE	833200		1 P	450942	22-Sep-25	1200	ACCT# 300247516 CPFO PROGRAM JEN PRATT
2026	3	04-Sep-25 210		Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			891.63 0001		General Fund	15116	GOVCONNECTION INC	833432		1 P	450943	22-Sep-25	891.63	MATERIALS PRINTERS EVIDENCE 8109297 POLICE
2026	3	04-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1241.98 0001		General Fund	163	GRAINER	832753		1 P	450944	22-Sep-25	1241.98	801085994 SCHOOL-EQUIPMENT, PARTS AND TOOLS
2026	3	04-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			55.16 0001		General Fund	163	GRAINER	832756		1 P	450944	22-Sep-25	55.16	801085994 SCHOOL-EQUIPMENT, PARTS AND TOOLS
2026	3	08-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			14.43 8400		Sewer Enterprise Fund	599	GRAINER	833098		1 P	450945	22-Sep-25	28.86	C# 819589136 SUPPLIES DPW
2026	3	08-Sep-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			14.43 8000		Water Enterprise Fund	599	GRAINER	833098		2 P	450945	22-Sep-25	28.86	C# 819589136 SUPPLIES DPW
2026	3	04-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			117.33 8400		Sewer Enterprise Fund	599	GRAINER	833100		1 P	450945	22-Sep-25	234.66	C# 819589136 SUPPLIES DPW
2026	3	04-Sep-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			117.33 8000		Water Enterprise Fund	599	GRAINER	833100		2 P	450945	22-Sep-25	234.66	C# 819589136 SUPPLIES DPW
2026	3	05-Sep-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			13.41 8000		Water Enterprise Fund	599	GRAINER	833102		2 P	450945	22-Sep-25	26.82	C# 819589136 SUPPLIES DPW
2026	3	05-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			13.41 8400		Sewer Enterprise Fund	599	GRAINER	833102		1 P	450945	22-Sep-25	26.82	C# 819589136 SUPPLIES DPW
2026	3	04-Sep-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			883.26 0001		General Fund	599	GRAINER	833304		1 P	450945	22-Sep-25	883.26	C# 819589136 SUPPLIES DPW
2026	3	04-Sep-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			145.15 0001		General Fund	599	GRAINER	833305		1 P	450945	22-Sep-25	145.15	C# 819589136 SUPPLIES DPW
2026	3	05-Sep-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			20.35 0001		General Fund	599	GRAINER	833306		1 P	450945	22-Sep-25	20.35	C# 819589136 SUPPLIES DPW
2026	3	03-Sep-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			135.03 8000		Water Enterprise Fund	599	GRAINER	833307		1 P	450945	22-Sep-25	135.03	C# 819589136 SUPPLIES DPW
2026	3	03-Sep-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			90.02 8000		Water Enterprise Fund	599	GRAINER	833308		1 P	450945	22-Sep-25	90.02	C# 819589136 SUPPLIES DPW
2026	3	05-Sep-25 5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			66604.25 0001		General Fund	56004	GREATAMERICA FINANCI	832758		1 P	450946	22-Sep-25	66604.25	003-2013324-000 SCHOOL COPIER LEASES
2026	3	11-Aug-25 210		Police	210	Police	57100	Dues & Subcriptions	02100021	Police Department-Oper Expend			4753.07 0001		General Fund	974	GREATER BOSTON POLIC	833425		1 P	450947	22-Sep-25	4753.07	BAPERN YRLY MEMBERSHIP POLICE
2026	3	07-Aug-25 411		Engineering	422	Highway	58300	Improvements	3422506	DPW-Capital Infrastructure	33362		4666.98 7500		Municipal Buildings	38158	GREEN INTERNATIONAL	833487		1 P	450948	22-Sep-25	4666.98	SAXONVILLE INTER IMPROVEMENT PROJ FINA PW1095 DPW
2026	3	01-Sep-25 429		Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			360 8000		Water Enterprise Fund	52565	GREEN LIFE JANITORIA	833103		6 P	450949	22-Sep-25	2690	DPW OFFICE CLEANING DPW
2026	3	01-Sep-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			540 8400		Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	833103		5 P	450949	22-Sep-25	2690	DPW OFFICE CLEANING DPW
2026	3	01-Sep-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			360 0001		General Fund	52565	GREEN LIFE JANITORIA	833103		3 P	450949	22-Sep-25	2690	DPW OFFICE CLEANING DPW
2026	3	01-Sep-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			540 0001		General Fund	52565	GREEN LIFE JANITORIA	833103		4 P	450949	22-Sep-25	2690	DPW OFFICE CLEANING DPW
2026	3	01-Sep-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			540 0001		General Fund	52565	GREEN LIFE JANITORIA	833103		2 P	450949	22-Sep-25	2690	DPW OFFICE CLEANING DPW
2026	3	01-Sep-25 429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			350 0001		General Fund	52565	GREEN LIFE JANITORIA	833103		1 P	450949	22-Sep-25	2690	DPW OFFICE CLEANING DPW
2026	3	11-Sep-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		200 5710		Council on Aging - Gifts	56188	GUANCI, MARIA	833416		1 P	450950	22-Sep-25	200	CALLAHAN SING WITH MARIA PROGRAM 9/11/25
2026	3	06-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			106.14 0001		General Fund	5047	GUITAR CENTER INC	832762		1 P	450951	22-Sep-25	106.14	4363506 SCHOOL
2026	3	03-Sep-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1131.96 0001		General Fund	5047	GUITAR CENTER INC	832965		1 P	450951	22-Sep-25	1131.96	4363506 SCHOOL
2026	3	29-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			332 0001		General Fund	285	H PERRON & SON, INC	832571		1 P	450952	22-Sep-25	332	SCHOOL-REPLACEMENT PARTS FOR LOCKS AND KEYS
2026	3	02-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			200 0001		General Fund	285	H PERRON & SON, INC	832573		1 P	450952	22-Sep-25	200	SCHOOLS-REPLACEMENT PARTS FOR LOCKS AND KEYS
2026	3	08-Sep-25 5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			56 0001		General Fund	285	H PERRON & SON, INC	832929		1 P	450952	22-Sep-25	56	SCHOOL DOOR WORK - LOCKS/KEYS
2026	3	10-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			180 0001		General Fund	285	H PERRON & SON, INC	833375		1 P	450952	22-Sep-25	180	107122 FACILITIES
2026	3	16-Sep-25 183		Community DevelopmentBkGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	55973	HARANAS, BRIDGET	833488		1 P	450953	22-Sep-25	1000	RENTAL SUBSIDY OCTOBER PAYMENT
2026	3	26-Aug-25 610		Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			13.39 0001		General Fund	56127	HARTREE PARTNERS, LP	833267		1 P	450954	22-Sep-25	13.39	C#72012689 FRAM LIBRARY 73003031587 AUG 25
2026	3	31-Aug-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			28857.88 0001		General Fund	1576	E L HARVEY & SONS IN	833094		1 P	450955	22-Sep-25	28857.88	C# 6391-60351 WASTE DPW
2026	3	31-Jul-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			38483.68 0001		General Fund	1576	E L HARVEY & SONS IN	833094		1 P	450955	22-Sep-25	38483.68	C# 60351 WASTE DPW
2026	3	20-Aug-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			75 5050		P									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	08-Sep-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			53.25 0001		General Fund	29214	HILLYARD INC	832932	1 P		450960	22-Sep-25	53.25	287981 SCHOOL CUSTODIAL SUPPLIES
2026	3	29-Aug-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			300 0001		General Fund	55946	HIRSHBERG, ALEX	832759	1 P		450961	22-Sep-25	300	SCHOOL VIRTUAL PD
2026	3	27-Aug-25 422	Highway		422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			360 0001		General Fund	17110	HOMETOWN FORECAST SE	833355	1 P		450962	22-Sep-25	360	WEATHER FORECAST DPW
2026	3	11-Sep-25 174-0			171	Conservation	53150	Engineering-Design	21713022	Conservation Gifts Op Exp	COG08		672.95 5302		Conservation - Gifts	15	HORSLEY WITTEN	833556	1 P		450963	22-Sep-25	672.95	#P22087A- GETCHELL NATURE TRAIL - THRU 9/11/2025
2026	3	26-Aug-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			3965 0001		General Fund	37451	HOWARD AUSTRAGER	832934	1 P		450964	22-Sep-25	3965	SCHOOL DRUG TESTS FOR BUS DRIVERS/MONITORS
2026	3	08-Sep-25 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1496.15 9302		Dr. Burke Trust Fund	55909	INDIA CHILDREN'S PRE	833236	1 P		450965	22-Sep-25	1496.15	FRAM LIBRARY
2026	3	11-Sep-25 220	Fire		220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			353.92 0001		General Fund	1638	INDUSTRIAL PROTECTIO	833594	1 P		450966	22-Sep-25	353.92	CUST# 90301 DEPUTY SULLIVAN - FIRE
2026	3	16-Sep-25 183	Community DevelopmentBkckGrnt		174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		2000 5247		CPA-Project Fund	56380	INFANTE PROPERTY MGT	833453	1 P		450967	22-Sep-25	2000	CDGB RENTAL SUBSIDY SEPTEMBER-OCTOBER PAYMENT
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			75.79 0001		General Fund	1032	INGRAM INDUSTRIES IN	831272	1 P		450968	22-Sep-25	75.79	FRAM LIBRARY 2002923
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			377.93 0001		General Fund	1032	INGRAM INDUSTRIES IN	831273	1 P		450968	22-Sep-25	377.93	FRAM LIBRARY 2002923
2026	2	16-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			70.33 0001		General Fund	1032	INGRAM INDUSTRIES IN	831275	1 P		450968	22-Sep-25	70.33	FRAM LIBRARY 2002923
2026	2	16-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			78.01 0001		General Fund	1032	INGRAM INDUSTRIES IN	831276	1 P		450968	22-Sep-25	78.01	FRAM LIBRARY 2002923
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.26 0001		General Fund	1032	INGRAM INDUSTRIES IN	831277	1 P		450968	22-Sep-25	15.26	FRAM LIBRARY 2002923
2026	2	16-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			70.31 0001		General Fund	1032	INGRAM INDUSTRIES IN	831278	1 P		450968	22-Sep-25	70.31	FRAM LIBRARY 2002923
2026	2	16-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.67 0001		General Fund	1032	INGRAM INDUSTRIES IN	831279	1 P		450968	22-Sep-25	9.67	FRAM LIBRARY 2002923
2026	2	16-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.71 0001		General Fund	1032	INGRAM INDUSTRIES IN	831280	1 P		450968	22-Sep-25	23.71	FRAM LIBRARY 2002923
2026	2	16-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			227.23 0001		General Fund	1032	INGRAM INDUSTRIES IN	831282	1 P		450968	22-Sep-25	227.23	FRAM LIBRARY 2002923
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.09 0001		General Fund	1032	INGRAM INDUSTRIES IN	831283	1 P		450968	22-Sep-25	19.09	FRAM LIBRARY 2002923
2026	2	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			598.06 0001		General Fund	1032	INGRAM INDUSTRIES IN	831284	1 P		450968	22-Sep-25	598.06	FRAM LIBRARY 2002923
2026	2	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.81 0001		General Fund	1032	INGRAM INDUSTRIES IN	831285	1 P		450968	22-Sep-25	34.81	FRAM LIBRARY 2002923
2026	2	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.69 0001		General Fund	1032	INGRAM INDUSTRIES IN	831287	1 P		450968	22-Sep-25	31.69	FRAM LIBRARY 2002923
2026	2	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.13 0001		General Fund	1032	INGRAM INDUSTRIES IN	831288	1 P		450968	22-Sep-25	14.13	FRAM LIBRARY 2002923
2026	2	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.14 0001		General Fund	1032	INGRAM INDUSTRIES IN	831289	1 P		450968	22-Sep-25	29.14	FRAM LIBRARY 2002923
2026	2	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			333.43 0001		General Fund	1032	INGRAM INDUSTRIES IN	831290	1 P		450968	22-Sep-25	333.43	FRAM LIBRARY 2002923
2026	2	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.62 0001		General Fund	1032	INGRAM INDUSTRIES IN	831291	1 P		450968	22-Sep-25	32.62	FRAM LIBRARY 2002923
2026	2	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.7 0001		General Fund	1032	INGRAM INDUSTRIES IN	831293	1 P		450968	22-Sep-25	14.7	FRAM LIBRARY 2002923
2026	2	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.52 0001		General Fund	1032	INGRAM INDUSTRIES IN	831294	1 P		450968	22-Sep-25	35.52	FRAM LIBRARY 2002923
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			74.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	831295	1 P		450968	22-Sep-25	74.99	FRAM LIBRARY 2002923
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.05 0001		General Fund	1032	INGRAM INDUSTRIES IN	831296	1 P		450968	22-Sep-25	20.05	FRAM LIBRARY 2002923
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.62 0001		General Fund	1032	INGRAM INDUSTRIES IN	831298	1 P		450968	22-Sep-25	18.62	FRAM LIBRARY 2002923
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.3 0001		General Fund	1032	INGRAM INDUSTRIES IN	831299	1 P		450968	22-Sep-25	13.3	FRAM LIBRARY 2002923
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.63 0001		General Fund	1032	INGRAM INDUSTRIES IN	831300	1 P		450968	22-Sep-25	13.63	FRAM LIBRARY 2002923
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.29 0001		General Fund	1032	INGRAM INDUSTRIES IN	831301	1 P		450968	22-Sep-25	13.29	FRAM LIBRARY 2002923
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.28 0001		General Fund	1032	INGRAM INDUSTRIES IN	831302	1 P		450968	22-Sep-25	7.28	FRAM LIBRARY 2002923
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			73.32 0001		General Fund	1032	INGRAM INDUSTRIES IN	831304	1 P		450968	22-Sep-25	73.32	FRAM LIBRARY 2002923
2026	2	18-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.55 0001		General Fund	1032	INGRAM INDUSTRIES IN	831306	1 P		450968	22-Sep-25	20.55	FRAM LIBRARY 2002923
2026	2	13-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.15 0001		General Fund	1032	INGRAM INDUSTRIES IN	831307	1 P		450968	22-Sep-25	31.15	FRAM LIBRARY 2002923
2026	2	13-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.74 0001		General Fund	1032	INGRAM INDUSTRIES IN	831308	1 P		450968	22-Sep-25	17.74	FRAM LIBRARY 2002923
2026	2	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			183.51 0001		General Fund	1032	INGRAM INDUSTRIES IN	831309	1 P		450968	22-Sep-25	183.51	FRAM LIBRARY 2002923
2026	2	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			341.55 0001		General Fund	1032	INGRAM INDUSTRIES IN	831310	1 P		450968	22-Sep-25	341.55	FRAM LIBRARY 2002923
2026	2	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			83.33 0001		General Fund	1032	INGRAM INDUSTRIES IN	831311	1 P		450968	22-Sep-25	83.33	FRAM LIBRARY 2002923
2026	2	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			140.69 0001		General Fund	1032	INGRAM INDUSTRIES IN	831313	1 P		450968	22-Sep-25	140.69	FRAM LIBRARY 2002923
2026	2	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.69 0001		General Fund	1032	INGRAM INDUSTRIES IN	831314	1 P		450968	22-Sep-25	28.69	FRAM LIBRARY 2002923
2026	2	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.4 0001		General Fund	1032	INGRAM INDUSTRIES IN	831315	1 P		450968	22-Sep-25	31.4	FRAM LIBRARY 2002923
2026	2	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	831316	1 P		450968	22-Sep-25	18.48	FRAM LIBRARY 2002923
2026	2	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.76 0001		General Fund	1032	INGRAM INDUSTRIES IN	831317	1 P		450968	22-Sep-25	34.76	FRAM LIBRARY 2002923
2026	2	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			77.46 0001		General Fund	1032	INGRAM INDUSTRIES IN	831319	1 P		450968	22-Sep-25	77.46	FRAM LIBRARY 2002923
2026	2	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			226.85 0001		General Fund	1032	INGRAM INDUSTRIES IN	831320	1 P		450968	22-Sep-25	226.85	FRAM LIBRARY 2002923
2026	3	29-Aug-25 133	Chief Financial Officer		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			82340 0001		General Fund	55702	INTEGRATED INSURANC	833202	1 P		450969	22-Sep-25	82340	ACT# CITYOFF-01 INSURANCE FOR SCHOOL BUSES 8-27-25
2026	3	11-Sep-25 133	Chief Financial Officer		345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			15921 0001		General Fund	55702	INTEGRATED INSURANC	833528	1 P		450969	22-Sep-25	15921	CITYOFF-01 CFO PURCH COMMERCIAL AUTO INS AUDIT
2026	3	27-Jul-25 610	Library		610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		350 5750		Library Gifts	55187	IZUYAMA, YUMI	833228	1 P		450970	22-Sep-25	350	9-2 CONCERT FRAM LIBRARY
2026	3	31-Jul-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	32852.36 0001		General Fund	55148	JAW WASTE SERVICES	833358	1 P		450971	22-Sep-25	32852.36	CH119648 WASTE REMOVAL SERVICES DPW
2026	3	31-Jul-25 433	Sanitation		433	Sanitation	52910																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	04-Sep-25	161	Town Clerk	162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen			600.0001		General Fund	12381	JNI INC	833332	1	P	450973	22-Sep-25	600	ELECTION PRINT SERVICES
2026	3	10-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			90.0001		General Fund	12381	JNI INC	833377	1	P	450973	22-Sep-25	90	62436 FACILITIES
2026	3	05-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			473.29	0001	General Fund	38871	JOMAR DISTRIBUTORS	832941	1	P	450974	22-Sep-25	473.29	0001638 SCHOOLS-HVAC PARTS AND SUPPLIES
2025	12	30-Jun-25	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5000.0001		General Fund	559	JUDGE BAKER CHILDREN	833117	1	P	450975	22-Sep-25	5000	SCHOOL 4 TUITION EGIS59996 NOV EVALUATIONS
2026	3	31-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			564.0001		General Fund	51227	KANOPY INC	833233	1	P	450976	22-Sep-25	564	FRAM LIBRARY
2026	3	04-Sep-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1200.5050		Park & Recreation Fund	34660	KNUCKLE BONES LLC	833030	1	P	450977	22-Sep-25	1200	FRAMPARKS-SKATEBOARDING PROGRAM
2026	3	15-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			590.5050		Park & Recreation Fund	34660	KNUCKLE BONES LLC	833031	1	P	450977	22-Sep-25	590	FRAMPARKS-MOVIE NIGHT
2026	3	29-Aug-25	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			55.18	0001	General Fund	56083	LAKESHORE PARENT, LL	832401	1	P	450978	22-Sep-25	55.18	SCHOOL 102951
2026	3	09-Aug-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			46.49	0001	General Fund	56083	LAKESHORE PARENT, LL	832586	1	P	450978	22-Sep-25	46.49	102951 SCHOOL SUPPLIES
2026	3	28-Aug-25	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			57.94	0001	General Fund	56083	LAKESHORE PARENT, LL	832588	1	P	450978	22-Sep-25	57.94	102951 SCHOOL SUPPLIES
2026	3	04-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			121.15	0001	General Fund	56083	LAKESHORE PARENT, LL	832805	1	P	450978	22-Sep-25	121.15	SCHOOL 102951
2026	3	04-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			220.75	0001	General Fund	56083	LAKESHORE PARENT, LL	832806	1	P	450978	22-Sep-25	220.75	SCHOOL 102951
2026	3	26-Aug-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-47.33	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	833112	2	P	450979	22-Sep-25	-220.86	
2026	3	26-Aug-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-47.33	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	833112	2	P	450979	22-Sep-25	-220.86	
2026	3	26-Aug-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-126.2	0001	General Fund	36196	LAWSON PRODUCTS INC	833112	1	P	450979	22-Sep-25	-220.86	
2026	3	13-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			81.12	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	833113	2	P	450979	22-Sep-25	243.36	C# 10051391 PARTS & SUPPLIES DPW
2026	3	13-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.12	0001	General Fund	36196	LAWSON PRODUCTS INC	833113	1	P	450979	22-Sep-25	243.36	C# 10051391 PARTS & SUPPLIES DPW
2026	3	13-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			81.12	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	833113	3	P	450979	22-Sep-25	243.36	C# 10051391 PARTS & SUPPLIES DPW
2026	3	31-Aug-25	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			560.0001		General Fund	42591	LEARNING CENTER FOR	833499	1	P	450980	22-Sep-25	560	ASL INTERPETOR DISABILITY COMMISSION / MAYOR
2026	3	28-Aug-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			595.0001		General Fund	1649	LEWIS, GERALD	833391	1	P	450981	22-Sep-25	595	PRE-EMPLOYEMNT SCREENINGS POLICE
2026	3	28-Aug-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			595.0001		General Fund	1649	LEWIS, GERALD	833393	1	P	450981	22-Sep-25	595	PRE-EMPLOYEMNT SCREENINGS POLICE
2026	3	09-Sep-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			595.0001		General Fund	1649	LEWIS, GERALD	833394	1	P	450981	22-Sep-25	595	PRE-EMPLOYEMNT SCREENINGS POLICE
2026	3	29-Aug-25	161	Town Clerk	162	Elections	52422	Maintenance - Voting Machine	01620021	Town Elections-Operating Expen			575.0001		General Fund	1677	LHS ASSOC INC	833336	1	P	450982	22-Sep-25	575	101000 ELECTION MACHINE MAINTENANCE
2026	3	29-Aug-25	161	Town Clerk	162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen			1042.3	0001	General Fund	1677	LHS ASSOC INC	833337	1	P	450982	22-Sep-25	1042.3	101000 ELECTIONS BALLOT PRINTING
2026	3	28-Aug-25	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emrgncy Mgt Agcy-Small Cap			1208.5	0001	General Fund	56324	LIFE-ASSIST, INC.	833458	1	P	450983	22-Sep-25	1208.5	CUSTW 01702FD - FIRE
2026	3	13-Sep-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			828.0001		General Fund	53434	LIFTOFF, LLC	833370	1	P	450984	22-Sep-25	828	CITY OF FRAMMINGHAM TENANT 2
2026	3	13-Aug-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG32		306.5750		Library Gifts	676	LINDENMEYR MUNROE	833266	1	P	450985	22-Sep-25	306	2446430 FRAM LIBRARY
2026	3	24-Jul-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			760.0001		General Fund	55436	LRP RECYCLING LLC	833118	1	P	450986	22-Sep-25	760	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	3	05-Sep-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800.0001		General Fund	55436	LRP RECYCLING LLC	833314	1	P	450986	22-Sep-25	800	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	3	10-Sep-25	174-3		174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			59.0001		General Fund	1184	MA ARBORISTS ASSOC I	833531	1	P	450987	22-Sep-25	59	2025 MAA/MALP FALL FIELD DAY - 9/24/2025 - R.NAU
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	412120	Real Prop Tax Revenue 2020	01450001	Treas/Collector-Prop Tax Rev			25985.35	0001	General Fund	19958	MARK WITKIN ESQ	833106	1	P	450988	22-Sep-25	25985.35	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			19540.45	0001	General Fund	19958	MARK WITKIN ESQ	833107	1	P	450989	22-Sep-25	19540.45	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			21019.72	0001	General Fund	47597	MARK WITKIN, ESQ	833108	1	P	450990	22-Sep-25	21229.92	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			210.2	5246	Community Preservation Fund	47597	MARK WITKIN, ESQ	833108	2	P	450990	22-Sep-25	21229.92	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			20546.53	0001	General Fund	47598	MARK WITKIN, ESQ	833109	1	P	450991	22-Sep-25	20752	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			205.47	5246	Community Preservation Fund	47598	MARK WITKIN, ESQ	833109	2	P	450991	22-Sep-25	20752	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			20137.83	0001	General Fund	47598	MARK WITKIN, ESQ	833110	1	P	450992	22-Sep-25	20339.21	
2026	3	11-Sep-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			201.38	5246	Community Preservation Fund	47598	MARK WITKIN, ESQ	833110	2	P	450992	22-Sep-25	20339.21	
2026	3	29-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.41	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	833119	5	P	450993	22-Sep-25	102.03	C# 10262 HOSES & SUPPLIES DPW
2026	3	29-Aug-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			20.41	0001	General Fund	1486	MARLBORO HYDRAULIC H	833119	1	P	450993	22-Sep-25	102.03	C# 10262 HOSES & SUPPLIES DPW
2026	3	29-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			20.41	0001	General Fund	1486	MARLBORO HYDRAULIC H	833119	2	P	450993	22-Sep-25	102.03	C# 10262 HOSES & SUPPLIES DPW
2026	3	29-Aug-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			20.4	0001	General Fund	1486	MARLBORO HYDRAULIC H	833119	3	P	450993	22-Sep-25	102.03	C# 10262 HOSES & SUPPLIES DPW
2026	3	29-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.4	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	833119	4	P	450993	22-Sep-25	102.03	C# 10262 HOSES & SUPPLIES DPW
2026	3	12-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			71.95	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	833315	1	P	450993	22-Sep-25	143.9	C# 10262 HOSES & SUPPLIES DPW
2026	3	12-Aug-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			71.95	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	833315	2	P	450993	22-Sep-25	143.9	C# 10262 HOSES & SUPPLIES DPW
2026	3	03-Sep-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			286.85	0001	General Fund	1049	MASS CORRECTIONAL IN	833605	1	P	450994	22-Sep-25	286.85	S.O.# 553401 - FY26 DANA HAAGENSEN
2026	3	01-Jul-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			4205.0001		General Fund	10108	MASSACHUSETTS POLICE	833430	1	P	450995	22-Sep-25	4205	ACCREDITATION COMMISSION MEMBERSHIP FY26 POL
2025	12	30-Jun-25	192	Building Services	192	Building Services	58300	Improvements	21924726	BS-CPA-Historic Resources	J0009		10900.5247		CPA-Project Fund	55903	MATZ COLLABORATIVE	833296	1	P	450996	22-Sep-25	10900	C#8461 24-043 FACILITIES
2025	12	30-Jun-25	192	Building Services	192	Building Services	58300	Improvements	21924726	BS-CPA-Historic Resources	J0009		1000.5247		CPA-Project Fund	55903	MATZ COLLABORATIVE	833299	1	P	450996	22-Sep-25	1000	C#8461 24-043 FACILITIES
2026	3	02-Sep-25	192	Building Services	192	Building Services	58300	Improvements	21924726	BS-CPA-Historic Resources	J0009		4600.5247		CPA-Project Fund	55903	MATZ COLLABORATIVE	832423	1	P	450997	22-Sep-25	4600	#8461 OLD ACADEMY ACCESSIBILITY FACILITIES
2026	3	04-Aug-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			4000.0001		General Fund	35901	SPECIAL ED TRANSPORT REIMB	833047	1	P	450998	22-Sep-25	4400	SCHOOL TRANSPORTATION SPECALED SUMMER
2026	2	22-Aug-25	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			300.0001		General Fund	56351	MCNEIL, THOMAS	831257	1	P	450999	22-Sep-25	300	MUSIC BINGO 8-22-25 MCA LIBRARY
2026	3	01-Sep-25	429	Fleet Services	422																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	01-Sep-25 429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			17.0001		General Fund	4138	MD WEAVER CORP	833121		1 P	451000	22-Sep-25	85	C# 10001122 PEST CONTROL DPW
2026	3	01-Sep-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			17.0001		General Fund	4138	MD WEAVER CORP	833121		3 P	451000	22-Sep-25	85	C# 10001122 PEST CONTROL DPW
2026	3	01-Sep-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			17.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	833121		5 P	451000	22-Sep-25	85	C# 10001122 PEST CONTROL DPW
2026	3	01-Sep-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			17.0001		General Fund	4138	MD WEAVER CORP	833121		4 P	451000	22-Sep-25	85	C# 10001122 PEST CONTROL DPW
2026	3	01-Sep-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			18.0001		General Fund	4138	MD WEAVER CORP	833123		3 P	451000	22-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	01-Sep-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			18.0001		General Fund	4138	MD WEAVER CORP	833123		2 P	451000	22-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	01-Sep-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			18.0001		General Fund	4138	MD WEAVER CORP	833123		4 P	451000	22-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	01-Sep-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			18.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	833123		5 P	451000	22-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	01-Sep-25 429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			18.0001		General Fund	4138	MD WEAVER CORP	833123		1 P	451000	22-Sep-25	90	C# 10001122 PEST CONTROL DPW
2026	3	28-Aug-25 610		Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG34		220.5750		Library Gifts	56331	MELLEN, SOPHIA	833260		1 P	451001	22-Sep-25	220	8-6,14,20,28 EXERCISE CLASSES
2026	3	29-Aug-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			187.94.0001		General Fund	56012	METRO INDUSTRIAL SUP	833366		1 P	451002	22-Sep-25	187.94	ROAD/SIDEWALK TOOLS AND SUPPLIES DPW
2026	3	14-Jul-25 174-0			174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			4700.0001		General Fund	31252	METROWEST TOURISM &	833521		1 P	451003	22-Sep-25	4700	GUIDE TO MW ADVERTISING - FULL PAGE; MEMBER RATE
2026	3	31-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circftrn-Op Exp			4868.92.0001		General Fund	9267	MIDWEST TAPE LLC	833230		1 P	451004	22-Sep-25	4868.92	2000013529 FRAM LIBRARY
2026	3	01-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			23629.32.0001		General Fund	8689	MILESTONES INC	832807		1 P	451005	22-Sep-25	23629.32	SCHOOL 4 TUITION MB133371 JULY/AUGUST
2026	3	01-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			23629.32.0001		General Fund	8689	MILESTONES INC	832808		1 P	451005	22-Sep-25	23629.32	SCHOOL 4 TUITION GL141001 JULY/AUGUST
2026	3	04-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15036.84.0001		General Fund	8689	MILESTONES INC	832809		1 P	451005	22-Sep-25	15036.84	SCHOOL 4 TUITION GL141001 SEPTEMBER
2026	2	01-Jul-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circftrn-Op Exp			46245.0001		General Fund	448	MINUTEMAN LIBRARY NE	831246		1 P	451006	22-Sep-25	46245	DIGITAL CONTENT FRAM LIBRARY FY 26
2026	2	07-Aug-25 5970			645		634250	Exp, Contr Svc, General	76455000	21CCo Contract Services - Othr	26645		12000.2645		21st Cent Comm Learn Continu	56029	MIRANDA, NATHALIA	829102		1 P	451007	22-Sep-25	12000	SCHOOL CONTRACTED SERVICES
2026	3	04-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			11.68.0001		General Fund	241	MONNICK SUPPLY CO IN	832761		1 P	451008	22-Sep-25	11.68	317 SCHOOL-MISC.HARDWARE
2026	3	04-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			42.97.0001		General Fund	241	MONNICK SUPPLY CO IN	832810		1 P	451008	22-Sep-25	42.97	SCHOOLS-317
2026	3	09-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			12.79.0001		General Fund	241	MONNICK SUPPLY CO IN	832960		1 P	451008	22-Sep-25	12.79	317 SCHOOL-MISC.HARDWARE
2026	3	09-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			107.96.0001		General Fund	241	MONNICK SUPPLY CO IN	832963		1 P	451008	22-Sep-25	107.96	317 SCHOOLS-MISC.HARDWARE
2026	3	08-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			37.26.0001		General Fund	241	MONNICK SUPPLY CO IN	833026		1 P	451008	22-Sep-25	37.26	SCHOOL DEPT 317
2026	3	09-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			3.99.0001		General Fund	241	MONNICK SUPPLY CO IN	833378		1 P	451008	22-Sep-25	3.99	311 FACILITIES
2026	3	09-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			436.0001		General Fund	241	MONNICK SUPPLY CO IN	833379		1 P	451008	22-Sep-25	436	311 FACILITIES
2026	3	08-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			44.24.0001		General Fund	241	MONNICK SUPPLY CO IN	833149		1 P	451009	22-Sep-25	44.24	315 FRAMPARKS-BRASS BUSHING
2026	3	09-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			16.38.0001		General Fund	241	MONNICK SUPPLY CO IN	833150		1 P	451009	22-Sep-25	16.38	315 FRAMPARKS-LIQUID TAPE
2026	3	05-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			26.99.0001		General Fund	241	MONNICK SUPPLY CO IN	833151		1 P	451009	22-Sep-25	26.99	315 FRAMPARKS-DRILL PUMP KIT
2026	3	12-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			19.48.0001		General Fund	241	MONNICK SUPPLY CO IN	833152		1 P	451009	22-Sep-25	19.48	315 FRAMPARKS-LOCK PLIERS
2026	3	06-Sep-25 433		Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			13.28.0001		General Fund	241	MONNICK SUPPLY CO IN	833368		1 P	451009	22-Sep-25	13.28	C# 310 HARDWARE DPW
2026	3	06-Sep-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			48.77.8000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	833369		1 P	451009	22-Sep-25	48.77	C# 677 HARDWARE DPW
2026	3	04-Sep-25 491		Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			79.9.0001		General Fund	241	MONNICK SUPPLY CO IN	832744		1 P	451010	22-Sep-25	79.9	1631 EGC SUPPLIES
2026	3	01-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1906.26.0001		General Fund	37677	MT LIBRARY SERVICES	832859		1 P	451011	22-Sep-25	1906.26	SCHOOLS - LIBRARY CURRICULUM J036529
2026	3	08-Sep-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			204.29.8000		Water Enterprise Fund	36972	MULTI SERVICE TECHNO	833309		1 P	451012	22-Sep-25	204.29	TOOLS & SUPPLIES DPW
2026	3	11-Sep-25 220		Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expd	F0525		225.95.3340		Student Awareness Fire Ed Gmt	6200	N F P A	833184		1 P	451013	22-Sep-25	225.95	CUST ID: 80522 DANA HAAGENSEN
2026	3	12-Sep-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			133.98.0001		General Fund	53411	NAPA GENUINE PARTS C	833427		1 P	451014	22-Sep-25	133.98	FLEET PARTS MAINTENANCE 71540 POLICE
2026	3	05-Sep-25 610		Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expdn			223.3.9302		Dr. Burke Trust Fund	4944	NAT'L BRAILLE PRESS	833235		1 P	451015	22-Sep-25	223.3	FRAMMINGHAM LIBRARY
2026	3	08-Sep-25 5921			213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			50.0001		General Fund	29375	NATICK AWARDS ULTD	832972		1 P	451016	22-Sep-25	50	SCHOOL SUPPLIES
2026	3	03-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		9450.8500		Sewer Infrastruture	13752	NATIONAL WATER MAIN	833124		1 P	451017	22-Sep-25	9450	CPPW1157 - CIPP LINING - EGELL ROAD DPW
2026	3	29-Aug-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33353		31223.8500		Sewer Infrastruture	13752	NATIONAL WATER MAIN	833126		1 P	451017	22-Sep-25	31223	CP-PW1028 SECOND ST SEWER IMPROVE CIPP LINING DPW
2026	3	29-Aug-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		21646.8500		Sewer Infrastruture	13752	NATIONAL WATER MAIN	833127		1 P	451017	22-Sep-25	21646	CP PW-1028 SAX IMPROVE PROJECT - CIPP LINING DPW
2026	3	29-Aug-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		45611.8500		Sewer Infrastruture	13752	NATIONAL WATER MAIN	833129		1 P	451017	22-Sep-25	45611	CPPW1028 CURED IN PLACE PIPE LINING DPW
2026	3	29-Aug-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		168020.8500		Sewer Infrastruture	13752	NATIONAL WATER MAIN	833131		1 P	451017	22-Sep-25	168020	CPPW-1157 - CIPP LINING - SSES IMPROVE DPW
2026	3	16-Sep-25 183		Community DeveloementBldgGrit	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000.5247		CPA-Project Fund	56171	NC RR FRAMMINGHAM APA	833494		1 P	451018	22-Sep-25	1000	RENTAL SUBSIDY OCTOBER PAYMENT
2026	3	03-Sep-25 5970			703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			740.0001		General Fund	50808	NEW ENGLAND SECURITY	832974		1 P	451019	22-Sep-25	740	SCHOOL SHREDDING
2026	3	30-Aug-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33333		60360.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	833489		1 P	451020	22-Sep-25	60360	PW-1050 EDMANDS ROAD CULVERT REPLACEMENT DPW
2026	3	30-Aug-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		609308.01.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	833491		1 P	451020	22-Sep-25	609308.01	PW1050 ON CALL ROADWAY IMPROVEMENTS DPW
2026	3	30-Aug-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33545		15000.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	833492		1 P	451020	22-Sep-25	15000	PW-1050 SPEED HUMPS INSTALLATION - EDGEBROOK DPW
2026	3	30-Aug-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33545		5000.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	833493		1 P	451020	22-Sep-25	5000	PW-1050 SPEED HUMPS INSTALLATION - EDGEBROOK DPW
2026	3	29-Aug-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			322.06.0001		General Fund	51994	NEXT GEN SUPPLY GROU	832590		1 P	451021	22-Sep-25	322.06	0002210 SCHOOLS-REPAIR PARTS
2026	3	05-Sep-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			110.32.0001		General Fund	51994	NEXT GEN SUPPLY GROU	832765		1 P	451021	22-Sep-25	110.32	0002210 SCHOOL REPAIR PARTS
2026	3	09-Sep-25 491		Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			61.69.0001		General Fund	1115	NORFOLK POWER EQUIPM	833353		1 P	451			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	21-Aug-25 220		Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			164.58 0001		General Fund	75	NSTAR GAS CO	833607		1 P	451024	22-Sep-25	164.58	ACCT# 7300 241 5583 - 10 LORING DR - FIRE
2026	3	19-Jul-25 161		Town Clerk	161	Town Clerk	52420	Maintenance - Equipment	01610021	Town Clerk-Operating Expend			250 0001		General Fund	56389	P.M.V. REPAIRS INC	833448		1 P	451025	22-Sep-25	250	CITY CLERK TYPEWRITER SERVICE
2026	3	11-Sep-25 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			4499.5 0001		General Fund	47595	PARESKY, FRANCINE T	833088		1 P	451026	22-Sep-25	4499.5	
2026	3	26-Aug-25 610		Library	610	Library	58545	Library Furnishings	16108004	State Aid Library-SmallCapital	LIA23		849 3800		State Aid Library	27999	PEARTREE CORPORATION	833261		1 P	451027	22-Sep-25	849	FRAM LIBRARY
2026	3	29-Jul-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			4.75 0001		General Fund	282	PEPPER, J W & SON IN	832959		1 P	451028	22-Sep-25	4.75	898408 SCHOOL CHORUS SHEET MUSIC
2026	3	03-Sep-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1175 0001		General Fund	14611	PETRINI & ASSOCIATES	832978		1 P	451029	22-Sep-25	1175	SCHOOL LEGAL SERVICES 622-00 F5 BUILDING COMM
2026	3	15-Sep-25 192		Building Services	138	Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2903.67 0001		General Fund	289	PITNEY BOWES GLOBAL	833373		1 P	451030	22-Sep-25	2903.67	0010080244 FACILITIES
2026	3	02-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			86.25 0001		General Fund	2447	PLANK ROAD PUBLISHIN	832980		1 P	451031	22-Sep-25	86.25	C00227 SCHOOL
2026	3	23-Jul-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			15.10.02 0001		General Fund	54947	PLAYAWAY PRODUCTS LL	832993		1 P	451032	22-Sep-25	15.10.02	SCHOOL LIBRARY CURRICULUM
2026	3	04-Sep-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			33.6 8000		Water Enterprise Fund	3214	PRO TOOL & SUPPLY	833371		1 P	451033	22-Sep-25	33.6	# 13518 MISC TOOLS DPW
2026	3	03-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circln-Op Exp			2954.51 0001		General Fund	1135	PROQUEST LP	833232		1 P	451034	22-Sep-25	2954.51	FRAM LIBRARY 209836
2026	3	05-Aug-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			4136 0001		General Fund	55871	SPECIAL ED TRANSPORT REIMB	833054		1 P	451035	22-Sep-25	4136	SCHOOL SPECIAL ED TRANSPORTATION AD
2026	3	05-Aug-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			4300 0001		General Fund	55871	SPECIAL ED TRANSPORT REIMB	833056		1 P	451035	22-Sep-25	4300	SCHOOL SPECIAL ED TRANSPORTATION DB AND WVA
2026	3	15-Aug-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			564 0001		General Fund	55871	SPECIAL ED TRANSPORT REIMB	833058		1 P	451035	22-Sep-25	564	SCHOOL SPECIAL ED TRANSPORTATION AD
2026	3	15-Aug-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			765 0001		General Fund	55871	SPECIAL ED TRANSPORT REIMB	833060		1 P	451035	22-Sep-25	765	SCHOOL SPECIAL ED TRANSPORTATION DB AND WVA
2026	3	19-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			90.61 0001		General Fund	9349	PYRAMID SCHOOL PRODU	832413		1 P	451036	22-Sep-25	90.61	SCHOOL 48251
2026	3	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			116.2 0001		General Fund	9349	PYRAMID SCHOOL PRODU	832767		1 P	451036	22-Sep-25	116.2	36348 SCHOOL
2026	3	19-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			92.64 0001		General Fund	9349	PYRAMID SCHOOL PRODU	833006		1 P	451036	22-Sep-25	92.64	37034 SCHOOL MATERIALS
2026	3	15-Aug-25 5964			643		636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			9720 0001		General Fund	52515	QUAVERED, INC	832415		1 P	451037	22-Sep-25	9720	SCHOOL PD
2026	3	08-Sep-25 421		PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			3300.68 8400		Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	833386		1 P	451038	22-Sep-25	6601.35	PW11100 FY26 WATER & SEWER BILLING DPW
2026	3	08-Sep-25 421		PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			3300.67 8000		Water Enterprise Fund	50563	QUESTMARK INFORMATIO	833386		2 P	451038	22-Sep-25	6601.35	PW11100 FY26 WATER & SEWER BILLING DPW
2026	2	16-Jul-25 610		Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			203.74 0001		General Fund	5459	R C N	831241		1 P	451039	22-Sep-25	203.74	2301-0470039-01 FRAM LIBRARY
2026	3	16-Aug-25 610		Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79 0001		General Fund	5459	R C N	833244		1 P	451039	22-Sep-25	123.79	2301-0470039-01 FRAM LIBRARY
2026	3	10-Sep-25 155		Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			101.9 0001		General Fund	5459	R C N	833363		1 P	451039	22-Sep-25	101.9	2301-0425731-01 TECH SVCS
2026	3	30-Aug-25 210		Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210 0001		General Fund	5459	R C N	833467		1 P	451039	22-Sep-25	210	2301-0425697-01 SEP 25 POLICE
2026	3	01-Sep-25 210		Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870 0001		General Fund	5459	R C N	833469		1 P	451039	22-Sep-25	870	2301-0500310-01 SEP 25 DEPT POL
2026	3	01-Sep-25 194		Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70 0001		General Fund	5459	R C N	833608		1 P	451039	22-Sep-25	70	2301-0436149-01 STREAMING VIDIO INTERNET MEDIA SRV
2026	3	16-Sep-25 192		Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			88.17 0001		General Fund	5459	R C N	833603		1 P	451040	22-Sep-25	88.17	2301-0363708-02 FACILITIES
2026	3	31-Jul-25 133		Chief Financial Officer	650	Parks & Recreation	58300	Improvements	3650506	Park & Rec Capital Buildings	32950		659904.86 7500		Municipal Buildings	55537	RAD CORP	833532		1 P	451041	22-Sep-25	659904.86	MDP IMPROVEMENTS CONTRACT 8156 JULY 2025
2026	3	31-Jul-25 133		Chief Financial Officer	650	Parks & Recreation	52400	Maintenance - Building & Groun	16501092	Parks&Recreation-DEP Grant OP	PRG08		80932.34 3109		Mass DEP Grant	55537	RAD CORP	833533		1 P	451041	22-Sep-25	80932.34	C88156 DEP GRANT FOR CONTAMINATE SOIL MGMT JULY 25
2026	3	31-Jul-25 133		Chief Financial Officer	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		167368.48 3055		Ex Office Housing&Economic Dev	55537	RAD CORP	833536		1 P	451041	22-Sep-25	167368.48	C88156 MDP WATER & SEWER INFRASTRUCTURE JULY 25
2026	3	01-Sep-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1446.59 0001		General Fund	50221	RADIATE HOLDING LP	832416		1 P	451042	22-Sep-25	2406.59	2301-0026823-01 SCHOOL TELEPHONE
2026	3	01-Sep-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			960 0001		General Fund	50221	RADIATE HOLDING LP	832416		2 P	451042	22-Sep-25	2406.59	2301-0026823-01 SCHOOL TELEPHONE
2026	3	07-Aug-25 5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			20000 0001		General Fund	51711	RAPTOR TECHNOLOGIES	833007		1 P	451043	22-Sep-25	20000	SCHOOL ANNUAL COMPLIANCE/SUCCESS PROG
2026	3	28-Aug-25 433		Sanitation	433	Sanitation	57100	Dues & Subscriptions	04330021	DPW-Sanitation-Operate Expend			50 0001		General Fund	54468	RECYCLING MARKETS LI	833387		1 P	451044	22-Sep-25	50	RECYCLING RDC SINGLE STREAM COMMODITY DISPOSAL DPW
2026	3	27-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			66.63 0001		General Fund	436	REPUBLIC PLUMBING	832593		1 P	451045	22-Sep-25	66.63	799 SCHOOL PLUMBING SUPPLIES
2026	3	28-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2258.55 0001		General Fund	436	REPUBLIC PLUMBING	832768		1 P	451045	22-Sep-25	2258.55	799 SCHOOL PLUMBING SUPPLIES
2026	3	29-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			191.06 0001		General Fund	436	REPUBLIC PLUMBING	832770		1 P	451045	22-Sep-25	191.06	799 SCHOOL PLUMBING SUPPLIES
2026	3	09-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			7.52 0001		General Fund	436	REPUBLIC PLUMBING	833380		1 P	451045	22-Sep-25	7.52	791 FACILITIES
2026	3	09-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			33.91 0001		General Fund	300	RICHEY & CLAPPER	833027		1 P	451046	22-Sep-25	33.91	1581 FRAMPARKS-SCREW ASSY
2026	3	11-Aug-25 122		Office of the Mayor	122	Office of the Mayor	54900	Meals - In Service Training	01220021	Mayor-Operating Expend			78.9 0001		General Fund	5521	ROCHE BROS SUPERMARK	833503		1 P	451047	22-Sep-25	78.9	FY26 EVENTS HELD BY ADMINISTRATION / MAYOR
2026	2	23-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			106.9 0001		General Fund	916	RONS TIRE & SERVICE	831250		1 P	451048	22-Sep-25	106.9	FRAMPARKS VEHICLE TIRE ERVICES
2026	3	11-Sep-25 650		Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			39.95 0001		General Fund	27718	SAFETY UNLIMITED INC	833148		1 P	451049	22-Sep-25	39.95	FRAMPARKS-SAFETY CLASS TAKEN BY DEPUTY DIRECTOR
2026	3	15-Sep-25 192		Building Services	192	Building Services	53000	Prof & Tech - Consultants	11920602	MA-Dept Energy-Bldg Svcs-OpEx	EDG12		24950 3060		MA-Dept of Energy Resources	56291	SALAS O'BRIEN NORTH	833316		1 P	451050	22-Sep-25	24950	2561-22678-00 FACILITIES
2026	3	11-Aug-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			46.54 0001		General Fund	35392	SANITARY EQUIPMENT C	833159		2 P	451051	22-Sep-25	93.09	C# FRAMINGHAM3337 PARTS DPW
2026	3	11-Aug-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.55 0001		General Fund	35392	SANITARY EQUIPMENT C	833159		1 P	451051	22-Sep-25	93.09	C# FRAMINGHAM3337 PARTS DPW
2026	3	11-Aug-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			344.88 0001		General Fund	35392	SANITARY EQUIPMENT C	833160		2 P	451051	22-Sep-25	689.77	C# FRAMINGHAM3337 PARTS DPW
2026	3	11-Aug-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			344.89 0001		General Fund	35392	SANITARY EQUIPMENT C	833160		1 P	451051	22-Sep-25	689.77	C# FRAMINGHAM3337 PARTS DPW
2026	3	18-Aug-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1015.54 0001		General Fund	35392	SANITARY EQUIPMENT C	833161		2 P	451051	22-Sep-25	2031.07	C# FRAMINGHAM3337 PARTS DPW
2026	3	18-Aug-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1015.53 0001		General Fund	35392	SANITARY EQUIPMENT C	833161		1 P	451051	22-Sep-25	2031.07	C# FRAMINGHAM3337 PARTS DPW
2026	3	28-Aug-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			533.58 0001		General Fund	35392	SANITARY EQUIPMENT C	833163		1 P	451051	22-Sep-25	1067.15	C# FRAMINGHAM3337 PARTS DPW
2026	3	28-Aug-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			533.57 0001		General Fund	35392	SANITARY EQUIPMENT C	833163		2 P	451051	22		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	05-Sep-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			3784.0001		General Fund	3909	SHEFFIELD POTTERY IN	833014	1 P		451054	22-Sep-25	3784	SCHOOL REPLACEMENT POTTERY WHEELS
2026	3	15-Aug-25	440	Sewer Enterprise	422	Highway	53080	Contracted Services	04220421	Hwy.-St. & SideWalk Clean-OpEx			4100.0001		General Fund	1745	SHEPARD, JOSEPH	833105	2 P		451055	22-Sep-25	8200	WILDLIFE MITIGATION WOODLAND DR SUDBURY RIVER DPW
2026	3	15-Aug-25	440	Sewer Enterprise	422	Highway	53080	Contracted Services	04220321	Highway-Storm Drain Maint-OpEx			4100.0001		General Fund	1745	SHEPARD, JOSEPH	833105	1 P		451055	22-Sep-25	8200	WILDLIFE MITIGATION WOODLAND DR SUDBURY RIVER DPW
2026	3	26-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			602.29.0001		General Fund	338	SOCIAL STUDIES SCHOO	832647	1 P		451056	22-Sep-25	602.29	C108975 SCHOOL
2026	2	28-Apr-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		400.5750		Library Gifts	4073	SORDILLO, WILLIE P.	831243	1 P		451057	22-Sep-25	400	LIBRARY CONCERT 8-28-25
2026	3	26-Aug-25	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Phs&Tha,Supplies			252.92.0001		General Fund	28284	SPEECH CORNER LLC	833015	1 P		451058	22-Sep-25	252.92	SCHOOL SUPPLIES
2026	3	03-Sep-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			839.34.0001		General Fund	1917	SPRING REBUILDERS IN	833164	2 P		451059	22-Sep-25	1678.68	# 07610 TRUCK PARTS DPW
2026	3	03-Sep-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			839.34.0001		General Fund	1917	SPRING REBUILDERS IN	833164	1 P		451059	22-Sep-25	1678.68	C# 07610 TRUCK PARTS DPW
2026	3	25-Aug-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			972.2.8000		Water Enterprise Fund	50398	STANLEY, PAUL M	833166	1 P		451060	22-Sep-25	972.2	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	02-Sep-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			70.58.0001		General Fund	50398	STANLEY, PAUL M	833167	1 P		451060	22-Sep-25	409.2	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	02-Sep-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			320.98.0001		General Fund	50398	STANLEY, PAUL M	833167	2 P		451060	22-Sep-25	409.2	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	02-Sep-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			17.64.0001		General Fund	50398	STANLEY, PAUL M	833167	3 P		451060	22-Sep-25	409.2	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	28-Aug-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			151.33.0001		General Fund	3430	STAPLES INC	832420	1 P		451061	22-Sep-25	151.33	SCHOOL BOS 67680
2026	3	28-Aug-25	5992		923		635050	Exp, Supplies, Instr	69230155	PhysEd, Potter, Supplies			200.64.0001		General Fund	3430	STAPLES INC	832425	1 P		451061	22-Sep-25	200.64	SCHOOL BOS 67680
2026	3	28-Aug-25	5992		923		635050	Exp, Supplies, Instr	69230165	PhysEd, W.Wilson, Supplies			200.64.0001		General Fund	3430	STAPLES INC	832426	1 P		451061	22-Sep-25	200.64	SCHOOL BOS 67680
2026	3	15-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			785.38.0001		General Fund	3430	STAPLES INC	832648	1 P		451061	22-Sep-25	785.38	BOS 67680 SCHOOL SUPPLIES
2026	3	15-Sep-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1105.0001		General Fund	3512	SULLIVAN, JAMES F	833352	1 P		451062	22-Sep-25	1105	ASSESSORS LAW OFFICE OF JFS 9/8-9/12/2025
2026	3	27-Aug-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			84.0001		General Fund	55755	SUZANNE FLEURY	833420	1 P		451063	22-Sep-25	84	UNIFORM EQUIP PD CG POLICE
2026	3	01-Jul-25	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			19400.0001		General Fund	54576	SYSTEMWORKS, LLC	833418	1 P		451064	22-Sep-25	19400	C#8915 DETAIL AND SCHEDULING SOFTWARE RENEWAL POL
2026	3	15-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			154.93.0001		General Fund	724	TEACHERS DISCOVERY	832649	1 P		451065	22-Sep-25	154.93	7352999 SCHOOL
2026	3	31-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			720.0001		General Fund	503	THE LEARNING CENTER	833029	1 P		451066	22-Sep-25	720	FRAMPARKS-SIGN LANGUAGE SERVICES
2026	3	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13679.62.0001		General Fund	10441	THE NEW ENGLAND CENT	832862	1 P		451067	22-Sep-25	13679.62	SCHOOL 4 TUITION FOR OP131378 JULY 4025FR
2026	3	31-Jul-25	5980		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			37087.78.0001		General Fund	10441	THE NEW ENGLAND CENT	832864	1 P		451067	22-Sep-25	37087.78	SCHOOL TUITION 5 FS130726 JULY 4025FR
2026	3	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13679.62.0001		General Fund	10441	THE NEW ENGLAND CENT	832865	1 P		451067	22-Sep-25	13679.62	SCHOOL 4 TUITION RS130725 JULY 4025FR
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11519.68.0001		General Fund	10441	THE NEW ENGLAND CENT	832866	1 P		451067	22-Sep-25	11519.68	SCHOOL 4 TUITION OP131378 AUG 4025FR
2026	3	31-Aug-25	5980		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			37087.78.0001		General Fund	10441	THE NEW ENGLAND CENT	832867	1 P		451067	22-Sep-25	37087.78	SCHOOL TUITION 5 FS130726 AUG 4025FR
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11519.68.0001		General Fund	10441	THE NEW ENGLAND CENT	832868	1 P		451067	22-Sep-25	11519.68	SCHOOL 4 TUITION RS130725 AUG 4025FR
2026	3	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10079.72.0001		General Fund	10441	THE NEW ENGLAND CENT	833048	1 P		451067	22-Sep-25	10079.72	SCHOOL 4 TUITION BD140193 JULY FINAL
2026	3	31-Jul-25	5980		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			40094.78.0001		General Fund	10441	THE NEW ENGLAND CENT	833050	1 P		451067	22-Sep-25	40094.78	4025FR SCHOOL 5 TUITION LGG147882 JULY
2026	3	31-Jul-25	5980		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			40094.78.0001		General Fund	10441	THE NEW ENGLAND CENT	833051	1 P		451067	22-Sep-25	40094.78	4025FR SCHOOL 5 TUITION CW161816 JULY
2026	3	31-Aug-25	5980		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			40094.78.0001		General Fund	10441	THE NEW ENGLAND CENT	833052	1 P		451067	22-Sep-25	40094.78	4025FR SCHOOL 5 TUITION LGG147882 AUGUST
2026	3	31-Aug-25	5980		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			40094.78.0001		General Fund	10441	THE NEW ENGLAND CENT	833053	1 P		451067	22-Sep-25	40094.78	4025FR SCHOOL 5 TUITION CW161816 AUGUST
2026	3	03-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			107.89.0001		General Fund	385	THE PORTLAND GROUP	832592	1 P		451068	22-Sep-25	107.89	1070 SCHOOLS-HVAC PARTS AND SUPPLIES
2026	3	16-Sep-25	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3.1950		Law Enforce Trst-Justice Funds	55166	THE TIX COMPANIES, I	833471	1 P		451069	22-Sep-25	1833.3	MWDTF CONFIDENTIAL RENT OCT 25 FY26 POLICE
2026	3	14-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			179.61.0001		General Fund	25641	THINK SOCIAL PUBLISH	832419	1 P		451070	22-Sep-25	179.61	CUST_062631 SCHOOL-ELEMENTARY SEL CURRICULUM
2026	3	16-Sep-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000.5247		CPA-Project Fund	56176	TOFANI, CHRISTINE	833456	1 P		451071	22-Sep-25	1000	CDBG RENTAL SUBSIDY OCTOBER PAYMENT
2026	3	31-Aug-25	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2000.0001		General Fund	50889	TOLPPA, MATTHEW D	832940	1 P		451072	22-Sep-25	2000	SCHOOLS - INVASIVE SPECIES CONTROL
2026	3	11-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			23.5.0001		General Fund	1186	TOMMYS TAXI	833463	1 P		451073	22-Sep-25	23.5	CALLAHAN 1068 AUG LOCAL MEDICAL RIDES
2026	3	11-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.2.0001		General Fund	1186	TOMMYS TAXI	833509	1 P		451073	22-Sep-25	20.2	CALLAHAN 1068 AUG LOCAL MEDICAL RIDES
2026	3	11-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.75.0001		General Fund	1186	TOMMYS TAXI	833511	1 P		451073	22-Sep-25	20.75	CALLAHAN 1068 AUG LOCAL MEDICAL RIDES
2026	3	14-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			24.05.0001		General Fund	1186	TOMMYS TAXI	833512	1 P		451073	22-Sep-25	24.05	CALLAHAN 1068 AUG LOCAL MEDICAL RIDES
2026	3	14-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			21.85.0001		General Fund	1186	TOMMYS TAXI	833513	1 P		451073	22-Sep-25	21.85	CALLAHAN 1068 AUG LOCAL MEDICAL RIDES
2026	3	26-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			9.8.0001		General Fund	1186	TOMMYS TAXI	833514	1 P		451073	22-Sep-25	9.8	CALLAHAN 1068 AUG LOCAL MED RIDES
2026	3	26-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			10.35.0001		General Fund	1186	TOMMYS TAXI	833515	1 P		451073	22-Sep-25	10.35	CALLAHAN 1068 AUG LOCAL MED RIDES
2026	3	27-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			10.9.0001		General Fund	1186	TOMMYS TAXI	833517	1 P		451073	22-Sep-25	10.9	CALLAHAN 1068 AUG LOCAL MED RIDES
2026	3	27-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			12.5.0001		General Fund	1186	TOMMYS TAXI	833519	1 P		451073	22-Sep-25	12.5	CALLAHAN 1068 AUG LOCAL MED RIDES
2026	3	07-Aug-25	541	Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		118.55.3110		MetroWest Reg Trans Authority	1186	TOMMYS TAXI	833530	1 P		451073	22-Sep-25	118.55	CALLAHAN T1068 AUG OOT MEDICAL RIDES GRANT
2026	3	07-Aug-25	541	Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		108.65.3110		MetroWest Reg Trans Authority	1186	TOMMYS TAXI	833535	1 P		451073	22-Sep-25	108.65	CALLAHAN T1068 AUG OOT MEDICAL RIDES GRANT
2026	3	12-Aug-25	541	Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		59.7.3110		MetroWest Reg Trans Authority	1186	TOMMYS TAXI	833542	1 P		451073	22-Sep-25	59.7	CALLAHAN T1068 AUG OOT MEDICAL RIDES GRANT
2026	3	12-Aug-25	541	Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		55.3.3110		MetroWest Reg Trans Authority	1186	TOMMYS TAXI	833545	1 P		451073	22-Sep-25	55.3	CALLAHAN T1068 AUG OOT MEDICAL RIDES GRANT
2026	3	15-Aug-25	541	Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		72.35.3110		MetroWest Reg Trans Authority	1186	TOMMYS TAXI	833549	1 P		451073	22-Sep-25	72.35	CALLAHAN T1068 AUG OOT MEDICAL RIDES GRANT
2026	3	15-Aug-25	541	Council on Aging	541	Council on Aging	53080	Contracted Services	15411102															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	08-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			96.0001		General Fund	1186	TOMMYS TAXI	833575	1 P		451073	22-Sep-25	96	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	08-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			95.45 0001		General Fund	1186	TOMMYS TAXI	833576	1 P		451073	22-Sep-25	95.45	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	11-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			33.85 0001		General Fund	1186	TOMMYS TAXI	833578	1 P		451073	22-Sep-25	33.85	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	11-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			33.85 0001		General Fund	1186	TOMMYS TAXI	833580	1 P		451073	22-Sep-25	33.85	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	13-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			59.7 0001		General Fund	1186	TOMMYS TAXI	833582	1 P		451073	22-Sep-25	59.7	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	13-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			57.0001		General Fund	1186	TOMMYS TAXI	833584	1 P		451073	22-Sep-25	57	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	19-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			109.85 0001		General Fund	1186	TOMMYS TAXI	833587	1 P		451073	22-Sep-25	109.85	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	19-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			107.1 0001		General Fund	1186	TOMMYS TAXI	833589	1 P		451073	22-Sep-25	107.1	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	20-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			122.95 0001		General Fund	1186	TOMMYS TAXI	833590	1 P		451073	22-Sep-25	122.95	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	20-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			126.7 0001		General Fund	1186	TOMMYS TAXI	833591	1 P		451073	22-Sep-25	126.7	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	21-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			52 0001		General Fund	1186	TOMMYS TAXI	833592	1 P		451073	22-Sep-25	52	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	21-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			52.95 0001		General Fund	1186	TOMMYS TAXI	833593	1 P		451073	22-Sep-25	52.95	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	26-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			100.95 0001		General Fund	1186	TOMMYS TAXI	833595	1 P		451073	22-Sep-25	100.95	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	26-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			92.15 0001		General Fund	1186	TOMMYS TAXI	833596	1 P		451073	22-Sep-25	92.15	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	28-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			86.5 0001		General Fund	1186	TOMMYS TAXI	833597	1 P		451073	22-Sep-25	86.5	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	28-Aug-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			77.85 0001		General Fund	1186	TOMMYS TAXI	833598	1 P		451073	22-Sep-25	77.85	CALLAHAN T1068 AUG OOT MEDICAL RIDES
2026	3	02-Sep-25	440	Sewer Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			175.8000		Water Enterprise Fund	39702	TOPAZ ENGINEERING SU	833168	2 P		451074	22-Sep-25	350	CH0008832 SERVICE SUPPLIES DPW
2026	3	02-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			175.8400		Sewer Enterprise Fund	39702	TOPAZ ENGINEERING SU	833168	1 P		451074	22-Sep-25	350	CH0008832 SERVICE SUPPLIES DPW
2026	3	09-Jul-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			18.72 8000		Water Enterprise Fund	959	TRI STATE TRUCK CENT	833388	2 P		451075	22-Sep-25	37.43	CH 24725 TRUCK PARTS DPW
2026	3	09-Jul-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			18.71 8400		Sewer Enterprise Fund	959	TRI STATE TRUCK CENT	833388	1 P		451075	22-Sep-25	37.43	CH 24725 TRUCK PARTS DPW
2025	11	09-May-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	15115012	Dept Public Health Op Expend	BHG77		1500.3501		Dept of Public Health	28502	TUFTS MEDICAL CENTER	820241	1 P		451076	22-Sep-25	1500	HEALTH - EDUCATION, TRAINING, SEMINARS - BHG77
2026	3	11-Sep-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65 0001		General Fund	3171	UNIFIRST CORPORATION	833114	1 P		451077	22-Sep-25	135.65	CUST# 770046 - FIRE
2026	3	16-Sep-25	183	Community DevelopmentBldgGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000.5247		CPA-Project Fund	56116	UNION HOUSE LLC	833490	1 P		451078	22-Sep-25	1000	RENTAL SUBSIDY OCTOBER PAYMENT
2026	3	31-Jul-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			189.8400		Sewer Enterprise Fund	51299	UNITED RENTALS (NORT	833169	1 P		451079	22-Sep-25	189	CH 1443835 TRAINING DPW
2026	3	26-Aug-25	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			189.8000		Water Enterprise Fund	51299	UNITED RENTALS (NORT	833171	1 P		451079	22-Sep-25	189	CH 1443835 TRAINING DPW
2026	3	31-Aug-25	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226.0001		General Fund	6785	UNITED SITE NATIONAL	833389	1 P		451080	22-Sep-25	226	CH ACT-00947457 SUPPLIES DPW
2026	3	05-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			590.6 0001		General Fund	18815	US ELECTRICAL SERVIC	832857	1 P		451081	22-Sep-25	590.6	SCHOOL MATERIALS AND SUPPLIES 79444
2026	3	08-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			49.51 0001		General Fund	18815	US ELECTRICAL SERVIC	832925	1 P		451081	22-Sep-25	49.51	79444 SCHOOLS-MATERIALS AND SUPPLIES
2026	3	08-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1625.83 0001		General Fund	18815	US ELECTRICAL SERVIC	832926	1 P		451081	22-Sep-25	1625.83	79444 SCHOOLS-MATERIALS AND SUPPLIES
2026	3	04-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			380.21 0001		General Fund	18815	US ELECTRICAL SERVIC	833116	1 P		451081	22-Sep-25	380.21	79444 SCHOOL -MATERIALS AND SUPPLIES
2026	3	28-Aug-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		1292.63 7500		Municipal Buildings	18815	US ELECTRICAL SERVIC	833301	1 P		451081	22-Sep-25	23.34	551-391-429-0001-81 SCHOOL DISTRICT PHONES
2026	3	25-Aug-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		894.8 7500		Municipal Buildings	18815	US ELECTRICAL SERVIC	833302	1 P		451081	22-Sep-25	894.8	CH 269336 ELECTRICAL SUPPLIES L&S DPW
2026	3	10-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			80.34 0001		General Fund	18815	US ELECTRICAL SERVIC	833376	1 P		451081	22-Sep-25	80.34	78693 FACILITIES
2026	3	09-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDR25		1928.38 3340		Student Awareness Fire Ed Grnt	18815	US ELECTRICAL SERVIC	833414	2 P		451081	22-Sep-25	2026.44	CUST# 79049 - FIRE
2026	3	09-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			98.06 0001		General Fund	18815	US ELECTRICAL SERVIC	833414	1 P		451081	22-Sep-25	2026.44	CUST# 79049 - FIRE
2026	3	02-Sep-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			363.5 0001		General Fund	51202	VARSITY ATHLETIC APP	832814	1 P		451082	22-Sep-25	363.5	SCHOOL - F2983-MA
2026	3	15-Aug-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2459.6 0001		General Fund	38815	VARSITY BRANDS HOLD	832549	1 P		451083	22-Sep-25	2459.6	1108506 SCHOOL FOOTBALL REPLACEMENT CAPS
2026	3	02-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34 0001		General Fund	4222	VERIZON	832773	1 P		451084	22-Sep-25	23.34	551-391-429-0001-81 SCHOOL DISTRICT PHONES
2026	3	05-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09 0001		General Fund	4222	VERIZON	832774	1 P		451084	22-Sep-25	22.09	756-993-939-0001-31 SCHOOL DISTRICT PHONES
2026	3	02-Sep-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	832776	1 P		451084	22-Sep-25	279	656-381-566-0001-63 SCHOOL FIOS CONNECTIONS
2026	3	02-Sep-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	832777	1 P		451084	22-Sep-25	279	656-381-614-0001-40 SCHOOL FIOS CONNECTIONS
2026	3	02-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.12 0001		General Fund	4222	VERIZON	832779	1 P		451084	22-Sep-25	22.12	156-995-406-0001-44 SCHOOL DISTRICT PHONES
2026	3	02-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.21 0001		General Fund	4222	VERIZON	832780	1 P		451084	22-Sep-25	22.21	156-995-409-0001-82 SCHOOL DISTRICT PHONES
2026	3	02-Sep-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	832782	1 P		451084	22-Sep-25	279	156-382-720-0001-93 SCHOOL FIOS CONNECTIONS
2026	3	02-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	832784	1 P		451084	22-Sep-25	24.09	351-407-984-0001-92 SCHOOL DISTRICT PHONES
2026	3	02-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	832785	1 P		451084	22-Sep-25	24.09	551-407-986-0001-98 SCHOOL DISTRICT PHONES
2026	3	02-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	832787	1 P		451084	22-Sep-25	24.09	951-703-744-0001-57 SCHOOL DISTRICT PHONES
2026	3	02-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	832788	1 P		451084	22-Sep-25	24.09	351-407-999-0001-79 SCHOOL DISTRICT PHONES
2026	3	01-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.54 0001		General Fund	4222	VERIZON	832789	1 P		451084	22-Sep-25	77.54	656-372-871-0001-13 SCHOOL DISTRICT PHONES
2026	3	05-Sep-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294 0001		General Fund	4222	VERIZON	832790	1 P		451084	22-Sep-25	294	555-838-928-0001-18 SCHOOL FIOS CONNECTIONS
2026	3	22-Aug-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			105.41 0001		General Fund	4222	VERIZON	833249	1 P		451084	22-Sep-25	105.41	551-411-748-0001-73 FRAM LIBRARY
2026	3	02-Sep-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			210.71 0001		General Fund	4222	VERIZON	833250	1 P		451084	22-Sep-		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	20-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			4396.1	0001	General Fund	55813	VERNIER SOFTWARE & T	833286	1	P	451089	22-Sep-25	4396.1	592809 SCHOOL LAB SUPPLIES
2026	3	09-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			4437.01	9820	High School Student Activity	35525	VEX ROBOTICS INC	833136	1	P	451090	22-Sep-25	4437.01	SCHOOL FHS S/A ACCOUNT 195
2026	3	10-Sep-25 141	Assessors		141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			10000	0001	General Fund	54896	VISION GOVERNMENT SO	833408	1	P	451091	22-Sep-25	10000	ASSESSORS VISION GOV INTERIM RES RATES
2026	3	21-Aug-25 5936			363		635030	Exp, Supplies, Copier	63630070	McCarthy, Instr, Supplies			6428.55	0001	General Fund	2625	W B MASON CO INC	833037	1	P	451092	22-Sep-25	6428.55	C1144270 SCHOOL COPER PAPER
2026	3	03-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			43.39	0001	General Fund	2625	W B MASON CO INC	833137	1	P	451092	22-Sep-25	43.39	CUST# C2522354 - FIRE
2026	3	03-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			384.72	0001	General Fund	2625	W B MASON CO INC	833139	1	P	451092	22-Sep-25	384.72	CUST# C2522354 - FIRE
2026	3	03-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			59.88	0001	General Fund	2625	W B MASON CO INC	833140	1	P	451092	22-Sep-25	59.88	CUST# C2522354 - FIRE
2026	3	04-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			249.96	0001	General Fund	2625	W B MASON CO INC	833141	1	P	451092	22-Sep-25	249.96	CUST# C2522354 - FIRE
2026	3	04-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			41.84	0001	General Fund	2625	W B MASON CO INC	833143	1	P	451092	22-Sep-25	41.84	CUST# C2522354 - FIRE
2026	3	04-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			24.89	0001	General Fund	2625	W B MASON CO INC	833185	1	P	451092	22-Sep-25	24.89	CUST# C2522354 - FIRE
2026	3	09-Sep-25 220	Fire		220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			37.36	0001	General Fund	2625	W B MASON CO INC	833186	1	P	451092	22-Sep-25	37.36	CUST# C2522354 - FIRE - FY26 BLANKET SUPPLIES
2026	3	10-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			10.04	0001	General Fund	2625	W B MASON CO INC	833194	1	P	451092	22-Sep-25	10.04	CUST# C2522354 - FIRE
2026	3	29-Aug-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			15.25	0001	General Fund	2625	W B MASON CO INC	833245	1	P	451092	22-Sep-25	15.25	C1005999 FRAM LIBRARY
2026	3	03-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			200.7	0001	General Fund	2625	W B MASON CO INC	833246	1	P	451092	22-Sep-25	200.7	C1005999 FRAM LIBRARY
2026	3	14-Aug-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			8.78	0001	General Fund	2625	W B MASON CO INC	833247	1	P	451092	22-Sep-25	8.78	C1005999 FRAM LIBRARY
2026	3	03-Sep-25 161	Town Clerk		161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			10.48	0001	General Fund	2625	W B MASON CO INC	833326	1	P	451092	22-Sep-25	10.48	C1005999 CITY CLERK OFFICE SUPPLIES
2026	3	04-Sep-25 161	Town Clerk		161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			48.74	0001	General Fund	2625	W B MASON CO INC	833328	1	P	451092	22-Sep-25	48.74	C1005999 CITY CLERK OFFICE SUPPLIES
2026	3	04-Sep-25 155	Technology Services		155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			22.58	0001	General Fund	2625	W B MASON CO INC	833367	1	P	451092	22-Sep-25	22.58	C1005999 TECH SRVCS
2026	3	02-Sep-25 421	PW Administration		440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			17.08	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	833428	1	P	451092	22-Sep-25	34.15	C# C2416602 OFFICE SUPPLIES DPW
2026	3	02-Sep-25 421	PW Administration		450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			17.07	8000	Water Enterprise Fund	2625	W B MASON CO INC	833428	2	P	451092	22-Sep-25	34.15	C# C2416602 OFFICE SUPPLIES DPW
2026	3	15-Aug-25 422	Highway		422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			48.54	0001	General Fund	2625	W B MASON CO INC	833429	1	P	451092	22-Sep-25	48.54	C# C2416602 OFFICE SUPPLIES DPW
2026	3	08-Sep-25 174-0			174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			43.2	0001	General Fund	2625	W B MASON CO INC	833572	1	P	451092	22-Sep-25	43.2	C#C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2026	3	10-Sep-25 174-0			174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			158.72	0001	General Fund	2625	W B MASON CO INC	833573	1	P	451092	22-Sep-25	158.72	C#C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2026	3	11-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			174.52	0001	General Fund	2625	W B MASON CO INC	833600	1	P	451092	22-Sep-25	174.52	CUST# C2522354 - FIRE
2026	3	12-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			116.94	0001	General Fund	2625	W B MASON CO INC	833601	1	P	451092	22-Sep-25	116.94	CUST# C2522354 - FIRE
2026	3	12-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			8.45	0001	General Fund	2625	W B MASON CO INC	833602	1	P	451092	22-Sep-25	8.45	CUST# C2522354 - FIRE
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12442.98	0001	General Fund	483	WALKER INC	833062	1	P	451093	22-Sep-25	12442.98	FRAM01 SCHOOL 4 TUITION RC135608 JULY
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12442.98	0001	General Fund	483	WALKER INC	833064	1	P	451093	22-Sep-25	12442.98	FRAM01 SCHOOL 5 TUITION MR157605 JULY
2026	3	02-Sep-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			66695.62	0001	General Fund	8624	WASTE MANAGEMENT OF	833426	1	P	451094	22-Sep-25	66695.62	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2026	3	20-Aug-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			181.56	0001	General Fund	8624	WASTE MANAGEMENT OF	833390	1	P	451095	22-Sep-25	181.56	C# 23-95318-33003 CURBSIDE RECYCLE DPW
2026	3	01-Jul-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			171.79	0001	General Fund	8624	WASTE MANAGEMENT OF	833392	1	P	451095	22-Sep-25	171.79	C# 23-95318-33003 CURBSIDE RECYCLE DPW
2026	3	21-Jul-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			433.38	0001	General Fund	8624	WASTE MANAGEMENT OF	833398	1	P	451095	22-Sep-25	433.38	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2026	3	21-Jul-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			173.35	0001	General Fund	8624	WASTE MANAGEMENT OF	833412	1	P	451095	22-Sep-25	173.35	C# 23-95318-33003 CURBSIDE RECYCLE DPW
2026	3	20-Aug-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			453.9	0001	General Fund	8624	WASTE MANAGEMENT OF	833419	1	P	451095	22-Sep-25	453.9	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2026	3	01-Jul-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			429.46	0001	General Fund	8624	WASTE MANAGEMENT OF	833422	1	P	451095	22-Sep-25	429.46	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2026	3	28-Aug-25 440	Sewer Enterprise		440	Sewer Enterprise	57100	Dues & Subcriptions	44400021	Sewer Enterprise Operat Expend			744.5	8400	Sewer Enterprise Fund	16887	WATER ENVIRONMENT FE	833173	1	P	451096	22-Sep-25	1489	ANNUAL MEMBERSHIP RENEWAL DPW
2026	3	28-Aug-25 440	Sewer Enterprise		450	Water Enterprise	57100	Dues & Subcriptions	44500021	Water Enterprise Operat Expend			744.5	8000	Water Enterprise Fund	16887	WATER ENVIRONMENT FE	833173	2	P	451096	22-Sep-25	1489	ANNUAL MEMBERSHIP RENEWAL DPW
2026	3	06-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7758.08	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	833035	1	P	451097	22-Sep-25	7758.08	SCHOOL 4 TUITION IDC144125 JULY
2026	3	06-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7758.08	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	833036	1	P	451097	22-Sep-25	7758.08	SCHOOL 4 TUITION KMI61333 JULY
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6500	0001	General Fund	38270	WEATHERPROOFING TECH	833033	1	P	451098	22-Sep-25	6500	6061117 SCHOOLS-ROOF REPAIRS
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4500	0001	General Fund	38270	WEATHERPROOFING TECH	833034	1	P	451098	22-Sep-25	4500	6061117 SCHOOLS-ROOF REPAIRS
2026	3	15-Aug-25 421	PW Administration		450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			95.57	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	833498	2	P	451099	22-Sep-25	191.14	FY26 WATER & SEWER REVEUE MONITORING TO/MSA DPW
2026	3	15-Aug-25 421	PW Administration		440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			95.57	8400	Sewer Enterprise Fund	5952	WESTON & SAMPSON ENG	833498	1	P	451099	22-Sep-25	191.14	FY26 WATER & SEWER REVEUE MONITORING TO/MSA DPW
2026	3	22-Aug-25 650	Parks & Recreation		650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		21276.55	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	833529	1	P	451100	22-Sep-25	21276.55	C#81156 MD PARK CONSTRUCTION ADMIN JULY 25
2026	3	04-Sep-25 450	Water Enterprise		450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			3480	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	833504	1	P	451101	22-Sep-25	3480	PW1045 CROSS CONECTION CONTROL SURVEY DPW
2026	3	08-Aug-25 450	Water Enterprise		450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			2520	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	833506	1	P	451101	22-Sep-25	2520	PW1045 CROSS CONECTION CONTROL SURVEY DPW
2026	3	08-Aug-25 450	Water Enterprise		450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			21952	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	833507	1	P	451101	22-Sep-25	21952	7706- BACKFLOW MANDATORY TESTING DPW
2026	3	04-Sep-25 450	Water Enterprise		450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			14259	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	833508	1	P	451101	22-Sep-25	14259	7706- BACKFLOW MANDATORY TESTING DPW
2026	3	07-Aug-25 5933			333		635010	Exp, Supplies, Office	63330000	Hemenway, Exp&ContrSvcs			116.97	0001	General Fund	686	WHIIP COPY PRODUCTS	833038	1	P	451102	22-Sep-25	116.97	SCHOOL SUPPLIES
2026	3	02-Sep-25 422	Highway		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1297.27	0001	General Fund	686	WHIIP COPY PRODUCTS	833431	1	P	451102	22-Sep-25	1297.27	TRASH BAGS DPW
2026	3	31-Aug-25 5976			971	Building & Grounds Deapartment	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33546		68125	7200	School Buildings	51712	WINDOW FILM DEPOT IN	832792	1	P	451103	22-Sep-25	68125	SCHOOL SECURITY FILM
2026	3	09-Sep-25 133	Chief Financial Officer		138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			2286.67	0001	General Fund	18416	XEROX BUSINESS SOLUT	83320						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	26-Aug-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1155.67	6500	Rev-School Food Service	54310	ACE ENDICO CORP	833846		1 P	451108	29-Sep-25	1155.67	FRA115 SCHOOL NUTRITION
2026	3	26-Aug-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2144.58	6500	Rev-School Food Service	54310	ACE ENDICO CORP	833848		1 P	451108	29-Sep-25	2144.58	FRA301 SCHOOL NUTRITION
2026	3	29-Aug-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			683.85	6500	Rev-School Food Service	54310	ACE ENDICO CORP	833849		1 P	451108	29-Sep-25	683.85	FRA115 SCHOOL NUTRITION
2026	3	29-Aug-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1461.63	6500	Rev-School Food Service	54310	ACE ENDICO CORP	833850		1 P	451108	29-Sep-25	1461.63	FRA301 SCHOOL NUTRITION
2026	3	02-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1962.57	6500	Rev-School Food Service	54310	ACE ENDICO CORP	833851		1 P	451108	29-Sep-25	1962.57	FRA301 SCHOOL NUTRITION
2026	3	09-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			470.4	6500	Rev-School Food Service	54310	ACE ENDICO CORP	833852		1 P	451108	29-Sep-25	470.4	FRA301 SCHOOL NUTRITION
2026	3	09-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5054.59	6500	Rev-School Food Service	54310	ACE ENDICO CORP	833855		1 P	451108	29-Sep-25	5054.59	FRA301 SCHOOL NUTRITION
2026	3	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1503.05	6500	Rev-School Food Service	54310	ACE ENDICO CORP	833857		1 P	451108	29-Sep-25	1503.05	FRA115 SCHOOL NUTRITION
2026	3	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			818.34	6500	Rev-School Food Service	54310	ACE ENDICO CORP	833872		1 P	451108	29-Sep-25	818.34	FRA301 SCHOOL NUTRITION
2026	3	05-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			785.33	6500	Rev-School Food Service	54310	ACE ENDICO CORP	833873		1 P	451108	29-Sep-25	785.33	FRA115 SCHOOL NUTRITION
2026	3	05-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			905.74	6500	Rev-School Food Service	54310	ACE ENDICO CORP	833874		1 P	451108	29-Sep-25	905.74	FRA301 SCHOOL NUTRITION
2026	3	17-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			94.88	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833719		1 P	451109	29-Sep-25	94.88	FY24-ABT-SCYN44
2026	3	17-Sep-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			94.88	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833719		2 P	451109	29-Sep-25	94.88	FY24-ABT-SCYN44
2026	3	17-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-94.88	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833719		3 P	451109	29-Sep-25	94.88	FY24-ABT-SCYN44
2026	3	17-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-178.5	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833720		3 P	451109	29-Sep-25	178.5	FY24-ABT-SCYN54
2026	3	17-Sep-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			178.5	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833720		2 P	451109	29-Sep-25	178.5	FY24-ABT-SCYN54
2026	3	17-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			178.5	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833720		1 P	451109	29-Sep-25	178.5	FY24-ABT-SCYN54
2026	3	17-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			127.88	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833721		1 P	451109	29-Sep-25	127.88	FY24-ABT-SCYN34
2026	3	17-Sep-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			127.88	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833721		2 P	451109	29-Sep-25	127.88	FY24-ABT-SCYN34
2026	3	17-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.88	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833721		3 P	451109	29-Sep-25	127.88	FY24-ABT-SCYN34
2026	3	17-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			121.5	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833724		1 P	451109	29-Sep-25	121.5	FY24-ABT-SCS284
2026	3	17-Sep-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			121.5	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833724		2 P	451109	29-Sep-25	121.5	FY24-ABT-SCS284
2026	3	17-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-121.5	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833724		3 P	451109	29-Sep-25	121.5	FY24-ABT-SCS284
2026	3	17-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.66	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833725		3 P	451109	29-Sep-25	102.66	FY24-ABT-SCYN24
2026	3	17-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			102.66	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833725		1 P	451109	29-Sep-25	102.66	FY24-ABT-SCYN24
2026	3	17-Sep-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			102.66	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833725		2 P	451109	29-Sep-25	102.66	FY24-ABT-SCYN24
2026	3	17-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.69	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833726		3 P	451109	29-Sep-25	64.69	FY24-ABT-SGBC55
2026	3	17-Sep-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			64.69	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833726		2 P	451109	29-Sep-25	64.69	FY24-ABT-SGBC55
2026	3	17-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			64.69	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833726		1 P	451109	29-Sep-25	64.69	FY24-ABT-SGBC55
2026	3	17-Sep-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			458.63	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833727		2 P	451109	29-Sep-25	458.63	FY24-ABT-SRHH17
2026	3	17-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-458.63	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833727		3 P	451109	29-Sep-25	458.63	FY24-ABT-SRHH17
2026	3	17-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			458.63	0001	General Fund	48451	ACCT FRAMINGHAM LLC	833727		1 P	451109	29-Sep-25	458.63	FY24-ABT-SRHH17
2026	3	18-Sep-25 610	Library		610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		150	5750	Library Gifts	50751	ADELMAN, JOSEPH M	834502		1 P	451110	29-Sep-25	150	9-18 LIFE LONG LEARNING LECTURE
2026	3	15-Sep-25 5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			880	0001	General Fund	52689	ADMINREMIX LLC	834612		1 P	451111	29-Sep-25	880	SCHOOL GETTER SUITE DOMAIN: MAINT SOFTWARE TECH.
2026	3	21-Jul-25 220	Fire		220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			974.18	0001	General Fund	2938	AIR CLEANING SPECIAL	834558		1 P	451112	29-Sep-25	974.18	FRAM FIRE - 789 WATER ST
2026	3	04-Sep-25 650	Parks & Recreation		650	Parks & Recreation	53020	Hired Equipment	06500021	Parks & Recreation-Op Expend			5000	0001	General Fund	39348	AL'S LANDSCAPING SER	834526		1 P	451113	29-Sep-25	5000	FRAMPARKS- FARM POND PARK LANDSCAPING 1 OF 3
2026	3	04-Sep-25 650	Parks & Recreation		650	Parks & Recreation	53020	Hired Equipment	06500001	Parks & Recreation-Op Expend			7000	0001	General Fund	39348	AL'S LANDSCAPING SER	834527		1 P	451113	29-Sep-25	7000	FRAMPARKS- CUSHING PARK LANDSCAPING 1 OF 3
2026	3	04-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDR25		546	3340	Student Awareness Fire Ed Grnt	8933	ALL RIGHT MAILING AN	834541		1 P	451114	29-Sep-25	546	CUST CODE: FRAM-5521 - FIRE
2026	3	10-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			246.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	833565		1 P	451115	29-Sep-25	246.24	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			472.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	833203		1 P	451116	29-Sep-25	472.4	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			7.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	833204		1 P	451116	29-Sep-25	7.97	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			19.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	833205		1 P	451116	29-Sep-25	19.76	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1878.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	833206		1 P	451116	29-Sep-25	1878.63	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			408.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	833208		1 P	451116	29-Sep-25	408.65	SCHOOL AZTYN3RXQIP0Y1
2026	3	06-Aug-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			2117.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	833210		1 P	451116	29-Sep-25	2117.44	SCHOOL AZTYN3RXQIP0Y1
2026	3	12-Sep-25 680	Arena		680	Arena	54451	Supplies - Computer Accessorie	06800021	Arena-Op Expend			102.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	833443		1 P	451116	29-Sep-25	102.17	A97HWINTUUVSQO - ICE SCHEDULE TV - ARENA
2026	3	15-Sep-25 680	Arena		680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			67.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	833445		1 P	451116	29-Sep-25	67.8	A97HWINTUUVSQO - FRAMES - ARENA
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			201.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	833442		1 P	451116	29-Sep-25	201.28	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			524.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	833444		1 P	451116	29-Sep-25	524.14	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			72.21	0001	General Fund	50172	AMAZON CAPITAL SERVI	833445		1 P	451116	29-Sep-25	72.21	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			16.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	833446		1 P	451116	29-Sep-25	16.41	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			4.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	833447		1 P	451116	29-Sep-25	4.95	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			104.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	833449		1 P	451116	29-Sep-25	104.	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	10-Sep-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			49.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	833457		1 P	451116	29-Sep-25	49.13	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5986			830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			206.85 6830		Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	833459		1 P	451116	29-Sep-25	206.85	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			17.09 0001		General Fund	50172	AMAZON CAPITAL SERVI	833461		1 P	451116	29-Sep-25	17.09	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5932			323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			111.64 0001		General Fund	50172	AMAZON CAPITAL SERVI	833464		1 P	451116	29-Sep-25	111.64	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			408.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	833465		1 P	451116	29-Sep-25	408.48	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			13.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	833468		1 P	451116	29-Sep-25	13.97	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			39.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	833470		1 P	451116	29-Sep-25	39.57	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			34.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	833473		1 P	451116	29-Sep-25	34.9	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			213.15 0001		General Fund	50172	AMAZON CAPITAL SERVI	833476		1 P	451116	29-Sep-25	213.15	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			43.53 0001		General Fund	50172	AMAZON CAPITAL SERVI	833479		1 P	451116	29-Sep-25	43.53	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			79.14 0001		General Fund	50172	AMAZON CAPITAL SERVI	833495		1 P	451116	29-Sep-25	79.14	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			78.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	833527		1 P	451116	29-Sep-25	78.56	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			528.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	833534		1 P	451116	29-Sep-25	528.3	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			488.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	833537		1 P	451116	29-Sep-25	488.16	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			126.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	833538		1 P	451116	29-Sep-25	126.74	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			20.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	833540		1 P	451116	29-Sep-25	20.46	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			373.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	833543		1 P	451116	29-Sep-25	373.68	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			44.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	833544		1 P	451116	29-Sep-25	44.95	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5921			213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			314.75 0001		General Fund	50172	AMAZON CAPITAL SERVI	833548		1 P	451116	29-Sep-25	314.75	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			34.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833551		1 P	451116	29-Sep-25	34.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			82.24 0001		General Fund	50172	AMAZON CAPITAL SERVI	833552		1 P	451116	29-Sep-25	82.24	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			423.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	833555		1 P	451116	29-Sep-25	423.91	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			447.05 0001		General Fund	50172	AMAZON CAPITAL SERVI	833557		1 P	451116	29-Sep-25	447.05	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			313.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	833558		1 P	451116	29-Sep-25	313.93	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			30.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	833560		1 P	451116	29-Sep-25	30.88	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			15.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	833562		1 P	451116	29-Sep-25	15.08	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			39.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	833564		1 P	451116	29-Sep-25	39.59	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			213.21 0001		General Fund	50172	AMAZON CAPITAL SERVI	833568		1 P	451116	29-Sep-25	213.21	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			147.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	833571		1 P	451116	29-Sep-25	147.4	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			83.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	833574		1 P	451116	29-Sep-25	83.89	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230145	PhysEd, King, Supplies			348.75 0001		General Fund	50172	AMAZON CAPITAL SERVI	833577		1 P	451116	29-Sep-25	348.75	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			101.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	833579		1 P	451116	29-Sep-25	101.06	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			355.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	833581		1 P	451116	29-Sep-25	355.77	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5935			353		6350020	King, Supplies, Instr	63530020	King, Supplies, Copier			32.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	833583		1 P	451116	29-Sep-25	32.98	SCHOOL AZTYN3RXQIP0Y1
2026	3	03-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			6.03 0001		General Fund	50172	AMAZON CAPITAL SERVI	833585		1 P	451116	29-Sep-25	6.03	SCHOOL AZTYN3RXQIP0Y1
2026	3	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			38.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	833586		1 P	451116	29-Sep-25	38.39	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			18.04 0001		General Fund	50172	AMAZON CAPITAL SERVI	833615		1 P	451116	29-Sep-25	18.04	AZTYN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25 5910			923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			1317.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	833616		1 P	451116	29-Sep-25	1317.91	AZTYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			256.11 0001		General Fund	50172	AMAZON CAPITAL SERVI	833617		1 P	451116	29-Sep-25	256.11	AZTYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			462.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	833618		1 P	451116	29-Sep-25	462.3	AZTYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			462.2 0001		General Fund	50172	AMAZON CAPITAL SERVI	833619		1 P	451116	29-Sep-25	462.2	AZTYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			13.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	833620		1 P	451116	29-Sep-25	13.57	AZTYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			16.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833621		1 P	451116	29-Sep-25	16.99	AZTYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			248.32 0001		General Fund	50172	AMAZON CAPITAL SERVI	833622		1 P	451116	29-Sep-25	248.32	AZTYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			175.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	833626		1 P	451116	29-Sep-25	175.17	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			255.03 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	833629		1 P	451116	29-Sep-25	255.03	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			74.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	833631		1 P	451116	29-Sep-25	74.8	SCHOOL AZTYN3RXQIP0Y1
2026	3	09-Jul-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			33.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	833632		1 P	451116	29-Sep-25	33.8	SCHOOL AZTYN3RXQIP0Y1
2026	3	16-Jul-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			19.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833635		1 P	451116	29-Sep-25	19.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	30-Jul-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			562.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	833636		1 P	451116	29-Sep-25	562.56	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5933			803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			232.54 0001		General Fund	50172	AMAZON CAPITAL SERVI	833637		1 P	451116	29-Sep-25	232.54	SCHOOL AZTYN3RXQIP0Y1
2026	3	16-Jul-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			14.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833639		1 P	451116	29-Sep-25	14.99	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			235.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	833641		1 P	451116	29-Sep-25	235.96	SCHOOL AZTYN3RXQIP0Y1
2026	3	09-Jul-25 5980			803		635050	Exp, Supplies, Instr	6803															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	10-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			39.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833653		1 P	451116	29-Sep-25	39.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	06-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			2174.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	833655		1 P	451116	29-Sep-25	2174.34	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			298 0001		General Fund	50172	AMAZON CAPITAL SERVI	833657		1 P	451116	29-Sep-25	298	SCHOOL AZ2YN3RXQIP0Y1
2026	3	16-Jul-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			1952.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833658		1 P	451116	29-Sep-25	1952.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	02-Jul-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			192.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	833659		1 P	451116	29-Sep-25	192.62	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			5.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	833661		1 P	451116	29-Sep-25	5.6	SCHOOL AZ2YN3RXQIP0Y1
2026	3	09-Jul-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			26.25 0001		General Fund	50172	AMAZON CAPITAL SERVI	833662		1 P	451116	29-Sep-25	26.25	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			30.86 0001		General Fund	50172	AMAZON CAPITAL SERVI	833663		1 P	451116	29-Sep-25	30.86	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			5.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833664		1 P	451116	29-Sep-25	5.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5980			803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			513.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	833665		1 P	451116	29-Sep-25	513.6	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			197.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	833666		1 P	451116	29-Sep-25	197.55	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			107.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	833667		1 P	451116	29-Sep-25	107.55	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			39.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	833668		1 P	451116	29-Sep-25	39.59	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			4.31 0001		General Fund	50172	AMAZON CAPITAL SERVI	833670		1 P	451116	29-Sep-25	4.31	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			523.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	833672		1 P	451116	29-Sep-25	523.8	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			457.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	833675		1 P	451116	29-Sep-25	457.56	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			53.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	833677		1 P	451116	29-Sep-25	53.44	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5970			803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			210.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	833679		1 P	451116	29-Sep-25	210.17	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			346.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	833680		1 P	451116	29-Sep-25	346.55	SCHOOL 1YCX-NMP4-TY1Q
2026	3	10-Sep-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			16.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	833682		1 P	451116	29-Sep-25	16.98	SCHOOL AZ2YN3RXQIP0Y1
2026	3	02-Sep-25 5970			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-28.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833723		1 P	451116	29-Sep-25	-28.99	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26100062
2026	3	13-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			365.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	833733		1 P	451116	29-Sep-25	365.01	AZ2YN3RXQIP0Y1 SCHOOL
2026	3	13-Sep-25 5970			213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			-73.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	833759		1 P	451116	29-Sep-25	-73.18	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26101415
2026	3	10-Sep-25 5970			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			-13.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	833771		1 P	451116	29-Sep-25	-13.63	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26102383
2026	3	23-Jul-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			85.21 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	833773		1 P	451116	29-Sep-25	85.21	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			313.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	833776		1 P	451116	29-Sep-25	313.56	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5938			383		63830045	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			37.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	833778		1 P	451116	29-Sep-25	37.42	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			40.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	833780		1 P	451116	29-Sep-25	40.97	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			4.69 0001		General Fund	50172	AMAZON CAPITAL SERVI	833782		1 P	451116	29-Sep-25	4.69	SCHOOL AZ2YN3RXQIP0Y1
2026	3	06-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			89.71 0001		General Fund	50172	AMAZON CAPITAL SERVI	833787		1 P	451116	29-Sep-25	89.71	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			49.75 0001		General Fund	50172	AMAZON CAPITAL SERVI	833789		1 P	451116	29-Sep-25	49.75	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			14.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	833791		1 P	451116	29-Sep-25	14.96	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230165	PhysEd, W.Wilson, Supplies			204.21 0001		General Fund	50172	AMAZON CAPITAL SERVI	833792		1 P	451116	29-Sep-25	204.21	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5938			383		63830045	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			74.11 0001		General Fund	50172	AMAZON CAPITAL SERVI	833793		1 P	451116	29-Sep-25	74.11	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			1446.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	833797		1 P	451116	29-Sep-25	1446.16	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			15.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	833798		1 P	451116	29-Sep-25	15.01	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			137.15 0001		General Fund	50172	AMAZON CAPITAL SERVI	833799		1 P	451116	29-Sep-25	137.15	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			22.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833800		1 P	451116	29-Sep-25	22.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			6.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833801		1 P	451116	29-Sep-25	6.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			51.43 0001		General Fund	50172	AMAZON CAPITAL SERVI	833802		1 P	451116	29-Sep-25	51.43	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			14.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833803		1 P	451116	29-Sep-25	14.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			412.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	833805		1 P	451116	29-Sep-25	412.19	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			199.9 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	833807		1 P	451116	29-Sep-25	199.9	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			77.22 0001		General Fund	50172	AMAZON CAPITAL SERVI	833809		1 P	451116	29-Sep-25	77.22	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			10.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	833811		1 P	451116	29-Sep-25	10.56	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			15.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	833812		1 P	451116	29-Sep-25	15.19	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5920			203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			94.04 0001		General Fund	50172	AMAZON CAPITAL SERVI	833814		1 P	451116	29-Sep-25	94.04	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25 5961			613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			390.54 0001		General Fund	50172	AMAZON CAPITAL SERVI	833815		1 P	451116	29-Sep-25	390.54	SCHOOL AZ2YN3RXQIP0Y1
2026	3	02-Sep-25 5970			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-28.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833890		1 P	451116	29-Sep-25	-28.99	AZ2YN3RXQIP0Y1 SCHOOL REF PO26100062
2026	3	02-Sep-25 5970			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-24.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	833891		1 P	451116	29-Sep-25	-24.49	AZ2YN3RXQIP0Y1 SCHOOL REF PO26100062
2026	3	02-Sep-25 5970			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-12.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833892		1 P	451116	29-Sep-25	-12.99	AZ2YN3RXQIP0Y1 SCHOOL REF PO26100062
2026	3	10-Sep-25 5970			623		635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			-9.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	833893		1 P	451116	29-Sep-25	-9.99	AZ2YN3RXQIP0Y1 SCHOOL REF PO 26101461
2026	3	10-Sep-25 5970			623		635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			-21.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	833894		1 P	451116	29-Sep-25	-21.5	AZ2YN3RXQIP0Y1 SCHOOL REF PO 26101461

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	17-Sep-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			73.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	833902		1 P	451116	29-Sep-25	73.28	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			6.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	833903		1 P	451116	29-Sep-25	6.59	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			225.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	833904		1 P	451116	29-Sep-25	225.67	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5921			213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			789.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	833905		1 P	451116	29-Sep-25	789.14	SCHOOL A2TYN3RXQIP0Y1
2026	3	03-Sep-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			17.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	833906		1 P	451116	29-Sep-25	17.99	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			37.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	833907		1 P	451116	29-Sep-25	37.56	SCHOOL A2TYN3RXQIP0Y1
2026	3	13-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			391.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	833908		1 P	451116	29-Sep-25	391.72	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5964			913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			215.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	833909		1 P	451116	29-Sep-25	215.94	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			269.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	833910		1 P	451116	29-Sep-25	269.9	SCHOOL A2TYN3RXQIP0Y1
2026	3	27-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			255.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	833912		1 P	451116	29-Sep-25	255.44	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			189.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	833913		1 P	451116	29-Sep-25	189.14	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			135.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	833914		1 P	451116	29-Sep-25	135.86	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			7.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	833915		1 P	451116	29-Sep-25	7.99	SCHOOL A2TYN3RXQIP0Y1
2026	3	13-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			68.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	833916		1 P	451116	29-Sep-25	68.84	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			316.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	833918		1 P	451116	29-Sep-25	316.27	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			45.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	833919		1 P	451116	29-Sep-25	45.01	SCHOOL A2TYN3RXQIP0Y1
2026	3	27-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			254.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	833920		1 P	451116	29-Sep-25	254.04	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			65.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	833921		1 P	451116	29-Sep-25	65.35	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			36.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	833922		1 P	451116	29-Sep-25	36.85	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			72.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	833923		1 P	451116	29-Sep-25	72.08	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			45.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	833924		1 P	451116	29-Sep-25	45.83	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			201.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	833925		1 P	451116	29-Sep-25	201.91	SCHOOL A2TYN3RXQIP0Y1
2026	3	03-Sep-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			302.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	833926		1 P	451116	29-Sep-25	302.51	SCHOOL A2TYN3RXQIP0Y1
2026	3	27-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			84.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	833927		1 P	451116	29-Sep-25	84.43	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			356.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	833928		1 P	451116	29-Sep-25	356.22	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			78.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	833929		1 P	451116	29-Sep-25	78.8	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			6.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	833930		1 P	451116	29-Sep-25	6.92	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			36.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	833931		1 P	451116	29-Sep-25	36.5	SCHOOL A2TYN3RXQIP0Y1
2026	3	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			238.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	833932		1 P	451116	29-Sep-25	238.8	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			64.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	833933		1 P	451116	29-Sep-25	64.62	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5937			803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			233.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	833934		1 P	451116	29-Sep-25	233.26	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			238.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	833935		1 P	451116	29-Sep-25	238.36	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			110.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	833936		1 P	451116	29-Sep-25	110.22	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			419.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	833937		1 P	451116	29-Sep-25	419.92	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			212.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	833939		1 P	451116	29-Sep-25	212.45	SCHOOL A2TYN3RXQIP0Y1
2026	3	03-Sep-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			59.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	833940		1 P	451116	29-Sep-25	59.99	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			257.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	833941		1 P	451116	29-Sep-25	257.48	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			61.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	833942		1 P	451116	29-Sep-25	61.96	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			365.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	833943		1 P	451116	29-Sep-25	365.76	SCHOOL A2TYN3RXQIP0Y1
2026	3	02-Sep-25 5970			623		635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			-9.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	834016		1 P	451116	29-Sep-25	-9.98	A2TYN3RXQIP0Y1 SCHOOL REF PO 26101461
2026	3	02-Sep-25 5970			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-13.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	834018		1 P	451116	29-Sep-25	-13.99	A2TYN3RXQIP0Y1 SCHOOL REF PO26100062
2026	3	17-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			27.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	834019		1 P	451116	29-Sep-25	27.62	A2TYN3RXQIP0Y1 SCHOOL
2026	3	17-Sep-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			49.08	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	834020		1 P	451116	29-Sep-25	49.08	A2TYN3RXQIP0Y1 SCHOOL
2026	3	17-Sep-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			37.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	834021		1 P	451116	29-Sep-25	37.48	A2TYN3RXQIP0Y1 SCHOOL
2026	3	17-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			107.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	834022		1 P	451116	29-Sep-25	107.38	A2TYN3RXQIP0Y1 SCHOOL
2026	3	17-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			104.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	834026		1 P	451116	29-Sep-25	104.12	A2TYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			205.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	834027		1 P	451116	29-Sep-25	205.82	A2TYN3RXQIP0Y1 SCHOOL
2026	3	17-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			82.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	834029		1 P	451116	29-Sep-25	82.11	A2TYN3RXQIP0Y1 SCHOOL
2026	3	17-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			399.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	834037		1 P	451116	29-Sep-25	399.77	A2TYN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230125	PhysEd, Brophy, Supplies			378.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	834038		1 P	451116	29-Sep-25	378.66	A2TYN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			87.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	834039		1 P	451116	29-Sep-25	87.15	A2TYN3RXQIP0Y1 SCHOOL
2026	3	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			389.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	834040		1 P	451116	29-Sep-25	389.37	A2TYN3RXQIP0Y1 SCHOOL
2026	3	23-Jul-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			621.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	834041		1 P	451116	29-Sep-25	621.81	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5931			313																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	10-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			134.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	834064	1 P		451116	29-Sep-25	134.08	A2TYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			36.07 0001		General Fund	50172	AMAZON CAPITAL SERVI	834065	1 P		451116	29-Sep-25	36.07	A2TYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			46.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	834066	1 P		451116	29-Sep-25	46.08	A2TYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			572.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	834067	1 P		451116	29-Sep-25	572.01	A2TYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			202.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	834068	1 P		451116	29-Sep-25	202.55	A2TYN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5962		623		635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			548.15 0001		General Fund	50172	AMAZON CAPITAL SERVI	834069	1 P		451116	29-Sep-25	548.15	A2TYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			221.52 0001		General Fund	50172	AMAZON CAPITAL SERVI	834070	1 P		451116	29-Sep-25	221.52	A2TYN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			59.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	834071	1 P		451116	29-Sep-25	59.99	SCHOOL A2TYN3RXQIP0Y1
2026	3	03-Sep-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			273.37 0001		General Fund	50172	AMAZON CAPITAL SERVI	834072	1 P		451116	29-Sep-25	273.37	A2TYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			28.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	834074	1 P		451116	29-Sep-25	28.98	A2TYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			225.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	834075	1 P		451116	29-Sep-25	225.34	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			19.02 0001		General Fund	50172	AMAZON CAPITAL SERVI	834076	1 P		451116	29-Sep-25	19.02	A2TYN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25	5962		623		635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			702.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	834094	1 P		451116	29-Sep-25	702.01	A2TYN3RXQIP0Y1 SCHOOL
2026	3	10-Sep-25	5911		113		635010	Exp, Supplies, Office	61130045	Thayer H5, Exp&ContrSvcs			49.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	834098	1 P		451116	29-Sep-25	49.98	SCHOOL A2TYN3RXQIP0Y1
2026	3	08-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			85.14 0001		General Fund	50172	AMAZON CAPITAL SERVI	834151	1 P		451116	29-Sep-25	85.14	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	08-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			47.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	834153	1 P		451116	29-Sep-25	47.94	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	11-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			51.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	834154	1 P		451116	29-Sep-25	51.95	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	11-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			18.61 0001		General Fund	50172	AMAZON CAPITAL SERVI	834155	1 P		451116	29-Sep-25	18.61	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	14-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			19.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	834156	1 P		451116	29-Sep-25	19.88	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	14-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			38.14 0001		General Fund	50172	AMAZON CAPITAL SERVI	834157	1 P		451116	29-Sep-25	38.14	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	14-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			249.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	834158	1 P		451116	29-Sep-25	249.83	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	15-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			36.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	834159	1 P		451116	29-Sep-25	36.16	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	15-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			71.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	834160	1 P		451116	29-Sep-25	71.94	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	18-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			71.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	834161	1 P		451116	29-Sep-25	71.94	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	18-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			52.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	834162	1 P		451116	29-Sep-25	52.12	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	18-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			103.23 0001		General Fund	50172	AMAZON CAPITAL SERVI	834163	1 P		451116	29-Sep-25	103.23	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	18-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			27.33 0001		General Fund	50172	AMAZON CAPITAL SERVI	834164	1 P		451116	29-Sep-25	27.33	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	18-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			6.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	834165	1 P		451116	29-Sep-25	6.19	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	18-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			133.71 0001		General Fund	50172	AMAZON CAPITAL SERVI	834166	1 P		451116	29-Sep-25	133.71	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	20-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			46.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	834167	1 P		451116	29-Sep-25	46.5	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	25-Aug-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			68.79 0001		General Fund	50172	AMAZON CAPITAL SERVI	834169	1 P		451116	29-Sep-25	68.79	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	02-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			313.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	834170	1 P		451116	29-Sep-25	313.46	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	02-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			84.45 0001		General Fund	50172	AMAZON CAPITAL SERVI	834171	1 P		451116	29-Sep-25	84.45	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	02-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			171.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	834173	1 P		451116	29-Sep-25	171.96	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	02-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			21.84 0001		General Fund	50172	AMAZON CAPITAL SERVI	834174	1 P		451116	29-Sep-25	21.84	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	03-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			73.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	834175	1 P		451116	29-Sep-25	73.08	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	03-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			89.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	834176	1 P		451116	29-Sep-25	89.99	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	08-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			22.72 0001		General Fund	50172	AMAZON CAPITAL SERVI	834177	1 P		451116	29-Sep-25	22.72	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	15-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			34.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	834180	1 P		451116	29-Sep-25	34.98	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	17-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			15.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	834181	1 P		451116	29-Sep-25	15.59	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	17-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			42.15 0001		General Fund	50172	AMAZON CAPITAL SERVI	834183	1 P		451116	29-Sep-25	42.15	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	17-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			55.26 0001		General Fund	50172	AMAZON CAPITAL SERVI	834185	1 P		451116	29-Sep-25	55.26	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	17-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			19.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	834186	1 P		451116	29-Sep-25	19.98	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	17-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			31.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	834187	1 P		451116	29-Sep-25	31.77	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	17-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			44.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	834188	1 P		451116	29-Sep-25	44.92	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	17-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			77.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	834189	1 P		451116	29-Sep-25	77.5	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	18-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			14.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	834190	1 P		451116	29-Sep-25	14.83	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	22-Sep-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			124.79 0001		General Fund	50172	AMAZON CAPITAL SERVI	834323	1 P		451116	29-Sep-25	124.79	A97HW1INTUVSQQ- SHELVES AND LOCK FOR TROPHY CASE
2026	3	18-Aug-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			12.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	834375	1 P		451116	29-Sep-25	12.98	A97HW1INTUVSQQ TECH SVCS
2026	3	27-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	834480	1 P		451116	29-Sep-25	29.99	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	15-Sep-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			65.36 0001		General Fund	50172	AMAZON CAPITAL SERVI	834648	1 P		451116	29-Sep-25	65.36	A97HW1INTUVSQQ- DEPOSIT BAGS TREASURY - TREAS
2026	3	27-Aug-25	5993		933	Hemenway Elementary School	634100	Exp, Contr Pers, Prof Dev	69330200	Athletics, Exp&ContrSvcs			80 0001		General Fund	31430	AMERICAN RED CROSS &	833623	1 P		451117	29-Sep-25	80	P0028066 SCHOOL - FHS ATHLETIC CPR TRAINING
2026	3	13-Aug-25	5993		933	Hemenway Elementary School	634100	Exp, Contr Pers, Prof Dev	69330200	Athletics, Exp&ContrSvcs			440 0001		General Fund	31430	AMERICAN RED CROSS &	833710	1 P					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	12-Sep-25	5910		422	Highway	635050	Exp, Supplies, Instr	74227010	US-Perkins Occup Ed, Instr Sup	26422		347.13	2422	US-Perkins Improv & Equip Gran	3623	B & H FOTO & ELECTRO	834102		1 P	451121	29-Sep-25	347.13	SCHOOL 32554617
2026	3	12-Aug-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			475	0001	General Fund	52874	B SISTERS CAFE	834079		1 P	451122	29-Sep-25	475	SCHOOL PD BREAKFAST /LUNCH
2026	3	22-Aug-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			180	0001	General Fund	52874	B SISTERS CAFE	834082		1 P	451122	29-Sep-25	180	SCHOOL PD BREAKFAST /LUNCH
2026	3	28-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			94.48	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	833976		2 P	451123	29-Sep-25	188.95	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	28-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			94.47	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	833976		1 P	451123	29-Sep-25	188.95	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	02-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.01	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	833977		1 P	451123	29-Sep-25	80.01	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	02-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	833977		2 P	451123	29-Sep-25	80.01	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	02-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.01	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	833978		1 P	451123	29-Sep-25	80.01	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	02-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	833978		2 P	451123	29-Sep-25	80.01	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	04-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			211.19	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	833979		2 P	451123	29-Sep-25	422.38	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	04-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			211.19	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	833979		1 P	451123	29-Sep-25	422.38	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	10-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			286.76	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	833980		1 P	451123	29-Sep-25	573.52	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	10-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			286.76	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	833980		2 P	451123	29-Sep-25	573.52	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	06-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			94.24	0001	General Fund	10351	BALLARD MACK SALES &	833981		1 P	451123	29-Sep-25	94.24	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	04-Sep-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			742.01	0001	General Fund	10351	BALLARD MACK SALES &	833982		1 P	451123	29-Sep-25	742.01	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	10-Sep-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			46.63	0001	General Fund	10351	BALLARD MACK SALES &	833983		1 P	451123	29-Sep-25	46.63	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	10-Sep-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			46.63	0001	General Fund	10351	BALLARD MACK SALES &	833984		1 P	451123	29-Sep-25	46.63	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	11-Sep-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			80.42	0001	General Fund	10351	BALLARD MACK SALES &	833985		1 P	451123	29-Sep-25	80.42	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	11-Sep-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			209.92	0001	General Fund	10351	BALLARD MACK SALES &	833986		1 P	451123	29-Sep-25	209.92	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	12-Sep-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			655.84	0001	General Fund	10351	BALLARD MACK SALES &	833987		1 P	451123	29-Sep-25	655.84	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	12-Sep-25	192	Building Services	183	Community DevelopmentBlckGrnt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q243A		1000	1700	Community Develop Block Grant	3828	BARGMANN HENDRIE & A	834481		1 P	451124	29-Sep-25	1000	27675 PROJ 03537.00 FACILITIES
2026	3	16-Sep-25	133	Chief Financial Officer	133	Chief Financial Officer	53000	Architect	11330046	ARPA- Community center improve	YA005		31250	1004	Coronavirus Local Stability Fd	3828	BARGMANN HENDRIE & A	834498		1 P	451125	29-Sep-25	31250	27686 PROJ 03514.00 FACILITIES
2026	3	16-Sep-25	192	Building Services	133	Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YA005		44370	1004	Coronavirus Local Stability Fd	3828	BARGMANN HENDRIE & A	834501		1 P	451126	29-Sep-25	44370	27687 PROJ 03514.02 FACILITIES
2026	3	10-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			817.97	0001	General Fund	54384	BC SOLUTIONS, LLC	833214		1 P	451127	29-Sep-25	817.97	SCHOOLS 174651
2026	3	12-Sep-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			4793.6	0001	General Fund	29267	BCM CONTROLS CORP	833624		1 P	451128	29-Sep-25	4793.6	1906163 SCHOOL BADGE SUPPLIES/MACHINES
2026	3	09-Sep-25	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			1750	0001	General Fund	55215	BD PERFORMING ARTS	834093		1 P	451129	29-Sep-25	1750	SCHOOL BANDS REGISTRATION
2026	3	11-Sep-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33405		3637.23	7500	Municipal Buildings	10467	BETA GROUP INC	834147		1 P	451130	29-Sep-25	3637.23	ROADWAY IMPROVEMENTS DPW
2026	3	10-Sep-25	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			554.62	8000	Water Enterprise Fund	10467	BETA GROUP INC	834148		1 P	451130	29-Sep-25	554.62	WATER TANK INSPECTIONS DPW
2026	3	14-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1412.23	0001	General Fund	35975	BLICK ART MATERIALS	833625		1 P	451131	29-Sep-25	1412.23	2074 SCHOOL CERAMICS SUPPLIES
2026	3	04-Sep-25	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			-64.88	0001	General Fund	35975	BLICK ART MATERIALS	833683		1 P	451131	29-Sep-25	-64.88	SCHOOL CREDIT 2074 REF PO 26100390
2026	3	18-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			124.74	0001	General Fund	35975	BLICK ART MATERIALS	833685		1 P	451131	29-Sep-25	124.74	SCHOOL 2074
2026	3	15-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			943.17	0001	General Fund	35975	BLICK ART MATERIALS	834084		1 P	451131	29-Sep-25	943.17	2074 SCHOOL SUPPLIES
2026	3	10-Sep-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			144.12	0001	General Fund	35975	BLICK ART MATERIALS	834104		1 P	451131	29-Sep-25	144.12	SCHOOL 2074
2026	3	06-Sep-25	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			52.9	6830	Rev-Day Care Center	10243	BLUETRITON BRANDS IN	833627		1 P	451132	29-Sep-25	52.9	8730001013 SCHOOL WATER COOLERS
2026	3	06-Sep-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			194.19	0001	General Fund	10243	BLUETRITON BRANDS IN	833628		1 P	451132	29-Sep-25	194.19	8730083127 SCHOOL WATER COOLERS
2026	3	17-Sep-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			33.45	0001	General Fund	10243	BLUETRITON BRANDS IN	834434		1 P	451132	29-Sep-25	33.45	A/C- 0442603528 - HEALTH - OFFICE SUPPLIES - WATER
2026	3	17-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			68.1	0001	General Fund	10243	BLUETRITON BRANDS IN	834465		1 P	451133	29-Sep-25	68.1	0438245698 FACILITIES
2025	12	25-Jun-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			30.97	0001	General Fund	10243	BLUETRITON BRANDS IN	834552		1 P	451134	29-Sep-25	30.97	6707886683 CITY CLERK WATER
2026	3	08-Sep-25	5972		500		636060	Exp, Equip, Repairs	95030310	School FoodSvcs, Exp, FHS			5400	6500	Rev-School Food Service	25477	BMCA INC	833875		1 P	451135	29-Sep-25	5400	KITCHEN HOOD CLEANING ALL SCHOOLS SCHOOL NUTRITION
2026	3	16-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			228.27	0001	General Fund	38858	BOBCAT OF CONNECTICU	834229		1 P	451136	29-Sep-25	228.27	FRAM005W HYDRAULIC TUBELINE
2026	3	18-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			82.29	0001	General Fund	4984	BOSTON LAWNMOWER CO,	834230		1 P	451137	29-Sep-25	82.29	59587 FRAMPARKS-LAWNMOVER SUPPLIES
2026	3	01-Sep-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			4331.13	0001	General Fund	55774	BRE CHOREOGRAPHY MAN	833630		1 P	451138	29-Sep-25	4331.13	SCHOOL FHS ATHLETIC DANCE CHOREO
2026	3	12-Sep-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1661.5	0001	General Fund	53820	BROWN , PETER A	834651		1 P	451139	29-Sep-25	1661.5	208 ARLINGTON ST - TREAS
2026	3	12-Sep-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			795.5	0001	General Fund	53820	BROWN , PETER A	834652		1 P	451139	29-Sep-25	795.5	13 DONLON ST - TREAS
2026	3	08-Aug-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			690	0001	General Fund	53820	BROWN , PETER A	834653		1 P	451139	29-Sep-25	690	172 BISHOP DR - TREAS
2026	3	22-Sep-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1924	0001	General Fund	53820	BROWN , PETER A	834654		1 P	451139	29-Sep-25	1924	4 BOSWORTH RD - TREAS
2026	3	22-Sep-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			280	0001	General Fund	53820	BROWN , PETER A	834655		1 P	451139	29-Sep-25	280	19 CONCORD ST - TREAS
2026	3	22-Sep-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1252	0001	General Fund	53820	BROWN , PETER A	834656		1 P	451139	29-Sep-25	1252	137 WINTHROP ST - TREAS
2026	3	22-Sep-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			468	0001	General Fund	53820	BROWN , PETER A	834657		1 P	451139	29-Sep-25	468	1186 WORCESTER RD 1131 - TREAS
2026	3	10-Sep-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			892	0001	General Fund	53820	BROWN , PETER A	834658		1 P	451139	29-Sep-25	892	7 WELD ST UNIT 35 - TREAS
2026	3	10-Sep-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			750	0001	General Fund	53820	BROWN , PETER A	834659		1 P	451139	29-Sep-25	750	28 DOUGLAS RD - TREAS
2026	3	10-Sep-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			622	0001	General Fund	53820	BROWN , PETER A	834660		1 P	451139			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			40.99 0001		General Fund	47600	CARRASQUILLO, JIMMY	834419		1 P	451143	29-Sep-25	40.99	FY24-ABT-3HVV88
2026	3	08-Sep-25	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			112.01 0001		General Fund	6545	CASCADE SCHOOL SUPPL	833638		1 P	451144	29-Sep-25	112.01	148221 SCHOOL SUPPLIES
2026	3	18-Sep-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			196.8 0001		General Fund	755	CAVICCHIO GREENHOUSE	834291		1 P	451145	29-Sep-25	196.8	C# 32629 FLOWER FOR CEMETARY EGC
2026	3	02-Aug-25	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			10340 6330		Rev-Adult ESL	413	CENGAGE LEARNING INC	833216		1 P	451146	29-Sep-25	10340	SCHOOL 100261740
2026	3	10-Sep-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		232.95 8100		Water Infrastructure	475	CENTRAL POOLS & SUPP	834264		1 P	451147	29-Sep-25	232.95	C# 3350 SUPPLIES DPW
2026	3	15-Aug-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			331.96 0001		General Fund	39164	CHAIR SLIPPERS LLC	833217		1 P	451148	29-Sep-25	331.96	SCHOOL SUPPLIES
2026	3	11-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			2380 5050		Park & Recreation Fund	55834	CHESS WIZARDS, INC.	833911		1 P	451149	29-Sep-25	2380	FRAMPARKS- CHESS WIZARDS SUMMER
2026	3	11-Sep-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			164.95 0001		General Fund	55948	CIELO UP LLC	834263		1 P	451150	29-Sep-25	164.95	CHRM000018364390 PARTS & SUPPLIES DPW
2026	3	21-Aug-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			737.93 0001		General Fund	16928	CINTAS CORP	833988		1 P	451151	29-Sep-25	737.93	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	3	12-Sep-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			150.66 0001		General Fund	16928	CINTAS CORP	833989		1 P	451151	29-Sep-25	150.66	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	3	12-Sep-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			97.41 0001		General Fund	16928	CINTAS CORP	833990		1 P	451152	29-Sep-25	97.41	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	12-Sep-25	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			141.52 8000		Water Enterprise Fund	16928	CINTAS CORP	834266		2 P	451152	29-Sep-25	283.05	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	12-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			141.53 8400		Sewer Enterprise Fund	16928	CINTAS CORP	834266		1 P	451152	29-Sep-25	283.05	C# 10354605 MEDICAL SUPPLIES DPW
2026	3	08-Sep-25	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			225.76 0001		General Fund	16928	CINTAS CORP	834267		1 P	451152	29-Sep-25	225.76	C# 10354604 MEDICAL SUPPLIES DPW
2026	3	11-Sep-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			143.7 0001		General Fund	12484	CITIBANK, NA	834197		1 P	451153	29-Sep-25	143.7	6035 3225 3232 9194 - ARENA 9/11/25
2026	3	14-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			73.45 0001		General Fund	12484	CITIBANK, NA	834096		1 P	451154	29-Sep-25	73.45	ACCT# 6035 3225 4098 6241 - FIRE DEPT
2026	3	19-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			382.97 0001		General Fund	12484	CITIBANK, NA	834097		1 P	451154	29-Sep-25	382.97	ACCT# 6035 3225 4098 6241 - FIRE DEPT
2026	3	19-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			449 0001		General Fund	12484	CITIBANK, NA	834100		1 P	451154	29-Sep-25	449	ACCT# 6035 3225 4098 6241 - FIRE DEPT
2026	3	28-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			24 0001		General Fund	12484	CITIBANK, NA	834101		1 P	451154	29-Sep-25	24	ACCT# 6035 3225 4098 6241 - FIRE DEPT
2026	3	03-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			49.98 0001		General Fund	12484	CITIBANK, NA	834103		1 P	451154	29-Sep-25	49.98	ACCT# 6035 3225 4098 6241 - FIRE DEPT
2026	3	19-Aug-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			-179 0001		General Fund	12484	CITIBANK, NA	834108		1 P	451154	29-Sep-25	-179	ACCT# 6035 3225 4098 6241 - FIRE DEPT
2026	3	09-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			567.36 0001		General Fund	12484	CITIBANK, NA	834109		1 P	451154	29-Sep-25	567.36	ACCT# 6035 3225 4098 6241 - FIRE DEPT
2026	3	12-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			5.34 0001		General Fund	15356	CLEAN AND SAFE INC	834475		4 P	451155	29-Sep-25	806.9	459 FACILITIES
2026	3	12-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			255.34 0001		General Fund	15356	CLEAN AND SAFE INC	834475		3 P	451155	29-Sep-25	806.9	459 FACILITIES
2026	3	12-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			265.47 0001		General Fund	15356	CLEAN AND SAFE INC	834475		2 P	451155	29-Sep-25	806.9	459 FACILITIES
2026	3	12-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			5.34 0001		General Fund	15356	CLEAN AND SAFE INC	834475		5 P	451155	29-Sep-25	806.9	459 FACILITIES
2026	3	12-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			275.41 0001		General Fund	15356	CLEAN AND SAFE INC	834475		1 P	451155	29-Sep-25	806.9	459 FACILITIES
2026	3	16-Aug-25	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			600 0001		General Fund	37445	CLEARPEAK INTERACTIV	834499		1 P	451156	29-Sep-25	600	WEB HOSTING FRAMINGHAMLIBRARY.ORG
2026	3	10-Aug-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			2500 0001		General Fund	52915	CLIFTONLARSONALLEN L	833825		1 P	451157	29-Sep-25	2500	SCHOOL A143411
2026	3	10-Sep-25	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			495 6805		FPS-Out of School Time	56397	COLEMAN, SEAN	834092		1 P	451158	29-Sep-25	495	SCHOOL OST REFUND
2026	3	19-Sep-25	192	Building Services	192	Building Services	58520	Vehicles	11921094	Mass DEP Grant Facilites SC	BSD02		7500 3109		Mass DEP Grant	38097	COLONIAL FORD INC	834479		1 P	451159	29-Sep-25	57688.5	2543 FACILITIES
2026	3	19-Sep-25	192	Building Services	192	Building Services	58520	Vehicles	11927504	Dept Energy Bldg Svc Grnt SC	BSD03		50188.5 1750		Dept of Energy	38097	COLONIAL FORD INC	834479		2 P	451159	29-Sep-25	57688.5	2543 FACILITIES
2026	3	22-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			350 0001		General Fund	3791	COMM OF MA	834456		3 P	451160	29-Sep-25	850	221652 FACILITIES
2026	3	22-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			150 0001		General Fund	3791	COMM OF MA	834456		1 P	451160	29-Sep-25	850	221652 FACILITIES
2026	3	22-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			50 0001		General Fund	3791	COMM OF MA	834456		5 P	451160	29-Sep-25	850	221652 FACILITIES
2026	3	22-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	B5-Memorial Blding-Op Expend			150 0001		General Fund	3791	COMM OF MA	834456		1 P	451160	29-Sep-25	850	221652 FACILITIES
2026	3	22-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			150 0001		General Fund	3791	COMM OF MA	834456		2 P	451160	29-Sep-25	850	221652 FACILITIES
2026	3	06-Aug-25	5972		500		634100	Exp, Contr Pers, Prof Dev	95003010	School FoodSvcs, Exp, FHS			169 6500		Rev-School Food Service	50681	COMM OF MASS	833887		1 P	451161	29-Sep-25	169	NUTS & BOLTS CONF SCHOOL NUTRITION
2026	3	13-Aug-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			3757.5 0001		General Fund	450	COMMUNITY PRODUCTS	833333		1 P	451162	29-Sep-25	3757.5	SCHOOL 870
2026	3	02-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9431.78 0001		General Fund	2212	COMMUNITY THERAPEUTI	833218		1 P	451163	29-Sep-25	9431.78	SCHOOL 4 TUITION D156766 JULY 2025
2026	3	08-Sep-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			779.8 0001		General Fund	37028	COMPLETE RECYCLING S	834268		1 P	451164	29-Sep-25	779.8	C# C31139 RECYCLING SERVICES DPW
2026	3	28-Aug-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			769.45 0001		General Fund	37028	COMPLETE RECYCLING S	834269		1 P	451164	29-Sep-25	769.45	C# C31139 RECYCLING SERVICES DPW
2026	3	04-Sep-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		11518 8100		Water Infrastructure	35258	CORE & MAIN LP	834288		1 P	451165	29-Sep-25	11518	C# 219241 PARTS SUPPLIES DPW
2026	3	22-Sep-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150 5700		Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	834446		1 P	451166	29-Sep-25	150	CALLAHAN SEPTEMBER CONT CONN DANCE/MOVEMENT
2026	3	16-Sep-25	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3578.91 0001		General Fund	4692	CSX TRANSPORTATION	833826		1 P	451167	29-Sep-25	3578.91	SCHOOL CSX LOT
2026	3	06-Sep-25	5961		613		634130	Exp, Contr Svcs, Advertising	66130000	AsstSupt, Exp&ContrSvcs			342 0001		General Fund	55761	CUSTOMINK PARENT LLC	833686		1 P	451168	29-Sep-25	342	SCHOOL SHIRTS AND SWEATSHIRTS C-102601
2026	3	18-Aug-25	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			140760 0001		General Fund	5164	CYBER COMMUNICATIONS	834017		1 P	451169	29-Sep-25	140760	SCHOOL 1070001400 PSE01 RADIOS, PARTS,SITE CONNECT
2026	3	22-Aug-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			36.83 0001		General Fund	2660	D & M AUTO PARTS INC	833701		1 P	451170	29-Sep-25	36.83	3180 FRAMPARKS-OPILK SEAL
2026	3	06-Sep-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-11 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	833993		1 P	451170	29-Sep-25	-22	C# 3300 PARTS & SUPPLIES CREDIT DPW
2026	3	06-Sep-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-11 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	833993		2 P	451170	29-Sep-25	-22	C# 3300 PARTS & SUPPLIES CREDIT DPW
2026	3	05-Sep-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-76.92 0001		General Fund	2660	D & M AUTO PARTS INC	833994		1 P	451170	29-Sep-25	-76.92	C# 3300 PARTS & SUPPLIES CREDIT DPW
2026	3	10-Jul-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-73.08 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	83399						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	08-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			285.12	0001	General Fund	2660	D & M AUTO PARTS INC	834002		1 P	451170	29-Sep-25	285.12	C# 3300 PARTS & SUPPLIES DPW
2026	3	13-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			28.46	0001	General Fund	2660	D & M AUTO PARTS INC	834080		1 P	451170	29-Sep-25	28.46	3180 FRAMPARKS-CFI AIR
2026	3	17-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			178.18	0001	General Fund	2660	D & M AUTO PARTS INC	834083		1 P	451170	29-Sep-25	178.18	3180 FRAMPARKS-AIR/FUEL FILTERS
2026	3	16-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			332.62	0001	General Fund	2660	D & M AUTO PARTS INC	834085		1 P	451170	29-Sep-25	332.62	3180 FRAMPARKS-INTERCHANGE BATTERY
2026	3	16-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			90.82	0001	General Fund	2660	D & M AUTO PARTS INC	834088		1 P	451170	29-Sep-25	90.82	3180 FRAMPARKS-MASS AIR FLOW SENSOR
2026	3	11-Sep-25 424		Traffic and Transportation	424	Traffic and Transportation	52400	Maintenance - Building & Groun	04240721	Traffic & Trans Operating			2039.12	0001	General Fund	39405	DAGLE ELECTRICAL CON	834270		1 P	451171	29-Sep-25	2039.12	SIGNAL BASE REMOVAL CONCORD OCP DPW
2026	3	19-Sep-25 133		Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		41178.6	7500	Municipal Buildings	55316	DE MAXIMIS, INC	834329		1 P	451172	29-Sep-25	41178.6	MDP OPM SRVCS CM6691 8-4-25 TO 8-31-25 PUR/CFO
2026	3	18-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	1050	5055	Recreation Gifts Multi Year	53727	DEL'FANTI, THOMAS C	834043		1 P	451173	29-Sep-25	1050	FRAMPARKS-PAN FAMILY MONUMENT
2026	3	25-Aug-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			103.98	0001	General Fund	98	DEMCO	833640		1 P	451174	29-Sep-25	103.98	200143685 SCHOOL SUPPLIES
2026	3	12-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			283.8	0001	General Fund	98	DEMCO	833644		1 P	451174	29-Sep-25	283.8	200143685 SCHOOL SUPPLIES
2026	3	22-Aug-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItcn-Op Exp			312.94	0001	General Fund	98	DEMCO	834482		1 P	451174	29-Sep-25	312.94	200023760 FRAM LIBRARY
2026	3	22-Aug-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItcn-Op Exp			200.9	0001	General Fund	98	DEMCO	834484		1 P	451174	29-Sep-25	200.9	200023760 FRAM LIBRARY
2026	3	11-Aug-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircItcn-Op Exp			321.68	0001	General Fund	98	DEMCO	834486		1 P	451174	29-Sep-25	321.68	200023760 FRAM LIBRARY
2026	3	02-Sep-25 5973			733		636210	Exp, Unleaded Gasoline	67330000	Transportation, Exp&ContrSvcs			2679.96	0001	General Fund	51	DENNIS K BURKE INC	833647		1 P	451175	29-Sep-25	2679.96	0000210 SCHOOL BUS FUEL
2026	3	06-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			283.24	0001	General Fund	4886	EARLYCHILDHOOD LLC	833650		1 P	451176	29-Sep-25	283.24	0007260862 SCHOOL SUPPLIES
2026	3	06-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			41.64	0001	General Fund	4886	EARLYCHILDHOOD LLC	833654		1 P	451176	29-Sep-25	41.64	0007260862 SCHOOL SUPPLIES
2026	3	06-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			252.68	0001	General Fund	4886	EARLYCHILDHOOD LLC	833660		1 P	451176	29-Sep-25	252.68	0007260862 SCHOOL SUPPLIES
2026	3	20-Sep-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52	0001	General Fund	16700	ECOLAB	834522		1 P	451177	29-Sep-25	188.52	ACCT# FRAM0009-0001-01 - 10 LORING DR - FIRE
2026	3	02-Sep-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83	0001	General Fund	16700	ECOLAB	834523		1 P	451177	29-Sep-25	95.83	ACCT# FRAM0009-0002-01 - 1055 WORCESTER RD - FIRE
2026	3	04-Sep-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24	0001	General Fund	16700	ECOLAB	834524		1 P	451177	29-Sep-25	98.24	ACCT# FRAM0009-0003-01 - 520 CONCORD ST - FIRE
2026	3	04-Sep-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			135.01	0001	General Fund	16700	ECOLAB	834532		1 P	451177	29-Sep-25	135.01	ACCT# FRAM0012-0001-01 - 75 A ST - FIRE
2026	3	12-Sep-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83	0001	General Fund	16700	ECOLAB	834535		1 P	451177	29-Sep-25	95.83	ACCT# FRAM0009-0005-01 - 789 WATER ST - FIRE
2026	3	14-Sep-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			275	0001	General Fund	16700	ECOLAB	834539		1 P	451177	29-Sep-25	275	ACCT# FRAM0012-0001 - 75 A ST
2026	3	27-Aug-25 5965			653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			200	0001	General Fund	55814	EKSTROM, NADINE	833611		1 P	451178	29-Sep-25	200	SCHOOL TITLE I X PD
2026	3	18-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-398.25	0001	General Fund	47599	ENTERPRISE FM TRUST	833958		3 P	451179	29-Sep-25	398.25	FY24-ABT-W53817
2026	3	18-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			398.25	0001	General Fund	47599	ENTERPRISE FM TRUST	833958		1 P	451179	29-Sep-25	398.25	FY24-ABT-W53817
2026	3	18-Sep-25 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			398.25	0001	General Fund	47599	ENTERPRISE FM TRUST	833958		2 P	451179	29-Sep-25	398.25	FY24-ABT-W53817
2026	3	18-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			84.84	0001	General Fund	47599	ENTERPRISE FM TRUST	833973		2 P	451179	29-Sep-25	84.84	FY24-ABT-28XK51
2026	3	18-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			84.84	0001	General Fund	47599	ENTERPRISE FM TRUST	833973		1 P	451179	29-Sep-25	84.84	FY24-ABT-28XK51
2026	3	18-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.84	0001	General Fund	47599	ENTERPRISE FM TRUST	833973		3 P	451179	29-Sep-25	84.84	FY24-ABT-28XK51
2026	3	18-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-111.01	0001	General Fund	47599	ENTERPRISE FM TRUST	833991		3 P	451179	29-Sep-25	111.01	FY24-ABT-V28094
2026	3	18-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			111.01	0001	General Fund	47599	ENTERPRISE FM TRUST	833991		2 P	451179	29-Sep-25	111.01	FY24-ABT-V28094
2026	3	18-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			111.01	0001	General Fund	47599	ENTERPRISE FM TRUST	833991		1 P	451179	29-Sep-25	111.01	FY24-ABT-V28094
2026	3	18-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.59	0001	General Fund	47599	ENTERPRISE FM TRUST	833992		3 P	451179	29-Sep-25	85.59	FY24-ABT-1CGK62
2026	3	18-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			85.59	0001	General Fund	47599	ENTERPRISE FM TRUST	833992		2 P	451179	29-Sep-25	85.59	FY24-ABT-1CGK62
2026	3	18-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			85.59	0001	General Fund	47599	ENTERPRISE FM TRUST	833992		1 P	451179	29-Sep-25	85.59	FY24-ABT-1CGK62
2026	3	18-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.85	0001	General Fund	47599	ENTERPRISE FM TRUST	833996		3 P	451179	29-Sep-25	55.85	FY24-ABT-8MK442
2026	3	18-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			55.85	0001	General Fund	47599	ENTERPRISE FM TRUST	833996		2 P	451179	29-Sep-25	55.85	FY24-ABT-8MK442
2026	3	18-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			55.85	0001	General Fund	47599	ENTERPRISE FM TRUST	833996		1 P	451179	29-Sep-25	55.85	FY24-ABT-8MK442
2026	3	18-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.93	0001	General Fund	47599	ENTERPRISE FM TRUST	834001		3 P	451179	29-Sep-25	59.93	FY24-ABT-1FNG97
2026	3	18-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			59.93	0001	General Fund	47599	ENTERPRISE FM TRUST	834001		2 P	451179	29-Sep-25	59.93	FY24-ABT-1FNG97
2026	3	18-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			59.93	0001	General Fund	47599	ENTERPRISE FM TRUST	834001		1 P	451179	29-Sep-25	59.93	FY24-ABT-1FNG97
2026	3	18-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			55.42	0001	General Fund	47599	ENTERPRISE FM TRUST	834004		1 P	451179	29-Sep-25	55.42	FY24-ABT-1CHT58
2026	3	18-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			55.42	0001	General Fund	47599	ENTERPRISE FM TRUST	834004		2 P	451179	29-Sep-25	55.42	FY24-ABT-1CHT58
2026	3	18-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.42	0001	General Fund	47599	ENTERPRISE FM TRUST	834004		3 P	451179	29-Sep-25	55.42	FY24-ABT-1CHT58
2026	3	18-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			90.42	0001	General Fund	47599	ENTERPRISE FM TRUST	834005		1 P	451179	29-Sep-25	90.42	FY24-ABT-X74492
2026	3	18-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			90.42	0001	General Fund	47599	ENTERPRISE FM TRUST	834005		2 P	451179	29-Sep-25	90.42	FY24-ABT-X74492
2026	3	18-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-90.42	0001	General Fund	47599	ENTERPRISE FM TRUST	834005		3 P	451179	29-Sep-25	90.42	FY24-ABT-X74492
2026	3	02-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		5966.9	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	834149		1 P	451180	29-Sep-25	5966.9	CPW1094 - T0#13 - FENWICK STATION IMPR DPW
2026	3	18-Sep-25 155		Technology Services	155	Technology Services	52472	Maintenance - Computer Equip	01550121	Tech Services-Operat Expend			12749.32	0001	General Fund	31438	EPLUS TECHNOLOGY INC	834376		1 P	451181	29-Sep-25	12749.32	TOWN119 TECH SVCS
2026	3	02-Sep-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			5175	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	834272		1 P	451182	29-Sep-25	5175	C# 16649 SUPPLIES DPW
2026	3	20-Sep-25 155		Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			349	0001	General Fund	27018	EXPERTS-EXCHANGE LL	834367						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	11-Sep-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			1.6	8000	Water Enterprise Fund	1120	FAST LANE	834312		1 P	451188	29-Sep-25	1.6	PLATE #M6808B PAY BY PLATE DPW
2026	3	09-Aug-25	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			1.6	8400	Sewer Enterprise Fund	1120	FAST LANE	834315		1 P	451189	29-Sep-25	1.6	PLATE #M685A4 PAY BY PLATE DPW
2026	3	10-Aug-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			2.6	0001	General Fund	1120	FAST LANE	834316		1 P	451190	29-Sep-25	2.6	PLATE #M7827B PAY BY PLATE DPW
2026	3	05-Sep-25	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			0.6	0001	General Fund	1120	FAST LANE	834318		1 P	451191	29-Sep-25	0.6	PLATE #M36658B PAY BY PLATE DPW
2026	3	30-Aug-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			1.2	8000	Water Enterprise Fund	1120	FAST LANE	834319		1 P	451192	29-Sep-25	1.2	PLATE #M1015A PAY BY PLATE DPW
2026	3	26-Aug-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.6	0001	General Fund	1120	FAST LANE	834320		1 P	451193	29-Sep-25	1.6	PLATE #M97919 PAY BY PLATE DPW
2026	3	01-Sep-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			2.5	0001	General Fund	1120	FAST LANE	834561		1 P	451194	29-Sep-25	2.5	ACCT# 90652 - FIRE
2026	3	01-Sep-25	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			4.5	0001	General Fund	1120	FAST LANE	834311		1 P	451195	29-Sep-25	80.6	C# 178365 EZPASS DPW
2026	3	01-Sep-25	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			2.3	0001	General Fund	1120	FAST LANE	834311		3 P	451195	29-Sep-25	80.6	C# 178365 EZPASS DPW
2026	3	01-Sep-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			15	8000	Water Enterprise Fund	1120	FAST LANE	834311		5 P	451195	29-Sep-25	80.6	C# 178365 EZPASS DPW
2026	3	01-Sep-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			47.4	0001	General Fund	1120	FAST LANE	834311		2 P	451195	29-Sep-25	80.6	C# 178365 EZPASS DPW
2026	3	01-Sep-25	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			11.4	8400	Sewer Enterprise Fund	1120	FAST LANE	834311		4 P	451195	29-Sep-25	80.6	C# 178365 EZPASS DPW
2026	3	09-Sep-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			509.71	0001	General Fund	134	FILTER SALES & SERVI	833349		1 P	451196	29-Sep-25	509.71	ARENA - AIR FILTERS
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			11.83	0001	General Fund	42698	FLANZBAUM, DEBRA S	834418		1 P	451197	29-Sep-25	11.83	FY24-ABT-K3631
2026	3	22-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			11.83	0001	General Fund	42698	FLANZBAUM, DEBRA S	834418		2 P	451197	29-Sep-25	11.83	FY24-ABT-K3631
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.83	0001	General Fund	42698	FLANZBAUM, DEBRA S	834418		3 P	451197	29-Sep-25	11.83	FY24-ABT-K3631
2026	3	19-Sep-25	491	Cemeteries	491	Cemeteries	58300	Improvements	24914726	CPA-Historic Resources	J0023		8500.5	5247	CPA-Project Fund	56063	FOLAN WATERPROOFING	834300		2 P	451198	29-Sep-25	8915.41	#8587 EGC Tomb House Project
2026	3	19-Sep-25	491	Cemeteries	491	Cemeteries	58300	Improvements	24914726	CPA-Historic Resources	J0008		414.91	5247	CPA-Project Fund	56063	FOLAN WATERPROOFING	834300		1 P	451198	29-Sep-25	8915.41	#8587 EGC Tomb House Project
2026	3	07-Sep-25	183	Community DevelopmentBk&Gmrt	183	Community DevelopmentBk&Gmrt	57900	Special Awards	11830032	Commnerical Rehab-Op Expend	Q265A		1500	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	834592		1 P	451199	29-Sep-25	1500	CDBG-DOWNTOWN FRAMINGHAM INC
2026	3	17-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			2325	5050	Park & Recreation Fund	146	FRANKLIN PAINT COMPA	834328		1 P	451200	29-Sep-25	2325	FR020 FRAMPARKS-30 PAILS OF ATHLETIC FIELD PAINT
2026	3	14-Aug-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			779.15	0001	General Fund	27846	FUN & FUNCTION	833669		1 P	451201	29-Sep-25	779.15	FY23 C30532 SCHOOL SUPPLIES
2026	3	11-Aug-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0013		9975	5247	CPA-Project Fund	26842	GALE ASSOC INC	834339		1 P	451202	29-Sep-25	9975	WALSH/DUNNING SOFTBALL FIELD CPA24-004
2026	3	09-Sep-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504746	Parks & Rec CPA-Community Rec	J0013		2580	5247	CPA-Project Fund	26842	GALE ASSOC INC	834345		1 P	451202	29-Sep-25	2580	WALSH/DUNNING SOFTBALL FIELD CPA24-004
2026	3	08-Sep-25	192	Building Services	422	Highway	58300	Improvements	344225006	DPW-Capital Infrastructure	33401		304427.5	7500	Municipal Buildings	3211	GIBSON'S ROOFS INC	834494		1 P	451203	29-Sep-25	304427.5	J08#1077 #8812 FACILITIES
2026	3	14-Sep-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			3750	0001	General Fund	55246	GO TOGETHER, INC	833634		1 P	451204	29-Sep-25	3750	16B#X07P17DXYG6PRD SCHOOL CARPOOL
2026	3	04-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			431.46	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	833876		1 P	451205	29-Sep-25	431.46	504716 SCHOOL NUTRITION
2026	3	04-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.06	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	833877		1 P	451205	29-Sep-25	156.06	504716 SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			477.36	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	833878		1 P	451205	29-Sep-25	477.36	504716 SCHOOL NUTRITION
2026	3	04-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			251.91	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	833879		1 P	451205	29-Sep-25	251.91	504716 SCHOOL NUTRITION
2025	12	23-Jun-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			243.26	0001	General Fund	15116	GOVCONNECTION INC	834347		1 P	451206	29-Sep-25	243.26	C# 8109297 COMPUTER SUPPLIES DPW
2026	3	29-Aug-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			95.19	0001	General Fund	15116	GOVCONNECTION INC	834372		1 P	451206	29-Sep-25	95.19	8109297 TECH SVCS
2026	3	10-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			39	0001	General Fund	163	GRAINGER	833671		1 P	451207	29-Sep-25	39	801085994 SCHOOL-EQUIPMENT, PARTS AND TOOLS
2026	3	11-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			402.88	0001	General Fund	163	GRAINGER	833673		1 P	451207	29-Sep-25	402.88	801085994 SCHOOL-EQUIPMENT, PARTS AND TOOLS
2026	3	12-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			389.48	0001	General Fund	163	GRAINGER	833674		1 P	451207	29-Sep-25	389.48	801085994 SCHOOL-EQUIPMENT, PARTS AND TOOLS
2026	3	10-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			197.33	8400	Sewer Enterprise Fund	599	GRAINGER	834273		1 P	451208	29-Sep-25	197.33	C# 819589136 SUPPLIES DPW
2026	3	11-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			83.61	0001	General Fund	599	GRAINGER	834274		1 P	451208	29-Sep-25	83.61	C# 819589136 SUPPLIES DPW
2026	3	05-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1876	0001	General Fund	285	H PERRON & SON, INC	833222		1 P	451209	29-Sep-25	1876	SCHOOLS DUNNING
2026	3	22-Sep-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			20	0001	General Fund	285	H PERRON & SON, INC	834538		1 P	451209	29-Sep-25	20	ARENA KEY COPIES
2025	12	17-Jun-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			69.1	8000	Water Enterprise Fund	168	HACH CO	834346		1 P	451210	29-Sep-25	69.1	C#230656 WATER TESTING SUPPLIES DPW
2026	2	26-Aug-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			5.37	0001	General Fund	56127	HARTREE PARTNERS, LP	831254		1 P	451211	29-Sep-25	5.37	72012686 7300 289 6824-P246885 FACILITIES
2026	3	12-Sep-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33425		15120.4	8100	Water Infrastructure	55062	HAZEN AND SAWYER, D.	834150		1 P	451212	29-Sep-25	15120.4	C#PW1097 - TOM4 - ELM ST PUMP STATION DPW
2026	3	15-Sep-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33425		2752.65	8100	Water Infrastructure	55062	HAZEN AND SAWYER, D.	834152		1 P	451212	29-Sep-25	2752.65	C#PW1097 - TOM4 - ELM ST PUMP STATION DPW
2026	3	06-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			314.37	0001	General Fund	55592	HD SUPPLY INC	833223		1 P	451213	29-Sep-25	314.37	SCHOOL 459257
2026	3	03-Sep-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			98.07	6997	Rev-Fine Arts Gifts	55592	HD SUPPLY INC	833224		1 P	451213	29-Sep-25	98.07	SCHOOL 459257
2026	3	05-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			746.19	0001	General Fund	55592	HD SUPPLY INC	833225		1 P	451213	29-Sep-25	746.19	SCHOOL 459257
2026	3	08-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			342.07	0001	General Fund	55592	HD SUPPLY INC	833226		1 P	451213	29-Sep-25	342.07	SCHOOL 459257
2026	3	10-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			207.96	0001	General Fund	55592	HD SUPPLY INC	833227		1 P	451213	29-Sep-25	207.96	SCHOOL 459257
2026	3	10-Sep-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			43.88	6997	Rev-Fine Arts Gifts	55592	HD SUPPLY INC	833229		1 P	451213	29-Sep-25	43.88	SCHOOL 459257
2026	3	28-Aug-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			301.76	6500	Rev-School Food Service	55592	HD SUPPLY INC	833880		1 P	451213	29-Sep-25	301.76	459257 SCHOOL NUTRITION
2026	3	04-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			64.64	6500	Rev-School Food Service	55592	HD SUPPLY INC	833881		1 P	451213	29-Sep-25	64.64	459257 SCHOOL NUTRITION
2026	3	03-Sep-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			377.66	9820	High School Student Activity	55592	HD SUPPLY INC	834095		1 P	451213	29-Sep-25	377.66	SCHOOL FHS S/A ACCOUNT 102 459257
2026	3	09-Sep-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			92.4	9820	High School Student Activity	55592	HD SUPPLY INC	834099		1 P	451213	29-Sep-25	92.4	SCHOOL FHS S/A ACCOUNT 102 459257
2026	3	18-Sep-25	541																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			158.86 0001		General Fund	47998	HONDA LEASE TRUST	833740	2 P		451217	29-Sep-25	158.86	FY25-ABT-4CIV79
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-158.86 0001		General Fund	47998	HONDA LEASE TRUST	833740	3 P		451217	29-Sep-25	158.86	FY25-ABT-4CIV79
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			108.83 0001		General Fund	47998	HONDA LEASE TRUST	833741	1 P		451217	29-Sep-25	108.83	FY25-ABT-162N10
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			108.83 0001		General Fund	47998	HONDA LEASE TRUST	833741	2 P		451217	29-Sep-25	108.83	FY25-ABT-162N10
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-108.83 0001		General Fund	47998	HONDA LEASE TRUST	833741	3 P		451217	29-Sep-25	108.83	FY25-ABT-162N10
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-196.44 0001		General Fund	47998	HONDA LEASE TRUST	833742	3 P		451217	29-Sep-25	196.44	FY25-ABT-7J5142
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			196.44 0001		General Fund	47998	HONDA LEASE TRUST	833742	2 P		451217	29-Sep-25	196.44	FY25-ABT-7J5142
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			196.44 0001		General Fund	47998	HONDA LEASE TRUST	833742	1 P		451217	29-Sep-25	196.44	FY25-ABT-7J5142
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			636.19 0001		General Fund	47998	HONDA LEASE TRUST	833743	1 P		451217	29-Sep-25	636.19	FY25-ABT-3GZT88
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			636.19 0001		General Fund	47998	HONDA LEASE TRUST	833743	2 P		451217	29-Sep-25	636.19	FY25-ABT-3GZT88
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-636.19 0001		General Fund	47998	HONDA LEASE TRUST	833743	3 P		451217	29-Sep-25	636.19	FY25-ABT-3GZT88
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-413.5 0001		General Fund	47998	HONDA LEASE TRUST	833744	3 P		451217	29-Sep-25	413.5	FY25-ABT-3WBG48
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			413.5 0001		General Fund	47998	HONDA LEASE TRUST	833744	1 P		451217	29-Sep-25	413.5	FY25-ABT-3WBG48
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			413.5 0001		General Fund	47998	HONDA LEASE TRUST	833744	2 P		451217	29-Sep-25	413.5	FY25-ABT-3WBG48
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			223.09 0001		General Fund	47998	HONDA LEASE TRUST	833745	2 P		451217	29-Sep-25	223.09	FY25-ABT-4MWZ97
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			223.09 0001		General Fund	47998	HONDA LEASE TRUST	833745	1 P		451217	29-Sep-25	223.09	FY25-ABT-4MWZ97
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-223.09 0001		General Fund	47998	HONDA LEASE TRUST	833745	3 P		451217	29-Sep-25	223.09	FY25-ABT-4MWZ97
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-364.72 0001		General Fund	47998	HONDA LEASE TRUST	833746	3 P		451217	29-Sep-25	364.72	FY25-ABT-EV622J
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			364.72 0001		General Fund	47998	HONDA LEASE TRUST	833746	1 P		451217	29-Sep-25	364.72	FY25-ABT-EV622J
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			364.72 0001		General Fund	47998	HONDA LEASE TRUST	833746	2 P		451217	29-Sep-25	364.72	FY25-ABT-EV622J
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			543 0001		General Fund	47998	HONDA LEASE TRUST	833747	2 P		451217	29-Sep-25	543	FY25-ABT-5S76
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-543 0001		General Fund	47998	HONDA LEASE TRUST	833747	3 P		451217	29-Sep-25	543	FY25-ABT-5S76
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			543 0001		General Fund	47998	HONDA LEASE TRUST	833747	1 P		451217	29-Sep-25	543	FY25-ABT-5S76
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.12 0001		General Fund	47998	HONDA LEASE TRUST	833748	3 P		451217	29-Sep-25	115.12	FY25-ABT-1BUR93
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			115.12 0001		General Fund	47998	HONDA LEASE TRUST	833748	2 P		451217	29-Sep-25	115.12	FY25-ABT-1BUR93
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			115.12 0001		General Fund	47998	HONDA LEASE TRUST	833748	1 P		451217	29-Sep-25	115.12	FY25-ABT-1BUR93
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-60.16 0001		General Fund	47998	HONDA LEASE TRUST	833751	3 P		451217	29-Sep-25	60.16	FY25-ABT-2HXS23
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			60.16 0001		General Fund	47998	HONDA LEASE TRUST	833751	2 P		451217	29-Sep-25	60.16	FY25-ABT-2HXS23
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			60.16 0001		General Fund	47998	HONDA LEASE TRUST	833751	1 P		451217	29-Sep-25	60.16	FY25-ABT-2HXS23
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			48.13 0001		General Fund	47998	HONDA LEASE TRUST	833753	2 P		451217	29-Sep-25	48.13	FY25-ABT-3BW464
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			48.13 0001		General Fund	47998	HONDA LEASE TRUST	833753	1 P		451217	29-Sep-25	48.13	FY25-ABT-3BW464
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.13 0001		General Fund	47998	HONDA LEASE TRUST	833753	3 P		451217	29-Sep-25	48.13	FY25-ABT-3BW464
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-124 0001		General Fund	47998	HONDA LEASE TRUST	833754	3 P		451217	29-Sep-25	124	FY25-ABT-5WN471
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			124 0001		General Fund	47998	HONDA LEASE TRUST	833754	2 P		451217	29-Sep-25	124	FY25-ABT-5WN471
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			124 0001		General Fund	47998	HONDA LEASE TRUST	833754	1 P		451217	29-Sep-25	124	FY25-ABT-5WN471
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-157.15 0001		General Fund	47998	HONDA LEASE TRUST	833755	3 P		451217	29-Sep-25	157.15	FY25-ABT-3ETP87
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			157.15 0001		General Fund	47998	HONDA LEASE TRUST	833755	2 P		451217	29-Sep-25	157.15	FY25-ABT-3ETP87
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			157.15 0001		General Fund	47998	HONDA LEASE TRUST	833755	1 P		451217	29-Sep-25	157.15	FY25-ABT-3ETP87
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			202.19 0001		General Fund	47998	HONDA LEASE TRUST	833756	1 P		451217	29-Sep-25	202.19	FY25-ABT-518WL5
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-202.19 0001		General Fund	47998	HONDA LEASE TRUST	833756	3 P		451217	29-Sep-25	202.19	FY25-ABT-518WL5
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			202.19 0001		General Fund	47998	HONDA LEASE TRUST	833756	2 P		451217	29-Sep-25	202.19	FY25-ABT-518WL5
2026	3	18-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			80.38 0001		General Fund	47998	HONDA LEASE TRUST	834010	1 P		451217	29-Sep-25	80.38	FY25-ABT-3JMR85
2026	3	18-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			80.38 0001		General Fund	47998	HONDA LEASE TRUST	834010	2 P		451217	29-Sep-25	80.38	FY25-ABT-3JMR85
2026	3	18-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-80.38 0001		General Fund	47998	HONDA LEASE TRUST	834010	3 P		451217	29-Sep-25	80.38	FY25-ABT-3JMR85
2026	3	18-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-269.56 0001		General Fund	47998	HONDA LEASE TRUST	834011	3 P		451217	29-Sep-25	269.56	FY25-ABT-1ECY69
2026	3	18-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			269.56 0001		General Fund	47998	HONDA LEASE TRUST	834011	2 P		451217	29-Sep-25	269.56	FY25-ABT-1ECY69
2026	3	18-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			269.56 0001		General Fund	47998	HONDA LEASE TRUST	834011	1 P		451217	29-Sep-25	269.56	FY25-ABT-1ECY69
2026	3	10-Sep-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			260 0001		General Fund	37451	HOWARD AUSTRAGER	834086	1 P		451218	29-Sep-25	260	SCHOOL BUS DRIVERS - DRUG TESTS
2026	3	12-Sep-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45 8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	834279	2 P		451218	29-Sep-25	90	DOT PHYSICALS DPW
2026	3	12-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45 8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	834279	1 P		451218	29-Sep-25	90	DOT PHYSICALS DPW
2026	3	12-Sep-25	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90 0001		General Fund	37451	HOWARD AUSTRAGER	834280	1 P		451218	29-Sep-25	90	DOT PHYSICALS DPW
2026	3	09-Sep-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			860 9820		High School Student Activity	56168	HUNTINGTON THEATRE	834105	1 P		451219	29-Sep-25	860	SCHOOL FHS S/A ACCOUNT 141 HILLS OF CALIFORNIA
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			31.59 0001		General Fund	48453	HYUNDAI LEASE TITLIN	833728	1 P		451220	29-Sep-25	31.59	FY24-ABT-3YB347
2026	3	17-Sep-25	145	Treasurer Collector																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			350.44	0001	General Fund	48453	HYUNDAI LEASE TITLIN	833738		1 P	451220	29-Sep-25	350.44	FY25-ABT-4JDC26
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-350.44	0001	General Fund	48453	HYUNDAI LEASE TITLIN	833738		3 P	451220	29-Sep-25	350.44	FY25-ABT-4JDC26
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			350.44	0001	General Fund	48453	HYUNDAI LEASE TITLIN	833738		2 P	451220	29-Sep-25	350.44	FY25-ABT-4JDC26
2026	3	17-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			824.1	0001	General Fund	48453	HYUNDAI LEASE TITLIN	833739		1 P	451220	29-Sep-25	824.1	FY25-ABT-5448
2026	3	17-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-824.1	0001	General Fund	48453	HYUNDAI LEASE TITLIN	833739		3 P	451220	29-Sep-25	824.1	FY25-ABT-5448
2026	3	17-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			824.1	0001	General Fund	48453	HYUNDAI LEASE TITLIN	833739		2 P	451220	29-Sep-25	824.1	FY25-ABT-5448
2026	3	10-Sep-25	183	Community DevelopmentBkckGrrnt	183	Community DevelopmentBkckGrrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q264H		2566.7	1700	Community Develop Block Grant	56085	IBA FOUNDATION	834595		1 P	451221	29-Sep-25	2566.7	#CQ264H-CDBG-I BELEIVE ACADEMY
2026	3	02-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			4425.9	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	833882		1 P	451222	29-Sep-25	4425.9	B057300 SCHOOL NUTRITION
2026	3	03-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			559.8	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	833884		1 P	451222	29-Sep-25	559.8	B057300 SCHOOL NUTRITION
2026	3	08-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			3703.36	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	833885		1 P	451222	29-Sep-25	3703.36	B057300 SCHOOL NUTRITION
2026	3	12-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			3596.6	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	833886		1 P	451222	29-Sep-25	3596.6	B057300 SCHOOL NUTRITION
2026	3	10-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FD525		411.8	3340	Student Awareness Fire Ed Grrnt	2499	IMPRINT EXPRESS INC	834544		1 P	451223	29-Sep-25	411.8	FRAM FIRE DEPT
2026	3	09-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FD525		1668.56	3340	Student Awareness Fire Ed Grrnt	2499	IMPRINT EXPRESS INC	834545		1 P	451223	29-Sep-25	1668.56	FRAM FIRE DEPT
2026	3	12-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FD525		399.98	3340	Student Awareness Fire Ed Grrnt	2499	IMPRINT EXPRESS INC	834546		1 P	451223	29-Sep-25	399.98	FRAM FIRE DEPT
2026	3	08-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FD525		183.53	3340	Student Awareness Fire Ed Grrnt	2499	IMPRINT EXPRESS INC	834547		1 P	451223	29-Sep-25	183.53	FRAM FIRE DEPT
2026	3	05-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FD525		4123.6	3340	Student Awareness Fire Ed Grrnt	2499	IMPRINT EXPRESS INC	834548		1 P	451223	29-Sep-25	4123.6	FRAM FIRE DEPT
2026	3	22-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	834377		1 P	451224	29-Sep-25	13.4	FRAM LIBRARY 2002923
2026	3	22-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			91.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	834380		1 P	451224	29-Sep-25	91.48	FRAM LIBRARY 2002923
2026	3	22-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	834381		1 P	451224	29-Sep-25	30.48	FRAM LIBRARY 2002923
2026	3	22-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	834382		1 P	451224	29-Sep-25	23.38	FRAM LIBRARY 2002923
2026	3	20-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	834383		1 P	451224	29-Sep-25	17.45	FRAM LIBRARY 2002923
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	834384		1 P	451224	29-Sep-25	19.03	FRAM LIBRARY 2002923
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	834385		1 P	451224	29-Sep-25	26.03	FRAM LIBRARY 2002923
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			84.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	834386		1 P	451224	29-Sep-25	84.03	FRAM LIBRARY 2002923
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	834387		1 P	451224	29-Sep-25	43.24	FRAM LIBRARY 2002923
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	834388		1 P	451224	29-Sep-25	40.52	FRAM LIBRARY 2002923
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20	0001	General Fund	1032	INGRAM INDUSTRIES IN	834389		1 P	451224	29-Sep-25	20	FRAM LIBRARY 2002923
2026	3	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			388.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	834390		1 P	451224	29-Sep-25	388.71	FRAM LIBRARY 2002923
2026	3	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			895.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	834392		1 P	451224	29-Sep-25	895.43	FRAM LIBRARY 2002923
2026	3	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			442.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	834393		1 P	451224	29-Sep-25	442.98	FRAM LIBRARY 2002923
2026	3	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			327.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	834394		1 P	451224	29-Sep-25	327.06	FRAM LIBRARY 2002923
2026	3	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			176.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	834395		1 P	451224	29-Sep-25	176.07	FRAM LIBRARY 2002923
2026	3	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			436.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	834396		1 P	451224	29-Sep-25	436.66	FRAM LIBRARY 2002923
2026	3	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			443.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	834397		1 P	451224	29-Sep-25	443.92	FRAM LIBRARY 2002923
2026	3	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1458.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	834399		1 P	451224	29-Sep-25	1458.68	FRAM LIBRARY 2002923
2026	3	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			160.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	834400		1 P	451224	29-Sep-25	160.55	FRAM LIBRARY 2002923
2026	3	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			274.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	834401		1 P	451224	29-Sep-25	274.39	FRAM LIBRARY 2002923
2026	3	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			275.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	834402		1 P	451224	29-Sep-25	275.22	FRAM LIBRARY 2002923
2026	3	28-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			191.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	834403		1 P	451224	29-Sep-25	191.76	FRAM LIBRARY 2002923
2026	3	28-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			342.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	834404		1 P	451224	29-Sep-25	342.04	FRAM LIBRARY 2002923
2026	3	17-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1266.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	834405		1 P	451224	29-Sep-25	1266.28	FRAM LIBRARY 2002923
2026	3	17-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			159.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	834406		1 P	451224	29-Sep-25	159.29	FRAM LIBRARY 2002924
2026	3	27-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			210.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	834407		1 P	451224	29-Sep-25	210.81	FRAM LIBRARY 2002923
2026	3	22-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			158.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	834408		1 P	451224	29-Sep-25	158.98	FRAM LIBRARY 2002923
2026	3	05-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			81.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	834409		1 P	451224	29-Sep-25	81.9	FRAM LIBRARY 2002923
2026	3	02-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			348	0001	General Fund	1032	INGRAM INDUSTRIES IN	834410		1 P	451224	29-Sep-25	348	FRAM LIBRARY 2002923
2026	3	20-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			898.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	834411		1 P	451224	29-Sep-25	898.08	FRAM LIBRARY 2002923
2026	3	09-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			4290.49	0001	General Fund	1927	J C MADIGAN INC	834276		1 P	451225	29-Sep-25	4290.49	# 2620 PARTS DPW
2026	3	31-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			850	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	834277		1 P	451226	29-Sep-25	1700	ASBESTOS DISPOSAL DPW
2026	3	31-Aug-25	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enter Mains Operate Exp			850	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	834277		2 P	451226	29-Sep-25	1700	ASBESTOS DISPOSAL DPW
2026	3	09-Sep-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			87.02	0001	General Fund	25895	JACK MADDEN FORD	833678		1 P	451227	29-Sep-25	87.02	CF-1 SCHOOL: VEHICLE PARTS
2026	3	12-Sep-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-75	0001	General Fund	25895	JACK MADDEN FORD	834007		1 P	451227	29-Sep-25	-75	CF CF-1 PARTS & SUPPLIES CREDIT DPW
2026	3	06-Aug-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	03-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.46	0001	General Fund	25895	JACK MADDEN FORD	834033	1	P	451227	29-Sep-25	38.46	C# CF-1 PARTS & SUPPLIES DPW
2026	3	08-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			502.44	0001	General Fund	25895	JACK MADDEN FORD	834034	1	P	451227	29-Sep-25	502.44	C# CF-1 PARTS & SUPPLIES DPW
2026	3	10-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			639.63	0001	General Fund	25895	JACK MADDEN FORD	834035	1	P	451227	29-Sep-25	639.63	C# CF-1 PARTS & SUPPLIES DPW
2026	3	11-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			104.74	0001	General Fund	25895	JACK MADDEN FORD	834036	1	P	451227	29-Sep-25	104.74	C# CF-1 PARTS & SUPPLIES DPW
2026	3	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11069.25	0001	General Fund	6809	JAMES F FARR ACADEMY	833219	1	P	451228	29-Sep-25	11069.25	SCHOOL 4 TUITION LC156965 JUL/AUG 2025
2026	3	01-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16115.04	0001	General Fund	6809	JAMES F FARR ACADEMY	833220	1	P	451228	29-Sep-25	16115.04	SCHOOL 4 TUITION LC156965 SEPT 2025
2026	3	01-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16115.04	0001	General Fund	6809	JAMES F FARR ACADEMY	833221	1	P	451228	29-Sep-25	16115.04	SCHOOL 4 TUITION 4 VCH146544 SEPTEMBER 2025
2026	3	31-Aug-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			12.5	0001	General Fund	25	JKB INC	833975	2	P	451229	29-Sep-25	75	CAR WASH DPW
2026	3	31-Aug-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			12.5	8000	Water Enterprise Fund	25	JKB INC	833975	6	P	451229	29-Sep-25	75	CAR WASH DPW
2026	3	31-Aug-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			12.5	8400	Sewer Enterprise Fund	25	JKB INC	833975	5	P	451229	29-Sep-25	75	CAR WASH DPW
2026	3	31-Aug-25	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			12.5	0001	General Fund	25	JKB INC	833975	1	P	451229	29-Sep-25	75	CAR WASH DPW
2026	3	31-Aug-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			12.5	0001	General Fund	25	JKB INC	833975	4	P	451229	29-Sep-25	75	CAR WASH DPW
2026	3	31-Aug-25	429	Fleet Services	424	Traffic and Transportation	52450	Maintenance - Vehicle	04240721	Traffic & Trans Operating			12.5	0001	General Fund	25	JKB INC	833975	3	P	451229	29-Sep-25	75	CAR WASH DPW
2026	3	31-Aug-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			315	0001	General Fund	25	JKB INC	834450	1	P	451229	29-Sep-25	315	FLEET MAINTENANCE WASHES POLICE
2026	3	12-Sep-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			185	0001	General Fund	12381	JNI INC	833613	1	P	451230	29-Sep-25	185	SCHOOL SIGNAGE
2026	3	12-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			778.1	0001	General Fund	12381	JNI INC	833614	1	P	451230	29-Sep-25	778.1	SCHOOLS-SIGNAGE
2026	3	17-Sep-25	680	Arena	680	Arena	53050	Printing Services	06800021	Arena-Op Expend			262.5	0001	General Fund	12381	JNI INC	833952	1	P	451230	29-Sep-25	262.5	SIGNS FOR RINK -SKATE SAFE STAIRS, COIN MACHINE
2026	3	17-Sep-25	680	Arena	680	Arena	53050	Printing Services	06800021	Arena-Op Expend			75	0001	General Fund	12381	JNI INC	833959	1	P	451230	29-Sep-25	75	LORING ARENA-SIGNS FOR RINK C, ARROW
2026	3	25-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			660	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833764	1	P	451231	29-Sep-25	660	JWS REPAIRS BROPHY PM SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			800	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833765	1	P	451231	29-Sep-25	800	JWS REPAIRS DUNNING PM SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			2650	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833766	1	P	451231	29-Sep-25	2650	JWS REPAIRS FULLER PM SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			4650	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833767	1	P	451231	29-Sep-25	4650	JWS REPAIRS FHS PM SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1000	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833768	1	P	451231	29-Sep-25	1000	JWS REPAIRS KING PM SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			800	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833769	1	P	451231	29-Sep-25	800	JWS REPAIRS POTTER PM SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			2665	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833770	1	P	451231	29-Sep-25	2665	JWS REPAIRS WALSH PM SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			393.35	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833772	1	P	451231	29-Sep-25	393.35	JWS REPAIRS HARMONY FOOD WARMER SCHOOL NUTRITION
2026	3	22-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			419.04	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833774	1	P	451231	29-Sep-25	419.04	JWS REPAIRS HARMONG REFRIG SCHOOL NUTRITION
2026	3	22-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			385.25	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833775	1	P	451231	29-Sep-25	385.25	JWS REPAIRS BROPHY REFRIG SCHOOL NUTRITION
2026	3	22-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			385.25	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833777	1	P	451231	29-Sep-25	385.25	JWS REPAIRS BROPHY REFRIG SCHOOL NUTRITION
2026	3	22-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			225.52	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833779	1	P	451231	29-Sep-25	225.52	JWS REPAIRS BROPHY FREEZER SCHOOL NUTRITION
2026	3	22-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			206.95	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833781	1	P	451231	29-Sep-25	206.95	JWS REPAIRS BARBIERI DISPOSAL SCHOOL NUTRITION
2026	3	22-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			171.88	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833783	1	P	451231	29-Sep-25	171.88	JWS REPAIRS BARBIERI CAN OPENER SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			526.46	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833784	1	P	451231	29-Sep-25	526.46	JWS REPAIRS BARBIERI REFRIG SCHOOL NUTRITION
2026	3	22-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			385.25	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833785	1	P	451231	29-Sep-25	385.25	JWS REPAIRS POTTER REFRIG SCHOOL NUTRITION
2026	3	22-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			531.98	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833786	1	P	451231	29-Sep-25	531.98	JWS REPAIRS POTTER FREEZER SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			198.19	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833788	1	P	451231	29-Sep-25	198.19	JWS REPAIRS KING CONV OVEN SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			156.16	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833790	1	P	451231	29-Sep-25	156.16	JWS REPAIRS CAMERON FU WARMER SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1400	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833794	1	P	451231	29-Sep-25	1400	JWS REPAIRS CAMERON PM SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1060	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833795	1	P	451231	29-Sep-25	1060	JWS REPAIRS HARMONY PM SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1400	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833806	1	P	451231	29-Sep-25	1400	JWS REPAIRS BARBIERI PM SCHOOL NUTRITION
2026	3	31-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			2812.2	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833808	1	P	451231	29-Sep-25	2812.2	JWS REPAIRS FULLER WIF COND SCHOOL NUTRITION
2026	3	15-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			3789.95	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833810	1	P	451231	29-Sep-25	3789.95	JWS REPAIRS BARBIERI DISPOSAL SCHOOL NUTRITION
2026	3	15-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			495.09	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833816	1	P	451231	29-Sep-25	495.09	JWS REPAIRS KING EVAP SCHOOL NUTRITION
2026	3	25-Aug-25	5970		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			800	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	833898	1	P	451231	29-Sep-25	800	SCHOOL NUTRITION HEMENWAY MAINTENANCE
2026	3	18-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-146.6	0001	General Fund	34315	JP MORGAN CHASE BANK	834012	3	P	451232	29-Sep-25	146.6	FY25-ABT-5TRP19
2026	3	18-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			146.6	0001	General Fund	34315	JP MORGAN CHASE BANK	834012	2	P	451232	29-Sep-25	146.6	FY25-ABT-5TRP19
2026	3	18-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			146.6	0001	General Fund	34315	JP MORGAN CHASE BANK	834012	1	P	451232	29-Sep-25	146.6	FY25-ABT-5TRP19
2026	3	18-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			195.77	0001	General Fund	34315	JP MORGAN CHASE BANK	834013	2	P	451232	29-Sep-25	195.77	FY25-ABT-4XP579
2026	3	18-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-195.77	0001	General Fund	34315	JP MORGAN CHASE BANK	834013	3	P	451232	29-Sep-25	195.77	FY25-ABT-4XP579
2026	3	18-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			195.77	0001	General Fund	34315	JP MORGAN CHASE BANK	834013	1	P	451232	29-Sep-25	195.77	FY25-ABT-4XP579
2026	3	18-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			186.83	0001	General Fund	34315	JP MORGAN CHASE BANK	834014	1	P	451232	29-Sep-25	186.83	FY25-ABT-2LVK61
2026	3	18-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-186.83	0001	General Fund	34315	JP MORGAN CHASE BANK	834014	3	P	451232	29-Sep-25	186.83	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			121.44	0001	General Fund	34315	JP MORGAN CHASE BANK	834249	1	P	451232	29-Sep-25	121.44	FY25-ABT-28NN82
2026	3	22-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			206.02	0001	General Fund	34315	JP MORGAN CHASE BANK	834250	2	P	451232	29-Sep-25	206.02	FY25-ABT-1HRH46
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			206.02	0001	General Fund	34315	JP MORGAN CHASE BANK	834250	1	P	451232	29-Sep-25	206.02	FY29-ABT-1HRH46
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-206.02	0001	General Fund	34315	JP MORGAN CHASE BANK	834250	3	P	451232	29-Sep-25	206.02	FY25-ABT-1HRH46
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-262.92	0001	General Fund	34315	JP MORGAN CHASE BANK	834251	3	P	451232	29-Sep-25	262.92	FY25-ABT-3ZXX65
2026	3	22-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			262.92	0001	General Fund	34315	JP MORGAN CHASE BANK	834251	2	P	451232	29-Sep-25	262.92	FY25-ABT-3ZXX65
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			262.92	0001	General Fund	34315	JP MORGAN CHASE BANK	834251	1	P	451232	29-Sep-25	262.92	FY25-ABT-3ZXX65
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-162.1	0001	General Fund	34315	JP MORGAN CHASE BANK	834252	3	P	451232	29-Sep-25	162.1	FY25-ABT-8XX751
2026	3	22-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			162.1	0001	General Fund	34315	JP MORGAN CHASE BANK	834252	2	P	451232	29-Sep-25	162.1	FY25-ABT-8XX751
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			162.1	0001	General Fund	34315	JP MORGAN CHASE BANK	834252	1	P	451232	29-Sep-25	162.1	FY25-ABT-8XX751
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			137.2	0001	General Fund	34315	JP MORGAN CHASE BANK	834253	1	P	451232	29-Sep-25	137.2	FY25-ABT-4EJE44
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-137.2	0001	General Fund	34315	JP MORGAN CHASE BANK	834253	3	P	451232	29-Sep-25	137.2	FY25-ABT-4EJE44
2026	3	22-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			137.2	0001	General Fund	34315	JP MORGAN CHASE BANK	834253	2	P	451232	29-Sep-25	137.2	FY25-ABT-4EJE44
2026	3	22-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			210.06	0001	General Fund	34315	JP MORGAN CHASE BANK	834254	2	P	451232	29-Sep-25	210.06	FY25-ABT-3MXC35
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			210.06	0001	General Fund	34315	JP MORGAN CHASE BANK	834254	1	P	451232	29-Sep-25	210.06	FY25-ABT-3MXC35
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-210.06	0001	General Fund	34315	JP MORGAN CHASE BANK	834254	3	P	451232	29-Sep-25	210.06	FY25-ABT-3MXC35
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.01	0001	General Fund	34315	JP MORGAN CHASE BANK	834255	3	P	451232	29-Sep-25	33.01	FY25-ABT-2GZY47
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			33.01	0001	General Fund	34315	JP MORGAN CHASE BANK	834255	1	P	451232	29-Sep-25	33.01	FY25-ABT-2GZY47
2026	3	22-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			33.01	0001	General Fund	34315	JP MORGAN CHASE BANK	834255	2	P	451232	29-Sep-25	33.01	FY25-ABT-2GZY47
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-176.88	0001	General Fund	34315	JP MORGAN CHASE BANK	834257	3	P	451232	29-Sep-25	176.88	FY25-ABT-2KPK72
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			176.88	0001	General Fund	34315	JP MORGAN CHASE BANK	834257	1	P	451232	29-Sep-25	176.88	FY25-ABT-2KPK72
2026	3	22-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			176.88	0001	General Fund	34315	JP MORGAN CHASE BANK	834257	2	P	451232	29-Sep-25	176.88	FY25-ABT-2KPK72
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-208.5	0001	General Fund	34315	JP MORGAN CHASE BANK	834258	3	P	451232	29-Sep-25	208.5	FY25-ABT-116B30
2026	3	22-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			208.5	0001	General Fund	34315	JP MORGAN CHASE BANK	834258	2	P	451232	29-Sep-25	208.5	FY25-ABT-116B30
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			208.5	0001	General Fund	34315	JP MORGAN CHASE BANK	834258	1	P	451232	29-Sep-25	208.5	FY25-ABT-116B30
2026	3	02-Jul-25	5980		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			1425.0001		General Fund	56231	SPED SVCS LEGAL SETTLEMENTS	833231	1	P	451233	29-Sep-25	1425	SCHOOL SUMMER PROGRAM FEES
2026	3	11-Jul-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			550.61	0001	General Fund	12162	KELLEY & RYAN ASSOC	834650	1	P	451234	29-Sep-25	550.61	FY26 POSTAGE OF EXCISE BILLS - TREAS
2026	3	06-Sep-25	440	Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			538.96	8000	Water Enterprise Fund	1861	KIMBALL SAND CO INC	834278	2	P	451235	29-Sep-25	1077.92	CF#104598 GRAVEL & STONE DPW
2026	3	06-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			538.96	8400	Sewer Enterprise Fund	1861	KIMBALL SAND CO INC	834278	1	P	451235	29-Sep-25	1077.92	CF#104598 GRAVEL & STONE DPW
2026	3	31-Jul-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9214.62	0001	General Fund	3042	LABBB COLLABORATIVE	833234	1	P	451236	29-Sep-25	9214.62	SCHOOL 3 TUITION PT131782 JULY 25
2026	3	31-Jul-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8168.1	0001	General Fund	3042	LABBB COLLABORATIVE	833238	1	P	451236	29-Sep-25	8168.1	SCHOOL 3 TUITION WS130777 JULY 25
2026	3	31-Jul-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8168.1	0001	General Fund	3042	LABBB COLLABORATIVE	833240	1	P	451236	29-Sep-25	8168.1	SCHOOL 3 TUITION NS133081 JULY 25
2026	3	31-Jul-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8168.1	0001	General Fund	3042	LABBB COLLABORATIVE	833243	1	P	451236	29-Sep-25	8168.1	SCHOOL 3 TUITION JS133118 JULY 25
2026	3	31-Jul-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8775.91	0001	General Fund	3042	LABBB COLLABORATIVE	833248	1	P	451236	29-Sep-25	8775.91	SCHOOL 3 TUITION GM154666 JULY 25
2026	3	31-Jul-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6018.6	0001	General Fund	3042	LABBB COLLABORATIVE	833252	1	P	451236	29-Sep-25	6018.6	SCHOOL 3 TUITION PA134712 JULY 25
2026	3	05-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			227.96	0001	General Fund	56083	LAKESHORE PARENT, LL	833257	1	P	451237	29-Sep-25	227.96	SCHOOL 102951
2026	3	07-Sep-25	5945		453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			40.74	0001	General Fund	56083	LAKESHORE PARENT, LL	833681	1	P	451237	29-Sep-25	40.74	102951 SCHOOL SUPPLIES
2026	3	04-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			229.03	0001	General Fund	56083	LAKESHORE PARENT, LL	833692	1	P	451237	29-Sep-25	229.03	SCHOOL SUPPLIES 102951
2026	3	09-Sep-25	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			21.15	0001	General Fund	56083	LAKESHORE PARENT, LL	833694	1	P	451237	29-Sep-25	21.15	SCHOOL SUPPLIES 102951
2026	3	11-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			4.76	0001	General Fund	56083	LAKESHORE PARENT, LL	833697	1	P	451237	29-Sep-25	4.76	SCHOOL SUPPLIES 102951
2026	3	07-Sep-25	5945		453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			33.1	0001	General Fund	56083	LAKESHORE PARENT, LL	833946	1	P	451237	29-Sep-25	33.1	SCHOOL SUPPLIES 102951
2026	3	16-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			5.51	0001	General Fund	56083	LAKESHORE PARENT, LL	834087	1	P	451237	29-Sep-25	5.51	102951 SCHOOL SUPPLIES
2026	3	01-Jul-25	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			10546	0001	General Fund	38919	LEADSONLINE LLC	834443	1	P	451238	29-Sep-25	10546	CH8552 INVESTIGATIVE SOFTWARE YEAR 2 OF CONT POLIC
2026	3	15-Aug-25	210	Police	210	Police	57100	Dues & Subscriptions	12109502	LET-Justice Funds-Op Exp	POLDJ		8032	1950	Law Enforce Trst-Justice Funds	38919	LEADSONLINE LLC	834444	1	P	451238	29-Sep-25	8032	MWDTF NIGHTHAWK LEOVISION AGENCY 2903-NI POLICE
2026	3	01-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			34916.76	0001	General Fund	3107	LIGHTHOUSE SCHOOL IN	833262	1	P	451239	29-Sep-25	34916.76	SCHOOL 4 TUITION HC161850 YM 157655 AUG SEPT
2026	3	09-Sep-25	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			150	0001	General Fund	1639	MA WEIGHTS & MEASURE	834415	1	P	451240	29-Sep-25	150	TRAINING ; W & M-S.BEDARD
2026	3	09-Sep-25	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			1500	0001	General Fund	1639	MA WEIGHTS & MEASURE	834424	1	P	451240	29-Sep-25	150	TRAINING ; W & M-J.DEMEO
2026	3	02-Sep-25	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			760.81	8400	Sewer Enterprise Fund	37044	MANNARINO, JENNIFER	834275	5	P	451241	29-Sep-25	4564.85	SDS 3YR AGREEMENT YEAR #3 DPW
2026	3	02-Sep-25	421	PW Administration	433	Sanitation	53000	Prof & Tech - Consultants	04330021	DPW-Sanitation-Operate Expend			760.81	0001	General Fund	37044	MANNARINO, JENNIFER	834275	4	P	451241	29-Sep-25	4564.85	SDS 3YR AGREEMENT YEAR #3 DPW
2026	3	02-Sep-25	421	PW Administration	429	Fleet Services	53000	Prof & Tech - Consultants	04290021	DPW-Fleet Services(Garage)-OP			760.81	0001	General Fund	37044	MANNARINO, JENNIFER	834275	3	P	451241	29-Sep-25	4564.85	SDS 3YR AGREEMENT YEAR #3 DPW
2026	3	02-Sep-25	421	PW Administration	421	PW Administration	53000	Prof & Tech - Consultants	04210021	DPW-Administration-Op Expend			760.8	0001	General Fund	37044	MANNARINO, JENNIFER	834275	1	P	451241	29-Sep-25	4564.85	SDS 3YR AGREEMENT YEAR #3 DPW
2026	3	02-Sep-25	421	PW Administration	424	Traffic and Transportation	53000	Prof & Tech - Consultants	04240721	Traffic & Trans Operating			760.81	0001	General Fund	37044	MANNARINO, JENNIFER	834275	2	P	451241	29-Sep-25	4564.85	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	12	07-Jun-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			18.67	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	823312		5 P	451244	29-Sep-25	112	C# 10001122 PEST CONTROL DPW
2025	12	07-Jun-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			18.67	0001	General Fund	4138	MD WEAVER CORP	823312		4 P	451244	29-Sep-25	112	C# 10001122 PEST CONTROL DPW
2025	12	07-Jun-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			18.67	0001	General Fund	4138	MD WEAVER CORP	823312		3 P	451244	29-Sep-25	112	C# 10001122 PEST CONTROL DPW
2025	12	07-Jun-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			18.66	0001	General Fund	4138	MD WEAVER CORP	823312		2 P	451244	29-Sep-25	112	C# 10001122 PEST CONTROL DPW
2025	12	07-Jun-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			18.66	0001	General Fund	4138	MD WEAVER CORP	823312		1 P	451244	29-Sep-25	112	C# 10001122 PEST CONTROL DPW
2026	3	11-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			70	0001	General Fund	4138	MD WEAVER CORP	833684		1 P	451244	29-Sep-25	70	10003253 SCHOOL PEST CONTROL
2026	3	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14224.75	0001	General Fund	16624	MELMARK NEW ENGLAND	833264			451245	29-Sep-25	14224.75	SCHOOL 4 TUITION CD5153694 JULY 2025
2026	3	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12551.25	0001	General Fund	16624	MELMARK NEW ENGLAND	833265		1 P	451245	29-Sep-25	12551.25	SCHOOL 4 TUITION MC163316 JULY 2025
2026	3	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17275.91	0001	General Fund	16624	MELMARK NEW ENGLAND	833287		1 P	451245	29-Sep-25	17275.91	SCHOOL 4 TUITION IM158339 JULY 2025
2026	3	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17275.91	0001	General Fund	16624	MELMARK NEW ENGLAND	833288		1 P	451245	29-Sep-25	17275.91	SCHOOL 4 TUITION DPR156584 JULY 2025
2026	3	01-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17571.75	0001	General Fund	16624	MELMARK NEW ENGLAND	833290		1 P	451245	29-Sep-25	17571.75	SCHOOL 4 TUITION CD5153694 AUG 2025
2026	3	01-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17571.75	0001	General Fund	16624	MELMARK NEW ENGLAND	833291		1 P	451245	29-Sep-25	17571.75	SCHOOL 4 TUITION MC163316 AUGUST 2025
2026	3	01-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21340.83	0001	General Fund	16624	MELMARK NEW ENGLAND	833317		1 P	451245	29-Sep-25	21340.83	SCHOOL 4 TUITION IM158339 AUG 2025
2026	3	01-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21340.83	0001	General Fund	16624	MELMARK NEW ENGLAND	833318		1 P	451245	29-Sep-25	21340.83	SCHOOL 4 TUITION DPR156584 AUG 2025
2026	3	01-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17571.75	0001	General Fund	16624	MELMARK NEW ENGLAND	833319		1 P	451245	29-Sep-25	17571.75	SCHOOL 4 TUITION CD5153694 SEPT 2025
2026	3	01-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17571.75	0001	General Fund	16624	MELMARK NEW ENGLAND	833320		1 P	451245	29-Sep-25	17571.75	SCHOOL 4 TUITION MC163316 SEPT 2025
2026	3	01-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21340.83	0001	General Fund	16624	MELMARK NEW ENGLAND	833321		1 P	451245	29-Sep-25	21340.83	SCHOOL 4 TUITION IM158339 SEPT 2025
2026	3	01-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21340.83	0001	General Fund	16624	MELMARK NEW ENGLAND	833323		1 P	451245	29-Sep-25	21340.83	SCHOOL 4 TUITION DPR156584 SEPT 2025
2026	3	06-Aug-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		300	5750	Library Gifts	56191	MENDIOLA, JENNA	834537		1 P	451246	29-Sep-25	300	AUGUST 6 DANCE CLASS FRAM LIBRARY
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58	0001	General Fund	9267	MIDWEST TAPE LLC	834504		1 P	451247	29-Sep-25	13.58	2000000126 FRAM LIBRARY
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.33	0001	General Fund	9267	MIDWEST TAPE LLC	834505		1 P	451247	29-Sep-25	26.33	2000000126 FRAM LIBRARY
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			236.98	0001	General Fund	9267	MIDWEST TAPE LLC	834506		1 P	451247	29-Sep-25	236.98	2000000126 FRAM LIBRARY
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.49	0001	General Fund	9267	MIDWEST TAPE LLC	834507		1 P	451247	29-Sep-25	59.49	2000000126 FRAM LIBRARY
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			183.56	0001	General Fund	9267	MIDWEST TAPE LLC	834508		1 P	451247	29-Sep-25	183.56	2000000126 FRAM LIBRARY
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.33	0001	General Fund	9267	MIDWEST TAPE LLC	834510		1 P	451247	29-Sep-25	32.33	2000000126 FRAM LIBRARY
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.51	0001	General Fund	9267	MIDWEST TAPE LLC	834511		1 P	451247	29-Sep-25	51.51	2000000126 FRAM LIBRARY
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.56	0001	General Fund	9267	MIDWEST TAPE LLC	834512		1 P	451247	29-Sep-25	64.56	2000000126 FRAM LIBRARY
2026	3	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.98	0001	General Fund	9267	MIDWEST TAPE LLC	834513		1 P	451247	29-Sep-25	47.98	2000000126 FRAM LIBRARY
2026	3	16-Jul-25	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			7000	0001	General Fund	56286	MIND EDUCATION	833687		1 P	451248	29-Sep-25	7000	SCHOOL TECHNOLOGY PURCHASE
2026	3	17-Jul-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1205.21	0001	General Fund	2025	MINUTEMAN FORD TRUCK	834540		1 P	451249	29-Sep-25	1205.21	CUST# 105366 - FIRE
2026	3	10-Jul-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1579.75	0001	General Fund	2025	MINUTEMAN FORD TRUCK	834549		1 P	451249	29-Sep-25	1579.75	CUST# 105366 - FIRE
2026	3	09-Jul-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3452.05	0001	General Fund	2025	MINUTEMAN FORD TRUCK	834556		1 P	451249	29-Sep-25	3452.05	CUST# 105366 - FIRE
2026	3	10-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			64.21	0001	General Fund	241	MONNICK SUPPLY CO IN	833324		1 P	451250	29-Sep-25	64.21	SCHOOLS 317
2026	3	16-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			114.99	0001	General Fund	241	MONNICK SUPPLY CO IN	834090		1 P	451250	29-Sep-25	114.99	315 FRAMPARKS-FLEX SEAL LIQUID
2026	3	22-Sep-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			40.75	0001	General Fund	241	MONNICK SUPPLY CO IN	834324		1 P	451250	29-Sep-25	40.75	C# 1376-MONNICK 9/22/25
2026	3	17-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			7.58	0001	General Fund	241	MONNICK SUPPLY CO IN	834466		1 P	451250	29-Sep-25	7.58	311 FACILITIES
2026	3	16-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			11.9	0001	General Fund	241	MONNICK SUPPLY CO IN	834468		1 P	451250	29-Sep-25	11.9	311 FACILITIES
2026	3	05-Sep-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			18.2	0001	General Fund	241	MONNICK SUPPLY CO IN	834281		1 P	451251	29-Sep-25	18.2	C# 310 HARDWARE DPW
2026	3	15-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			63.41	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	834283		1 P	451251	29-Sep-25	63.41	C# 310 HARDWARE DPW
2026	3	08-Sep-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			89.98	0001	General Fund	241	MONNICK SUPPLY CO IN	834284		1 P	451251	29-Sep-25	89.98	C# 310 HARDWARE DPW
2026	3	17-Sep-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			215.92	0001	General Fund	241	MONNICK SUPPLY CO IN	834290		1 P	451252	29-Sep-25	215.92	C# 1631 SUPPLIES EGC
2026	3	01-Sep-25	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			60.17	0001	General Fund	39417	MOOD MEDIA NORTH AME	833964		1 P	451253	29-Sep-25	60.17	ARENA MUSIC SERVICE AH09486
2026	3	01-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1573.36	0001	General Fund	37677	MT LIBRARY SERVICES	834023		1 P	451254	29-Sep-25	1573.36	SCHOOLS - LIBRARY CURRICULUM J047598
2026	3	09-Sep-25	5970		933	Hemenway Elementary School	634190	Exp, Contr Svcs, Insurance	69330200	Athletics, Exp&ContrSvcs			9185	0001	General Fund	1721	MURPHY INSURANCE AGE	833853		1 P	451255	29-Sep-25	9185	SCHOOL CATASTROPHE/STUDENT ACCIDENT INS FRAMPUB-01
2026	3	06-Aug-25	5970		703		634190	Exp, Contr Svcs, Insurance	67030100	BusinessOps, ContrSvcs, Ins			4411	0001	General Fund	1721	MURPHY INSURANCE AGE	833854		1 P	451255	29-Sep-25	4411	SCHOOL CATASTROPHE/STUDENT ACCIDENT INS FRAMPUB-01
2026	3	11-Sep-25	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			4006.08	0001	General Fund	248	N C S PEARSON INC	833688		1 P	451256	29-Sep-25	4006.08	3831826 SCHOOL TESTING SUPPLIES
2026	3	17-Sep-25	680	Arena	680	Arena	57100	Dues & Subscriptions	06800021	Arena-Op Expend			275	0001	General Fund	1517	N E ICEKATING MANAG	833955		1 P	451257	29-Sep-25	275	MEMBERSHIP FOR LORING DIRECTOR, SUPERVISORS AND OF
2026	3	12-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			290	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	834285		1 P	451258	29-Sep-25	435	CLASSES DPW
2026	3	12-Sep-25	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			145	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	834285		2 P	451258	29-Sep-25	435	CLASSES DPW
2026	3	08-Sep-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			195	0001	General Fund	1056	N E WATER WORKS ASSO	834286		1 P	451258	29-Sep-25	195	CLASS DPW
2026	3	04-Sep-25	450	Water Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			475	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	834287		2 P	451258	29-Sep-25	950	ANNUAL MEMBERSHIP DPW
2026	3	04-Sep-25	450	Water Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operat Expend			475	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	834287		1 P	451258	29-Sep-25		

YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	05-Sep-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-9.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834046		2 P	451259	29-Sep-25	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2026	3	11-Sep-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-9.43 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	834048		1 P	451259	29-Sep-25	-18.86	CR 71540 PARTS & SUPPLIES CREDIT DPW
2026	3	11-Sep-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-9.43 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834048		2 P	451259	29-Sep-25	-18.86	CR 71540 PARTS & SUPPLIES CREDIT DPW
2026	3	29-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			65.88 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834049		2 P	451259	29-Sep-25	131.76	CR 71540 PARTS & SUPPLIES DPW
2026	3	29-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			65.88 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	834049		1 P	451259	29-Sep-25	131.76	CR 71540 PARTS & SUPPLIES DPW
2026	3	03-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			7.99 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	834050		1 P	451259	29-Sep-25	15.99	CR 71540 PARTS & SUPPLIES DPW
2026	3	03-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			8 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834050		2 P	451259	29-Sep-25	15.99	CR 71540 PARTS & SUPPLIES DPW
2026	3	04-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			76.77 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	834051		1 P	451259	29-Sep-25	153.53	CR 71540 PARTS & SUPPLIES DPW
2026	3	04-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			76.76 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834051		2 P	451259	29-Sep-25	153.53	CR 71540 PARTS & SUPPLIES DPW
2026	3	03-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			36.92 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834052		2 P	451259	29-Sep-25	73.83	CR 71540 PARTS & SUPPLIES DPW
2026	3	03-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			36.91 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	834052		1 P	451259	29-Sep-25	73.83	CR 71540 PARTS & SUPPLIES DPW
2026	3	05-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			37.63 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	834053		1 P	451259	29-Sep-25	75.25	CR 71540 PARTS & SUPPLIES DPW
2026	3	05-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			37.62 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834053		2 P	451259	29-Sep-25	75.25	CR 71540 PARTS & SUPPLIES DPW
2026	3	05-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			21.7 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	834054		1 P	451259	29-Sep-25	43.39	CR 71540 PARTS & SUPPLIES DPW
2026	3	05-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			21.69 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834054		2 P	451259	29-Sep-25	43.39	CR 71540 PARTS & SUPPLIES DPW
2026	3	05-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			401.08 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	834056		1 P	451259	29-Sep-25	802.16	CR 71540 PARTS & SUPPLIES DPW
2026	3	05-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			401.08 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834056		2 P	451259	29-Sep-25	802.16	CR 71540 PARTS & SUPPLIES DPW
2026	3	06-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.75 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834058		2 P	451259	29-Sep-25	19.5	CR 71540 PARTS & SUPPLIES DPW
2026	3	06-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.75 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	834058		1 P	451259	29-Sep-25	19.5	CR 71540 PARTS & SUPPLIES DPW
2026	3	06-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			25.44 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	834061		1 P	451259	29-Sep-25	50.89	CR 71540 PARTS & SUPPLIES DPW
2026	3	06-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			25.45 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834061		2 P	451259	29-Sep-25	50.89	CR 71540 PARTS & SUPPLIES DPW
2026	3	06-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			42.77 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	834062		1 P	451259	29-Sep-25	85.54	CR 71540 PARTS & SUPPLIES DPW
2026	3	06-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			42.77 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834062		2 P	451259	29-Sep-25	85.54	CR 71540 PARTS & SUPPLIES DPW
2026	3	06-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			62.41 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	834112		1 P	451259	29-Sep-25	124.83	CR 71540 PARTS & SUPPLIES DPW
2026	3	06-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			62.42 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834112		2 P	451259	29-Sep-25	124.83	CR 71540 PARTS & SUPPLIES DPW
2026	3	11-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			41.21 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	834113		2 P	451259	29-Sep-25	82.43	CR 71540 PARTS & SUPPLIES DPW
2026	3	11-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			41.22 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	834113		1 P	451259	29-Sep-25	82.43	CR 71540 PARTS & SUPPLIES DPW
2026	3	27-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.21 0001		General Fund	53411	NAPA GENUINE PARTS C	834114		1 P	451259	29-Sep-25	9.21	CR 71540 PARTS & SUPPLIES DPW
2026	3	29-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			236.16 0001		General Fund	53411	NAPA GENUINE PARTS C	834115		1 P	451259	29-Sep-25	236.16	CR 71540 PARTS & SUPPLIES DPW
2026	3	02-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.61 0001		General Fund	53411	NAPA GENUINE PARTS C	834116		1 P	451259	29-Sep-25	82.61	CR 71540 PARTS & SUPPLIES DPW
2026	3	03-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.07 0001		General Fund	53411	NAPA GENUINE PARTS C	834117		1 P	451259	29-Sep-25	42.07	CR 71540 PARTS & SUPPLIES DPW
2026	3	05-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.95 0001		General Fund	53411	NAPA GENUINE PARTS C	834118		1 P	451259	29-Sep-25	66.95	CR 71540 PARTS & SUPPLIES DPW
2026	3	05-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			76.1 0001		General Fund	53411	NAPA GENUINE PARTS C	834119		1 P	451259	29-Sep-25	76.1	CR 71540 PARTS & SUPPLIES DPW
2026	3	05-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.65 0001		General Fund	53411	NAPA GENUINE PARTS C	834120		1 P	451259	29-Sep-25	52.65	CR 71540 PARTS & SUPPLIES DPW
2026	3	05-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.3 0001		General Fund	53411	NAPA GENUINE PARTS C	834121		1 P	451259	29-Sep-25	52.3	CR 71540 PARTS & SUPPLIES DPW
2026	3	06-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.24 0001		General Fund	53411	NAPA GENUINE PARTS C	834122		1 P	451259	29-Sep-25	8.24	CR 71540 PARTS & SUPPLIES DPW
2026	3	08-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.14 0001		General Fund	53411	NAPA GENUINE PARTS C	834124		1 P	451259	29-Sep-25	36.14	CR 71540 PARTS & SUPPLIES DPW
2026	3	09-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.36 0001		General Fund	53411	NAPA GENUINE PARTS C	834125		1 P	451259	29-Sep-25	12.36	CR 71540 PARTS & SUPPLIES DPW
2026	3	10-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			20.58 0001		General Fund	53411	NAPA GENUINE PARTS C	834126		1 P	451259	29-Sep-25	20.58	CR 71540 PARTS & SUPPLIES DPW
2026	3	11-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			73.23 0001		General Fund	53411	NAPA GENUINE PARTS C	834127		1 P	451259	29-Sep-25	73.23	CR 71540 PARTS & SUPPLIES DPW
2026	3	11-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.52 0001		General Fund	53411	NAPA GENUINE PARTS C	834128		1 P	451259	29-Sep-25	72.52	CR 71540 PARTS & SUPPLIES DPW
2026	3	11-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			88.95 0001		General Fund	53411	NAPA GENUINE PARTS C	834129		1 P	451259	29-Sep-25	88.95	CR 71540 PARTS & SUPPLIES DPW
2026	3	11-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			120.84 0001		General Fund	53411	NAPA GENUINE PARTS C	834130		1 P	451259	29-Sep-25	120.84	CR 71540 PARTS & SUPPLIES DPW
2026	3	11-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.38 0001		General Fund	53411	NAPA GENUINE PARTS C	834131		1 P	451259	29-Sep-25	70.38	CR 71540 PARTS & SUPPLIES DPW
2026	3	11-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			84.24 0001		General Fund	53411	NAPA GENUINE PARTS C	834132		1 P	451259	29-Sep-25	84.24	CR 71540 PARTS & SUPPLIES DPW
2026	3	11-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.27 0001		General Fund	53411	NAPA GENUINE PARTS C	834133		1 P	451259	29-Sep-25	66.27	CR 71540 PARTS & SUPPLIES DPW
2026		15-Sep-25	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			-52.8 0001		General Fund	39727	NASCO EDUCATION LLC	833947		1 P	451260	29-Sep-25	-52.8	SCHOOL 379-394-00 REF PO 26100398
2026		22-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			338.08 0001		General Fund	39727	NASCO EDUCATION LLC	833950		1 P	451260	29-Sep-25	338.08	SCHOOL 379-394-00
2026	3	28-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			209.7 0001		General Fund	52851	NEWMAN LUBRICANTS IN	834134		1 P	451261	29-Sep-25	629.1	CR TOWN FRAMMINGHAM SUPPLIES DPW
2026	3	28-Aug-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			209.7 8400		Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	834134		2 P	451261	29-Sep-25	629.1	CR TOWN FRAMMINGHAM SUPPLIES DPW
2026	3	28-Aug-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			209.7 8000		Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	834134		3 P	451261	29-Sep-25	629.1	CR TOWN FRAMMINGHAM SUPPLIES DPW
2026	3	28-Aug-25</																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	10-Sep-25	429	Fleet Services	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expend			350.7	8400	Sewer Enterprise Fund	51994	NEXT GEN SUPPLY GROU	834137		3 P	451262	29-Sep-25	1402.8	CH801375X PAPER SUPPLIES DPW
2026	3	10-Sep-25	429	Fleet Services	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Expend			350.7	8000	Water Enterprise Fund	51994	NEXT GEN SUPPLY GROU	834137		4 P	451262	29-Sep-25	1402.8	CH801375X PAPER SUPPLIES DPW
2026	3	10-Sep-25	429	Fleet Services	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			350.7	0001	General Fund	51994	NEXT GEN SUPPLY GROU	834137		1 P	451262	29-Sep-25	1402.8	CH801375X PAPER SUPPLIES DPW
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.81	0001	General Fund	24587	NISSAN INFINITI LT	834261		3 P	451263	29-Sep-25	77.81	FY23-ABT-395M20
2026	3	22-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			77.81	0001	General Fund	24587	NISSAN INFINITI LT	834261		2 P	451263	29-Sep-25	77.81	FY23-ABT-395M20
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			77.81	0001	General Fund	24587	NISSAN INFINITI LT	834261		1 P	451263	29-Sep-25	77.81	FY23-ABT-395M20
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-239.5	0001	General Fund	24587	NISSAN INFINITI LT	834356		3 P	451263	29-Sep-25	239.5	FY23-ABT-7RC316
2026	3	22-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			239.5	0001	General Fund	24587	NISSAN INFINITI LT	834356		2 P	451263	29-Sep-25	239.5	FY23-ABT-7RC316
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			239.5	0001	General Fund	24587	NISSAN INFINITI LT	834356		1 P	451263	29-Sep-25	239.5	FY23-ABT-7RC316
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.85	0001	General Fund	24587	NISSAN INFINITI LT	834358		3 P	451263	29-Sep-25	71.85	FY23-ABT-321KK7
2026	3	22-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			71.85	0001	General Fund	24587	NISSAN INFINITI LT	834358		2 P	451263	29-Sep-25	71.85	FY23-ABT-321KK7
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			71.85	0001	General Fund	24587	NISSAN INFINITI LT	834358		1 P	451263	29-Sep-25	71.85	FY23-ABT-321KK7
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-96.8	0001	General Fund	24587	NISSAN INFINITI LT	834359		3 P	451263	29-Sep-25	96.8	FY23-ABT-1LY312
2026	3	22-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			96.8	0001	General Fund	24587	NISSAN INFINITI LT	834359		2 P	451263	29-Sep-25	96.8	FY23-ABT-1LY312
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			96.8	0001	General Fund	24587	NISSAN INFINITI LT	834359		1 P	451263	29-Sep-25	96.8	FY23-ABT-1LY312
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-138.08	0001	General Fund	24587	NISSAN INFINITI LT	834260		3 P	451264	29-Sep-25	138.08	FY23-ABT-354E60
2026	3	22-Sep-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			138.08	0001	General Fund	24587	NISSAN INFINITI LT	834260		2 P	451264	29-Sep-25	138.08	FY23-ABT-354E60
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			138.08	0001	General Fund	24587	NISSAN INFINITI LT	834260		1 P	451264	29-Sep-25	138.08	FY23-ABT-354E60
2026	3	11-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3963.47	0001	General Fund	2928	NORTHLAND-WILLETTE I	834138		1 P	451265	29-Sep-25	7926.94	HYDRAULIC PUMPS DPW
2026	3	11-Sep-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			3963.47	0001	General Fund	2928	NORTHLAND-WILLETTE I	834138		2 P	451265	29-Sep-25	7926.94	HYDRAULIC PUMPS DPW
2025	12	30-Jun-25	133	Chief Financial Officer	292	Animal Control	52130	Natural Gas-Delivery	02920121	Annrl Contrl-Fac/Kennel-Op Exp			11.94	0001	General Fund	55204	NRG ENERGY, INC-GAS	834702		1 P	451266	29-Sep-25	11.94	73003611735 FY25 GAS BALANCE DUE
2025	12	30-Jun-25	133	Chief Financial Officer	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			2000	0001	General Fund	55204	NRG ENERGY, INC-GAS	834705		1 P	451267	29-Sep-25	3781.54	928284 - 962642 FY25 GAS BALANCE DUE
2025	12	30-Jun-25	133	Chief Financial Officer	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1781.54	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	834705		2 P	451267	29-Sep-25	3781.54	928284 - 962642 FY25 GAS BALANCE DUE
2025	12	30-Jun-25	133	Chief Financial Officer	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			19832.08	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	834706		1 P	451268	29-Sep-25	19832.08	928284-962641 FY25 GAS BALANCE DUE
2026	3	15-Sep-25	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			4098.71	0001	General Fund	326	NSTAR ELECTRIC CO	834325		2 P	451269	29-Sep-25	7350.35	8100 004 4628 FRAMPARKS-2508
2026	3	15-Sep-25	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			3251.64	0001	General Fund	326	NSTAR ELECTRIC CO	834325		1 P	451269	29-Sep-25	7350.35	8100 004 4628 FRAMPARKS-2508
2026	3	19-Sep-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			53.82	0001	General Fund	326	NSTAR ELECTRIC CO	834295		1 P	451270	29-Sep-25	88.17	EGC 74010540263
2026	3	19-Sep-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			34.35	0001	General Fund	326	NSTAR ELECTRIC CO	834295		2 P	451270	29-Sep-25	88.17	EGC 74010540263
2026	3	19-Sep-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			171.44	0001	General Fund	326	NSTAR ELECTRIC CO	834296		1 P	451271	29-Sep-25	309.88	EGC 74010544133
2026	3	19-Sep-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			138.44	0001	General Fund	326	NSTAR ELECTRIC CO	834296		2 P	451271	29-Sep-25	309.88	EGC 74010544133
2026	3	19-Sep-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			36.97	0001	General Fund	326	NSTAR ELECTRIC CO	834298		1 P	451272	29-Sep-25	55.78	EGC 74007627260
2026	3	19-Sep-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			18.81	0001	General Fund	326	NSTAR ELECTRIC CO	834298		2 P	451272	29-Sep-25	55.78	EGC 74007627260
2026	3	02-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			13428.98	0001	General Fund	326	NSTAR ELECTRIC CO	834596		1 P	451273	29-Sep-25	13428.98	CH 7401 098 7373 ELECTRIC L&S DPW
2026	3	21-Aug-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			51.46	0001	General Fund	75	NSTAR GAS CO	833440		1 P	451274	29-Sep-25	51.46	7300 283 9311 - ARENA 2508
2026	3	19-Sep-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	834292		1 P	451275	29-Sep-25	21	EGC OPG- 73001633046
2026	3	19-Sep-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	834293		1 P	451276	29-Sep-25	21	EGC GAR- 73003103386
2026	3	19-Sep-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	834294		1 P	451277	29-Sep-25	21	EGC CHAP-73002874029
2026	3	02-Sep-25	5965		653		634220	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			96	0001	General Fund	34696	NUTTALL & MACAVOY &	834089		1 P	451278	29-Sep-25	96	SCHOOL LEGAL MATTERS 02289- FPS
2026	3	17-Sep-25	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			2610	0001	General Fund	56265	O'BRIEN, JAMES P.	834360		1 P	451279	29-Sep-25	2610	ASSESSORS JAMES P O'BRIEN 8/26-9/15/2025
2026	3	15-Sep-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			9935.4	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	833757		1 P	451280	29-Sep-25	9935.4	M0167257258 ALLSTATE SEPTEMBER 2025 BILL
2026	3	14-Sep-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			195	0001	General Fund	54361	PENNELLOTTORE, DANIEL	834445		1 P	451281	29-Sep-25	195	K9 BOARDING AND FOOD POLICE
2026	3	18-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.05	0001	General Fund	40133	PENSKE LEASING AND R	834297		3 P	451282	29-Sep-25	50.05	FY24-ABT-583124
2026	3	18-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			50.05	0001	General Fund	40133	PENSKE LEASING AND R	834297		1 P	451282	29-Sep-25	50.05	FY24-ABT-583124
2026	3	18-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			50.05	0001	General Fund	40133	PENSKE LEASING AND R	834297		2 P	451282	29-Sep-25	50.05	FY24-ABT-583124
2026	3	18-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			22.13	0001	General Fund	40133	PENSKE LEASING AND R	834299		1 P	451282	29-Sep-25	22.13	FY24-ABT-V35080
2026	3	18-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			22.13	0001	General Fund	40133	PENSKE LEASING AND R	834299		2 P	451282	29-Sep-25	22.13	FY24-ABT-V35080
2026	3	18-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.13	0001	General Fund	40133	PENSKE LEASING AND R	834299		3 P	451282	29-Sep-25	22.13	FY24-ABT-V35080
2026	3	18-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			6.49	0001	General Fund	40133	PENSKE LEASING AND R	834301		1 P	451282	29-Sep-25	6.49	FY24-ABT-V77357
2026	3	18-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-6.49	0001	General Fund	40133	PENSKE LEASING AND R	834301		3 P	451282	29-Sep-25	6.49	FY24-ABT-V77357
2026	3	18-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			6.49	0001	General Fund	40133	PENSKE LEASING AND R	834301		2 P	451282	29-Sep-25	6.49	FY24-ABT-V77357
2026	3	18-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			18.77	0001	General Fund	40133	PENSKE LEASING AND R	834302		1 P	451282	29-Sep-25	18.77	FY24-ABT-T34498
2026	3	18-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.77	0001	General Fund	40133	PENSKE LEASING AND R	834302		3 P	451282	29-Sep-25	18.77	FY24-ABT-T34498
2026	3	18-Sep-25																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	09-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			412.95	8400	Sewer Enterprise Fund	5062	PETES TIRE BARN IN	834143		1 P	451283	29-Sep-25	825.9	C# 6144/21 TIRES DPW
2026	3	09-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			412.95	8000	Water Enterprise Fund	5062	PETES TIRE BARN IN	834143		2 P	451283	29-Sep-25	825.9	C# 6144/21 TIRES DPW
2026	3	28-Aug-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		68.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	834493		1 P	451284	29-Sep-25	68.99	469380 FRAM LIBRARY
2026	3	05-Sep-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		68.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	834495		1 P	451284	29-Sep-25	68.99	469428 FRAM LIBRARY
2026	3	05-Sep-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		68.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	834496		1 P	451284	29-Sep-25	68.99	469105 FRAM LIBRARY
2026	3	05-Sep-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		68.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	834497		1 P	451284	29-Sep-25	68.99	469379 FRAM LIBRARY
2026	3	18-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			108.13	0001	General Fund	42078	PORSCHE LEASING LTD	833796		1 P	451285	29-Sep-25	108.13	FY24-ABT-EV44B5
2026	3	18-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-108.13	0001	General Fund	42078	PORSCHE LEASING LTD	833796		3 P	451285	29-Sep-25	108.13	FY24-ABT-EV44B5
2026	3	18-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			108.13	0001	General Fund	42078	PORSCHE LEASING LTD	833796		2 P	451285	29-Sep-25	108.13	FY24-ABT-EV44B5
2026	3	18-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			514.99	0001	General Fund	42078	PORSCHE LEASING LTD	833813		1 P	451285	29-Sep-25	514.99	FY24-ABT-4SHM48
2026	3	18-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			514.99	0001	General Fund	42078	PORSCHE LEASING LTD	833813		2 P	451285	29-Sep-25	514.99	FY24-ABT-4SHM48
2026	3	18-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-514.99	0001	General Fund	42078	PORSCHE LEASING LTD	833813		3 P	451285	29-Sep-25	514.99	FY24-ABT-4SHM48
2026	3	10-Sep-25	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			144.96	6805	FPS-Out of School Time	51762	PR RESTAURANTS LLC	833331		1 P	451286	29-Sep-25	144.96	SCHOOL DEPT 468
2026	3	22-Sep-25	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	834378		1 P	451287	29-Sep-25	82	PAY PHONE 508 875 9182 TECH SRVCS
2026	3	16-Sep-25	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			15.47	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	834144		3 P	451288	29-Sep-25	61.9	C# 2301-0456409-01 CABLE DPW
2026	3	16-Sep-25	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			15.48	0001	General Fund	50221	RADIATE HOLDING LP	834144		1 P	451288	29-Sep-25	61.9	C# 2301-0456409-01 CABLE DPW
2026	3	16-Sep-25	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			15.48	0001	General Fund	50221	RADIATE HOLDING LP	834144		2 P	451288	29-Sep-25	61.9	C# 2301-0456409-01 CABLE DPW
2026	3	16-Sep-25	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			15.47	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	834144		4 P	451288	29-Sep-25	61.9	C# 2301-0456409-01 CABLE DPW
2026	3	31-Aug-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			405	0001	General Fund	52282	REGO, KATYA	834557		1 P	451289	29-Sep-25	405	FY26 ZOOM ADMINISTRATOR / MAYOR
2026	3	31-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1480	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	834271		1 P	451290	29-Sep-25	1480	C# 1333601 SERVICES DPW
2026	3	18-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			70.41	0001	General Fund	436	REPUBLIC PLUMBING	834463		1 P	451291	29-Sep-25	70.41	791 FACILITIES
2026	3	18-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			138.3	0001	General Fund	300	RICHEY & CLAPPER	833899		1 P	451292	29-Sep-25	138.3	1581 FRAMPARKS-UBLOT KIT/HANGER KI
2026	3	12-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1189.15	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	834303		1 P	451292	29-Sep-25	1189.15	C# 3847 TOOLS, REPAIRS, SUPPLIES SEWER DPW
2026	3	19-Aug-25	610	Library	610	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	LIA20		1094.78	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	834463		1 P	451293	29-Sep-25	1094.78	412234 FRAM LIBRARY
2026	3	12-Sep-25	122	Office of the Mayor	122	Office of the Mayor	54900	Meals - In Service Training	01220021	Mayor-Operating Expend			88.98	0001	General Fund	5521	ROCHE BROS SUPERMARK	834555		1 P	451293	29-Sep-25	88.98	FY26 EVENTS HELD BY ADMINSTRATION / MAYOR
2026	3	31-Jul-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			360	0001	General Fund	14204	ROCHESTER 100 INC	833689		1 P	451294	29-Sep-25	360	FRAMMINGHAM PUB SCHOOL SUPPLIES
2026	3	15-Aug-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			368	0001	General Fund	14204	ROCHESTER 100 INC	833708		1 P	451294	29-Sep-25	368	SCHOOL CLASSROOM SUPPLIES FRAMINGHAM PUB
2026	3	04-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			160	0001	General Fund	14204	ROCHESTER 100 INC	833856		1 P	451294	29-Sep-25	160	SCHOOL FRAMINGHAM PUB
2026	3	26-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-32.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833817		1 P	451295	29-Sep-25	-32.5	39001 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			457.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833818		1 P	451295	29-Sep-25	457.5	39012 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			380	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833819		1 P	451295	29-Sep-25	380	39010 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			315	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833820		1 P	451295	29-Sep-25	315	39006 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			310.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833821		1 P	451295	29-Sep-25	310.75	39002 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			266	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833822		1 P	451295	29-Sep-25	266	39004 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			285	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833823		1 P	451295	29-Sep-25	285	39007 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833824		1 P	451295	29-Sep-25	252.5	39001 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833828		1 P	451295	29-Sep-25	220	39011 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833829		1 P	451295	29-Sep-25	172.25	39013 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			423.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833830		1 P	451295	29-Sep-25	423.75	39009 SCHOOL NUTRITION
2026	3	27-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833831		1 P	451295	29-Sep-25	252.25	39008 SCHOOL NUTRITION
2026	3	27-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833832		1 P	451295	29-Sep-25	312.5	39005 SCHOOL NUTRITION
2026	3	27-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833833		1 P	451295	29-Sep-25	156.25	39007 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833834		1 P	451295	29-Sep-25	157.25	39013 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			283.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833835		1 P	451295	29-Sep-25	283.25	39002 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			62.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833836		1 P	451295	29-Sep-25	62.25	39008 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			597.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833837		1 P	451295	29-Sep-25	597.5	39007 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			302.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833838		1 P	451295	29-Sep-25	302.5	39012 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833839		1 P	451295	29-Sep-25	141.25	39011 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			670.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833841		1 P	451295	29-Sep-25	670.75	39001 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833842		1 P	451295	29-Sep-25	204.75	39004 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833843		1 P	451295	29-Sep-25	172.25	39003 SCHOOL NUTRITION
2026	3	03-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	833844		1 P	451295	29-Sep-25	172.5	39010 SCHOOL NUTRITION
2026	3	29-Aug-25	5939		939	W. Wilson Elementary School	634160	Exp, Contr Svcs, Contracts	99393000	Gifts, W.Wilson, Exp ContrSvcs			75											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	18-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.62 0001		General Fund	46368	RYDER TRUCK RENTAL	833962		3 P	451297	29-Sep-25	45.62	FY24-ABT-Y11506
2026	3	18-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			45.62 0001		General Fund	46368	RYDER TRUCK RENTAL	833963		2 P	451297	29-Sep-25	45.62	FY25-ABT-Y11504
2026	3	18-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.62 0001		General Fund	46368	RYDER TRUCK RENTAL	833963		3 P	451297	29-Sep-25	45.62	FY25-ABT-Y11504
2026	3	18-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			45.62 0001		General Fund	46368	RYDER TRUCK RENTAL	833963		1 P	451297	29-Sep-25	45.62	FY25-ABT-Y11504
2026	3	18-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			45.62 0001		General Fund	46368	RYDER TRUCK RENTAL	833966		2 P	451297	29-Sep-25	45.62	FY24-ABT-Y16022
2026	3	18-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.62 0001		General Fund	46368	RYDER TRUCK RENTAL	833966		3 P	451297	29-Sep-25	45.62	FY24-ABT-Y16022
2026	3	18-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			45.62 0001		General Fund	46368	RYDER TRUCK RENTAL	833966		1 P	451297	29-Sep-25	45.62	FY24-ABT-Y16022
2026	3	18-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.62 0001		General Fund	46368	RYDER TRUCK RENTAL	833967		3 P	451297	29-Sep-25	45.62	FY24-ABT-Y11505
2026	3	18-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			45.62 0001		General Fund	46368	RYDER TRUCK RENTAL	833967		1 P	451297	29-Sep-25	45.62	FY24-ABT-Y11505
2026	3	18-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			45.62 0001		General Fund	46368	RYDER TRUCK RENTAL	833967		2 P	451297	29-Sep-25	45.62	FY24-ABT-Y11505
2026	3	30-Jul-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1853.8 0001		General Fund	308	SAFETY-KLEEN SYSTEMS	834449		1 P	451298	29-Sep-25	1853.8	FLEET MAINTENANCE FR17214 POLICE
2026	3	09-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			4.55 0001		General Fund	52889	SCHOOL SPECIALTY LLC	833711		1 P	451299	29-Sep-25	4.55	SCHOOL 409989
2026	3	12-Sep-25 5933			333		6335050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			700.94 0001		General Fund	52889	SCHOOL SPECIALTY LLC	833712		1 P	451299	29-Sep-25	700.94	SCHOOL SUPPLIES 409989
2026	3	25-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2096.7 0001		General Fund	52889	SCHOOL SPECIALTY LLC	834091		1 P	451299	29-Sep-25	2096.7	409989 SCHOOL
2026	3	08-Sep-25 650		Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			450 0001		General Fund	1551	SCOREBOARD ENTERPRIS	834123		1 P	451300	29-Sep-25	450	FRAMPARKS-SCOREBOARD REPAIR
2026	3	13-Sep-25 610		Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		1200 5750		Library Gifts	56374	SENF, LORA	834500		1 P	451301	29-Sep-25	1200	SPOOKTASTIC EVENT
2026	3	10-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			527.8 0001		General Fund	328	SHERWIN WILLIAMS	833858		1 P	451302	29-Sep-25	527.8	SCHOOLS-MHEC G19 PAINT STOCK 5119-7863-7
2026	3	18-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			54.25 0001		General Fund	328	SHERWIN WILLIAMS	834459		1 P	451302	29-Sep-25	54.25	5570-9856-3 FACILITIES
2026	3	15-Aug-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			430.15 6500		Rev-School Food Service	54553	SINGER EQUIPMENT COM	833889		1 P	451303	29-Sep-25	430.15	28279 SCHOOL NUTRITION
2026	3	12-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1160 0001		General Fund	1441	SIR SPEEDY PRINTING	833713		1 P	451304	29-Sep-25	1160	SCHOOLS- 116 PREK CURRICULUM NEW CLASSROOMS
2026	3	26-Aug-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			157.18 0001		General Fund	9282	SIRCHIE ACQUISITION	834448		1 P	451305	29-Sep-25	157.18	SUPPLIES CSI 00-A01702 POLICE
2026	3	15-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1196.54 0001		General Fund	39582	SITEONE LANDSCAPE SJ	834327		1 P	451306	29-Sep-25	1196.54	72488 FRAMPARKS-GRASS SEED
2026	3	11-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.6 0001		General Fund	1917	SPRING REBUILDERS IN	834145		1 P	451307	29-Sep-25	38.6	CF 07610 TRUCK PARTS DPW
2026	3	10-Sep-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			545.33 8000		Water Enterprise Fund	50398	STANLEY, PAUL M	834146		3 P	451308	29-Sep-25	1564.1	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	10-Sep-25 429		Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			545.33 8400		Sewer Enterprise Fund	50398	STANLEY, PAUL M	834146		2 P	451308	29-Sep-25	1564.1	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	10-Sep-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			473.44 0001		General Fund	50398	STANLEY, PAUL M	834146		1 P	451308	29-Sep-25	1564.1	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	3	14-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			301.73 0001		General Fund	3430	STAPLES INC	833714		1 P	451309	29-Sep-25	301.73	SCHOOL SUPPLIES BOS 67680
2026	3	11-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			99.64 0001		General Fund	3430	STAPLES INC	833716		1 P	451309	29-Sep-25	99.64	SCHOOL SUPPLIES BOS 67680
2026	3	13-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230050	PhysEd, Health, Supplies			284.24 0001		General Fund	3430	STAPLES INC	833859		1 P	451309	29-Sep-25	284.24	SCHOOL BOS 67680
2026	3	13-Sep-25 5970			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			-44.19 0001		General Fund	3430	STAPLES INC	833951		1 P	451309	29-Sep-25	-44.19	SCHOOL CREDIT BOS67680 REF PO 26100170
2026	3	12-Sep-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			44.19 0001		General Fund	3430	STAPLES INC	833965		1 P	451309	29-Sep-25	44.19	SCHOOL BOS67680
2026	3	15-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			285.07 0001		General Fund	3430	STAPLES INC	833968		1 P	451309	29-Sep-25	285.07	SCHOOL BOS67680
2025	12	22-Mar-25 194		Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			131.46 0001		General Fund	3430	STAPLES INC	834649		1 P	451310	29-Sep-25	131.46	
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11620.97 0001		General Fund	5896	STETSON SCHOOL	833860		1 P	451311	29-Sep-25	11620.97	SCHOOL TUITION 5 MH143267 JULY 56105
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11620.97 0001		General Fund	5896	STETSON SCHOOL	833861		1 P	451311	29-Sep-25	11620.97	SCHOOL TUITION 5 CM146339 JULY 56105
2026	3	22-Sep-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1615 0001		General Fund	3512	SULLIVAN, JAMES F	834350		1 P	451312	29-Sep-25	1615	ASSESSORS LAW OFFICE OF JFS 9/15-9/19/2025
2026	3	22-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			1 0001		General Fund	13964	SULLIVAN, MARYELAINE	834422		1 P	451313	29-Sep-25	1	FY24-ABT-SYMJ79
2026	3	22-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			1 0001		General Fund	13964	SULLIVAN, MARYELAINE	834422		2 P	451313	29-Sep-25	1	FY24-ABT-SYMJ79
2026	3	22-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1 0001		General Fund	13964	SULLIVAN, MARYELAINE	834422		3 P	451313	29-Sep-25	1	FY24-ABT-SYMJ79
2026	3	31-Aug-25 411		Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		57515.38 7500		Municipal Buildings	55603	SUMCO ECO-CONTRACTIN	834201		1 P	451314	29-Sep-25	57515.38	PWR1117. MVP GRANT. DPW
2026	3	17-Sep-25 650		Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			3998 0001		General Fund	50503	SWENNES, ERIC	834223		1 P	451315	29-Sep-25	3998	FRAMPARKS-TREE PRUNING 9/17/25
2026	3	28-Jul-25 54345			330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			20935.37 6330		Rev-Adult ESL	702	THE CHANCELOR, MASTE	833215		1 P	451316	29-Sep-25	20935.37	SCHOOL 60002955
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			58696.64 0001		General Fund	503	THE LEARNING CENTER	833699		1 P	451317	29-Sep-25	58696.64	SCHOOL 5 TUITION PL149105 FRAMINGHAM JULY
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			58696.64 0001		General Fund	503	THE LEARNING CENTER	833702		1 P	451317	29-Sep-25	58696.64	SCHOOL 5 TUITION RL149104 FRAMINGHAM JULY
2026	3	31-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			58696.64 0001		General Fund	503	THE LEARNING CENTER	833704		1 P	451317	29-Sep-25	58696.64	SCHOOL 5 TUITION PL149105 FRAMINGHAM AUGUST
2026	3	31-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			58696.64 0001		General Fund	503	THE LEARNING CENTER	833707		1 P	451317	29-Sep-25	58696.64	SCHOOL 5 TUITION RL149104 FRAMINGHAM AUGUST
2026	3	31-Jul-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			673.87 0001		General Fund	503	THE LEARNING CENTER	833862		1 P	451317	29-Sep-25	673.87	SCHOOL MSA P5P-FRAMINGHAM
2026	3	31-Aug-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1198 0001		General Fund	503	THE LEARNING CENTER	833863		1 P	451317	29-Sep-25	1198	SCHOOL MSA LEFTD/G.FLOOD/H&W P5P-FRAMINGHAM
2026	3	09-Sep-25 5997			973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			1550 0001		General Fund	9986	THE MASS HIGH SCHOOL	833263		1 P	451318	29-Sep-25	1550	SCHOOL DEPT, MEMBERSHIPS FOR FHS AND MS'S
2026	3	05-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			2007.48 0001		General Fund	12	THE PROPHET CORP	833974		1 P	451319	29-Sep-25	2007.48	SCHOOL 5042961
2026	3	10-Sep-25 450		Water Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			1009.6 8400		Sewer Enterprise Fund	360	TI-SALES LLC	834305		1 P	451320	29-Sep-25	1009.6	FRAM4 MAINTENANCE METER READING DPW
2026	3	25-Aug-25 610		Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG32		299.71 5750		Library Gifts	5153	TOMANDTIM ENTERPRISE	834491		1 P	451321	29-Sep-25	299.71	176 FRAM LIBRARY
2026	3	25-Aug-25 610		Library	610	Library	53050	Printing Services	2610															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	18-Sep-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65	0001	General Fund	3171	UNIFIRST CORPORATION	834536	1	P	451325	29-Sep-25	135.65	CUST# 770046 - FIRE
2026	3	06-Aug-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			397	0001	General Fund	55751	UNITED CANVAS & SLIN	833700	1	P	451326	29-Sep-25	397	314856 SCHOOL SUPPLIES
2026	3	11-Aug-25	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			193.33	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	834306	1	P	451327	29-Sep-25	193.33	CH622913 PARTS DPW
2026	3	01-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180	0001	General Fund	6785	UNITED SITE NATIONAL	834110	1	P	451328	29-Sep-25	180	ACT-00110556 PARKS-BOWDITCH FIELD 2507
2026	3	01-Aug-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180	0001	General Fund	6785	UNITED SITE NATIONAL	834111	1	P	451328	29-Sep-25	180	ACT-00110556 PARKS-BOWDITCH FIELD 2508
2026	3	02-Sep-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			444.67	0001	General Fund	6785	UNITED SITE NATIONAL	834530	1	P	451328	29-Sep-25	444.67	ACT-00110556 88 DUDLEY RD CUSHING 2508-09
2026	3	01-Sep-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			139.68	0001	General Fund	6785	UNITED SITE NATIONAL	834531	1	P	451328	29-Sep-25	139.68	ACT-00110556 475 UNION AVE BOWDITCH 2509
2026	3	31-Aug-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			6032	0001	General Fund	37326	UNITED TEEN EQUALITY	834307	1	P	451329	29-Sep-25	6032	CF C00025 MATTRESS DISPOSAL DPW
2025	12	25-Apr-25	155	Technology Services	133	Chief Financial Officer	53000	Prof & Tech - Consultants	11330302	MA-Ex Off Admin & Finance OpEx	EFA01		13000	3030	MA-Ex Office Admin & Finance	4415	UNIVERSITY OF MASSAC	834598	1	P	451330	29-Sep-25	13000	FY24 FRAMINGHAM IT OPERATIONS REVIEW TECH SRVCS
2025	12	25-Apr-25	155	Technology Services	133	Chief Financial Officer	53000	Prof & Tech - Consultants	11330302	MA-Ex Off Admin & Finance OpEx	EFA01		13000	3030	MA-Ex Office Admin & Finance	4415	UNIVERSITY OF MASSAC	834599	1	P	451331	29-Sep-25	13000	FY24 FRAMINGHAM IT OPERATIONS REVIEW TECH SRVCS
2026	3	22-Aug-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		2232.4	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	834321	1	P	451332	29-Sep-25	2232.4	CH 2669336 ELECTRICAL SUPPLIES L&S DPW
2026	3	12-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			145.05	0001	General Fund	18815	US ELECTRICAL SERVIC	834322	1	P	451332	29-Sep-25	145.05	79060 FRAMPARKS-ELECTIRCAL SUPPLIES
2026	3	18-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			234.86	0001	General Fund	18815	US ELECTRICAL SERVIC	834461	1	P	451332	29-Sep-25	234.86	78693 FACILITIES
2026	3	16-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			379.95	0001	General Fund	18815	US ELECTRICAL SERVIC	834462	1	P	451332	29-Sep-25	379.95	78693 FACILITIES
2026	3	13-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1764	5050	Park & Recreation Fund	25918	USTA NEW ENGLAND INC	833693	1	P	451333	29-Sep-25	1764	1728-FRAMPARKS-SUMMER SOCIAL LEAGUE
2026	3	22-Sep-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			672	5050	Park & Recreation Fund	25918	USTA NEW ENGLAND INC	834525	1	P	451333	29-Sep-25	672	FRAMPARKS-SUMMER PICKLEBALL
2026	3	07-Sep-25	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	833338	1	P	451334	29-Sep-25	49.99	454-845-348-0001-90 - 2509 - ARENA
2026	3	10-Sep-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	833760	1	P	451334	29-Sep-25	22.09	551-411-527-0001-54 PARKS-57 NIPMUC WAUSHAKUM 2509
2026	3	10-Sep-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	833761	1	P	451334	29-Sep-25	22.09	351- 411- 543 0001-72 PARKS-LEARNEDS POND 2509
2026	3	10-Sep-25	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			124.47	0001	General Fund	1736	VERIZON WIRELESS	833961	1	P	451335	29-Sep-25	124.47	886863324-00001-ARENA 2509
2026	3	01-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			7491.01	0001	General Fund	1736	VERIZON WIRELESS	833703	1	P	451336	29-Sep-25	7491.01	SCHOOL CELL PHONES 886032033-00001
2026	3	14-Sep-25	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			203.95	0001	General Fund	1736	VERIZON WIRELESS	834553	1	P	451336	29-Sep-25	203.95	ACCT 442610383-00001 / MAYOR
2026	3	01-Sep-25	421	PW Administration	422	Highway	53402	Telephone - Local	04220021	DPW-Highway-Operating Expend			15	0001	General Fund	1736	VERIZON WIRELESS	834310	1	P	451337	29-Sep-25	15	CF 442016644-00001 MESSAGE BOARD DPW
2026	3	09-Sep-25	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			1008.4	0001	General Fund	2625	W B MASON CO INC	833706	1	P	451338	29-Sep-25	1008.4	C1144270 SCHOOL
2026	3	04-Sep-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			27.34	8000	Water Enterprise Fund	2625	W B MASON CO INC	834308	1	P	451338	29-Sep-25	27.34	CF C2416602 OFFICE SUPPLIES DPW
2026	3	08-Sep-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			22.44	8000	Water Enterprise Fund	2625	W B MASON CO INC	834309	1	P	451338	29-Sep-25	22.44	CF C2416602 OFFICE SUPPLIES DPW
2026	3	09-Sep-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			31.44	0001	General Fund	2625	W B MASON CO INC	834353	1	P	451338	29-Sep-25	31.44	ASSESSORS WB MASON WATER C1005999
2026	3	12-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			60.79	0001	General Fund	2625	W B MASON CO INC	834432	1	P	451338	29-Sep-25	60.79	PARKS OFFICE SUPPLIES WB MASON C1005999
2026	3	12-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			10.51	0001	General Fund	2625	W B MASON CO INC	834433	1	P	451338	29-Sep-25	10.51	PARKS OFFICE SUPPLIES WB MASON C1005999
2026	3	19-Sep-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			29.19	0001	General Fund	2625	W B MASON CO INC	834460	1	P	451338	29-Sep-25	29.19	CUST# C2522354 - FIRE
2026	3	16-Sep-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			139.93	0001	General Fund	2625	W B MASON CO INC	833957	1	P	451338	29-Sep-25	139.93	CUST# C2522354 - FIRE
2026	3	15-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			89.17	0001	General Fund	2625	W B MASON CO INC	834474	1	P	451338	29-Sep-25	535	C2401627 FACILITIES
2026	3	15-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			89.17	0001	General Fund	2625	W B MASON CO INC	834474	2	P	451338	29-Sep-25	535	C2401627 FACILITIES
2026	3	15-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			89.17	0001	General Fund	2625	W B MASON CO INC	834474	3	P	451338	29-Sep-25	535	C2401627 FACILITIES
2026	3	15-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			89.16	0001	General Fund	2625	W B MASON CO INC	834474	4	P	451338	29-Sep-25	535	C2401627 FACILITIES
2026	3	15-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			89.17	0001	General Fund	2625	W B MASON CO INC	834474	5	P	451338	29-Sep-25	535	C2401627 FACILITIES
2026	3	15-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01932221	188 Concord St-Operating Expen			89.16	0001	General Fund	2625	W B MASON CO INC	834474	6	P	451338	29-Sep-25	535	C2401627 FACILITIES
2026	3	15-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			225.5	0001	General Fund	2625	W B MASON CO INC	834521	1	P	451338	29-Sep-25	225.5	CUST# C2522354 - FIRE
2026	3	15-Sep-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			57.44	0001	General Fund	2625	W B MASON CO INC	834554	1	P	451338	29-Sep-25	57.44	ACCT C1005999 / MAYOR
2026	3	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2188.89	0001	General Fund	483	WALKER INC	833865	1	P	451339	29-Sep-25	2188.89	SCHOOL 4 TUITION OG143439 JULY FRAM01
2026	3	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12049.7	0001	General Fund	483	WALKER INC	833866	1	P	451339	29-Sep-25	12049.7	SCHOOL 5 TUITION JW150747 JULY FRAM01
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7918.26	0001	General Fund	483	WALKER INC	833867	1	P	451339	29-Sep-25	7918.26	SCHOOL 4 TUITION RC155608 AUGUST FRAM01
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7918.26	0001	General Fund	483	WALKER INC	833868	1	P	451339	29-Sep-25	7918.26	SCHOOL 5 TUITION MF157605 AUGUST FRAM01
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			795.96	0001	General Fund	483	WALKER INC	833869	1	P	451339	29-Sep-25	795.96	SCHOOL 4 TUITION OG143439 AUGUST FRAM01
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			28733.9	0001	General Fund	483	WALKER INC	833871	1	P	451339	29-Sep-25	28733.9	SCHOOL 5 TUITION JW150747 AUGUST FRAM01
2026	3	20-Aug-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			3120	5050	Park & Recreation Fund	39556	WEISBERG, JACOB	834577	1	P	451340	29-Sep-25	3120	FRAMPARKS-CIRCUIT MAKERS & HANDS ON ELECTRONICS
2026	3	16-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			680.86	0001	General Fund	3756	WELCH WELDING & TRUC	833954	1	P	451341	29-Sep-25	680.86	5325960 FRAMPARKS-AXLE
2026	3	18-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			292.73	0001	General Fund	3756	WELCH WELDING & TRUC	833957	1	P	451341	29-Sep-25	292.73	5325960 FRAMPARKS-DRUM BOLTS
2026	3	12-Sep-25	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			402	0001	General Fund	388	WESTERN PSYCHOLOGICA	833709	1	P	451342	29-Sep-25	402	122080 SCHOOL
2026	3	02-Sep-25	440	Sewer Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32743		9112.11	8100	Water Infrastructure	5952	WESTON & SAMPSON ENG	834168	2	P	451343	29-Sep-25	36924.1	PWPWPW1051 - TO#7 CENTRAL ST DESIGN DPW
2026	3	02-Sep-25	440	Sewer Enterprise	442	Sewer Enterprise	53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32935		27811.99	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	834168	1	P	451343	29-Sep-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	25-Aug-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		1672.32	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	834179	1	P	451345	29-Sep-25	1672.32	CPWV1099-TOR#50 - SCADA IMPROVEMENTS DPW
2026	3	26-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33418		3158.41	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	834184	1	P	451345	29-Sep-25	3158.41	CPWV-1099 - TOR#36 SCADA MASTER PLAN DPW
2026	3	23-Sep-25	541	Council on Aging	541	Council on Aging	52420	Maintenance - Equipment	05410021	Council on Aging-Operat Expend			1140	0001	General Fund	17126	XAVUS SOLUTIONS LLC	834458	1	P	451346	29-Sep-25	1140	CALLAHAN MY SENIOR CENTER MAINT SERVICES CONT
2026	3	22-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.78	0001	General Fund	46426	YU, YANG & MCNEILL,	834426	3	P	451347	29-Sep-25	53.78	FY24-ABT-VE98IV
2026	3	22-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			53.78	0001	General Fund	46426	YU, YANG & MCNEILL,	834426	2	P	451347	29-Sep-25	53.78	FY24-ABT-VE98IV
2026	3	22-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			53.78	0001	General Fund	46426	YU, YANG & MCNEILL,	834426	1	P	451347	29-Sep-25	53.78	FY24-ABT-VE98IV
2026	3	19-Sep-25	610	Library	610	Library	58517	Computers - Software Purchases	16108004	State Aid Library-SmallCapital	LIA24		3197	3800	State Aid Library	51395	ZOOM COMMUNICATIONS	834514	1	P	451348	29-Sep-25	3197	51819346 FRAM LIBRARY
2026	3	29-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			296.77	0001	General Fund	46841	COREY, JEFFREY	835209	2	P	451349	06-Oct-25	296.77	FY25-ABT-EV3094
2026	3	29-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			296.77	0001	General Fund	46841	COREY, JEFFREY	835209	1	P	451349	06-Oct-25	296.77	FY25-ABT-EV3094
2026	3	29-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-296.77	0001	General Fund	46841	COREY, JEFFREY	835209	3	P	451349	06-Oct-25	296.77	FY25-ABT-EV3094
2026	3	07-Aug-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1454	0001	General Fund	2473	4 SEASONS SPORTS	834503	1	P	451350	06-Oct-25	1454	SCHOOL - FHS ATHLETICS GEAR
2026	3	20-Aug-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1536	0001	General Fund	2473	4 SEASONS SPORTS	834515	1	P	451350	06-Oct-25	1536	SCHOOL - FHS ATHLETICS GEAR
2026	3	30-Sep-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56428	59 FOUNTAIN FRAMINGH	835605	1	P	451351	06-Oct-25	1000	RENTAL SUBSIDY OCTOBER PAYMENT
2025	12	30-Jun-25	210	Police	210	Police	52750	Rent	02100021	Police Department-Oper Expend			4200	0001	General Fund	39268	911-921 WAVERLY PROP	835655	1	P	451352	06-Oct-25	4200	SUBSTATION RENT QTRS 3 & 4 2025 POLICE
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			603.82	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834668	1	P	451353	06-Oct-25	603.82	3375 SCHOOL NUTRITION
2026	3	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4461.94	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834669	1	P	451353	06-Oct-25	4461.94	3345 SCHOOL NUTRITION
2026	3	27-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1258.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834670	1	P	451353	06-Oct-25	1258.5	3345 SCHOOL NUTRITION
2026	3	28-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2607.35	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834671	1	P	451353	06-Oct-25	2607.35	3342 SCHOOL NUTRITION
2026	3	29-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			978.8	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834672	1	P	451353	06-Oct-25	978.8	3345 SCHOOL NUTRITION
2026	3	02-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			850.82	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834673	1	P	451353	06-Oct-25	850.82	3375 SCHOOL NUTRITION
2026	3	02-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2833.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834675	1	P	451353	06-Oct-25	2833.55	3345 SCHOOL NUTRITION
2026	3	02-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			713.83	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834676	1	P	451353	06-Oct-25	713.83	3342 SCHOOL NUTRITION
2026	3	03-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3426.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834677	1	P	451353	06-Oct-25	3426.55	3342 SCHOOL NUTRITION
2026	3	03-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1265.95	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834820	1	P	451353	06-Oct-25	1265.95	3345 SCHOOL NUTRITION
2026	3	05-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1474.35	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834821	1	P	451353	06-Oct-25	1474.35	3345 SCHOOL NUTRITION
2026	3	05-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			423.77	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834822	1	P	451353	06-Oct-25	423.77	3342 SCHOOL NUTRITION
2026	3	08-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1982.35	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834823	1	P	451353	06-Oct-25	1982.35	3345 SCHOOL NUTRITION
2026	3	08-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			339.3	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834825	1	P	451353	06-Oct-25	339.3	3342 SCHOOL NUTRITION
2026	3	08-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			680.42	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834826	1	P	451353	06-Oct-25	680.42	3375 SCHOOL NUTRITION
2026	3	10-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2021.65	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834831	1	P	451353	06-Oct-25	2021.65	3345 SCHOOL NUTRITION
2026	3	10-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3253.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834832	1	P	451353	06-Oct-25	3253.55	3342 SCHOOL NUTRITION
2026	3	12-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			594	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834835	1	P	451353	06-Oct-25	594	3345 SCHOOL NUTRITION
2026	3	12-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2480.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834837	1	P	451353	06-Oct-25	2480.5	3342 SCHOOL NUTRITION
2026	3	15-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			955.28	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834839	1	P	451353	06-Oct-25	955.28	3375 SCHOOL NUTRITION
2026	3	15-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1960	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	834843	1	P	451353	06-Oct-25	1960	3345 SCHOOL NUTRITION
2026	3	23-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			145	0001	General Fund	15517	A1 EXTERMINATORS INC	834896	1	P	451354	06-Oct-25	145	234882 FACILITIES
2026	3	23-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			50	0001	General Fund	15517	A1 EXTERMINATORS INC	834898	1	P	451354	06-Oct-25	50	114392 FACILITIES
2026	3	23-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	834899	1	P	451354	06-Oct-25	85	114381 FACILITIES
2026	3	23-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			75	0001	General Fund	15517	A1 EXTERMINATORS INC	834901	1	P	451354	06-Oct-25	75	114391 FACILITIES
2026	3	23-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90	0001	General Fund	15517	A1 EXTERMINATORS INC	834990	1	P	451354	06-Oct-25	90	114386 FACILITIES
2026	3	23-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			125	0001	General Fund	15517	A1 EXTERMINATORS INC	834991	1	P	451354	06-Oct-25	125	119552 FACILITIES
2026	3	23-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			110	0001	General Fund	15517	A1 EXTERMINATORS INC	834992	1	P	451354	06-Oct-25	110	119552 FACILITIES
2026	3	23-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			70	0001	General Fund	15517	A1 EXTERMINATORS INC	834993	1	P	451354	06-Oct-25	70	144582 FACILITIES
2026	3	23-Sep-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			120	0001	General Fund	15517	A1 EXTERMINATORS INC	834994	1	P	451354	06-Oct-25	120	189967 FACILITIES
2026	3	24-Jan-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG43		100	5710	Council on Aging - Gifts	53006	ABIGANA, BRETT KEUPE	835426	1	P	451355	06-Oct-25	100	CALLAHAN LLC PROG 9/30/2025 COF PORTION
2026	3	29-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			202.24	0001	General Fund	40930	ACAR LEASING LTD	835254	1	P	451356	06-Oct-25	202.24	FY24-ABT-7AT317
2026	3	29-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			202.24	0001	General Fund	40930	ACAR LEASING LTD	835254	2	P	451356	06-Oct-25	202.24	FY24-ABT-7AT317
2026	3	29-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-202.24	0001	General Fund	40930	ACAR LEASING LTD	835254	3	P	451356	06-Oct-25	202.24	FY24-ABT-7AT317
2026	3	29-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-162.5	0001	General Fund	40930	ACAR LEASING LTD	835256	3	P	451356	06-Oct-25	162.5	FY24-ABT-9PAM20
2026	3	29-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			162.5	0001	General Fund	40930	ACAR LEASING LTD	835256	1	P	451356	06-Oct-25	162.5	FY24-ABT-9PAM20
2026	3	29-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			162.5	0001	General Fund	40930	ACAR LEASING LTD	835256	2	P	451356	06-Oct-25	162.5	FY24-ABT-9PAM20
2026	3	29-Sep-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			45.47	0001	General Fund	40930	ACAR LEASING LTD	835257	2	P	451356	06-Oct-25	45.47	FY24-ABT-9PAK10
2026	3	29-Sep-25																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-196.25 0001		General Fund	40930	ACAR LEASING LTD	835259		3 P	451356	06-Oct-25	196.25	FY24-ABT-2YBL89
2026	3	29-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			196.25 0001		General Fund	40930	ACAR LEASING LTD	835259		2 P	451356	06-Oct-25	196.25	FY24-ABT-2YBL89
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-136.67 0001		General Fund	40930	ACAR LEASING LTD	835260		3 P	451356	06-Oct-25	136.67	FY24-ABT-3PP643
2026	3	29-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			136.67 0001		General Fund	40930	ACAR LEASING LTD	835260		2 P	451356	06-Oct-25	136.67	FY24-ABT-3PP643
2026	3	29-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			136.67 0001		General Fund	40930	ACAR LEASING LTD	835260		1 P	451356	06-Oct-25	136.67	FY24-ABT-3PP643
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.13 0001		General Fund	40930	ACAR LEASING LTD	835263		3 P	451356	06-Oct-25	58.13	FY24-ABT-1TJT63
2026	3	29-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			58.13 0001		General Fund	40930	ACAR LEASING LTD	835263		2 P	451356	06-Oct-25	58.13	FY24-ABT-1TJT63
2026	3	29-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			58.13 0001		General Fund	40930	ACAR LEASING LTD	835263		1 P	451356	06-Oct-25	58.13	FY24-ABT-1TJT63
2026	3	29-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			68.33 0001		General Fund	40930	ACAR LEASING LTD	835264		1 P	451356	06-Oct-25	68.33	FY24-ABT-7HRS89
2026	3	29-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			68.33 0001		General Fund	40930	ACAR LEASING LTD	835264		2 P	451356	06-Oct-25	68.33	FY24-ABT-7HRS89
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.33 0001		General Fund	40930	ACAR LEASING LTD	835264		3 P	451356	06-Oct-25	68.33	FY24-ABT-7HRS89
2026	3	29-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			143.33 0001		General Fund	40930	ACAR LEASING LTD	835265		2 P	451356	06-Oct-25	143.33	FY24-ABT-2LYH39
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-143.33 0001		General Fund	40930	ACAR LEASING LTD	835265		3 P	451356	06-Oct-25	143.33	FY24-ABT-2LYH39
2026	3	29-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			143.33 0001		General Fund	40930	ACAR LEASING LTD	835265		1 P	451356	06-Oct-25	143.33	FY24-ABT-2LYH39
2026	3	29-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			238.11 0001		General Fund	40930	ACAR LEASING LTD	835267		1 P	451356	06-Oct-25	238.11	FY24-ABT-7YR788
2026	3	29-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			238.11 0001		General Fund	40930	ACAR LEASING LTD	835267		2 P	451356	06-Oct-25	238.11	FY24-ABT-7YR788
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-238.11 0001		General Fund	40930	ACAR LEASING LTD	835267		3 P	451356	06-Oct-25	238.11	FY24-ABT-7YR788
2026	3	29-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			165.16 0001		General Fund	40930	ACAR LEASING LTD	835268		1 P	451356	06-Oct-25	165.16	FY24-ABT-2MCV57
2026	3	29-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			165.16 0001		General Fund	40930	ACAR LEASING LTD	835268		2 P	451356	06-Oct-25	165.16	FY24-ABT-2MCV57
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-165.16 0001		General Fund	40930	ACAR LEASING LTD	835268		3 P	451356	06-Oct-25	165.16	FY24-ABT-2MCV57
2026	3	29-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			68.75 0001		General Fund	40930	ACAR LEASING LTD	835271		1 P	451356	06-Oct-25	68.75	FY24-ABT-1TB856
2026	3	29-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			68.75 0001		General Fund	40930	ACAR LEASING LTD	835271		2 P	451356	06-Oct-25	68.75	FY24-ABT-1TB856
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.75 0001		General Fund	40930	ACAR LEASING LTD	835271		3 P	451356	06-Oct-25	68.75	FY24-ABT-1TB856
2026	3	29-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			523.6 0001		General Fund	40930	ACAR LEASING LTD	835272		1 P	451356	06-Oct-25	523.6	FY24-ABT-7AT317
2026	3	29-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			523.6 0001		General Fund	40930	ACAR LEASING LTD	835272		2 P	451356	06-Oct-25	523.6	FY24-ABT-7AT317
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-523.6 0001		General Fund	40930	ACAR LEASING LTD	835272		3 P	451356	06-Oct-25	523.6	FY24-ABT-7AT317
2026	3	29-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			212.81 0001		General Fund	40930	ACAR LEASING LTD	835303		1 P	451356	06-Oct-25	212.81	FY24-ABT-2GLT73
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-212.81 0001		General Fund	40930	ACAR LEASING LTD	835303		3 P	451356	06-Oct-25	212.81	FY24-ABT-2GLT73
2026	3	29-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			212.81 0001		General Fund	40930	ACAR LEASING LTD	835303		2 P	451356	06-Oct-25	212.81	FY24-ABT-2GLT73
2026	3	24-Sep-25 5963			633		636030	Exp, Dues		66330100	Curriculum, Exp&ContrSvcs		200 0001		General Fund	331	ACCEPT EDUCATION COL	835030		1 P	451357	06-Oct-25	200	SCHOOL-ADMIN PD-ANNE LUDES
2026	3	24-Sep-25 5963			633		636030	Exp, Dues		66330100	Curriculum, Exp&ContrSvcs		200 0001		General Fund	331	ACCEPT EDUCATION COL	835133		1 P	451357	06-Oct-25	200	SCHOOL ADMIN PD-M. O'BRIEN
2026	3	30-Sep-25 511		Board of Health	511	Board of Health	54200	Supplies - Office		25113702	Brd of Hlth Opioid Stlmnt OP	OP003	151.5 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	835601		1 P	451358	06-Oct-25	151.5	A#1A006 - HEALTH - SHARPS & MED PICK UP OP003
2026	3	30-Sep-25 511		Board of Health	511	Board of Health	54200	Supplies - Office		25113702	Brd of Hlth Opioid Stlmnt OP	OP003	90.9 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	835604		1 P	451358	06-Oct-25	90.9	A#10471 - HEALTH - SHARPS & MEDICATION OP003
2026	3	17-Sep-25 5974			743		636190	Exp, Tech Hardware		67430000	TechnologySvcs, Exp&ContrSvcs		895 0001		General Fund	53827	AGPARTS WORLDWIDE IN	834578		1 P	451359	06-Oct-25	895	SCHOOL FRAMMINGHAMPS
2026	3	12-Aug-25 411		Engineering	411	Engineering	53050	Printing Services		04110021	Engineering-Operating Expend		46 0001		General Fund	8933	ALL RIGHT MAILING IN	835488		1 P	451360	06-Oct-25	46	C# FRAM-5521 PRINTING SERVICES DPW
2026	3	09-Sep-25 161		Town Clerk	161	Town Clerk	53050	Printing Services		01610021	Town Clerk-Operating Expend		179.5 0001		General Fund	8933	ALL RIGHT MAILING AN	835626		1 P	451360	06-Oct-25	179.5	C# FRAM-5521 CITY CLERK PRINT SERVICES
2026	3	22-Sep-25 440		Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials		44500221	Water Enter Mains Operate Exp		995.4 8000		Water Enterprise Fund	55967	ALL STATE MATERIALS	835157		2 P	451361	06-Oct-25	1990.8	C#51422 SUPPLIES DPW
2026	3	22-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials		44400221	Sewer Mains Operating Expense		995.4 8400		Sewer Enterprise Fund	55967	ALL STATE MATERIALS	835157		1 P	451361	06-Oct-25	1990.8	C#51422 SUPPLIES DPW
2026	3	09-Sep-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements		34501006	Water Ent Infrastructure-CP	33359	384.56 8100		Water Infrastructure	55967	ALL STATE MATERIALS	835492		1 P	451361	06-Oct-25	384.56	C#51422 SUPPLIES DPW
2026	3	25-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			22.92 0001		General Fund	47604	ALVES JUNIOR, NARBAL	834794		1 P	451362	06-Oct-25	22.92	FY25-ABT-6NZM19
2026	3	25-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			22.92 0001		General Fund	47604	ALVES JUNIOR, NARBAL	834794		2 P	451362	06-Oct-25	22.92	FY25-ABT-6NZM19
2026	3	25-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.92 0001		General Fund	47604	ALVES JUNIOR, NARBAL	834794		3 P	451362	06-Oct-25	22.92	FY25-ABT-6NZM19
2026	3	14-Sep-25 5980			803		635050	Exp, Supplies, Instr		68030215	Sped, Walsh, Supplies		-83.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	834193		1 P	451363	06-Oct-25	-83.99	SCHOOL REF PO 26101676 AZTYN3RXQIP0Y1
2026	3	19-Sep-25 5980			303		635050	Exp, Supplies, Instr		63030070	Barbieri, Instr, Supplies		-79.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	834194		1 P	451363	06-Oct-25	-79.19	SCHOOL REF PO 26101644 AZTYN3RXQIP0Y1
2026	3	17-Sep-25 5945			803		635050	Exp, Supplies, Instr		68030275	Sped, Blocks, Supplies		150.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	834195		1 P	451363	06-Oct-25	150.83	SCHOOL AZTYN3RXQIP0Y1
2026	3	13-Aug-25 5936			363		635050	Exp, Supplies, Instr		63630070	McCarthy, Instr, Supplies		242.41 0001		General Fund	50172	AMAZON CAPITAL SERVI	834196		1 P	451363	06-Oct-25	242.41	SCHOOL AZTYN3RXQIP0Y1
2026	3	17-Sep-25 5937			373		635050	Exp, Supplies, Instr		63730110	Potter, Instr, Supplies		54.73 0001		General Fund	50172	AMAZON CAPITAL SERVI	834198		1 P	451363	06-Oct-25	54.73	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5936			803		635050	Exp, Supplies, Instr		68030250	Sped, McCarthy, Supplies		47.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	834199		1 P	451363	06-Oct-25	47.62	SCHOOL AZTYN3RXQIP0Y1
2026	3	17-Sep-25 5980			803		635050	Exp, Supplies, Instr		68030200	Sped, Fhs&Tha,Supplies		422.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	834202		1 P	451363	06-Oct-25	422.91	SCHOOL AZTYN3RXQIP0Y1
2026	3	17-Sep-25 5980			103		635010	Exp, Supplies, Office		61030012	FHS, Sped, Office Supplies		526.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	834203		1 P	451363	06-Oct-25	526.44	SCHOOL AZTYN3RXQIP0Y1
2026	3	20-Aug-25 5936			363		635050	Exp, Supplies, Instr		63630070	McCarthy, Instr, Supplies		353.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	834204		1 P	451363	06-Oct-25	353.78	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5938			383		635050	Exp, Supplies, Instr		63830045	Stapleton, Suppl, Instr&Copier		7.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	834205		1 P	451363	06-Oct-25	7.49	SCHOOL AZTYN3RXQIP0Y1
2026	3	10-Sep-25 5962			623		635050	Exp, Supplies, Instr		66230375	Bilingual, Supplies, General		247.71 0001		General Fund	50172	AMAZON CAPITAL SERVI	834206		1 P	451363	06-Oct-		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	10-Sep-25	5945		453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			158.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	834213		1 P	451363	06-Oct-25	158.4	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			99.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	834214		1 P	451363	06-Oct-25	99.9	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			132.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	834215		1 P	451363	06-Oct-25	132.76	SCHOOL A2TYN3RXQIP0Y1
2026	3	27-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			23.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	834216		1 P	451363	06-Oct-25	23.16	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			2324.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	834217		1 P	451363	06-Oct-25	2324.88	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25	5980		103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			43.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	834218		1 P	451363	06-Oct-25	43.27	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25	5937		803		68030255	Sped, Potter, Supplies					118.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	834219		1 P	451363	06-Oct-25	118.63	SCHOOL A2TYN3RXQIP0Y1
2026	3	18-Sep-25	5980		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			-15.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	834341		1 P	451363	06-Oct-25	-15.77	SCHOOL REF 26101932 A2TYN3RXQIP0Y1
2026	3	20-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			343.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	834349		1 P	451363	06-Oct-25	343.09	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5992		923		635050	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			11.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	834351		1 P	451363	06-Oct-25	11.99	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			164.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	834352		1 P	451363	06-Oct-25	164.92	SCHOOL A2TYN3RXQIP0Y1
2026	3	13-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			251.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	834354		1 P	451363	06-Oct-25	251.96	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			19.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	834355		1 P	451363	06-Oct-25	19.98	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			179.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	834357		1 P	451363	06-Oct-25	179.38	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			68.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	834361		1 P	451363	06-Oct-25	68.27	SCHOOL A2TYN3RXQIP0Y1
2026	3	20-Aug-25	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			205.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	834362		1 P	451363	06-Oct-25	205.29	SCHOOL A2TYN3RXQIP0Y1
2026	3	13-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			103.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	834363		1 P	451363	06-Oct-25	103.9	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			11.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	834364		1 P	451363	06-Oct-25	11.99	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5911		113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			126.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	834365		1 P	451363	06-Oct-25	126.04	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5910		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			263.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	834368		1 P	451363	06-Oct-25	263.88	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			99.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	834369		1 P	451363	06-Oct-25	99.49	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			95.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	834370		1 P	451363	06-Oct-25	95.38	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5945		453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			167.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	834371		1 P	451363	06-Oct-25	167.49	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			19.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	834373		1 P	451363	06-Oct-25	19.26	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			201.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	834379		1 P	451363	06-Oct-25	201.81	SCHOOL A2TYN3RXQIP0Y1
2026	3	03-Sep-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			11.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	834391		1 P	451363	06-Oct-25	11.91	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5937		803		68030255	Sped, Potter, Supplies					125.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	834398		1 P	451363	06-Oct-25	125.91	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			162.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	834412		1 P	451363	06-Oct-25	162.16	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			228.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	834414		1 P	451363	06-Oct-25	228.84	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			84.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	834416		1 P	451363	06-Oct-25	84.31	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5931		313	Unemployment	63130075	Brophy, Instr, Supplies					162.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	834417		1 P	451363	06-Oct-25	162.42	SCHOOL A2TYN3RXQIP0Y1
2026	3	20-Aug-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			1103.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	834420		1 P	451363	06-Oct-25	1103.08	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			66.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	834425		1 P	451363	06-Oct-25	66.07	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5980		803		68030200	Sped, Fhs&Tha,Supplies					341.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	834427		1 P	451363	06-Oct-25	341.05	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5931		313	Unemployment	63130075	Brophy, Instr, Supplies					88.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	834428		1 P	451363	06-Oct-25	88.07	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			53.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	834429		1 P	451363	06-Oct-25	53.94	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			5.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	834431		1 P	451363	06-Oct-25	5.98	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5910		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			389.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	834436		1 P	451363	06-Oct-25	389.43	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			374.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	834437		1 P	451363	06-Oct-25	374.76	SCHOOL A2TYN3RXQIP0Y1
2026	3	20-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			249.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	834438		1 P	451363	06-Oct-25	249.29	SCHOOL A2TYN3RXQIP0Y1
2026	3	20-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			79.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	834439		1 P	451363	06-Oct-25	79.07	SCHOOL A2TYN3RXQIP0Y1
2026	3	10-Sep-25	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			23.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	834440		1 P	451363	06-Oct-25	23.88	SCHOOL A2TYN3RXQIP0Y1
2026	3	13-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			221.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	834441		1 P	451363	06-Oct-25	221.14	SCHOOL A2TYN3RXQIP0Y1
2026	3	13-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			89.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	834442		1 P	451363	06-Oct-25	89.23	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-27.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	834542		1 P	451363	06-Oct-25	-27.59	A2TYN3RXQIP0Y1 SCHOOL REF PO 26101869
2026	3	19-Sep-25	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			-19.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	834543		1 P	451363	06-Oct-25	-19.17	A2TYN3RXQIP0Y1 SCHOOL REF PO26100407
2026	3	18-Sep-25	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-39.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	834559		1 P	451363	06-Oct-25	-39.99	A2TYN3RXQIP0Y1 SCHOOL REF PO26101871
2026	3	17-Sep-25	5970		623		66230375	Bilingual, Supplies, General					-39.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	834560		1 P	451363	06-Oct-25	-39.94	A2TYN3RXQIP0Y1 SCHOOL REF PO 26101459
2026	3	17-Sep-25	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			14.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	834562		1 P	451363	06-Oct-25	14.1	A2TYN3RXQIP0Y1 SCHOOL
2026	3	17-Sep-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			253.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	834563		1 P	451363	06-Oct-25	253.99	A2TYN3RXQIP0Y1 SCHOOL
2026	3	17-Sep-25	5980		803		68030200	Sped, Fhs&Tha,Supplies					329.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	834564		1 P	451363	06-Oct-25	329.92	A2TYN3RXQIP0Y1 SCHOOL
2026	3	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			243.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	834565		1 P	451363	06-Oct-25	243.13	A2TYN3RXQIP0Y1 SCHOOL
2026	3	13-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			33.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	834566		1 P	451363	06-Oct-25	33.99	A2TYN3RXQIP0Y1 SCHOOL
2026	3	13-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	23-Sep-25	5970		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			-69.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	834709		1 P	451363	06-Oct-25	-69.79	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26100057
2026	3	05-Sep-25	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			-63.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	834710		1 P	451363	06-Oct-25	-63.81	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26101932
2026	3	24-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			16.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	834711		1 P	451363	06-Oct-25	16.14	SCHOOL AZ2YN3RXQIP0Y1
2026	3	24-Sep-25	5962		623		66230375	Bilingual, Supplies, Instr					55.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	834713		1 P	451363	06-Oct-25	55.36	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			474.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	834714		1 P	451363	06-Oct-25	474.5	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5930		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			171.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	834715		1 P	451363	06-Oct-25	171.71	SCHOOL AZ2YN3RXQIP0Y1
2026	3	24-Sep-25	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			12.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	834717		1 P	451363	06-Oct-25	12.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	24-Sep-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			69.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	834718		1 P	451363	06-Oct-25	69.88	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			32.87	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	834719		1 P	451363	06-Oct-25	32.87	SCHOOL AZ2YN3RXQIP0Y1
2026	3	20-Aug-25	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			134.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	834720		1 P	451363	06-Oct-25	134.93	SCHOOL AZ2YN3RXQIP0Y1
2026	3	24-Sep-25	5945		453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			12.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	834721		1 P	451363	06-Oct-25	12.97	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25	54345		330		635010	Exp, Supplies, Office	93303030	Rev, Adult ESL, Exp, Supplies			37.99	6330	Rev-Adult ESL	50172	AMAZON CAPITAL SERVI	834722		1 P	451363	06-Oct-25	37.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			134.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	834723		1 P	451363	06-Oct-25	134.58	SCHOOL AZ2YN3RXQIP0Y1
2026	3	13-Aug-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			388.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	834724		1 P	451363	06-Oct-25	388.49	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			422.13	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	834725		1 P	451363	06-Oct-25	422.13	SCHOOL AZ2YN3RXQIP0Y1
2026	3	27-Aug-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			219.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	834726		1 P	451363	06-Oct-25	219.36	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			13.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	834727		1 P	451363	06-Oct-25	13.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	03-Sep-25	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			13.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	834729		1 P	451363	06-Oct-25	13.22	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5992		923		635010	Exp, Supplies, Office	69230200	PhysEd, Exp&ContrSvcs			341.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	834730		1 P	451363	06-Oct-25	341.33	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			24.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	834732		1 P	451363	06-Oct-25	24.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5932		323		63230060	Dunning, Instr, Supplies					100.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	834733		1 P	451363	06-Oct-25	100.93	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			469.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	834734		1 P	451363	06-Oct-25	469.65	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			185.55	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	834736		1 P	451363	06-Oct-25	185.55	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5962		623		66230375	Bilingual, Supplies, Instr					118.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	834738		1 P	451363	06-Oct-25	118.7	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			20.81	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	834740		1 P	451363	06-Oct-25	20.81	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			207.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	834742		1 P	451363	06-Oct-25	207.41	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			116.2	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	834744		1 P	451363	06-Oct-25	116.2	SCHOOL AZ2YN3RXQIP0Y1
2026	3	20-Aug-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			6.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	834746		1 P	451363	06-Oct-25	6.59	SCHOOL AZ2YN3RXQIP0Y1
2026	3	10-Sep-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			100.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	834748		1 P	451363	06-Oct-25	100.79	SCHOOL AZ2YN3RXQIP0Y1
2026	3	24-Sep-25	5930		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			23.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	834783		1 P	451363	06-Oct-25	23.3	SCHOOL AZ2YN3RXQIP0Y1
2026	3	24-Sep-25	5910		422	Highway	635050	Exp, Supplies, Instr	74227010	US-Perkins Occup Ed, Instr Sup	26422		168.99	2422	US-Perkins Improv & Equip Gran	50172	AMAZON CAPITAL SERVI	834785		1 P	451363	06-Oct-25	168.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	24-Sep-25	5992		923		635050	Exp, Supplies, Instr	69230165	PhysEd, W.Wilson, Supplies			279.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	834787		1 P	451363	06-Oct-25	279.96	SCHOOL AZ2YN3RXQIP0Y1
2026	3	24-Sep-25	5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			247.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	834788		1 P	451363	06-Oct-25	247.58	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			36.12	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	834789		1 P	451363	06-Oct-25	36.12	SCHOOL AZ2YN3RXQIP0Y1
2026	3	24-Sep-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			6.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	834790		1 P	451363	06-Oct-25	6.95	SCHOOL AZ2YN3RXQIP0Y1
2026	3	24-Sep-25	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			89.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	834792		1 P	451363	06-Oct-25	89.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	24-Sep-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			35.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	834793		1 P	451363	06-Oct-25	35.29	SCHOOL AZ2YN3RXQIP0Y1
2026	3	24-Sep-25	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			47.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	834795		1 P	451363	06-Oct-25	47.98	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5937		803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			238.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	834797		1 P	451363	06-Oct-25	238.03	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5910		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			76.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	834799		1 P	451363	06-Oct-25	76.56	SCHOOL AZ2YN3RXQIP0Y1
2026	3	24-Sep-25	5933		803		68030235	Sped, Hemenway, Supplies					216.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	834801		1 P	451363	06-Oct-25	216.8	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5965		653		636050	Exp, Equip, Non Instr, General	66530100	H/R, Exp&ContrSvcs			197.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	834802		1 P	451363	06-Oct-25	197.92	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			24.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	834808		1 P	451363	06-Oct-25	24.99	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			78.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	834809		1 P	451363	06-Oct-25	78.45	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			36	0001	General Fund	50172	AMAZON CAPITAL SERVI	834810		1 P	451363	06-Oct-25	36	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			23.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	834811		1 P	451363	06-Oct-25	23.46	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			47.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	834814		1 P	451363	06-Oct-25	47.73	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5910		422	Highway	635050	Exp, Supplies, Instr	74227010	US-Perkins Occup Ed, Instr Sup	26422		129.74	2422	US-Perkins Improv & Equip Gran	50172	AMAZON CAPITAL SERVI	834815		1 P	451363	06-Oct-25	129.74	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			247.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	834817		1 P	451363	06-Oct-25	247.39	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5945		453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			70.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	834818		1 P	451363	06-Oct-25	70.78	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			485.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	834819		1 P	451363	06-Oct-25	485.78	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			50.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	834833		1 P	451363	06-Oct-25	50.72	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			89.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	834838		1 P	451363	06-Oct-25	89.9	SCHOOL AZ2YN3RXQIP0Y1
2026	3	17-Sep-25	5980		803		635050	Exp, Supplies, Instr	6803020															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	24-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			256.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	834976		1 P	451363	06-Oct-25	256.01	A2TYN3RXQIP0Y1 SCHOOL
2026	3	24-Sep-25 5963			509		635050	Exp, Supplies, Instr	75097000	GLEAM (05) Supplies and Materi	2550A		1928	2509	Grow Literacy Equity Across MA	50172	AMAZON CAPITAL SERVI	834978		1 P	451363	06-Oct-25	1928	A2TYN3RXQIP0Y1 SCHOOL
2026	3	17-Sep-25 5962			623		635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			63.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	834980		1 P	451363	06-Oct-25	63.1	A2TYN3RXQIP0Y1 SCHOOL
2026	3	17-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			416.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	834981		1 P	451363	06-Oct-25	416.3	A2TYN3RXQIP0Y1 SCHOOL
2026	3	17-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			9.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	834983		1 P	451363	06-Oct-25	9.16	A2TYN3RXQIP0Y1 SCHOOL
2026	3	17-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			102.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	834984		1 P	451363	06-Oct-25	102.62	A2TYN3RXQIP0Y1 SCHOOL
2026	3	17-Sep-25 5961			613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			11.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	834985		1 P	451363	06-Oct-25	11.1	A2TYN3RXQIP0Y1 SCHOOL
2026	3	03-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			351.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	835031		1 P	451363	06-Oct-25	351.62	SCHOOL A2TYN3RXQIP0Y1
2026	3	24-Sep-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			142.45	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	835032		1 P	451363	06-Oct-25	142.45	SCHOOL A2TYN3RXQIP0Y1
2026	3	24-Sep-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			749.95	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	835034		1 P	451363	06-Oct-25	749.95	SCHOOL A2TYN3RXQIP0Y1
2026	3	24-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			53.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	835035		1 P	451363	06-Oct-25	53.75	SCHOOL A2TYN3RXQIP0Y1
2026	3	24-Sep-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			209.79	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	835037		1 P	451363	06-Oct-25	209.79	SCHOOL A2TYN3RXQIP0Y1
2026	3	02-Jul-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			213.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	835039		1 P	451363	06-Oct-25	213.88	SCHOOL A2TYN3RXQIP0Y1
2026	3	02-Jul-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			404.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	835041		1 P	451363	06-Oct-25	404.04	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			57.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	835043		1 P	451363	06-Oct-25	57.95	SCHOOL A2TYN3RXQIP0Y1
2026	3	24-Sep-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			93.21	0001	General Fund	50172	AMAZON CAPITAL SERVI	835053		1 P	451363	06-Oct-25	93.21	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			701.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	835055		1 P	451363	06-Oct-25	701.39	SCHOOL A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			470.47	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	835066		1 P	451363	06-Oct-25	470.47	SCHOOL FHS S/A ACCOUNT 102 A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			44.38	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	835069		1 P	451363	06-Oct-25	44.38	SCHOOL FHS S/A ACCOUNT 331 A2TYN3RXQIP0Y1
2026	3	10-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			42.99	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	835072		1 P	451363	06-Oct-25	42.99	SCHOOL FHS S/A ACCOUNT 226 A2TYN3RXQIP0Y1
2026	3	17-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			186.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	835137		1 P	451363	06-Oct-25	186.59	SCHOOL A2TYN3RXQIP0Y1
2026	3	27-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			62.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	835414		1 P	451363	06-Oct-25	62.17	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	26-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			25.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	835419		1 P	451363	06-Oct-25	25.62	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	26-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			35.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	835421		1 P	451363	06-Oct-25	35.98	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	26-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			7.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	835422		1 P	451363	06-Oct-25	7.78	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	25-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			99.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	835423		1 P	451363	06-Oct-25	99.98	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	25-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			24.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	835425		1 P	451363	06-Oct-25	24.99	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	25-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			28.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	835429		1 P	451363	06-Oct-25	28.3	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	25-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			39.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	835430		1 P	451363	06-Oct-25	39.51	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	25-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			22.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	835433		1 P	451363	06-Oct-25	22.98	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	25-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			21.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	835436		1 P	451363	06-Oct-25	21.84	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	23-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			75	0001	General Fund	50172	AMAZON CAPITAL SERVI	835437		1 P	451363	06-Oct-25	75	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	19-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			156.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	835440		1 P	451363	06-Oct-25	156.53	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	19-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			79.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	835443		1 P	451363	06-Oct-25	79.56	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	22-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			67.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	835444		1 P	451363	06-Oct-25	67.24	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	21-Sep-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			185.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	835446		1 P	451363	06-Oct-25	185.42	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	16-Sep-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			127.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	835447		1 P	451363	06-Oct-25	127.41	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	24-Sep-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			143.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	835449		1 P	451363	06-Oct-25	143.24	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	26-Sep-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	835452		1 P	451363	06-Oct-25	9.45	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	27-Sep-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	835453		1 P	451363	06-Oct-25	54.79	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	22-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			72.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	835455		1 P	451363	06-Oct-25	72.79	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	22-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			10.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	835458		1 P	451363	06-Oct-25	10.02	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	22-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			31.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	835459		1 P	451363	06-Oct-25	31.98	A1QFQ91N2TSL0 FRAM LIBRARY
2026	3	15-Sep-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			71.58	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	835497		1 P	451363	06-Oct-25	71.58	C# A97H1WN1TUV5Q0 SUPPLIES DPW
2026	3	29-Sep-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stmnt OP	OP003		527.18	5370	Opioid Settlement 44 53 C4	50172	AMAZON CAPITAL SERVI	835597		1 P	451364	06-Oct-25	527.18	A97HW1NTUV5SQ - HEALTH - SUPPLIES OP003
2026	3	31-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27407.72	0001	General Fund	37913	AMEGO INC	835057		1 P	451365	06-Oct-25	27407.72	SCHOOL 5 TUITION HN154694 AUG2025
2026	3	26-Sep-25 422	Highway		422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			435	0001	General Fund	13872	AMERICAN READY MIX C	835499		1 P	451366	06-Oct-25	435	CONCRETE DPW
2026	3	15-Sep-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			84	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	835160		1 P	451367	06-Oct-25	84	C# 38354 ASPHALT W DPW
2026	3	17-Sep-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			162.4	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	835161		1 P	451367	06-Oct-25	162.4	C# 38354 ASPHALT W DPW
2026	3	25-Sep-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			240	8000	Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	835502		1 P	451367	06-Oct-25	240	C# 38354 ASPHALT W DPW
2026	3	25-Sep-25 422	Highway		422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			163.2	0001	General Fund	2096	AMRIZE NORTHEAST INC	835504		1 P	451367	06-Oct-25	163.2	C# 38136 ASPHALT HW DPW
2026	3	25-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.3	0001	General Fund	47605	ANGUS, SEAN GORDON	834798		3 P	451368	06-Oct-25	0.3	FY25-ABT-6ALC17
2026	3	25-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			0.3	0001	General Fund	47605	ANGUS, SEAN GORDON	834798	</					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	25-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.67 0001		General Fund	43242	ARSLANIAN, JOYCE Y	834803		3 P	451371	06-Oct-25	63.67	FY25-ABT-3MEW28
2026	3	25-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			63.67 0001		General Fund	43242	ARSLANIAN, JOYCE Y	834803		2 P	451371	06-Oct-25	63.67	FY25-ABT-3MEW28
2026	3	25-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			63.67 0001		General Fund	43242	ARSLANIAN, JOYCE Y	834803		1 P	451371	06-Oct-25	63.67	FY25-ABT-3MEW28
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			330 0001		General Fund	3013	ATLANTIC ELEVATOR NO	834751		1 P	451372	06-Oct-25	330	SCHOOL SERVICE CALL FLAGG 8
2026	3	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			660 0001		General Fund	3013	ATLANTIC ELEVATOR NO	834754		1 P	451372	06-Oct-25	660	SCHOOL SERVICE CALL WATER 729
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			660 0001		General Fund	3013	ATLANTIC ELEVATOR NO	834757		1 P	451372	06-Oct-25	660	SCHOOL SERVICE CALL A 115
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			330 0001		General Fund	3013	ATLANTIC ELEVATOR NO	834759		1 P	451372	06-Oct-25	330	SCHOOL SERVICE CALL ELM 215
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			330 0001		General Fund	3013	ATLANTIC ELEVATOR NO	834762		1 P	451372	06-Oct-25	330	SCHOOL SERVICE CALL WATER 454
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			330 0001		General Fund	3013	ATLANTIC ELEVATOR NO	834764		1 P	451372	06-Oct-25	330	SCHOOL SERVICE CALL LELAND 169
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			330 0001		General Fund	3013	ATLANTIC ELEVATOR NO	834767		1 P	451372	06-Oct-25	330	SCHOOL SERVICE CALL FLAGG 31
2026	3	29-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			330 0001		General Fund	3013	ATLANTIC ELEVATOR NO	834768		1 P	451372	06-Oct-25	330	SCHOOL SERVICE CALL DUDLEY 100
2026	3	30-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			562 0001		General Fund	56297	VETERANS BENEFITS	835374		1 P	451373	06-Oct-25	562	VETERAN BENEFITS, OCTOBER 2025
2026	3	25-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-303.04 0001		General Fund	47607	AURELIO, MARK & JOY	834807		3 P	451374	06-Oct-25	303.04	FY25-ABT-4BR276
2026	3	25-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			303.04 0001		General Fund	47607	AURELIO, MARK & JOY	834807		2 P	451374	06-Oct-25	303.04	FY25-ABT-4BR276
2026	3	25-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			303.04 0001		General Fund	47607	AURELIO, MARK & JOY	834807		1 P	451374	06-Oct-25	303.04	FY25-ABT-4BR276
2026	3	16-Sep-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			38.39 0001		General Fund	50760	AUTOZONE STORES LLC	835162		1 P	451375	06-Oct-25	38.39	CH778574 VEHICLE SUPPLIES DPW
2026	3	25-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.98 0001		General Fund	47608	AVERY-PECK, ALAN JEF	834812		3 P	451376	06-Oct-25	51.98	FY25-ABT-3EY464
2026	3	25-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			51.98 0001		General Fund	47608	AVERY-PECK, ALAN JEF	834812		2 P	451376	06-Oct-25	51.98	FY25-ABT-3EY464
2026	3	25-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			51.98 0001		General Fund	47608	AVERY-PECK, ALAN JEF	834812		1 P	451376	06-Oct-25	51.98	FY25-ABT-3EY464
2026	3	01-Jul-25 210		Police	210	Police	58530	Equipment	02100041	Police Department-Small Cap			111837.5 0001		General Fund	15778	AXON ENTERPRISE INC	835617		1 P	451377	06-Oct-25	111837.5	CH8171 TASERS YEAR 3 OF CONTRACT 115965 POLICE
2026	3	04-Sep-25 421		PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-363.4 0001		General Fund	10351	BALLARD MACK SALES &	835163		1 P	451378	06-Oct-25	-363.4	CH 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2026	3	11-Sep-25 421		PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-151.64 0001		General Fund	10351	BALLARD MACK SALES &	835164		1 P	451378	06-Oct-25	-151.64	CH 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2026	3	04-Sep-25 421		PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-11.57 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	835165		1 P	451378	06-Oct-25	-23.15	CH 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2026	3	04-Sep-25 421		PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-11.58 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	835165		2 P	451378	06-Oct-25	-23.15	CH 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2026	3	19-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			504.74 0001		General Fund	10351	BALLARD MACK SALES &	835166		1 P	451378	06-Oct-25	504.74	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	22-Sep-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			42.08 0001		General Fund	10351	BALLARD MACK SALES &	835167		1 P	451378	06-Oct-25	42.08	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	24-Sep-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1283.5 0001		General Fund	10351	BALLARD MACK SALES &	835168		1 P	451378	06-Oct-25	1283.5	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	16-Sep-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1283.57 0001		General Fund	10351	BALLARD MACK SALES &	835169		1 P	451378	06-Oct-25	1283.57	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	24-Sep-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			3339.45 0001		General Fund	10351	BALLARD MACK SALES &	835170		1 P	451378	06-Oct-25	3339.45	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2026	3	25-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-485.4 0001		General Fund	47609	BANSAL, ABHIPRIYA	834816		3 P	451379	06-Oct-25	485.4	FY25-ABT-3GKA92
2026	3	25-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			485.4 0001		General Fund	47609	BANSAL, ABHIPRIYA	834816		2 P	451379	06-Oct-25	485.4	FY25-ABT-3GKA92
2026	3	25-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			485.4 0001		General Fund	47609	BANSAL, ABHIPRIYA	834816		1 P	451379	06-Oct-25	485.4	FY25-ABT-3GKA92
2026	3	25-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.46 0001		General Fund	47631	BARDSLEY, LISA SCOTT	834955		3 P	451380	06-Oct-25	57.46	FY25-ABT-4898
2026	3	25-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			57.46 0001		General Fund	47631	BARDSLEY, LISA SCOTT	834955		2 P	451380	06-Oct-25	57.46	FY25-ABT-4898
2026	3	25-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			57.46 0001		General Fund	47631	BARDSLEY, LISA SCOTT	834955		1 P	451380	06-Oct-25	57.46	FY25-ABT-4898
2026	3	25-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			2.52 0001		General Fund	47611	BARRETT, GARY RAYMON	834957		1 P	451381	06-Oct-25	2.52	FY25-ABT-4PCP50
2026	3	25-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			2.52 0001		General Fund	47611	BARRETT, GARY RAYMON	834957		2 P	451381	06-Oct-25	2.52	FY25-ABT-4PCP50
2026	3	25-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-2.52 0001		General Fund	47611	BARRETT, GARY RAYMON	834957		3 P	451381	06-Oct-25	2.52	FY25-ABT-4PCP50
2026	3	25-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1 0001		General Fund	47613	BATEMAN, PAUL FRANCI	834961		3 P	451382	06-Oct-25	1	FY25-ABT-5772Y5
2026	3	25-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1 0001		General Fund	47613	BATEMAN, PAUL FRANCI	834961		2 P	451382	06-Oct-25	1	FY25-ABT-5772Y5
2026	3	25-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1 0001		General Fund	47613	BATEMAN, PAUL FRANCI	834961		1 P	451382	06-Oct-25	1	FY25-ABT-5772Y5
2026	3	25-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1 0001		General Fund	47614	BEAN, KELLY C	834963		3 P	451383	06-Oct-25	1	FY25-ABT-647YB4
2026	3	25-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1 0001		General Fund	47614	BEAN, KELLY C	834963		2 P	451383	06-Oct-25	1	FY25-ABT-647YB4
2026	3	25-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1 0001		General Fund	47614	BEAN, KELLY C	834963		1 P	451383	06-Oct-25	1	FY25-ABT-647YB4
2026	3	15-Sep-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33534		11186.13 7500		Municipal Buildings	10467	BETA GROUP INC	835371		1 P	451384	06-Oct-25	11186.13	PW-1051 FY26 ROAD PROGRAM TASK ORDER T18 DPW
2026	3	12-Sep-25 411		Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		4981.45 7500		Municipal Buildings	10467	BETA GROUP INC	835372		1 P	451384	06-Oct-25	4981.45	TOFT19 PW-1051. PREP OF REVISED UNION AVE E DPW
2026	3	12-Sep-25 411		Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		80389.2 8500		Sewer Infrastructure	10467	BETA GROUP INC	835376		1 P	451384	06-Oct-25	80389.2	CHPW-1025. WORCESTER ROAD PUMP STATION DPW
2026	3	15-Aug-25 411		Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		67852.55 8500		Sewer Infrastructure	10467	BETA GROUP INC	835378		1 P	451384	06-Oct-25	67852.55	CHPW-1025. WORCESTER ROAD PUMP STATION DPW
2025	12	12-Jun-25 422		Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			10922.22 0001		General Fund	10467	BETA GROUP INC	835549		1 P	451384	06-Oct-25	10922.22	PW-1093 MSA TASK ORDER #02 DPW
2025	12	12-May-25 422		Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			6094.26 0001		General Fund	10467	BETA GROUP INC	835550		1 P	451384	06-Oct-25	6094.26	PW-1093 MSA TASK ORDER #02 DPW
2026	3	25-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1.13 0001		General Fund	45607	BHAGAT, HITESH & ANU	834964		1 P	451385	06-Oct-25	1.13	FY25-ABT-1DMK31
2026	3	25-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1.13 0001		General Fund	45607	BHAGAT, HIT							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	3	26-Sep-25	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Exp			20.07	0001	General Fund	10243	BLUETRITON BRANDS IN	835629		1 P		451390	06-Oct-25	20.07	ACCT #6706295080 SEPTEMBER WATER DELIVERY - LEGAL
2026	3	08-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			776.89	8000	Water Enterprise Fund	38858	BOBCAT OF CONNECTICU	835171		1 P		451391	06-Oct-25	776.89	CF #FRAM001W SUPPLIES DPW
2026	3	30-Sep-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3049.51	0001	General Fund	13301	BOSTON MUTUAL LIFE	835526		1 P		451392	06-Oct-25	4066.02	0026855-00001 BASIC LIFE CITY OCT 2025 HR
2026	3	30-Sep-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1016.51	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	835526		2 P		451392	06-Oct-25	4066.02	0026855-00001 BASIC LIFE CITY OCT 2025 HR
2026	3	30-Sep-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1982.3	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	835532		2 P		451392	06-Oct-25	7929.2	0026855-00002 SCHOOL BASIC LIFE OCTOBER 2025 HR
2026	3	30-Sep-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5946.9	0001	General Fund	13301	BOSTON MUTUAL LIFE	835532		1 P		451392	06-Oct-25	7929.2	0026855-00002 SCHOOL BASIC LIFE OCTOBER 2025 HR
2026	3	30-Sep-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4898.47	0001	General Fund	13301	BOSTON MUTUAL LIFE	835536		1 P		451392	06-Oct-25	6531.3	0026855-00003 RETIREE BASIC LIFE OCT 2025 HR
2026	3	30-Sep-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1632.83	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	835536		2 P		451392	06-Oct-25	6531.3	0026855-00003 RETIREE BASIC LIFE OCT 2025 HR
2026	3	30-Sep-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2897.27	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	835538		1 P		451392	06-Oct-25	2897.27	0026855-00004 CITY VOL LIFE OCT 2025 HR
2026	3	30-Sep-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2685.98	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	835540		1 P		451392	06-Oct-25	2685.98	0026855-00005 SCHOOL VOL LIFE OCT 2025 HR
2026	3	25-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			31.53	0001	General Fund	48135	BOULAS, STEPHEN	834966		1 P		451393	06-Oct-25	31.53	FY25-ABT-6T5493
2026	3	25-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			31.53	0001	General Fund	48135	BOULAS, STEPHEN	834966		2 P		451393	06-Oct-25	31.53	FY25-ABT-6T5493
2026	3	25-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.53	0001	General Fund	48135	BOULAS, STEPHEN	834966		3 P		451393	06-Oct-25	31.53	FY25-ABT-6T5493
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7476.15	0001	General Fund	2489	BRANDON RESIDENTIAL	835061		1 P		451394	06-Oct-25	7476.15	SCHOOL 4 TUITION JR141312 AUG2025
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7476.15	0001	General Fund	2489	BRANDON RESIDENTIAL	835063		1 P		451394	06-Oct-25	7476.15	SCHOOL 4 TUITION KG143451 AUG2025
2026	3	25-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			36.17	0001	General Fund	47615	BREEN, MARY THERESA	834974		1 P		451395	06-Oct-25	36.17	FY25-ABT-142DP9
2026	3	25-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			36.17	0001	General Fund	47615	BREEN, MARY THERESA	834974		2 P		451395	06-Oct-25	36.17	FY25-ABT-142DP9
2026	3	25-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.17	0001	General Fund	47615	BREEN, MARY THERESA	834974		3 P		451395	06-Oct-25	36.17	FY25-ABT-142DP9
2026	3	12-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			260.69	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	835172		1 P		451396	06-Oct-25	260.69	CF #6895 ASPHALT DPW
2026	3	19-Sep-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		8003.43	8100	Water Infrastructure	1976	BROX INDUSTRIES	835173		1 P		451396	06-Oct-25	8003.43	CF #6895 ASPHALT DPW
2026	3	19-Sep-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		18121.26	8100	Water Infrastructure	1976	BROX INDUSTRIES	835174		1 P		451396	06-Oct-25	18121.26	CF #6895 ASPHALT DPW
2026	3	19-Sep-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			989.05	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	835175		1 P		451396	06-Oct-25	989.05	CF #6895 ASPHALT DPW
2026	3	19-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			726.4	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	835176		1 P		451396	06-Oct-25	726.4	CF #6895 ASPHALT DPW
2026	3	26-Aug-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2448.48	0001	General Fund	990	WORKERS COMP - EMPLOYEE	835644		1 P		451397	06-Oct-25	2448.48	WC CFR 919296 9/8/25-9/21/25 HR
2026	3	25-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			76	0001	General Fund	22224	BRUNO, LOUIS A	834975		1 P		451398	06-Oct-25	76	FY25-ABT-8KV310
2026	3	25-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			76	0001	General Fund	22224	BRUNO, LOUIS A	834975		2 P		451398	06-Oct-25	76	FY25-ABT-8KV310
2026	3	25-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76	0001	General Fund	22224	BRUNO, LOUIS A	834975		3 P		451398	06-Oct-25	76	FY25-ABT-8KV310
2026	3	30-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Exp			493	0001	General Fund	54135	VETERANS BENEFITS	835377		1 P		451399	06-Oct-25	493	VETERAN BENEFITS, OCTOBER 2025
2026	3	30-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Exp			1406	0001	General Fund	16470	VETERANS BENEFITS	835381		1 P		451400	06-Oct-25	1406	VETERAN BENEFITS, OCTOBER 2025
2026	3	18-Sep-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			150	0001	General Fund	54544	BUFFIS, ROBERT M	835101		1 P		451401	06-Oct-25	150	SCHOOL CONTINGENCY WORKER SOCCER 9.16.25
2026	3	25-Sep-25	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			112733.57	0001	General Fund	53102	BUOBOOKS.COM LLC	835065		1 P		451402	06-Oct-25	112733.57	CF#8851-SOLE SOURCE-SCHOOL PORTUGUESE TEXTBOOKS K-7
2026	3	25-Sep-25	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			110293.07	0001	General Fund	53102	BUOBOOKS.COM LLC	835068		1 P		451402	06-Oct-25	110293.07	CF#8851-SOLE SOURCE-SCHOOL PORTUGUESE TEXTBOOKS K-7
2026	3	25-Sep-25	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			4950	0001	General Fund	53102	BUOBOOKS.COM LLC	835071		1 P		451402	06-Oct-25	4950	CF#8851-SOLE SOURCE-SCHOOL PORTUGUESE TEXTBOOKS K-7
2026	3	25-Sep-25	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			42830.18	0001	General Fund	53102	BUOBOOKS.COM LLC	835075		1 P		451402	06-Oct-25	42830.18	CF#8851-SOLE SOURCE-SCHOOL PORTUGUESE TEXTBOOKS K-7
2026	3	25-Sep-25	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			19193.18	0001	General Fund	53102	BUOBOOKS.COM LLC	835076		1 P		451402	06-Oct-25	19193.18	CF#8851-SOLE SOURCE-SCHOOL PORTUGUESE TEXTBOOKS K-7
2026	3	23-Sep-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			302.6	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	834829		1 P		451403	06-Oct-25	302.6	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2026	3	26-Sep-25	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			59268	0001	General Fund	4681	C D W GOVERNMENT INC	835078		1 P		451404	06-Oct-25	78762	8078719 CR8858-MASTATE CHITS75-SCHOOL SECURLY PASS
2026	3	26-Sep-25	5963		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			19494	0001	General Fund	4681	C D W GOVERNMENT INC	835078		2 P		451404	06-Oct-25	78762	8078719 CR8858-MASTATE CHITS75-SCHOOL SECURLY PASS
2026	3	25-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.92	0001	General Fund	47616	CABANA, MARK STEPHEN	834977		2 P		451405	06-Oct-25	0.92	FY25-ABT-893ZY3
2026	3	25-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.92	0001	General Fund	47616	CABANA, MARK STEPHEN	834977		3 P		451405	06-Oct-25	0.92	FY25-ABT-893ZY3
2026	3	25-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.92	0001	General Fund	47616	CABANA, MARK STEPHEN	834977		1 P		451405	06-Oct-25	0.92	FY25-ABT-893ZY3
2026	3	25-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			30.3	0001	General Fund	47617	CASAGUANO, SEGUNDODO	834979		2 P		451406	06-Oct-25	30.3	FY25-ABT-5JP571
2026	3	25-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			30.3	0001	General Fund	47617	CASAGUANO, SEGUNDODO	834979		1 P		451406	06-Oct-25	30.3	FY25-ABT-5JP571
2026	3	25-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.3	0001	General Fund	47617	CASAGUANO, SEGUNDODO	834979		3 P		451406	06-Oct-25	30.3	FY25-ABT-5JP571
2026	3	25-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			812.31	0001	General Fund	47618	CALDER, MATTHEW VINC	834982		2 P		451407	06-Oct-25	812.31	FY25-ABT-3VIS22
2026	3	25-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			812.31	0001	General Fund	47618	CALDER, MATTHEW VINC	834982		1 P		451407	06-Oct-25	812.31	FY25-ABT-3VIS22
2026	3	25-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-812.31	0001	General Fund	47618	CALDER, MATTHEW VINC	834982		3 P		451407	06-Oct-25	812.31	FY25-ABT-3VIS22
2026	3	25-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			25	0001	General Fund	47619	CALLAHAN, SHEILA J	834997		2 P		451408	06-Oct-25	25	FY25-ABT-5TK739
2026	3	25-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			25	0001	General Fund	47619	CALLAHAN, SHEILA J	834997		1 P		451408	06-Oct-25	25	FY25-ABT-5TK739
2026	3	25-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25	0001	General Fund	47619	CALLAHAN, SHEILA J	834997		3 P		451408	06-Oct-25	25	FY25-ABT-5TK739
2026	3	25-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			59.67	0001	General Fund	47620	CAMIEL, JASON FREDRI	834998							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	12-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			300.64	0001	General Fund	59	CARBYS INC	834477		1 P	451413	06-Oct-25	300.64	SCHOOLS-LUMBER AND MATERIALS
2026	3	01-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11092.01	0001	General Fund	3108	CARDINAL CUSHING CEN	834986		1 P	451414	06-Oct-25	11092.01	12 FRAMINGHAM SCHOOL 4 TUITION GS159614 JULY
2026	3	01-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8173.06	0001	General Fund	3108	CARDINAL CUSHING CEN	834987		1 P	451414	06-Oct-25	8173.06	12 FRAMINGHAM SCHOOL 4 TUITION GS159614 AUGUST
2026	3	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11675.8	0001	General Fund	3108	CARDINAL CUSHING CEN	834988		1 P	451414	06-Oct-25	11675.8	12 FRAMINGHAM SCHOOL 4 TUITION GS159614 SEPTEMBER
2026	3	25-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.25	0001	General Fund	47621	CASTELLANOS, MARIO	834999		1 P	451415	06-Oct-25	0.25	FY25-ABT-4WGC98
2026	3	25-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.25	0001	General Fund	47621	CASTELLANOS, MARIO	834999		3 P	451415	06-Oct-25	0.25	FY25-ABT-4WGC98
2026	3	25-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			0.25	0001	General Fund	47621	CASTELLANOS, MARIO	834999		2 P	451415	06-Oct-25	0.25	FY25-ABT-4WGC98
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			817.18	0001	General Fund	8313	VETERANS BENEFITS	835383		1 P	451416	06-Oct-25	817.18	VETERAN BENEFITS, OCTOBER 2025
2026	3	18-Sep-25 422	Highway		422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			231	0001	General Fund	755	CAVICCHIO GREENHOUSE	835177		1 P	451417	06-Oct-25	231	3# 31282 SUPPLIES DPW
2026	3	19-Sep-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			60.3	8000	Water Enterprise Fund	755	CAVICCHIO GREENHOUSE	835508		1 P	451417	06-Oct-25	60.3	3# 31281 SUPPLIES DPW
2026	3	19-Sep-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			244	8000	Water Enterprise Fund	755	CAVICCHIO GREENHOUSE	835510		1 P	451417	06-Oct-25	244	3# 31281 SUPPLIES DPW
2026	3	22-Sep-25 174-3			174	Planning & Community Dev	52400	Maintenance - Building & Groun	01740321	P&C-Conservation-Op Exp			765	0001	General Fund	755	CAVICCHIO GREENHOUSE	835609		1 P	451417	06-Oct-25	765	3# 37131 - CONSERVATION- GARDEN VARITY FLOWERS
2026	3	22-Sep-25 174-3			174	Planning & Community Dev	52400	Maintenance - Building & Groun	01740321	P&C-Conservation-Op Exp			7.25	0001	General Fund	755	CAVICCHIO GREENHOUSE	835610		1 P	451417	06-Oct-25	7.25	3# 37131- CONSERVATION-LANDSCAPE SUPPLIES
2026	3	19-Sep-25 491	Cemeteries		491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			82.8	0001	General Fund	755	CAVICCHIO GREENHOUSE	835014		1 P	451418	06-Oct-25	82.8	32629 EGC FLOWERS FOR CEMETERY
2026	4	30-Sep-25 491	Cemeteries		491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			69	0001	General Fund	755	CAVICCHIO GREENHOUSE	835648		1 P	451419	06-Oct-25	69	EGC 32629
2026	3	25-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1.08	0001	General Fund	47623	CECILIO, MARCIANE P	835000		1 P	451420	06-Oct-25	1.08	FY25-ABT-5TYM49
2026	3	25-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			1.08	0001	General Fund	47623	CECILIO, MARCIANE P	835000		2 P	451420	06-Oct-25	1.08	FY25-ABT-5TYM49
2026	3	25-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1.08	0001	General Fund	47623	CECILIO, MARCIANE P	835000		3 P	451420	06-Oct-25	1.08	FY25-ABT-5TYM49
2026	3	25-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			3.37	0001	General Fund	47623	CECILIO, MARCIANE P	835001		1 P	451420	06-Oct-25	3.37	FY25-ABT-1KSP68
2026	3	25-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			3.37	0001	General Fund	47623	CECILIO, MARCIANE P	835001		2 P	451420	06-Oct-25	3.37	FY25-ABT-1KSP68
2026	3	25-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-3.37	0001	General Fund	47623	CECILIO, MARCIANE P	835001		3 P	451420	06-Oct-25	3.37	FY25-ABT-1KSP68
2026	3	31-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			1640.95	0001	General Fund	28657	CENTRAL MA SPED COLL	835082		1 P	451422	06-Oct-25	1640.95	SCHOOL 3 TUITION IT162538 AUG2025 C0518
2026	3	31-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			1640.95	0001	General Fund	28657	CENTRAL MA SPED COLL	835089		1 P	451422	06-Oct-25	1640.95	SCHOOL 3 TUITION AM142627 AUG2025 C0518
2026	3	31-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			2320.4	0001	General Fund	28657	CENTRAL MA SPED COLL	835091		1 P	451422	06-Oct-25	2320.4	SCHOOL 3 TUITION LC163444 AUG2025 C0518
2026	3	31-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			2320.4	0001	General Fund	28657	CENTRAL MA SPED COLL	835092		1 P	451422	06-Oct-25	2320.4	SCHOOL 3 TUITION NMC155729 AUG2025 C0518
2026	3	31-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			1640.95	0001	General Fund	28657	CENTRAL MA SPED COLL	835141		1 P	451422	06-Oct-25	1640.95	SCHOOL 3 TUITION EA163955 AUG2025 C0518
2026	3	29-Aug-25 5997			973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			3665.48	0001	General Fund	65	CENTRE MUSIC HOUSE	834485		1 P	451423	06-Oct-25	3665.48	SCHOOL DEPT., 14762589
2026	3	24-Sep-25 5997			973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			424.99	0001	General Fund	65	CENTRE MUSIC HOUSE	834989		1 P	451423	06-Oct-25	424.99	SCHOOL INSTRUMENT REPAIRS
2026	3	15-Aug-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			171.05	0001	General Fund	39164	CHAIR SLIPPERS LLC	834786		1 P	451424	06-Oct-25	171.05	SCHOOL SUPPLIES
2026	3	25-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			81.68	0001	General Fund	47624	CHAMPION, JAMES PHIL	835002		2 P	451425	06-Oct-25	81.68	FY25-ABT-442RJ5
2026	3	25-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			81.68	0001	General Fund	47624	CHAMPION, JAMES PHIL	835002		1 P	451425	06-Oct-25	81.68	FY25-ABT-442RJ5
2026	3	25-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.68	0001	General Fund	47624	CHAMPION, JAMES PHIL	835002		3 P	451425	06-Oct-25	81.68	FY25-ABT-442RJ5
2026	3	25-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			14.78	0001	General Fund	47625	CHEN, JINYANG	835003		1 P	451426	06-Oct-25	14.78	FY25-ABT-5CEZ79
2026	3	25-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.78	0001	General Fund	47625	CHEN, JINYANG	835003		3 P	451426	06-Oct-25	14.78	FY25-ABT-5CEZ79
2026	3	25-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			14.78	0001	General Fund	47625	CHEN, JINYANG	835003		2 P	451426	06-Oct-25	14.78	FY25-ABT-5CEZ79
2026	3	29-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			66.79	0001	General Fund	47626	CHIN, STANLEY	835204		2 P	451427	06-Oct-25	66.79	FY25-ABT-3SD923
2026	3	29-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.79	0001	General Fund	47626	CHIN, STANLEY	835204		3 P	451427	06-Oct-25	66.79	FY25-ABT-3SD923
2026	3	29-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			66.79	0001	General Fund	47626	CHIN, STANLEY	835204		1 P	451427	06-Oct-25	66.79	FY25-ABT-3SD923
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1025.84	0001	General Fund	47091	VETERANS BENEFITS	835384		1 P	451428	06-Oct-25	1025.84	VETERAN BENEFITS, OCTOBER 2025
2026	3	29-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			98.5	0001	General Fund	47627	CHONGOUANG, PIERRE	835205		2 P	451429	06-Oct-25	98.5	FY25-ABT-4FHV79
2026	3	29-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			98.5	0001	General Fund	47627	CHONGOUANG, PIERRE	835205		1 P	451429	06-Oct-25	98.5	FY25-ABT-4FHV79
2026	3	29-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-98.5	0001	General Fund	47627	CHONGOUANG, PIERRE	835205		3 P	451429	06-Oct-25	98.5	FY25-ABT-4FHV79
2026	3	29-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.53	0001	General Fund	47756	CHUGA, MARIA R	835206		1 P	451430	06-Oct-25	0.53	FY25-ABT-7SR759
2026	3	29-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			0.53	0001	General Fund	47756	CHUGA, MARIA R	835206		2 P	451430	06-Oct-25	0.53	FY25-ABT-7SR759
2026	3	29-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.53	0001	General Fund	47756	CHUGA, MARIA R	835206		3 P	451430	06-Oct-25	0.53	FY25-ABT-7SR759
2026	3	19-Sep-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			150.66	0001	General Fund	16928	CINTAS CORP	835180		1 P	451431	06-Oct-25	150.66	3# 13120973 FLEET UNIFORMS & MATS DPW
2026	3	16-Sep-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			340	0001	General Fund	16928	CINTAS CORP	835181		1 P	451431	06-Oct-25	340	3# 13120973 FLEET UNIFORMS & MATS DPW
2026	3	31-Jul-25 429	Fleet Services		411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			18.33	0001	General Fund	16928	CINTAS CORP	835179		1 P	451432	06-Oct-25	110	3# 10354604 MEDICAL SUPPLIES DPW
2026	3	31-Jul-25 429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			18.33	8400	Sewer Enterprise Fund	16928	CINTAS CORP	835179		5 P	451432	06-Oct-25	110	3# 10354604 MEDICAL SUPPLIES DPW
2026	3	31-Jul-25 429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			18.34	0001	General Fund	16928	CINTAS CORP	835179		4 P	451432	06-Oct-25	110	3# 10354604 MEDICAL SUPPLIES DPW
2026	3	31-Jul-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			18.34	0001	General Fund	16928	CINTAS CORP	835179		3 P	451432	06-Oct-25	110	3# 10354604 MEDICAL SUPPLIES DPW
2026	3	31-Jul-25 429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			18.33	0001	General Fund	16928	CINTAS CORP	835179		2 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	25-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			61.48	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	835275		1 P	451433	06-Oct-25	61.48	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	3	27-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			63.98	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	835276		1 P	451433	06-Oct-25	63.98	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	3	27-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			41.94	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	835277		1 P	451433	06-Oct-25	41.94	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	3	05-Aug-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expense			212.93	0001	General Fund	12484	CITIBANK, NA	835241		1 P	451434	06-Oct-25	212.93	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	15-Aug-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			81.94	0001	General Fund	12484	CITIBANK, NA	835242		1 P	451434	06-Oct-25	81.94	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	15-Aug-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			113.95	0001	General Fund	12484	CITIBANK, NA	835243		1 P	451434	06-Oct-25	113.95	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	25-Aug-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			258.97	0001	General Fund	12484	CITIBANK, NA	835244		1 P	451434	06-Oct-25	258.97	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	25-Aug-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			34.98	0001	General Fund	12484	CITIBANK, NA	835245		1 P	451434	06-Oct-25	34.98	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	27-Aug-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			357.7	0001	General Fund	12484	CITIBANK, NA	835247		1 P	451434	06-Oct-25	357.7	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	02-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			110.89	0001	General Fund	12484	CITIBANK, NA	835249		1 P	451434	06-Oct-25	110.89	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	03-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			124.68	0001	General Fund	12484	CITIBANK, NA	835250		1 P	451434	06-Oct-25	124.68	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	03-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			885.96	5050	Park & Recreation Fund	12484	CITIBANK, NA	835289		1 P	451434	06-Oct-25	885.96	REPLACEMENT WINDOWS FOR LITTLE LEAGUE BUILDINGS
2026	3	03-Sep-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-124.71	0001	General Fund	12484	CITIBANK, NA	835645		1 P	451434	06-Oct-25	-124.71	C# 6035 3225 0411 2784 HARDWARE H-S CREDIT DPW
2026	3	03-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			124.71	0001	General Fund	12484	CITIBANK, NA	835646		1 P	451434	06-Oct-25	124.71	C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	3	10-Sep-25	429	Fleet Services	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			1556.67	0001	General Fund	54546	CIVES CORPORATION	835332		1 P	451435	06-Oct-25	1556.67	CRC001464 PARTS DPW
2026	3	29-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.1	0001	General Fund	47628	CLARKE, JANE L	835207		1 P	451436	06-Oct-25	0.1	FY25-ABT-2132YX
2026	3	29-Sep-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			0.1	0001	General Fund	47628	CLARKE, JANE L	835207		2 P	451436	06-Oct-25	0.1	FY25-ABT-2132YX
2026	3	29-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.1	0001	General Fund	47628	CLARKE, JANE L	835207		3 P	451436	06-Oct-25	0.1	FY25-ABT-2132YX
2026	3	05-Sep-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			9021.16	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	835246		1 P	451437	06-Oct-25	9021.16	BCN: E3850120 COLONIAL LIFE INS CITY SEPT 25 HR
2026	3	12-Sep-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	835248		1 P	451437	06-Oct-25	406.96	BCN: E3874690 COLONIAL LIFE INS 21 PAY SEPT 25 HR
2026	3	05-Sep-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	835248		1 P	451437	06-Oct-25	335.18	BCN: E3874450 COLONIAL LIFE INS 26 PAY SEPT 25 HR
2026	3	05-Sep-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			27.2	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	835253		1 P	451437	06-Oct-25	27.2	BCN: E3874708 COLONIAL LIFE INS 44 PAY SEPT 25 HR
2026	3	22-Sep-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			550	0001	General Fund	3791	COMM OF MA	835348		1 P	451438	06-Oct-25	550	FIRE DEPT - BOILER INSPECTIONS
2026	3	11-Aug-25	5963		633		66330100	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			2119	0001	General Fund	12140	COMMITTEE CHILDREN	834572		1 P	451439	06-Oct-25	2119	10106475 SCHOOL-CURRICULUM
2026	3	11-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			578	0001	General Fund	12140	COMMITTEE CHILDREN	834573		1 P	451439	06-Oct-25	578	10106475 SCHOOL-CURRICULUM
2026	3	11-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1078	0001	General Fund	12140	COMMITTEE CHILDREN	834574		1 P	451439	06-Oct-25	1078	10106475 SCHOOL-CURRICULUM
2026	3	25-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10238.29	0001	General Fund	3790	COMPASS INC	835019		1 P	451440	06-Oct-25	10238.29	SCHOOL 4 TUITION GS157922 SUMMER
2026	3	25-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10238.29	0001	General Fund	3790	COMPASS INC	835020		1 P	451440	06-Oct-25	10238.29	SCHOOL 4 TUITION KR147081 SUMMER
2026	3	11-Sep-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		103952.4	8100	Water Infrastructure	35258	CORE & MAIN LP	835312		1 P	451441	06-Oct-25	52850	C# 219241 PARTS SUPPLIES DPW
2026	3	11-Sep-25	450	Water Enterprise	450	Water Enterprise	58300	improvements	34501006	Water Ent Infrastructure-CP	33558		103952.4	8100	Water Infrastructure	35258	CORE & MAIN LP	835313		1 P	451441	06-Oct-25	103952.4	C# 219241 PARTS SUPPLIES DPW
2026	3	15-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1069.35	8000	Water Enterprise Fund	35258	CORE & MAIN LP	835529		1 P	451441	06-Oct-25	1069.35	C# 274609 PARTS DPW
2026	3	29-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			25.6	0001	General Fund	47630	CORRIGAN, BRYAN DEAN	835319		1 P	451442	06-Oct-25	25.6	FY25-ABT-4VL925
2026	3	29-Sep-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			25.6	0001	General Fund	47630	CORRIGAN, BRYAN DEAN	835319		2 P	451442	06-Oct-25	25.6	FY25-ABT-4VL925
2026	3	29-Sep-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.6	0001	General Fund	47630	CORRIGAN, BRYAN DEAN	835319		3 P	451442	06-Oct-25	25.6	FY25-ABT-4VL925
2026	3	15-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15269.7	0001	General Fund	1422	COTTING SCHOOL INC	834885		1 P	451443	06-Oct-25	15269.7	SCHOOL 4 TUITION KB143161 C00037 SEPT2025
2026	3	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13003.74	0001	General Fund	12062	CROSSROADS SCHOOL	834888		1 P	451444	06-Oct-25	13003.74	SCHOOL 4 TUITION ABL153772 JULY2025
2026	3	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13003.74	0001	General Fund	12062	CROSSROADS SCHOOL	834890		1 P	451444	06-Oct-25	13003.74	SCHOOL 4 TUITION GLA149091 SEPT2025
2026	3	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13003.74	0001	General Fund	12062	CROSSROADS SCHOOL	834891		1 P	451444	06-Oct-25	13003.74	SCHOOL 4 TUITION BR141807 JULY2025
2026	3	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18706.14	0001	General Fund	12062	CROSSROADS SCHOOL	834893		1 P	451444	06-Oct-25	18706.14	SCHOOL 4 TUITION OS151591 JULY2025
2026	3	01-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11558.88	0001	General Fund	12062	CROSSROADS SCHOOL	834900		1 P	451444	06-Oct-25	11558.88	SCHOOL 4 TUITION ABL153772 AUG2025
2026	3	01-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11558.88	0001	General Fund	12062	CROSSROADS SCHOOL	834919		1 P	451444	06-Oct-25	11558.88	SCHOOL 4 TUITION GLA149091 AUG2025
2026	3	01-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11558.88	0001	General Fund	12062	CROSSROADS SCHOOL	834920		1 P	451444	06-Oct-25	11558.88	SCHOOL 4 TUITION BR141807 AUG2025
2026	3	01-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16627.68	0001	General Fund	12062	CROSSROADS SCHOOL	834921		1 P	451444	06-Oct-25	16627.68	SCHOOL 4 TUITION OS151591 AUG2025
2026	3	01-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15171.03	0001	General Fund	12062	CROSSROADS SCHOOL	834922		1 P	451444	06-Oct-25	15171.03	SCHOOL 4 TUITION ABL153772 SEPT2025
2026	3	01-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15171.03	0001	General Fund	12062	CROSSROADS SCHOOL	834923		1 P	451444	06-Oct-25	15171.03	SCHOOL 4 TUITION GLA149091 SEPT2025
2026	3	01-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15171.03	0001	General Fund	12062	CROSSROADS SCHOOL	834924		1 P	451444	06-Oct-25	15171.03	SCHOOL 4 TUITION BR141807 SEPT2025
2026	3	01-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21823.83	0001	General Fund	12062	CROSSROADS SCHOOL	834925		1 P	451444	06-Oct-25	21823.83	SCHOOL 4 TUITION OS151591 SEPT2025
2026	3	20-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			68.78	0001	General Fund	2660	D & M AUTO PARTS INC	835051		1 P	451445	06-Oct-25	68.78	3180 FRAMPARKS-MIS CX-2648
2026	3	29-Sep-25	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.7	0001	General Fund	47632	DA CRUZ, SOLANGE	835211		3 P	451446	06-Oct-25	15.7	FY25-ABT-3TTG39
2026	3	29-Sep-25	145	Treasurer Collector	001	General Fund	126125	MVE Receivable 2025	0001	General Fund			15.7	0001	General Fund	47632	DA CRUZ, SOLANGE	835211		2 P	451446	06-Oct-25	15.7	FY25-ABT-3TTG39
2026	3	29-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	29-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			22.77	0001	General Fund	47634	DE OLIVEIRA, JOSE AL	835213		1 P	451451	06-Oct-25	22.77	FY25-ABT-2MZJ68
2026	3	29-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			22.77	0001	General Fund	47634	DE OLIVEIRA, JOSE AL	835213		2 P	451451	06-Oct-25	22.77	FY25-ABT-2MZJ68
2026	3	29-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.77	0001	General Fund	47634	DE OLIVEIRA, JOSE AL	835213		3 P	451451	06-Oct-25	22.77	FY25-ABT-2MZJ68
2026	3	15-Sep-25	610	Library	610	Library	58511	Computers - Personal Computers	16108004	State Aid Library-SmallCapital	LIA20		2310	3800	State Aid Library	26087	DELL MARKETING LP	835473		1 P	451452	06-Oct-25	2310	98596767 FRAM LIBRARY
2026	3	02-Sep-25	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			9486	0001	General Fund	52629	DELTA MATH SOLUTIONS	834490		1 P	451453	06-Oct-25	9486	SCHOOL TECHNOLOGY PURCHASE-HS DELTA MATH
2026	3	19-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			76.48	0001	General Fund	98	DEMCO	834844		1 P	451454	06-Oct-25	76.48	SCHOOLS - LIBRARY SUPPLIES 710593650
2026	3	29-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1.0001		General Fund	47635	DENATALE, MARY F	835214		3 P	451455	06-Oct-25	1	FY25-ABT-833DM7
2026	3	29-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1	0001	General Fund	47635	DENATALE, MARY F	835214		2 P	451455	06-Oct-25	1	FY25-ABT-833DM7
2026	3	29-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1	0001	General Fund	47635	DENATALE, MARY F	835214		1 P	451455	06-Oct-25	1	FY25-ABT-833DM7
2026	3	26-Sep-25	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			125	0001	General Fund	36613	DEPENDABLE SERVICE C	835580		1 P	451456	06-Oct-25	125	MONTHLY INSP & SERV 001264/000003207 POLICE
2026	3	02-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			31.35	0001	General Fund	41324	DESIMONE, PETER C	831560		1 P	451457	06-Oct-25	31.35	FY25-ABT-2VE394
2026	3	02-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			31.35	0001	General Fund	41324	DESIMONE, PETER C	831560		2 P	451457	06-Oct-25	31.35	FY25-ABT-2VE394
2026	3	02-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.35	0001	General Fund	41324	DESIMONE, PETER C	831560		3 P	451457	06-Oct-25	31.35	FY25-ABT-2VE394
2025	12	30-Jun-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			62.5	8000	Water Enterprise Fund	39213	DG INVESTMENT INTERM	835261		4 P	451458	06-Oct-25	250	# C0068508 SECURITY SUPPLIES BADGES DPW
2025	12	30-Jun-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			62.5	8000	Water Enterprise Fund	39213	DG INVESTMENT INTERM	835261		3 P	451458	06-Oct-25	250	# C0068508 SECURITY SUPPLIES BADGES DPW
2025	12	30-Jun-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			62.5	8400	Sewer Enterprise Fund	39213	DG INVESTMENT INTERM	835261		2 P	451458	06-Oct-25	250	# C0068508 SECURITY SUPPLIES BADGES DPW
2025	12	30-Jun-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			62.5	0001	General Fund	39213	DG INVESTMENT INTERM	835261		1 P	451458	06-Oct-25	250	# C0068508 SECURITY SUPPLIES BADGES DPW
2026	3	23-Sep-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			895	0001	General Fund	52859	DIAGLE LAW GROUP LL	835618		1 P	451459	06-Oct-25	895	USE OF FORCE CONF RILEY POLICE
2026	3	29-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.45	0001	General Fund	47636	DILOYAN, NORAYR GE	835219		3 P	451460	06-Oct-25	15.45	FY25-ABT-4LRP87
2026	3	29-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			15.45	0001	General Fund	47636	DILOYAN, NORAYR GE	835219		2 P	451460	06-Oct-25	15.45	FY25-ABT-4LRP87
2026	3	29-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			15.45	0001	General Fund	47636	DILOYAN, NORAYR GE	835219		1 P	451460	06-Oct-25	15.45	FY25-ABT-4LRP87
2026	3	09-Sep-25	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			1767	0001	General Fund	2319	DIVISION OF UNEMPLOY	835643		1 P	451461	06-Oct-25	52960.12	ACCT# 78303280 UNEMPLOYMENT AUGUST 2025 HR
2026	3	09-Sep-25	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			51193.12	0001	General Fund	2319	DIVISION OF UNEMPLOY	835643		2 P	451461	06-Oct-25	52960.12	ACCT# 78303280 UNEMPLOYMENT AUGUST 2025 HR
2026	3	12-Sep-25	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			631.25	0001	General Fund	7434	DOHERTY'S GARAGE	834791		1 P	451462	06-Oct-25	631.25	SCHOOL 1891 TRANSPORTATION
2026	3	29-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			37.37	0001	General Fund	47637	DOLGOV, ANDRIY	835221		2 P	451463	06-Oct-25	37.37	FY25-ABT-5MHW62
2026	3	29-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.37	0001	General Fund	47637	DOLGOV, ANDRIY	835221		3 P	451463	06-Oct-25	37.37	FY25-ABT-5MHW62
2026	3	29-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			37.37	0001	General Fund	47637	DOLGOV, ANDRIY	835221		1 P	451463	06-Oct-25	37.37	FY25-ABT-5MHW62
2026	3	19-Sep-25	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			7941	0001	General Fund	103	DOOR SYSTEMS INC	834576		1 P	451464	06-Oct-25	7941	SCHOOL-REPAIR TO OVERHEAD DOOR BARBIERI 004035
2026	3	30-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1264	0001	General Fund	55224	VETERANS BENEFITS	835385		1 P	451465	06-Oct-25	1264	VETERAN BENEFITS, OCTOBER 2025
2026	3	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8705.99	0001	General Fund	1988	DR FRANKLIN PERKINS	834956		1 P	451466	06-Oct-25	8705.99	15271 SCHOOL 4 TUITION AA144951 JULY2025
2026	3	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8705.99	0001	General Fund	1988	DR FRANKLIN PERKINS	834959		1 P	451466	06-Oct-25	8705.99	15242 SCHOOL 4 TUITION HB158896 JULY2025
2026	3	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8705.99	0001	General Fund	1988	DR FRANKLIN PERKINS	834960		1 P	451466	06-Oct-25	8705.99	15299 SCHOOL 4 TUITION DF143230 JULY2025
2026	3	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8705.99	0001	General Fund	1988	DR FRANKLIN PERKINS	834962		1 P	451466	06-Oct-25	8705.99	15307 SCHOOL 4 TUITION OS149704 JULY2025
2026	3	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8705.99	0001	General Fund	1988	DR FRANKLIN PERKINS	834965		1 P	451466	06-Oct-25	8705.99	15314 SCHOOL 4 TUITION EW134712 JULY2025
2026	3	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12494.86	0001	General Fund	1988	DR FRANKLIN PERKINS	834967		1 P	451466	06-Oct-25	12494.86	14320 SCHOOL 4 TUITION JG135383 JULY2025
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12494.86	0001	General Fund	1988	DR FRANKLIN PERKINS	835064		1 P	451466	06-Oct-25	12494.86	14320 SCHOOL 5 TUITION JG135383 AUGUST
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5040.31	0001	General Fund	1988	DR FRANKLIN PERKINS	835067		1 P	451466	06-Oct-25	5040.31	15271 SCHOOL 4 TUITION AA144951 AUGUST
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6873.15	0001	General Fund	1988	DR FRANKLIN PERKINS	835070		1 P	451466	06-Oct-25	6873.15	15242 SCHOOL 4 TUITION HB158896 AUGUST
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6873.15	0001	General Fund	1988	DR FRANKLIN PERKINS	835073		1 P	451466	06-Oct-25	6873.15	15299 SCHOOL 4 TUITION DF143230 AUGUST
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6873.15	0001	General Fund	1988	DR FRANKLIN PERKINS	835074		1 P	451466	06-Oct-25	6873.15	15307 SCHOOL 4 TUITION OS149704 AUGUST
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6873.15	0001	General Fund	1988	DR FRANKLIN PERKINS	835077		1 P	451466	06-Oct-25	6873.15	15314 SCHOOL 4 TUITION EW134712 AUGUST
2026	3	29-Sep-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-21.75	0001	General Fund	47638	DUONG, JOANNE	835230		3 P	451467	06-Oct-25	21.75	FY25-ABT-7FX734
2026	3	29-Sep-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			21.75	0001	General Fund	47638	DUONG, JOANNE	835230		2 P	451467	06-Oct-25	21.75	FY25-ABT-7FX734
2026	3	29-Sep-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			21.75	0001	General Fund	47638	DUONG, JOANNE	835230		1 P	451467	06-Oct-25	21.75	FY25-ABT-7FX734
2026	3	02-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			178.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	834464		1 P	451468	06-Oct-25	178.76	0000051412 SCHOOL NUTRITION
2026	3	02-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	834467		1 P	451468	06-Oct-25	86	000005145 SCHOOL NUTRITION
2026	3	02-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			137.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	834469		1 P	451468	06-Oct-25	137.6	000005145 SCHOOL NUTRITION
2026	3	02-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.03	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	834471		1 P	451468	06-Oct-25	52.03	000005148 SCHOOL NUTRITION
2026	3	02-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			106.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	834600		1 P	451468	06-Oct-25	106.64	000005142 SCHOOL NUTRITION
2026	3	02-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			61.92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	834601		1 P	451468	06-Oct-25	61.92	0000051411 SCHOOL NUTRITION
2026	3	02-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	834602		1 P	451468	06-Oct-25	42	000005141 SCHOOL NUTRITION
2026	3	02-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			117.65	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	834603		1 P	451468	06-Oct		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	05-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			82.56 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834610		1 P	451468	06-Oct-25	82.56 0000005141 SCHOOL NUTRITION	
2026	3	05-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			244.24 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834611		1 P	451468	06-Oct-25	244.24 0000005143 SCHOOL NUTRITION	
2026	3	08-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.46 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834612		1 P	451468	06-Oct-25	114.46 0000051412 SCHOOL NUTRITION	
2026	3	08-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.86 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834613		1 P	451468	06-Oct-25	64.86 0000005145 SCHOOL NUTRITION	
2026	3	09-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.44 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834614		1 P	451468	06-Oct-25	89.44 0000051412 SCHOOL NUTRITION	
2026	3	09-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.8 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834615		1 P	451468	06-Oct-25	68.8 0000005148 SCHOOL NUTRITION	
2026	3	09-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			116.96 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834616		1 P	451468	06-Oct-25	116.96 00000051411 SCHOOL NUTRITION	
2026	3	09-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			12.3 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834617		1 P	451468	06-Oct-25	12.3 0000005141 SCHOOL NUTRITION	
2026	3	09-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.36 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834618		1 P	451468	06-Oct-25	76.36 0000005147 SCHOOL NUTRITION	
2026	3	09-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			27.52 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834619		1 P	451468	06-Oct-25	27.52 0000051413 SCHOOL NUTRITION	
2026	3	09-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			48.16 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834620		1 P	451468	06-Oct-25	48.16 0000051410 SCHOOL NUTRITION	
2026	3	11-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			61.92 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834621		1 P	451468	06-Oct-25	61.92 0000005148 SCHOOL NUTRITION	
2026	3	11-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.8 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834622		1 P	451468	06-Oct-25	68.8 0000005142 SCHOOL NUTRITION	
2026	3	11-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.35 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834623		1 P	451468	06-Oct-25	109.35 0000005141 SCHOOL NUTRITION	
2026	3	11-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			59.05 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834624		1 P	451468	06-Oct-25	59.05 0000005146 SCHOOL NUTRITION	
2026	3	11-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			96.32 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834625		1 P	451468	06-Oct-25	96.32 0000005147 SCHOOL NUTRITION	
2026	3	11-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			30.96 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834626		1 P	451468	06-Oct-25	30.96 00000051413 SCHOOL NUTRITION	
2026	3	11-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.31 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834627		1 P	451468	06-Oct-25	51.31 0000051413 SCHOOL NUTRITION	
2026	3	11-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			37.84 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834628		1 P	451468	06-Oct-25	37.84 0000051410 SCHOOL NUTRITION	
2026	3	11-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			17.2 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834629		1 P	451468	06-Oct-25	17.2 0000051410 SCHOOL NUTRITION	
2026	3	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			155.76 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834630		1 P	451468	06-Oct-25	155.76 0000005143 SCHOOL NUTRITION	
2026	3	15-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			135.1 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834631		1 P	451468	06-Oct-25	135.1 0000051412 SCHOOL NUTRITION	
2026	3	15-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			96.85 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834632		1 P	451468	06-Oct-25	96.85 0000005141 SCHOOL NUTRITION	
2026	3	15-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			112.02 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834633		1 P	451468	06-Oct-25	112.02 0000005149 SCHOOL NUTRITION	
2026	3	15-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			17.2 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	834634		1 P	451468	06-Oct-25	17.2 0000051410 SCHOOL NUTRITION	
2026	3	19-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			167.73 0001		General Fund	4886	EARLYCHILDHOOD LLC	834509		1 P	451469	06-Oct-25	167.73 SCHOOL 0007260862	
2026	3	16-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			91.36 0001		General Fund	4886	EARLYCHILDHOOD LLC	834846		1 P	451469	06-Oct-25	91.36 SCHOOL INSTRUCTIONAL SUPPLIES 0007260862	
2026	3	31-Jul-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4830 0001		General Fund	3432	EASTER SEALS MASSACH	834804		1 P	451470	06-Oct-25	4830 SCHOOL 15046 CONTRACTED SERVICES	
2026	3	31-Aug-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4830 0001		General Fund	3432	EASTER SEALS MASSACH	834849		1 P	451470	06-Oct-25	4830 SCHOOL 15046 CONTRACTED SERVICES	
2026	3	30-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			788.26 0001		General Fund	13215	VETERANS BENEFITS	835398		1 P	451471	06-Oct-25	788.26 VETERAN BENEFITS, OCTOBER 2025	
2026	3	25-Jul-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			135.01 0001		General Fund	16700	ECOLAB	835635		1 P	451472	06-Oct-25	135.01 ACCT# FRAM0012-0001-01 - 75 A ST - FIRE	
2026	3	17-Sep-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		71007.5 8100		Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	835182		1 P	451473	06-Oct-25	71007.5 C#PW1159 MILLING AND PAVING MT WAYTE DPW	
2026	3	19-Aug-25 5974			743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			15900 0001		General Fund	31438	EPLUS TECHNOLOGY INC	834225		1 P	451474	06-Oct-25	15900 SCHOOL FRAM002	
2026	3	16-Sep-25 610		Library	610	Library	57800	Special Refunds	26109102	Library Lost Books Op Expend			26.99 5910		Library Lost Books	56405	ERICKSON, JENNA	835494		1 P	451475	06-Oct-25	26.99 BOOK REFUND FROM LIBRARY	
2026	3	30-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			710 0001		General Fund	53759	VETERANS BENEFITS	835400		1 P	451476	06-Oct-25	710 VETERAN BENEFITS, OCTOBER 2025	
2026	3	12-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		26930.5 8500		Sewer Infrastructure	293	EVERETT J PRESCOTT I	835183		1 P	451477	06-Oct-25	26930.5 C# 16649 SUPPLIES DPW	
2026	3	15-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		2560 8500		Sewer Infrastructure	293	EVERETT J PRESCOTT I	835184		1 P	451477	06-Oct-25	2560 C# 16649 SUPPLIES DPW	
2026	3	16-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	55310	Public Works - Chemicals	44400321	Sewer Pump Stations Operate Ex			4892.04 8400		Sewer Enterprise Fund	35165	EVOQUA WATER TECHNOL	835185		1 P	451478	06-Oct-25	4892.04 C# 1070520 SUPPLIES DPW	
2026	3	26-Sep-25 220		Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			155 0001		General Fund	2412	EXCEPTIONAL AUTO BOD	835320		1 P	451479	06-Oct-25	155 BRUSH 1 - FIRE DEPT	
2026	3	24-Sep-25 650		Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			57 0001		General Fund	2112	F & W PEST CONTROL I	834674		1 P	451480	06-Oct-25	57 102060 FRAMPARKS-PEST CONTROL -BOWDITCH 2509	
2026	3	29-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			26.58 0001		General Fund	47639	FALSTAD, VALERIA POR	835232		1 P	451481	06-Oct-25	26.58 FY25-ABT-655XW9	
2026	3	29-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			26.58 0001		General Fund	47639	FALSTAD, VALERIA POR	835232		2 P	451481	06-Oct-25	26.58 FY25-ABT-655XW9	
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.58 0001		General Fund	47639	FALSTAD, VALERIA POR	835232		3 P	451481	06-Oct-25	26.58 FY25-ABT-655XW9	
2026	3	16-Sep-25 220		Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			1.6 0001		General Fund	1120	FAST LANE	835634		1 P	451482	06-Oct-25	1.6 LIC PLATE: MF632 MA - FIRE DEPT	
2026	3	16-Sep-25 421		PW Administration	440	Sewer Enterprise	57130	Millage Reimbursements	44400021	Sewer Enterprise Operat Expend			0.6 8400		Sewer Enterprise Fund	1120	FAST LANE	835186		1 P	451483	06-Oct-25	0.6 PLATE RM7827B PAY BY PLATE DPW	
2026	3	24-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			570 0001		General Fund	52067	FEDERAL GLASS, INC	834881		1 P	451484	06-Oct-25	570 SCHOOL-REPAIR AND REPLACEMENT GLASS	
2026	3	24-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			550 0001		General Fund	52067	FEDERAL GLASS, INC	834882		1 P	451484	06-Oct-25	550 SCHOOL-REPAIR AND REPLACEMENT GLASS	
2026	3	24-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			460 0001		General Fund	52067	FEDERAL GLASS, INC	834883		1 P	451484	06-Oct-25	460 SCHOOL-REPAIR AND REPLACEMENT GLASS	
2026	3	24-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			490 0001		General Fund	52067	FEDERAL GLASS, INC	834886		1 P	451484	06-Oct-25	490 SCHOOL-REPAIR AND REPLACEMENT GLASS	
2026	3	29-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			86.04 0001		General Fund	41464	FERRELLI, RITA JANE	835233		1 P	451485	06-Oct-25	86.04 FY25-ABT-58915	
2026	3	29-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			86.04 0001		General Fund	41464	FERRELLI, RITA JANE	835233		2 P	451485	06-Oct-25	86.04 FY25-ABT-58915	
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-86.04 0001		General Fund	41464	FERRELLI, RITA JANE	835233		3 P	451485	06-Oct-25	86.04 FY25-ABT-58915	
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	14-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			450.0001		General Fund	532	FLINN SCIENTIFIC INC	835021	1	P	451488	06-Oct-25	450.0170101 SCHOOL SCIENCE MATERIALS	
2026	3	29-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			0.73.0001		General Fund	47641	FLORIAN-FLORIAN, SAN	835236	2	P	451489	06-Oct-25	0.73 FY25-ABT-4DVM96	
2026	3	29-Sep-25 145	Treasurer Collector	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.73.0001		General Fund	47641	FLORIAN-FLORIAN, SAN	835236	1	P	451489	06-Oct-25	0.73 FY25-ABT-4DVM96	
2026	3	29-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.73.0001		General Fund	47641	FLORIAN-FLORIAN, SAN	835236	3	P	451489	06-Oct-25	0.73 FY25-ABT-4DVM96	
2026	3	29-Sep-25 145	Treasurer Collector	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.63.0001		General Fund	47641	FLORIAN-FLORIAN, SAN	835237	1	P	451489	06-Oct-25	0.63 FY25-ABT-3MVL71	
2026	3	29-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			0.63.0001		General Fund	47641	FLORIAN-FLORIAN, SAN	835237	2	P	451489	06-Oct-25	0.63 FY25-ABT-3MVL71	
2026	3	29-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.63.0001		General Fund	47641	FLORIAN-FLORIAN, SAN	835237	3	P	451489	06-Oct-25	0.63 FY25-ABT-3MVL71	
2026	3	16-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			213.72.0001		General Fund	53758	FOLLETT CONTENT SOLU	834591	1	P	451490	06-Oct-25	213.72 2033338 SCHOOL	
2026	3	17-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			32.99.0001		General Fund	53758	FOLLETT CONTENT SOLU	834805	1	P	451490	06-Oct-25	32.99 SCHOOLS 2033338	
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1980.0001		General Fund	56300	VETERANS BENEFITS	835404	1	P	451491	06-Oct-25	1980 VETERAN BENEFITS, OCTOBER 2025	
2026	3	17-Sep-25 174-3			174	Planning & Community Dev	55300	Public Works Supplies	01740321	P&C-Conservation-Op Exp			163.15.0001		General Fund	4551	FORESTRY SUPPLIERS	835608	1	P	451492	06-Oct-25	163.15 C#1204064 CONSERVATION SUPPLIES	
2026	3	10-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16366.98.0001		General Fund	1588	FRANCISCAN CHILDRENS	835022	1	P	451493	06-Oct-25	16366.98 300047 SCHOOL 4 TUITION BL136130 JULY	
2026	3	09-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			861.42.0001		General Fund	1588	FRANCISCAN CHILDRENS	835023	1	P	451493	06-Oct-25	861.42 300047 SCHOOL 4 TUITION BL136130 AUGUST	
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1550.0001		General Fund	55832	VETERANS BENEFITS	835406	1	P	451494	06-Oct-25	1550 VETERAN BENEFITS, OCTOBER 2025	
2026	3	11-Jul-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			193.95.0001		General Fund	149	FREESTYLE SALES CO	835095	1	P	451495	06-Oct-25	193.95 SCHOOL SUPPLIES 1213755	
2026	3	11-Sep-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			27.3.0001		General Fund	55877	SPECIAL ED TRANSPORT REIMB	834946	1	P	451496	06-Oct-25	27.3 SCHOOL PARENT MILEAGE REIMBURSEMENT HC159922 JULY	
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242.0001		General Fund	19037	VETERANS BENEFITS	835410	1	P	451497	06-Oct-25	242 VETERAN BENEFITS, OCTOBER 2025	
2026	3	06-Aug-25 429	Fleet Services		429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			473.75.0001		General Fund	54900	GATEWAY ENTERPRISE C	835187	1	P	451498	06-Oct-25	473.75 ANNUAL INSPECTIONS ON PRESSURE WASHERS DPW	
2026	3	05-Aug-25 429	Fleet Services		422	Highway	52420	Maintenance - Equipment	0420021	DPW-Highway-Operating Expend			65.37.0001		General Fund	54900	GATEWAY ENTERPRISE C	835188	1	P	451498	06-Oct-25	261.5 ANNUAL INSPECTIONS ON PRESSURE WASHERS DPW	
2026	3	05-Aug-25 429	Fleet Services		433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			65.38.0001		General Fund	54900	GATEWAY ENTERPRISE C	835188	2	P	451498	06-Oct-25	261.5 ANNUAL INSPECTIONS ON PRESSURE WASHERS DPW	
2026	3	05-Aug-25 429	Fleet Services		440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			65.37.8400		Sewer Enterprise Fund	54900	GATEWAY ENTERPRISE C	835188	3	P	451498	06-Oct-25	261.5 ANNUAL INSPECTIONS ON PRESSURE WASHERS DPW	
2026	3	05-Aug-25 429	Fleet Services		450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			65.38.8000		Water Enterprise Fund	54900	GATEWAY ENTERPRISE C	835188	4	P	451498	06-Oct-25	261.5 ANNUAL INSPECTIONS ON PRESSURE WASHERS DPW	
2026	3	29-Sep-25 145	Treasurer Collector	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			102.57.0001		General Fund	47642	GELTMAN, ROBERT L	835238	1	P	451499	06-Oct-25	102.57 FY25-ABT-3WGN12	
2026	3	29-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.57.0001		General Fund	47642	GELTMAN, ROBERT L	835238	3	P	451499	06-Oct-25	102.57 FY25-ABT-3WGN12	
2026	3	29-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			102.57.0001		General Fund	47642	GELTMAN, ROBERT L	835238	2	P	451499	06-Oct-25	102.57 FY25-ABT-3WGN12	
2026	3	30-Sep-25 192	Building Services		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33401		406858.25.7500		Municipal Buildings	3211	GIBSON'S ROOFS INC	835628	1	P	451500	06-Oct-25	406858.25 APP#2 #8812 FACILITIES	
2026	3	30-Sep-25 192	Building Services		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33401		18205.7500		Municipal Buildings	3211	GIBSON'S ROOFS INC	835631	1	P	451500	06-Oct-25	18205 #8812 CHANGE ORDER# FACILITIES	
2026	3	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9974.16.0001		General Fund	488	GIFFORD SCHOOL	834926	1	P	451501	06-Oct-25	9974.16 SCHOOL 4 TUITION MG146859 SEPT2025	
2026	3	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9974.16.0001		General Fund	488	GIFFORD SCHOOL	834927	1	P	451501	06-Oct-25	9974.16 SCHOOL 4 TUITION JP146768 SEPT2025	
2026	3	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9974.16.0001		General Fund	488	GIFFORD SCHOOL	834929	1	P	451501	06-Oct-25	9974.16 SCHOOL 4 TUITION WF142199 SEPT2025	
2026	3	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9974.16.0001		General Fund	488	GIFFORD SCHOOL	834930	1	P	451501	06-Oct-25	9974.16 SCHOOL 4 TUITION KH141200 SEPT2025	
2026	3	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9974.16.0001		General Fund	488	GIFFORD SCHOOL	834931	1	P	451501	06-Oct-25	9974.16 SCHOOL 4 TUITION AW148620 SEPT2025	
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			774.0001		General Fund	6036	VETERANS BENEFITS	835412	1	P	451502	06-Oct-25	774 VETERAN BENEFITS, OCTOBER 2025	
2026	3	24-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			343.7.0001		General Fund	163	GRAINGER	835102	1	P	451503	06-Oct-25	343.7 SCHOOL FAC123-EQUIPMENT, PARTS 801085994	
2026	3	24-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			104.68.0001		General Fund	163	GRAINGER	835104	1	P	451503	06-Oct-25	104.68 SCHOOL-FAC123-EQUIPMENT, PARTS 801085994	
2026	3	24-Sep-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			332.76.0001		General Fund	598	GRAINGER	834874	1	P	451504	06-Oct-25	332.76 855035960 FACILITIES	
2026	3	26-Sep-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			95.81.0001		General Fund	598	GRAINGER	835388	1	P	451504	06-Oct-25	95.81 855035960 FACILITIES	
2026	3	16-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			986.65.8400		Sewer Enterprise Fund	599	GRAINGER	835189	1	P	451505	06-Oct-25	986.65 C# 819589136 SUPPLIES DPW	
2026	3	18-Sep-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			784.42.8000		Water Enterprise Fund	599	GRAINGER	835190	1	P	451505	06-Oct-25	784.42 C# 819589136 SUPPLIES DPW	
2026	3	18-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			56.62.8400		Sewer Enterprise Fund	599	GRAINGER	835191	1	P	451505	06-Oct-25	56.62 C# 819589136 SUPPLIES DPW	
2026	3	25-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			134.96.8400		Sewer Enterprise Fund	599	GRAINGER	835514	1	P	451505	06-Oct-25	134.96 C# 819589136 SUPPLIES DPW	
2026	3	12-Sep-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			96.72.8000		Water Enterprise Fund	599	GRAINGER	835515	1	P	451505	06-Oct-25	96.72 C# 819589136 SUPPLIES DPW	
2026	3	31-Aug-25 650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			152.5118		Farmers Market 53 E 1/2	55200	GREAT HARVEST BREAD	835399	1	P	451506	06-Oct-25	152 FRAMINGHAM FARMERS MKT TOKENS AUGUST	
2026	3	29-Sep-25 422	Highway		422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1119.36.0001		General Fund	14969	GREATHER NEW BEDFORD	835516	1	P	451507	06-Oct-25	1119.36 C# FRAMING DISPOSAL SERVICES DPW	
2026	3	15-Sep-25 411	Engineering		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33362		12023.4.7500		Municipal Buildings	38158	GREEN INTERNATIONAL	835346	1	P	451508	06-Oct-25	12023.4 SAXONVILLE INTER IMPR PROJECT FINA PW1095 DPW	
2026	3	08-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1485.25.0001		General Fund	5047	GUITAR CENTER INC	834784	1	P	451509	06-Oct-25	1485.25 SCHOOL 4363506	
2026	3	12-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			461.4.0001		General Fund	285	H PERRON & SON, INC	834227	1	P	451510	06-Oct-25	461.4 SCHOOLS-REPLACEMENT PARTS FOR LOCKS AND KEYS	
2026	3	18-Sep-25 5976			763		67630000	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			92.0001		General Fund	285	H PERRON & SON, INC	834516	1	P	451510	06-Oct-25	92 SCHOOL DOOR WORK - LOCKS/KEYS	
2026	3	16-Sep-25 5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			282.8.0001		General Fund	285	H PERRON & SON, INC	834678	1	P	451510	06-Oct-25	282.8 SCHOOL DOOR WORK	
2026	3	18-Aug-25 429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			24.0001		General Fund	285	H PERRON & SON, INC	835278	3	P	451510	06-Oct-25	120 KEYS, LOCKS AND SERVICE DPW	
2026	3	18-Aug-25 429	Fleet Services		450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			24.8000		Water Enterprise Fund	285	H PERRON & SON, INC	835278	5	P	451510	06-Oct-25	120 KEYS, LOCKS AND SERVICE DPW	
2026	3	18-Aug-25 429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			24.0001		General Fund	285	H PERRON & SON, INC	835278	1	P	451510	06-Oct-25	120 KEYS, LOCKS AND SERVICE DPW	
2026	3	18-Aug-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			24.0001		General Fund	285	H PERRON & SON, INC	835278	2	P	451510	06-Oct-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	24-Sep-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			23.78 0001		General Fund	56127	HARTREE PARTNERS, LP	834836		1 P	451515	06-Oct-25	23.78	72012686 7300 289 6824-P246885 NAT GAS FACILITIES
2026	3	31-Aug-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			373 5118		Farmers Market 53 E 1/2	55197	HEAVEN'S HARVEST FAR	835611		1 P	451517	06-Oct-25	517	FRAMINGHAM FARMERS MKT TOKENS AUGUST
2026	3	31-Aug-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501192	Famer's Market Mgt Fund Exp			144 5119		Farmer's Market Mgt Fund	55197	HEAVEN'S HARVEST FAR	835611		2 P	451517	06-Oct-25	517	FRAMINGHAM FARMERS MKT TOKENS AUGUST
2026	3	25-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		2594.52 8500		Sewer Infrastructure	55545	HENRY CAMOSSE & SON	835506		1 P	451518	06-Oct-25	2594.52	CF#RAS00 CEMENT & MORTAR DPW
2026	3	30-Aug-25 210		Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			20 0001		General Fund	181	HENRYS OF FRAM	835555		1 P	451519	06-Oct-25	20	FLEET TOWING POLICE
2026	3	20-Jul-25 210		Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			20 0001		General Fund	181	HENRYS OF FRAM	835556		1 P	451519	06-Oct-25	20	FLEET TOWING POLICE
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.46 0001		General Fund	41561	HERB CONNOLLY LEASIN	835287		3 P	451520	06-Oct-25	11.46	FY24-ABT-382ZX5
2026	3	29-Sep-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			11.46 0001		General Fund	41561	HERB CONNOLLY LEASIN	835287		2 P	451520	06-Oct-25	11.46	FY24-ABT-382ZX5
2026	3	29-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			11.46 0001		General Fund	41561	HERB CONNOLLY LEASIN	835287		1 P	451520	06-Oct-25	11.46	FY24-ABT-382ZX5
2026	3	25-Sep-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		75 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	835451		1 P	451521	06-Oct-25	75	CALLAHAN 9/25/25 PARKINSONS' BOXING CLASS
2026	3	25-Sep-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		50 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	835457		1 P	451521	06-Oct-25	50	CALLAHAN EVAL 9/25/25 PARKINSONS BOXING GROUP
2026	3	25-Sep-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		50 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	835461		1 P	451521	06-Oct-25	50	CALLAHAN PARKINSONS 9/25/25 BAL BOXING CLASS
2026	3	31-Aug-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			155 5118		Farmers Market 53 E 1/2	56347	HING, CHAZ	835402		1 P	451522	06-Oct-25	155	FRAMINGHAM FARMERS MKT TOKENS AUGUST
2026	3	12-Sep-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			300 0001		General Fund	37451	HOWARD AUSTRAGER	834220		1 P	451523	06-Oct-25	300	SCHOOL BUS DRIVERS DRUG TESTS - AJ, EG, JH
2026	3	12-Sep-25 429		Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			90 0001		General Fund	37451	HOWARD AUSTRAGER	835286		1 P	451523	06-Oct-25	90	DOT PHYSICALS DPW
2026	3	30-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			104 0001		General Fund	56080	VETERANS BENEFITS	835413		1 P	451524	06-Oct-25	104	VETERAN BENEFITS, OCTOBER 2025
2026	3	15-Sep-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			837 0001		General Fund	55746	HUSSIAN, ZAINALI	834221		1 P	451525	06-Oct-25	837	SCHOOL TUTORING
2026	3	15-Sep-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			602 0001		General Fund	55746	HUSSIAN, ZAINALI	834222		1 P	451525	06-Oct-25	602	SCHOOL TUTORING
2026	3	15-Sep-25 5964			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			250 0001		General Fund	55746	HUSSIAN, ZAINALI	834224		1 P	451525	06-Oct-25	250	SCHOOL TUTORING
2026	3	29-Sep-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			98.7 0001		General Fund	48453	HYUNDAI LEASE TITLIN	835217		2 P	451526	06-Oct-25	98.7	FY25-ABT-7AJ461
2026	3	29-Sep-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-98.7 0001		General Fund	48453	HYUNDAI LEASE TITLIN	835217		3 P	451526	06-Oct-25	98.7	FY25-ABT-7AJ461
2026	3	29-Sep-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			98.7 0001		General Fund	48453	HYUNDAI LEASE TITLIN	835217		1 P	451526	06-Oct-25	98.7	FY25-ABT-7AJ461
2026	3	12-Sep-25 429		Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			1428 0001		General Fund	31773	IDENTIFY INC	835279		1 P	451527	06-Oct-25	1428	ANNUAL SUBSCRIP, VEHICLE DIAGNOSTIC SOFTWARE DPW
2026	3	31-Aug-25 422		Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			10890 0001		General Fund	26698	INSTITUFORM TECHNOLOG	835280		1 P	451528	06-Oct-25	10890	DRAINLINE CLEANING & TV-ING DPW
2026	3	31-Jul-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			52.25 0001		General Fund	56322	INTERACTIVE DATA, LL	835579		1 P	451529	06-Oct-25	52.25	INVESTIGATIONS B155823 POLICE
2026	3	19-Sep-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1408 0001		General Fund	18138	INTERSTATE REFRIGERA	835281		1 P	451530	06-Oct-25	1408	FREON COLLECTION DPW
2026	3	09-Sep-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			185.96 0001		General Fund	25895	JACK MADDEN FORD	835557		1 P	451531	06-Oct-25	185.96	FLEET PARTS SUPPLIES CF-3 POLICE
2026	3	09-Sep-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			234.13 0001		General Fund	25895	JACK MADDEN FORD	835558		1 P	451531	06-Oct-25	234.13	FLEET PARTS SUPPLIES CF-3 POLICE
2026	3	12-Sep-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			185.96 0001		General Fund	25895	JACK MADDEN FORD	835559		1 P	451531	06-Oct-25	185.96	FLEET PARTS SUPPLIES CF-3 POLICE
2026	3	12-Sep-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			99.08 0001		General Fund	25895	JACK MADDEN FORD	835560		1 P	451531	06-Oct-25	99.08	FLEET PARTS SUPPLIES CF-3 POLICE
2026	3	12-Sep-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			203.26 0001		General Fund	25895	JACK MADDEN FORD	835561		1 P	451531	06-Oct-25	203.26	FLEET PARTS SUPPLIES CF-3 POLICE
2026	3	12-Sep-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			142.6 0001		General Fund	25895	JACK MADDEN FORD	835562		1 P	451531	06-Oct-25	142.6	FLEET PARTS SUPPLIES CF-3 POLICE
2026	3	12-Sep-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1070.55 0001		General Fund	25895	JACK MADDEN FORD	835563		1 P	451531	06-Oct-25	1070.55	FLEET PARTS SUPPLIES CF-3 POLICE
2026	3	15-Sep-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			185.96 0001		General Fund	25895	JACK MADDEN FORD	835564		1 P	451531	06-Oct-25	185.96	FLEET PARTS SUPPLIES CF-3 POLICE
2026	3	31-Aug-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	24472.78 0001		General Fund	55148	JAW WASTE SERVICES	835519		1 P	451532	06-Oct-25	24472.78	CF#119648 WASTE REMOVAL SERVICES DPW
2026	3	31-Aug-25 433		Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	7231.9 0001		General Fund	55148	JAW WASTE SERVICES	835520		1 P	451532	06-Oct-25	7231.9	CF#119648 WASTE REMOVAL SERVICES DPW
2026	3	31-Aug-25 433		Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			1054.83 0001		General Fund	55148	JAW WASTE SERVICES	835521		1 P	451532	06-Oct-25	1054.83	CF#119648 WASTE REMOVAL SERVICES DPW
2026	3	31-Aug-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			13024.35 0001		General Fund	55148	JAW WASTE SERVICES	835522		1 P	451532	06-Oct-25	13024.35	CF#119648 WASTE REMOVAL SERVICES DPW
2026	3	30-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			353.6 0001		General Fund	43567	VETERANS BENEFITS	835418		1 P	451533	06-Oct-25	353.6	VETERAN BENEFITS, OCTOBER 2025
2026	3	29-Aug-25 5964			803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			1990 0001		General Fund	50493	JIGSAW LEARNING LLC	835122		1 P	451534	06-Oct-25	1990	SCHOOL TECHNOLOGY PURCHASE C-00947
2026	3	19-Sep-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			300 0001		General Fund	12381	JNI INC	834191		1 P	451535	06-Oct-25	300	SCHOOL SIGNAGE
2026	3	18-Sep-25 5910			910	Framingham High School	634160	Exp, Contr Svcs, Contracts	99103000	Gifts, FHS, ContrSvcs			520 6910		Gifts-Framingham High School	12381	JNI INC	834192		1 P	451535	06-Oct-25	520	SCHOOL SIGNS
2026	3	23-Sep-25 421		PW Administration	421	PW Administration	55300	Public Works Supplies	04210021	DPW-Administration-Op Expend			350 0001		General Fund	12381	JNI INC	835159		1 P	451535	06-Oct-25	350	SIGNAGE AND BANNERS DPW
2026	3	26-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			216 0001		General Fund	12381	JNI INC	835393		1 P	451535	06-Oct-25	216	62596 FACILITIES
2026	3	07-Jul-25 610		Library	610	Library	57800	Special Refunds	26109102	Library Lost Books Op Expend			24.99 5910		Library Lost Books	56406	JOHNSON, FREDERICK V	835498		1 P	451536	06-Oct-25	24.99	BOOK REFUND FRAM LIBRARY
2026	3	17-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			26.51 0001		General Fund	38871	JOMAR DISTRIBUTORS	834683		1 P	451537	06-Oct-25	26.51	0001638 SCHOOL HVAC PARTS AND SUPPLIES
2026	3	16-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			237.26 0001		General Fund	38871	JOMAR DISTRIBUTORS	834806		1 P	451537	06-Oct-25	237.26	SCHOOLS 0001638
2026	3	15-Sep-25 174-3			171	Conservation	58300	Improvements	21714746	Conservation CPA-Community Rec	J0018		6982 5247		CPA-Project Fund	55614	JONES FISH HATCHERIE	835612		1 P	451538	06-Oct-25	6982	WAUSHAKUM POND WATER QUALITY TESTING- 9/15/2025
2026	3	17-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7696.05 0001		General Fund	1926	JUSTICE RESOURCE INS	834824		1 P	451539	06-Oct-25	7696.05	SCHOOL 4 TUITION MALEA32075026FRMJQ00
2026	3	11-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			23522.49 0001		General Fund	1926	JUSTICE RESOURCE INS	834932		1 P	451539	06-Oct-25	23522.49	SCHOOL 5 TUITION MB143434
2026	3	09-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10623.06 0001		General Fund	1926	JUSTICE RESOURCE INS	834933		1 P	451539	06-Oct-25	10623.06	SCHOOL 5 TUITION MB143434
2026	3	11-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11761.4 0001		General Fund	1926	JUSTICE RESOURCE INS	834934		1 P	451539	06-Oct-25	11761.4	MALEA32350026FRMAPO0
2026	3	09-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	13-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11761.4	0001	General Fund	1926	JUSTICE RESOURCE INS	834941		1 P	451539	06-Oct-25	11761.4	SCHOOL 5 TUITION MB156054
2026	3	10-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11761.4	0001	General Fund	1926	JUSTICE RESOURCE INS	834942		1 P	451539	06-Oct-25	11761.4	MALEA33850026FRMM800 SCHOOL 5 TUITION MB156054
2026	3	20-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11761.4	0001	General Fund	1926	JUSTICE RESOURCE INS	834943		1 P	451539	06-Oct-25	11761.4	SCHOOL 5 TUITION BA148239
2026	3	10-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, SPED			11761.4	0001	General Fund	1926	JUSTICE RESOURCE INS	834944		1 P	451539	06-Oct-25	11761.4	MALEA34850026FRMAR800 SCHOOL 5 TUITION BA148239
2026	3	09-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2565.35	0001	General Fund	1926	JUSTICE RESOURCE INS	834945		1 P	451539	06-Oct-25	2565.35	SCHOOL 4 TUITION JQ152939
2026	3	19-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2839.65	0001	General Fund	1926	JUSTICE RESOURCE INS	835024		1 P	451539	06-Oct-25	2839.65	SCHOOL 4 TUITION NP145657 JULY
2026	3	05-Sep-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			12646.5	0001	General Fund	15929	K5 CORPORATION	835522		1 P	451540	06-Oct-25	12646.5	PW-1084 PAVEMENT MARKINGS DPW
2026	3	19-Sep-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			2745.03	0001	General Fund	15929	K5 CORPORATION	835523		1 P	451540	06-Oct-25	2745.03	PW-1084 PAVEMENT MARKINGS DPW
2026	3	31-Aug-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			429.9	0001	General Fund	3042	LABBB COLLABORATIVE	834947		1 P	451541	06-Oct-25	429.9	SCHOOL TUITION 3 WS130777 AUG2025
2026	3	31-Aug-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			484.98	0001	General Fund	3042	LABBB COLLABORATIVE	834948		1 P	451541	06-Oct-25	484.98	SCHOOL TUITION 3 PT131782 AUG2025
2026	3	31-Aug-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			429.9	0001	General Fund	3042	LABBB COLLABORATIVE	834949		1 P	451541	06-Oct-25	429.9	SCHOOL TUITION 3 NS133081 AUG2025
2026	3	31-Aug-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			429.9	0001	General Fund	3042	LABBB COLLABORATIVE	834950		1 P	451541	06-Oct-25	429.9	SCHOOL TUITION 3 JS133118 AUG2025
2026	3	31-Aug-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5080.79	0001	General Fund	3042	LABBB COLLABORATIVE	834951		1 P	451541	06-Oct-25	5080.79	SCHOOL TUITION 3 GM154666 AUG2025
2026	3	06-Aug-25	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			70.79	0001	General Fund	56083	LAKESHORE PARENT, LL	834232		1 P	451542	06-Oct-25	70.79	SCHOOL 102951 SUPPLIES
2026	3	08-Aug-25	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			36.79	0001	General Fund	56083	LAKESHORE PARENT, LL	834233		1 P	451542	06-Oct-25	36.79	SCHOOL 102951 SUPPLIES
2026	3	13-Aug-25	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			70.83	0001	General Fund	56083	LAKESHORE PARENT, LL	834234		1 P	451542	06-Oct-25	70.83	SCHOOL 102951 SUPPLIES
2026	3	21-Aug-25	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			155.45	0001	General Fund	56083	LAKESHORE PARENT, LL	834235		1 P	451542	06-Oct-25	155.45	SCHOOL 102951 SUPPLIES
2026	3	06-Aug-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			27.59	0001	General Fund	56083	LAKESHORE PARENT, LL	834517		1 P	451542	06-Oct-25	27.59	SCHOOL 102951 INSTRUCTIONAL SUPPLIES
2026	3	17-Sep-25	5945		453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			10.11	0001	General Fund	56083	LAKESHORE PARENT, LL	834834		1 P	451542	06-Oct-25	10.11	SCHOOL102951
2026	3	21-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			182.14	0001	General Fund	56083	LAKESHORE PARENT, LL	835025		1 P	451542	06-Oct-25	182.14	102951 SCHOOL SUPPLIES
2026	3	04-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			622.42	0001	General Fund	36196	LAWSON PRODUCTS INC	835283		1 P	451543	06-Oct-25	622.42	CF 10051391 PARTS & SUPPLIES DPW
2026	3	01-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10117.92	0001	General Fund	484	LEAGUE SCHOOL FOR AU	834750		1 P	451544	06-Oct-25	10117.92	SCHOOL 4 TUITION MR148189 AUGUST FRA001
2026	3	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10750.29	0001	General Fund	484	LEAGUE SCHOOL FOR AU	834752		1 P	451544	06-Oct-25	10750.29	SCHOOL 4 TUITION MR148189 JULY FRA001
2026	3	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, SPED			4113.6	0001	General Fund	484	LEAGUE SCHOOL FOR AU	834753		1 P	451544	06-Oct-25	4113.6	SCHOOL 4 TUITION MR148189 1:1 JULY FRA001
2026	3	01-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12647.4	0001	General Fund	484	LEAGUE SCHOOL FOR AU	834755		1 P	451544	06-Oct-25	12647.4	SCHOOL 4 TUITION MR148189 SEPTEMBER FRA001
2026	3	31-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3985.05	0001	General Fund	484	LEAGUE SCHOOL FOR AU	834756		1 P	451544	06-Oct-25	3985.05	SCHOOL 4 TUITION MR148189 1:1 AUGUST FRA001
2026	3	25-Jul-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		140	5710	Council on Aging - Gifts	56013	LESLIE, JOHN A.	835470		1 P	451545	06-Oct-25	140	CALLAHAN PIANO MUSIC FOR EVENT 9/29/25
2026	3	19-Sep-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			595	0001	General Fund	1649	LEWIS, GERALD	835565		1 P	451546	06-Oct-25	595	PRE-EMPLOYMENT SCREENINGS 9192025 POLICE
2026	3	15-Sep-25	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			5378	0001	General Fund	1677	LHS ASSOC INC	835624		1 P	451547	06-Oct-25	5378	CF#101000 ELECTION MACHINE MAINTENANCE
2026	3	30-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1332	0001	General Fund	18111	VETERANS BENEFITS	835420		1 P	451548	06-Oct-25	1332	VETERAN BENEFITS, OCTOBER 2025
2026	3	26-Sep-25	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8269.95	0001	General Fund	4701	LIU OF NA NAT'L IND	835105		1 P	451549	06-Oct-25	8269.95	F28654 N1423C N63A 1156 SCHOOL LIU PENSION FUND
2026	3	12-Sep-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			320	0001	General Fund	55436	LRP RECYCLING LLC	835284		1 P	451550	06-Oct-25	320	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	3	22-Sep-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			600	0001	General Fund	55436	LRP RECYCLING LLC	835524		1 P	451550	06-Oct-25	600	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	3	02-Sep-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			204	0001	General Fund	55145	LUBIN'S TROPHIES & A	835573		1 P	451551	06-Oct-25	204	PLAQUE YA POLICE
2026	3	22-Sep-25	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	835155		1 P	451552	06-Oct-25	2083.33	000082-8 FACILITIES
2026	3	01-Jul-25	5966		663		636030	Exp, Dues	66630000	School Comm, Exp&ContrSvcs			8047	0001	General Fund	224	MA ASSOC OF SCHOOL C	835156		1 P	451553	06-Oct-25	8047	SCHOOL MASC ANNUAL DUES
2026	3	08-Sep-25	5971		713		636030	Exp, Dues	67130500	B&G, Undistr, Exp&ContrSvcs			350	0001	General Fund	3353	MA FACILITIES ADMINI	834845		1 P	451554	06-Oct-25	350	SCHOOL 627 MEMBERSHIP
2026	3	08-Sep-25	5971		713		636030	Exp, Dues	67130500	B&G, Undistr, Exp&ContrSvcs			350	0001	General Fund	3353	MA FACILITIES ADMINI	834847		1 P	451554	06-Oct-25	350	SCHOOL 628 MFAA MEMBERSHIP
2026	3	13-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			303.74	0001	General Fund	52843	MAG RETAIL HOLDINGS	835607		1 P	451555	06-Oct-25	303.74	ACCT#F: 8274995 - FIRE DEPT
2026	3	27-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			205.08	0001	General Fund	52843	MAG RETAIL HOLDINGS	835630		1 P	451555	06-Oct-25	205.08	ACCT#F: 8274995 - FIRE DEPT
2026	3	16-Sep-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			23.18	0001	General Fund	52843	MAG RETAIL HOLDINGS	835632		1 P	451555	06-Oct-25	23.18	ACCT#F: 8274995 - FIRE DEPT
2026	3	16-Sep-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			175.83	0001	General Fund	52843	MAG RETAIL HOLDINGS	835633		1 P	451555	06-Oct-25	175.83	ACCT#F: 8274995 - FIRE DEPT
2026	3	04-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			427.4	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	834635		1 P	451556	06-Oct-25	427.4	841 SCHOOL NUTRITION
2026	3	05-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1572	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	834636		1 P	451556	06-Oct-25	1572	841 SCHOOL NUTRITION
2026	3	05-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			45.63	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	834638		1 P	451556	06-Oct-25	45.63	841 SCHOOL NUTRITION
2026	3	05-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			846.5	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	834639		1 P	451556	06-Oct-25	846.5	841 SCHOOL NUTRITION
2026	3	05-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			244.5	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	834640		1 P	451556	06-Oct-25	244.5	841 SCHOOL NUTRITION
2026	3	12-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1649.08	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	834641		1 P	451556	06-Oct-25	1649.08	841 SCHOOL NUTRITION
2026	3	15-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			44.59	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	834642		1 P	451556	06-Oct-25	44.59	841 SCHOOL NUTRITION
2026	3	16-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			212.64	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	834643		1 P	451556	06-Oct-25	212.64	841 SCHOOL NUTRITION
2026	3	16-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			92.92	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	834645		1 P	451556	06-Oct-25	92.92	841 SCHOOL NUTRITION
2026	3	16-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1391.98	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	834646						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	17-Sep-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			302.95	0001	General Fund	1486	MARLBORO HYDRAULIC H	835285		1 P	451559	06-Oct-25	1514.75	C# 10262 HOSES & SUPPLIES DPW
2026	3	30-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			357	0001	General Fund	7320	VETERANS BENEFITS	835428		1 P	451560	06-Oct-25	357	VETERAN BENEFITS, OCTOBER 2025
2026	3	26-Aug-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			417.72	0001	General Fund	1049	MASS CORRECTIONAL IN	835379		1 P	451561	06-Oct-25	417.72	SOP: 553401 - FIRE DEPT
2026	3	19-Sep-25	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			150	0001	General Fund	7843	MASS HOUSING PARTNER	835598		1 P	451562	06-Oct-25	150	ATTEND OCTOBER 2025 LAU TRAINING - PCDD STAFF
2026	3	19-Sep-25	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			75	0001	General Fund	7843	MASS HOUSING PARTNER	835600		1 P	451562	06-Oct-25	75	ATTEND OCTOBER 2025 LAU TRAINING - N.DOYEN-CHARON
2026	3	02-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			351.6	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	835295		1 P	451563	06-Oct-25	351.6	C# 924670 SAFETY GEAR DPW
2026	3	24-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12885.23	0001	General Fund	495	MAY INSTITUTE	834758		1 P	451564	06-Oct-25	12885.23	SCHOOL 4 TUITION AS141685 JULY
2026	3	24-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14854.4	0001	General Fund	495	MAY INSTITUTE	834760		1 P	451564	06-Oct-25	14854.4	SCHOOL 4 TUITION AR133303 JULY
2026	3	22-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14241.57	0001	General Fund	495	MAY INSTITUTE	834761		1 P	451564	06-Oct-25	14241.57	SCHOOL 4 TUITION AS141685 AUGUST
2026	3	22-Aug-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14179.2	0001	General Fund	495	MAY INSTITUTE	834763		1 P	451564	06-Oct-25	14179.2	SCHOOL 4 TUITION AR133303 AUGUST
2026	3	18-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14241.57	0001	General Fund	495	MAY INSTITUTE	834765		1 P	451564	06-Oct-25	14241.57	SCHOOL 4 TUITION AS141685 SEPTEMBER
2026	3	18-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14179.2	0001	General Fund	495	MAY INSTITUTE	834766		1 P	451564	06-Oct-25	14179.2	SCHOOL 4 TUITION AR133303 SEPTEMBER
2026	3	18-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			70	0001	General Fund	4138	MD WEAVER CORP	834684		1 P	451565	06-Oct-25	70	10003253 SCHOOL FEST CONTROL
2026	3	31-Aug-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			15	5118	Farmers Market	53 E 1/2	835395		1 P	451566	06-Oct-25	15	FRAMMINGHAM FARMERS MKT TOKENS AUG	
2026	3	30-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			423	0001	General Fund	56177	VETERANS BENEFITS	835435		1 P	451567	06-Oct-25	423	VETERAN BENEFITS, OCTOBER 2025
2026	3	30-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			570	0001	General Fund	53141	VETERANS BENEFITS	835438		1 P	451568	06-Oct-25	570	VETERAN BENEFITS, OCTOBER 2025
2026	3	08-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			12525	0001	General Fund	12525	METROWEST ROOTER-MAN	834841		1 P	451569	06-Oct-25	470	SCHOOLS-EMERGENCY DRAIN CLEANING
2026	3	11-Sep-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			460.58	0001	General Fund	2025	MINUTEMAN FORD TRUCK	835331		1 P	451570	06-Oct-25	460.58	ACCT #: 105366 - FIRE DEPT
2026	3	17-Sep-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			959.04	0001	General Fund	2025	MINUTEMAN FORD TRUCK	835337		1 P	451570	06-Oct-25	959.04	ACCT #: 105366 - FIRE DEPT
2026	3	20-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			395.04	0001	General Fund	2025	MINUTEMAN FORD TRUCK	835636		1 P	451570	06-Oct-25	395.04	CUST#: 105366 - FIRE DEPT
2026	3	19-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			13.52	0001	General Fund	241	MONNICK SUPPLY CO IN	835042		1 P	451571	06-Oct-25	13.52	315 PARKS-NUTS & BOLTS
2026	3	24-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			10.73	0001	General Fund	241	MONNICK SUPPLY CO IN	835045		1 P	451571	06-Oct-25	10.73	315 PARKS-16" SQUEEGEE
2026	3	22-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			22.74	0001	General Fund	241	MONNICK SUPPLY CO IN	835048		1 P	451571	06-Oct-25	22.74	315 FRAMPARKS-NUS & BOLTS
2026	3	19-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			2.64	0001	General Fund	241	MONNICK SUPPLY CO IN	835049		1 P	451571	06-Oct-25	2.64	315 FRAMPARKS-NUTS & BOLTS
2026	3	20-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			91.81	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	835298		1 P	451572	06-Oct-25	91.81	C# 677 HARDWARE DPW
2026	3	18-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			38.48	0001	General Fund	241	MONNICK SUPPLY CO IN	835299		1 P	451572	06-Oct-25	38.48	C# 310 HARDWARE DPW
2026	3	18-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			22.98	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	835300		1 P	451572	06-Oct-25	22.98	C# 677 HARDWARE DPW
2026	3	25-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			229.98	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	835525		1 P	451572	06-Oct-25	229.98	C# 677 HARDWARE DPW
2026	3	25-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			71.96	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	835527		1 P	451572	06-Oct-25	71.96	C# 677 HARDWARE DPW
2026	3	30-Sep-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			792.18	0001	General Fund	55376	VETERANS BENEFITS	835441		1 P	451573	06-Oct-25	792.18	VETERAN BENEFITS, OCTOBER 2025
2026	3	21-Aug-25	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			250	0001	General Fund	55309	MORTIMER III, JOHN W	834887		1 P	451574	06-Oct-25	250	SCHOOL - FHS ATHLETIC CROSS COUNTRY DUES
2026	3	03-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			30	0001	General Fund	37677	MT LIBRARY SERVICES	834231		1 P	451575	06-Oct-25	30	SCHOOLS J127318
2026	3	17-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1225	0001	General Fund	37677	MT LIBRARY SERVICES	834813		1 P	451575	06-Oct-25	1225	SCHOOLS J047585 SUBSCRIPTION
2026	3	29-Sep-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			20	0001	General Fund	56340	MULLEN, ABIGAIL	835594		1 P	451576	06-Oct-25	20	CDC MINUTES SEPTEMBER 9, 2025 MEETING
2026	3	29-Sep-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30	0001	General Fund	56340	MULLEN, ABIGAIL	835595		1 P	451576	06-Oct-25	30	ZBA MINUTES DRAFT SEPTEMBER 10, 2025 MEETING
2026	3	16-Sep-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	56340	MULLEN, ABIGAIL	835596		1 P	451576	06-Oct-25	60	PB MINUTES DRAFT SEPTEMBER 4, 2025 MEETING
2026	3	23-Sep-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	56340	MULLEN, ABIGAIL	835606		1 P	451576	06-Oct-25	60	CONSERVATION MEETING MINUTES DRAFT-SEP 3, 2025
2026	3	05-Sep-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			499	0001	General Fund	5135	MUNICIPAL POLICE INS	835574		1 P	451577	06-Oct-25	499	TRAININGS DEPT CONNER FTO POLICE
2026	3	05-Sep-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			219	0001	General Fund	5135	MUNICIPAL POLICE INS	835575		1 P	451577	06-Oct-25	219	TRAININGS DEPT OTOOLE FIREARMS POLICE
2026	3	12-Sep-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	835576		1 P	451577	06-Oct-25	199	TRAININGS DEPT CONNER BG POLICE
2026	3	22-Sep-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	835577		1 P	451577	06-Oct-25	199	TRAININGS DEPT REARDON EVIDENCE FUNCT POLICE
2026	3	25-Sep-25	220	Fire	220	Fire	445107	Cerification of Compliance Per	02200005	Fire-Local Revenue			25	0001	General Fund	56353	MURPHY, MELINDA	835542		1 P	451578	06-Oct-25	25	CERTIFICATE OF COMPLIANCE REFUND FIRE
2026	3	25-Sep-25	220	Fire	220	Fire	445121	Carbon Monoxide Cert of Compli	02200005	Fire-Local Revenue			25	0001	General Fund	56353	MURPHY, MELINDA	835547		1 P	451578	06-Oct-25	25	CARBON MONOXIDE CERTIFICATE OF COMPLIANCE FIRE
2026	3	01-Sep-25	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			23550.97	0001	General Fund	248	N C S PEARSON INC	835040		2 P	451579	06-Oct-25	47101.95	3831826 SCHOOL ASSESSMENTS
2026	3	01-Sep-25	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			23550.98	0001	General Fund	248	N C S PEARSON INC	835040		1 P	451579	06-Oct-25	47101.95	3831826 SCHOOL ASSESSMENTS
2026	3	22-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			595	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	835305		1 P	451580	06-Oct-25	595	(A ORTIZ) CLASS DPW
2026	3	24-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			145	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	835518		1 P	451580	06-Oct-25	145	TRAINING - BANNON & ORTIZ DPW
2026	3	09-Sep-25	429	Fleet Services	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			383.97	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	835301		3 P	451581	06-Oct-25	1535.9	C# 71540 PARTS & SUPPLIES DPW
2026	3	09-Sep-25	429	Fleet Services	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			383.98	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	835301		4 P	451581	06-Oct-25	1535.9	C# 71540 PARTS & SUPPLIES DPW
2026	3	09-Sep-25	429	Fleet Services	423	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			383.98	0001	General Fund	53411	NAPA GENUINE PARTS C	835301		2 P	451581	06-Oct-25	1535.9	C# 71540 PARTS & SUPPLIES DPW
2026	3	09-Sep-25	429	Fleet Services	433	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			383.97	0001	General Fund	53411	NAPA GENUINE PARTS C	835301		1 P	451581	06-Oct-25	1535.9	C# 71540 PARTS & SUPPLIES DPW
2026	3	19-Aug-25	610	Library	610	Library	54800	Supplies - Vehicular	06100021	Library-Operating Expenditur			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	835471		1 P	451581	06-Oct-25	-18	CORE DEPOSIT REFUND 2223 FRAM DPW (LIBRARY)

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	01-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13897.8 0001		General Fund	26094	NASHOBA LEARNING GRO	835028	1 P		451583	06-Oct-25	13897.8	SCHOOL TUITION 4 L1A13299 AUGUST
2026	3	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13897.8 0001		General Fund	26094	NASHOBA LEARNING GRO	835029	1 P		451583	06-Oct-25	13897.8	SCHOOL TUITION 4 L1A13299 SEPTEMBER
2026	3	08-Sep-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			38 9820		High School Student Activity	29375	NATICK AWARDS ULTD	835085	1 P		451584	06-Oct-25	38	SCHOOL FHS S/A ACCOUNT 141
2026	3	02-Sep-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			53.81 0001		General Fund	13860	NATIONAL ART & SCHOO	834237	1 P		451585	06-Oct-25	53.81	SCHOOL SUPPLIES
2026	3	02-Sep-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			1443.61 0001		General Fund	13860	NATIONAL ART & SCHOO	834238	1 P		451585	06-Oct-25	1443.61	SCHOOL SUPPLIES
2026	3	02-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			82.8 0001		General Fund	13860	NATIONAL ART & SCHOO	834518	1 P		451585	06-Oct-25	82.8	SCHOOL DEPT, BARBIERI ART CLASSROOM SUPPLIES
2026	3	02-Sep-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			42.87 0001		General Fund	13860	NATIONAL ART & SCHOO	834519	1 P		451585	06-Oct-25	42.87	SCHOOL - WAL INSTR SUPPLIES
2026	3	02-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			335.53 0001		General Fund	13860	NATIONAL ART & SCHOO	834520	1 P		451585	06-Oct-25	335.53	SCHOOL DEPT, HARMONY GROVE ART CLASSROOM SUPPLIES
2026	3	18-Sep-25 5997			973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			135 0001		General Fund	54490	NATIONAL ART EDUCATI	835613	1 P		451586	06-Oct-25	135	SCHOOL MEMBERSHIP MEMBER #6177999
2026	3	29-Aug-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			204.94 0001		General Fund	644	NCH CORPORATION	835178	1 P		451587	06-Oct-25	204.94	C# 366819 SHOP SUPPLIES DPW
2026	3	17-Sep-25 5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			140 0001		General Fund	50808	NEW ENGLAND SECURITY	834857	1 P		451588	06-Oct-25	140	SCHOOL SHREDDING
2026	3	26-Sep-25 210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			322.78 0001		General Fund	51178	NEW ENGLAND TRAUMA S	835566	1 P		451589	06-Oct-25	322.78	HAZMAT CLEANING FY26 POLICE
2026	3	26-Sep-25 210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			354.37 0001		General Fund	51178	NEW ENGLAND TRAUMA S	835567	1 P		451589	06-Oct-25	354.37	HAZMAT CLEANING FY26 POLICE
2026	3	23-Sep-25 210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			269.76 0001		General Fund	51178	NEW ENGLAND TRAUMA S	835568	1 P		451589	06-Oct-25	269.76	HAZMAT CLEANING FY26 POLICE
2026	3	02-Sep-25 429	Fleet Services		433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			493.29 0001		General Fund	52851	NEWMAN LUBRICANTS IN	835302	1 P		451590	06-Oct-25	493.29	C# TOWN FRAMMINGHAM SUPPLIES DPW
2026	3	08-Sep-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			76.4 0001		General Fund	52851	NEWMAN LUBRICANTS IN	835304	2 P		451590	06-Oct-25	382	C# TOWN FRAMMINGHAM SUPPLIES DPW
2026	3	08-Sep-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			76.4 8000		Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	835304	5 P		451590	06-Oct-25	382	C# TOWN FRAMMINGHAM SUPPLIES DPW
2026	3	08-Sep-25 429	Fleet Services		433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			76.4 0001		General Fund	52851	NEWMAN LUBRICANTS IN	835304	3 P		451590	06-Oct-25	382	C# TOWN FRAMMINGHAM SUPPLIES DPW
2026	3	08-Sep-25 429	Fleet Services		422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			76.4 0001		General Fund	52851	NEWMAN LUBRICANTS IN	835304	1 P		451590	06-Oct-25	382	C# TOWN FRAMMINGHAM SUPPLIES DPW
2026	3	08-Sep-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			76.4 8400		Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	835304	4 P		451590	06-Oct-25	382	C# TOWN FRAMMINGHAM SUPPLIES DPW
2026	3	13-Sep-25 422			422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		11266.4 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	835382	1 P		451591	06-Oct-25	11266.4	PW-1050 ON CALL ROADWAY IMPROVEMENTS DPW
2026	3	13-Sep-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33535		158226.22 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	835386	1 P		451591	06-Oct-25	158226.22	PW-1050 DRAINAGE AND STORMWATER IMPROVEMENTS DPW
2026	3	13-Sep-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33537		160045.91 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	835387	1 P		451591	06-Oct-25	160045.91	PW-1050 ADA RAMP IMPROVEMENTS DPW
2026	3	13-Sep-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33537		59004.47 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	835541	1 P		451591	06-Oct-25	59004.47	PW-1050 ADA RAMP IMPROVEMENTS RETAINAGE RELEASE DPW
2026	3	13-Sep-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		48964.44 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	835543	1 P		451591	06-Oct-25	48964.44	PW-1050 ON CALL ROADWAY IMPR RETAINAGE RELEASE DPW
2026	3	13-Sep-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		40780.92 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	835544	1 P		451591	06-Oct-25	40780.92	PW-1050 ON CALL ROADWAY IMPR RETAINAGE RELEASE DPW
2026	3	13-Sep-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		7586.52 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	835545	1 P		451591	06-Oct-25	7586.52	PW-1050 ON CALL ROADWAY IMPR RETAINAGE RELEASE DPW
2026	3	13-Sep-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		6672.91 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	835546	1 P		451591	06-Oct-25	6672.91	PW-1050 ON CALL ROADWAY IMPR RETAINAGE RELEASE DPW
2026	3	18-Sep-25 5963			633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			80837.99 0001		General Fund	50543	NEWSELA INC	834239	1 P		451592	06-Oct-25	80837.99	SCHOOL Q-148536
2026	3	18-Sep-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			55.87 0001		General Fund	51994	NEXT GEN SUPPLY GROU	834240	1 P		451593	06-Oct-25	55.87	SCHOOLS- 0002210 REPAIR PARTS
2026	3	23-Sep-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			805.3 0001		General Fund	51994	NEXT GEN SUPPLY GROU	835036	1 P		451593	06-Oct-25	805.3	SCHOOL 0002210
2026	3	04-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5500 0001		General Fund	12103	NICHOLS, KEVIN	834528	1 P		451594	06-Oct-25	5500	SCHOOLS - ON CALL ELECTRICAL SERVICES
2026	3	27-Sep-25 650	Parks & Recreation		650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			525 0001		General Fund	12103	NICHOLS, KEVIN	835194	1 P		451594	06-Oct-25	525	FRAMPARKS-ELECTRICAL SERVICE-BOWDITCH TENNIS CT
2026	3	23-Sep-25 491	Cemeteries		491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			2254.41 0001		General Fund	1115	NORFOLK POWER EQUIPM	835017	1 P		451595	06-Oct-25	2254.41	EDGELOO3 EQUIP MAINTENANCE EGC
2026	3	25-Sep-25 220	Fire		220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			428 0001		General Fund	4228	NORTHEAST RESCUE SYS	835357	1 P		451596	06-Oct-25	428	FIRE DEPT - DEPUTY CHIEF SULLIVAN
2026	3	17-Sep-25 220	Fire		220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			428 0001		General Fund	4228	NORTHEAST RESCUE SYS	835363	1 P		451596	06-Oct-25	428	FIRE DEPT - DEPUTY CHIEF SULLIVAN
2025	12	14-Jun-25 421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			1662.77 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	835113	1 P		451597	06-Oct-25	1662.77	C# 7401 813 1974 ELECTRIC FY25 DPW
2025	12	20-May-25 421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			48.15 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	835115	1 P		451597	06-Oct-25	48.15	C# 7401 813 1974 ELECTRIC FY25 DPW
2026	3	23-Sep-25 610	Library		610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			4913.58 0001		General Fund	326	NSTAR ELECTRIC CO	835479	1 P		451597	06-Oct-25	9205.04	7401 668 2754 FRAM LIBRARY
2026	3	23-Sep-25 610	Library		610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			4291.46 0001		General Fund	326	NSTAR ELECTRIC CO	835479	2 P		451597	06-Oct-25	9205.04	7401 668 2754 FRAM LIBRARY
2026	3	19-Sep-25 610	Library		610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2174.01 0001		General Fund	326	NSTAR ELECTRIC CO	835485	1 P		451597	06-Oct-25	2633.72	7401 231 1051 FRAM LIBRARY
2026	3	19-Sep-25 610	Library		610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			459.71 0001		General Fund	326	NSTAR ELECTRIC CO	835485	2 P		451597	06-Oct-25	2633.72	7401 231 1051 FRAM LIBRARY
2026	3	21-Aug-25 220	Fire		220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1669.89 0001		General Fund	326	NSTAR ELECTRIC CO	835637	1 P		451597	06-Oct-25	3400.21	ACCT# 7400 304 9967 - 520 CONCORD ST - FIRE
2026	3	21-Aug-25 220	Fire		220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1730.32 0001		General Fund	326	NSTAR ELECTRIC CO	835637	2 P		451597	06-Oct-25	3400.21	ACCT# 7400 304 9967 - 520 CONCORD ST - FIRE
2026	3	21-Aug-25 220	Fire		220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1288.49 0001		General Fund	326	NSTAR ELECTRIC CO	835638	1 P		451597	06-Oct-25	2825.26	ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE
2026	3	21-Aug-25 220	Fire		220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1536.77 0001		General Fund	326	NSTAR ELECTRIC CO	835638	2 P		451597	06-Oct-25	2825.26	ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE
2026	3	20-Aug-25 220	Fire		220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1319.44 0001		General Fund	326	NSTAR ELECTRIC CO	835639	1 P		451597	06-Oct-25	2834.4	ACCT 7401 498 0572 - 75 A ST - FIRE
2026	3	20-Aug-25 220	Fire		220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1514.96 0001		General Fund	326	NSTAR ELECTRIC CO	835639	2 P		451597	06-Oct-25	2834.4	ACCT 7401 498 0572 - 75 A ST - FIRE
2026	3	20-Aug-25 220	Fire		220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			622.44 0001		General Fund	326	NSTAR ELECTRIC CO	835640	2 P		451597	06-Oct-25	1332.89	ACCT 7401 053 3631 - 76S WATER ST
2026	3	20-Aug-25 220	Fire		220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			710.45 0001		General Fund	326	NSTAR ELECTRIC CO	835640	1 P		451597	06-Oct-25	1332.89	ACCT 7401 053 3631 - 76S WATER ST
2026	3	20-Aug-25 220	Fire		220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			3144.85 0001		General Fund	326	NSTAR ELECTRIC CO	835641	2 P		451597	06-Oct-25	6826.87	ACCT 7401 065 6978 - 10 LORING DR - FIRE
2026	3	20-Aug-25 220	Fire		220	Fire	52110	Electricity - Delivery	02															

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2026	3	19-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			80.59 0001		General Fund	326	NSTAR ELECTRIC CO	834586	1 P		451604	06-Oct-25	80.59	SCHOOL ELECTRICITY 7401 051 1579
2026	3	19-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			112.25 0001		General Fund	326	NSTAR ELECTRIC CO	834587	1 P		451605	06-Oct-25	112.25	SCHOOL ELECTRICITY 7401 545 2738
2026	3	19-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			215.31 0001		General Fund	326	NSTAR ELECTRIC CO	834588	1 P		451606	06-Oct-25	215.31	SCHOOL ELECTRICITY 7401 545 6226
2026	3	22-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1787.26 0001		General Fund	326	NSTAR ELECTRIC CO	834737	1 P		451607	06-Oct-25	1787.26	SCHOOL ELECTRICITY 7401 653 4559
2026	3	23-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			15546.95 0001		General Fund	326	NSTAR ELECTRIC CO	834739	1 P		451608	06-Oct-25	15546.95	SCHOOL ELECTRICITY 7401 710 6548
2026	3	22-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			14344.13 0001		General Fund	326	NSTAR ELECTRIC CO	834741	1 P		451609	06-Oct-25	14344.13	SCHOOL ELECTRICITY 7401 710 6555
2026	3	23-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			19727.66 0001		General Fund	326	NSTAR ELECTRIC CO	834743	1 P		451610	06-Oct-25	19727.66	SCHOOL ELECTRICITY 7401 710 6571
2026	3	22-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			21162.75 0001		General Fund	326	NSTAR ELECTRIC CO	834745	1 P		451611	06-Oct-25	21162.75	SCHOOL ELECTRICITY 7401 710 6589
2026	3	23-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			18418.74 0001		General Fund	326	NSTAR ELECTRIC CO	834747	1 P		451612	06-Oct-25	18418.74	SCHOOL ELECTRICITY 7401 710 8015
2026	3	23-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			243.28 0001		General Fund	326	NSTAR ELECTRIC CO	834858	1 P		451613	06-Oct-25	243.28	SCHOOL ELECTRICITY 7401 049 7555
2026	3	22-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			370.87 0001		General Fund	326	NSTAR ELECTRIC CO	834867	1 P		451614	06-Oct-25	370.87	SCHOOL ELECTRICITY 7401 064 2705
2026	3	22-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			141.8 0001		General Fund	326	NSTAR ELECTRIC CO	834869	1 P		451615	06-Oct-25	141.8	SCHOOL ELECTRICITY 7401 380 9855
2026	3	19-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			5535.16 0001		General Fund	326	NSTAR ELECTRIC CO	834870	1 P		451616	06-Oct-25	5535.16	SCHOOL ELECTRICITY 7401 051 9879
2026	3	22-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1050.65 0001		General Fund	326	NSTAR ELECTRIC CO	834873	1 P		451617	06-Oct-25	1050.65	SCHOOL ELECTRICITY 7401 067 7586
2026	3	22-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1532.41 0001		General Fund	326	NSTAR ELECTRIC CO	834875	1 P		451618	06-Oct-25	1532.41	SCHOOL ELECTRICITY 7401 422 7214
2026	3	22-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			25124.75 0001		General Fund	326	NSTAR ELECTRIC CO	834876	1 P		451619	06-Oct-25	25124.75	SCHOOL ELECTRICITY 7401 434 5925
2026	3	23-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			26576.43 0001		General Fund	326	NSTAR ELECTRIC CO	834878	1 P		451620	06-Oct-25	26576.43	SCHOOL ELECTRICITY 7401 059 4518
2026	3	22-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			3580.72 0001		General Fund	326	NSTAR ELECTRIC CO	834879	1 P		451621	06-Oct-25	3580.72	SCHOOL ELECTRICITY 7401 050 8708
2026	3	22-Sep-25 491	Cemeteries		491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			13.32 0001		General Fund	326	NSTAR ELECTRIC CO	835018	2 P		451622	06-Oct-25	44.07	EGC 74014141928
2026	3	22-Sep-25 491	Cemeteries		491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			30.75 0001		General Fund	326	NSTAR ELECTRIC CO	835018	1 P		451622	06-Oct-25	44.07	EGC 74014141928
2026	3	15-Sep-25 421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			26375.4 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	835117	1 P		451623	06-Oct-25	26375.4	CH8100 004 5492 ELECTRIC DPW
2026	3	15-Sep-25 421	PW Administration		440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			20139 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	835118	1 P		451624	06-Oct-25	20139	CH8100 004 5484 ELECTRIC DPW
2026	3	19-Sep-25 421	PW Administration		422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			23.35 0001		General Fund	326	NSTAR ELECTRIC CO	835119	1 P		451625	06-Oct-25	23.35	CH 7401 050 5837 ELECTRIC DPW
2026	3	19-Sep-25 421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			8593.87 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	835120	1 P		451626	06-Oct-25	8593.87	CH 7401 487 8024 ELECTRIC DPW
2026	3	15-Sep-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			2594.14 0001		General Fund	326	NSTAR ELECTRIC CO	835121	1 P		451627	06-Oct-25	2594.14	CH 8100 004 4578 ELECTRIC L&S DPW
2026	3	19-Sep-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			56.71 0001		General Fund	326	NSTAR ELECTRIC CO	835132	1 P		451628	06-Oct-25	56.71	CH 7401 317 7873 ELECTRIC L&S DPW
2026	3	19-Sep-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			73.54 0001		General Fund	326	NSTAR ELECTRIC CO	835134	1 P		451629	06-Oct-25	73.54	CH 7401 451 3589 ELECTRIC L&S DPW
2026	3	19-Sep-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			54.46 0001		General Fund	326	NSTAR ELECTRIC CO	835136	1 P		451630	06-Oct-25	54.46	CH 7401 164 3249 ELECTRIC L&S DPW
2026	3	19-Sep-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			300.17 0001		General Fund	326	NSTAR ELECTRIC CO	835138	1 P		451631	06-Oct-25	300.17	CH 7401 479 0708 ELECTRIC L&S DPW
2026	3	19-Sep-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			21.3 0001		General Fund	326	NSTAR ELECTRIC CO	835139	1 P		451632	06-Oct-25	21.3	CH 7401 396 7950 ELECTRIC L&S DPW
2026	3	23-Jul-25 421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			1656.11 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	835146	1 P		451633	06-Oct-25	1656.11	CH 7401 813 1974 ELECTRIC DPW
2026	3	20-Aug-25 421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2091.22 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	835147	1 P		451634	06-Oct-25	2091.22	CH 7401 813 1974 ELECTRIC DPW
2026	3	19-Sep-25 421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			1173.46 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	835148	1 P		451635	06-Oct-25	1173.46	CH 7401 813 1974 ELECTRIC DPW
2026	3	22-Sep-25 680	Arena		680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			11430.11 0001		General Fund	326	NSTAR ELECTRIC CO	835197	2 P		451636	06-Oct-25	21862.33	7401 063 8786 - ARENA 2509
2026	3	22-Sep-25 680	Arena		680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			10432.22 0001		General Fund	326	NSTAR ELECTRIC CO	835197	1 P		451636	06-Oct-25	21862.33	7401 063 8786 - ARENA 2509
2026	3	19-Sep-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			108.4 0001		General Fund	326	NSTAR ELECTRIC CO	835339	2 P		451637	06-Oct-25	245.88	7400 745 0757 ELECTRIC FACILITIES
2026	3	19-Sep-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			137.48 0001		General Fund	326	NSTAR ELECTRIC CO	835339	1 P		451637	06-Oct-25	245.88	7400 745 0757 ELECTRIC FACILITIES
2026	3	19-Sep-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			39.07 0001		General Fund	326	NSTAR ELECTRIC CO	835340	1 P		451638	06-Oct-25	60.36	7400 745 4593 ELECTRIC FACILITIES
2026	3	19-Sep-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			21.29 0001		General Fund	326	NSTAR ELECTRIC CO	835340	2 P		451638	06-Oct-25	60.36	7400 745 4593 ELECTRIC FACILITIES
2026	3	19-Sep-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			3 0001		General Fund	326	NSTAR ELECTRIC CO	835341	2 P		451639	06-Oct-25	21.41	7401 054 7029 ELECTRIC FACILITIES
2026	3	19-Sep-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			18.41 0001		General Fund	326	NSTAR ELECTRIC CO	835341	1 P		451639	06-Oct-25	21.41	7401 054 7029 ELECTRIC FACILITIES
2026	3	22-Sep-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			2499.23 0001		General Fund	326	NSTAR ELECTRIC CO	835342	1 P		451640	06-Oct-25	3690.3	7400 673 1314 ELECTRIC FACILITIES
2026	3	22-Sep-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			1191.07 0001		General Fund	326	NSTAR ELECTRIC CO	835342	2 P		451640	06-Oct-25	3690.3	7400 673 1314 ELECTRIC FACILITIES
2026	3	19-Sep-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.18 0001		General Fund	326	NSTAR ELECTRIC CO	835343	1 P		451641	06-Oct-25	17.22	7401 050 1224 ELECTRIC FACILITIES
2026	3	19-Sep-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			1.04 0001		General Fund	326	NSTAR ELECTRIC CO	835343	2 P		451641	06-Oct-25	17.22	7401 050 1224 ELECTRIC FACILITIES
2026	3	19-Sep-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			70.8 0001		General Fund	326	NSTAR ELECTRIC CO	835344	1 P		451642	06-Oct-25	120.17	7401 055 1922 ELECTRIC FACILITIES
2026	3	19-Sep-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			49.37 0001		General Fund	326	NSTAR ELECTRIC CO	835344	2 P		451642	06-Oct-25	120.17	7401 055 1922 ELECTRIC FACILITIES
2026	3	22-Sep-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			463.08 0001		General Fund	326	NSTAR ELECTRIC CO	835345	1 P		451643	06-Oct-25	933.24	7401 061 3748 ELECTRIC FACILITIES
2026	3	22-Sep-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			470.16 0001		General Fund	326	NSTAR ELECTRIC CO	835345	2 P		451643	06-Oct-25	933.24	7401 061 3748 ELECTRIC FACILITIES
2026	3	22-Sep-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			6367.01 0001		General Fund	326	NSTAR ELECTRIC CO	835347	1 P		451644	06-Oct-25	11099.95	7401 061 7624 ELECTRIC FACILITIES
2026	3	22-Sep-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			4732.94 0001		General Fund	326	NSTAR ELECTRIC CO	835347	2 P		451644	06-Oct-25	11099.95	7401 061 7624 ELECTRIC FACILITIES
2026	3	22-Sep-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			56.29 0001		General Fund	326	NSTAR ELECTRIC CO	835349	2 P		451645			

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2026	3	22-Sep-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			5140.42 0001		General Fund	326	NSTAR ELECTRIC CO	835355	2 P		451648	06-Oct-25	11159.66	7401 310 0040 ELECTRIC FACILITIES
2026	3	19-Sep-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			888.92 0001		General Fund	326	NSTAR ELECTRIC CO	835356	1 P		451649	06-Oct-25	1664.55	7401 048 6947 ELECTRIC FACILITIES
2026	3	19-Sep-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			775.63 0001		General Fund	326	NSTAR ELECTRIC CO	835356	2 P		451649	06-Oct-25	1664.55	7401 048 6947 ELECTRIC FACILITIES
2026	3	19-Sep-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			77.97 0001		General Fund	326	NSTAR ELECTRIC CO	835359	2 P		451650	06-Oct-25	225.61	7401 050 5027 ELECTRIC FACILITIES
2026	3	19-Sep-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			147.64 0001		General Fund	326	NSTAR ELECTRIC CO	835359	1 P		451650	06-Oct-25	225.61	7401 050 5027 ELECTRIC FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			139.79 0001		General Fund	326	NSTAR ELECTRIC CO	835360	2 P		451651	06-Oct-25	316.51	7400 840 2286 ELECTRIC FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			176.72 0001		General Fund	326	NSTAR ELECTRIC CO	835360	1 P		451651	06-Oct-25	316.51	7400 840 2286 ELECTRIC FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			2.8 0001		General Fund	326	NSTAR ELECTRIC CO	835361	2 P		451652	06-Oct-25	21.04	7400 842 1476 ELECTRIC FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			18.24 0001		General Fund	326	NSTAR ELECTRIC CO	835361	1 P		451652	06-Oct-25	21.04	7400 842 1476 ELECTRIC FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			133.31 0001		General Fund	326	NSTAR ELECTRIC CO	835362	2 P		451653	06-Oct-25	219.71	7400 841 0933 ELECTRIC FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			86.4 0001		General Fund	326	NSTAR ELECTRIC CO	835362	1 P		451653	06-Oct-25	219.71	7400 841 0933 ELECTRIC FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			0.64 0001		General Fund	326	NSTAR ELECTRIC CO	835365	2 P		451654	06-Oct-25	20.96	7400 840 6162 ELECTRIC FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			20.32 0001		General Fund	326	NSTAR ELECTRIC CO	835365	1 P		451654	06-Oct-25	20.96	7400 840 6162 ELECTRIC FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			20.0001		General Fund	326	NSTAR ELECTRIC CO	835366	1 P		451655	06-Oct-25	20.96	7400 841 0073 ELECTRIC FACILITIES
2026	3	22-Sep-25 192		Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		116.93 1004		Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	835368	1 P		451656	06-Oct-25	116.93	7401 770 7378 ELECTRIC FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923421	75 Bethany Rd			22.92 0001		General Fund	326	NSTAR ELECTRIC CO	835369	1 P		451657	06-Oct-25	31.76	7400 752 2738 ELECTRIC FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923421	75 Bethany Rd			8.84 0001		General Fund	326	NSTAR ELECTRIC CO	835369	2 P		451657	06-Oct-25	31.76	7400 752 2738 ELECTRIC FACILITIES
2026	3	22-Sep-25 650		Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21 0001		General Fund	75	NSTAR GAS CO	835290	1 P		451658	06-Oct-25	21	7300 349 4934 PARKS-2 DUDLEY RD 2509
2026	3	22-Sep-25 650		Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			76.73 0001		General Fund	75	NSTAR GAS CO	835291	1 P		451658	06-Oct-25	76.73	7300 051 0146 PARKS-475 UNION AVE 2509
2026	3	22-Sep-25 650		Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21.83 0001		General Fund	75	NSTAR GAS CO	835292	1 P		451658	06-Oct-25	21.83	7300 324 3000 PARKS-15 JEREMIAH DONNELLY RD 2509
2026	3	22-Sep-25 650		Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			23.5 0001		General Fund	75	NSTAR GAS CO	835293	1 P		451658	06-Oct-25	23.5	7300 328 3568 PARKS-98R DUDLEY RD BLDG#3 2509
2026	3	22-Sep-25 650		Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			26.82 0001		General Fund	75	NSTAR GAS CO	835294	1 P		451658	06-Oct-25	26.82	7300 346 0844 PARKS-187 FOUNTAIN ST 2509
2026	3	21-Aug-25 610		Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			54.49 0001		General Fund	75	NSTAR GAS CO	835484	1 P		451658	06-Oct-25	54.49	7300 174 1880 FRAM LIBRARY
2026	3	19-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			20.4 0001		General Fund	75	NSTAR GAS CO	834589	1 P		451659	06-Oct-25	204.4	SCHOOL GAS 7300 334 6399
2026	3	19-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			269.95 0001		General Fund	75	NSTAR GAS CO	834590	1 P		451660	06-Oct-25	269.95	SCHOOL GAS 7300 245 5092
2026	3	22-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			170.42 0001		General Fund	75	NSTAR GAS CO	834855	1 P		451661	06-Oct-25	170.42	SCHOOL GAS 7300 368 1209
2026	3	22-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			121.01 0001		General Fund	75	NSTAR GAS CO	834880	1 P		451662	06-Oct-25	121.01	SCHOOL GAS 7300 048 1272
2026	3	19-Sep-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21 8000		Water Enterprise Fund	75	NSTAR GAS CO	835140	1 P		451663	06-Oct-25	21	7300 299 3977 GAS DPW
2026	3	19-Sep-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21 8000		Water Enterprise Fund	75	NSTAR GAS CO	835142	1 P		451664	06-Oct-25	21	7300 342 5599 GAS DPW
2026	3	19-Sep-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21 8000		Water Enterprise Fund	75	NSTAR GAS CO	835143	1 P		451665	06-Oct-25	21	7300 200 5301 GAS DPW
2026	3	19-Sep-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21 8000		Water Enterprise Fund	75	NSTAR GAS CO	835144	1 P		451666	06-Oct-25	21	7300 139 0894 GAS DPW
2026	3	15-Sep-25 421		PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			242.47 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	835145	1 P		451667	06-Oct-25	242.47	7300 004 4214 GAS DPW
2026	3	19-Sep-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			30.99 8000		Water Enterprise Fund	75	NSTAR GAS CO	835149	1 P		451668	06-Oct-25	30.99	7300 242 9071 GAS DPW
2026	3	20-Aug-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21 8000		Water Enterprise Fund	75	NSTAR GAS CO	835150	1 P		451669	06-Oct-25	21	7300 242 9071 GAS DPW
2026	3	22-Jul-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21 8000		Water Enterprise Fund	75	NSTAR GAS CO	835151	1 P		451670	06-Oct-25	21	7300 242 9071 GAS DPW
2026	3	22-Sep-25 680		Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			454.44 0001		General Fund	75	NSTAR GAS CO	835198	1 P		451671	06-Oct-25	454.44	7300 283 9311 - ARENA 2509
2026	3	22-Sep-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			98.2 0001		General Fund	75	NSTAR GAS CO	835220	1 P		451672	06-Oct-25	98.2	7300 129 5614 NAT GAS FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			25.16 0001		General Fund	75	NSTAR GAS CO	835222	1 P		451673	06-Oct-25	25.16	7300 051 9774 NAT GAS FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			46 0001		General Fund	75	NSTAR GAS CO	835223	1 P		451674	06-Oct-25	46	7300 130 0109 NAT GAS FACILITIES
2026	3	19-Sep-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			21 0001		General Fund	75	NSTAR GAS CO	835224	1 P		451675	06-Oct-25	21	7300 164 0512 NAT GAS FACILITIES
2026	3	22-Sep-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			21 0001		General Fund	75	NSTAR GAS CO	835225	1 P		451676	06-Oct-25	21	7300 171 2477 NAT GAS FACILITIES
2026	3	22-Sep-25 192		Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		46 1004		Coronavirus Local Stability Fd	75	NSTAR GAS CO	835227	1 P		451677	06-Oct-25	46	7300 302 7122 NAT GAS FACILITIES
2026	3	19-Sep-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			43.46 0001		General Fund	75	NSTAR GAS CO	835234	1 P		451678	06-Oct-25	43.46	7300 289 6824 NAT GAS FACILITIES
2026	3	19-Sep-25 192		Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			25.16 0001		General Fund	75	NSTAR GAS CO	835338	1 P		451679	06-Oct-25	25.16	7300 121 9960 NAT GAS FACILITIES
2026	3	31-Aug-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			45 5118		Farmers Market 53 E 1/2	56409	OLUOKUN, RACHEL	835405	1 P		451680	06-Oct-25	45	FRAMINGHAM FARMERS MKT TOKENS THRU AUGUST
2026	3	27-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			630.9 0001		General Fund	751	PAINT PROJECT	834248	1 P		451681	06-Oct-25	630.9	SCHOOL 183064 - PAINT STRIPER REPAIR
2026	4	01-Oct-25 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			536.39 0001		General Fund	47643	PATRICK YIU	835652	2 P		451682	06-Oct-25	557.73	
2026	4	01-Oct-25 145		Treasurer Collector	759	Interest on Abatements	59190	Interest on Abatements	07590051	Interest on Abatements			18.67 0001		General Fund	47643	PATRICK YIU	835652	1 P		451682	06-Oct-25	557.73	
2026	4	01-Oct-25 145		Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			2.67 5246		Community Preservation Fund	47643	PATRICK YIU	835652	3 P		451682	06-Oct-25	557.73	
2026	4	01-Oct-25 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1528.59 0001		General Fund	47644	PAULA FORRESTER	835653	1 P		451683	06-Oct-25	1528.59	
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			23280.3 0001		General Fund	479	PERKINS SCHOOL FOR B	835044	1 P		451684	06-Oct-25	23280.3	MAFRAM SCHOOL TUITION 4 EGC149203 JULY
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20183.76 0001		General Fund	479	PERKINS SCHOOL FOR B	835046	1 P		451684	06-Oct-25	20183.76	MAFRAM SCHOOL TUITION 4 EGC152946 JULY
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20183.76 0001		General Fund	479 PERKINS SCHOOL FOR B	835059		1 P		451684	06-Oct-25	20183.76	MAFRAM SCHOOL TUITION 4 MW1556612 JULY
2026	3	11-Sep-25 429	Fleet Services		424	Traffic and Transportation	54800	Supplies - Vehicular	04240721	Traffic & Trans Operating			289.4 0001		General Fund	5062 PETES TIRE BARNS IN	835311		1 P		451685	06-Oct-25	289.4	C# 6144/21 TIRES DPW
2026	3	25-Aug-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			544 6500		Rev-School Food Service	54387 POLAR CORP	834664		1 P		451686	06-Oct-25	544	00228113 SCHOOL NUTRITION
2026	3	04-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			816 6500		Rev-School Food Service	54387 POLAR CORP	834666		1 P		451686	06-Oct-25	816	00228113 SCHOOL NUTRITION
2026	3	10-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1060.8 6500		Rev-School Food Service	54387 POLAR CORP	834667		1 P		451686	06-Oct-25	1060.8	00228113 SCHOOL NUTRITION
2026	3	16-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1090 9820		High School Student Activity	55283 PREFERRED ARMS INC	835093		1 P		451687	06-Oct-25	1090	SCHOOL FHS S/A ACCOUNT 102
2026	3	12-Aug-25 422	Highway		422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			298.5 0001		General Fund	56404 PV BUSINESS SOLUTION	835530		1 P		451688	06-Oct-25	298.5	2026 OSHA COMPLIANCE JOURNAL DPW
2026	3	10-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			86.65 0001		General Fund	9349 PYRAMID SCHOOL PRODU	834241		1 P		451689	06-Oct-25	86.65	SCHOOL 49169
2026	3	23-Sep-25 210	Police		210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			462 0001		General Fund	39378 QUADRANT HEALTH STRA	835578		1 P		451690	06-Oct-25	462	EMPLOYER REQUESTED EVAL. MEDICAL POLICE
2025	12	30-Jun-24 210	Police		210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210 0001		General Fund	5459 R C N	835651		1 P		451691	06-Oct-25	210	2301-0425697-01 POL DEDICATED INTER CJIS JUL 24
2025	12	30-Apr-25 210	Police		210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210 0001		General Fund	5459 R C N	835650		1 P		451692	06-Oct-25	210	2301-0425697-01 CJIS POL DED INTERNET FOR MAY25
2026	3	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16309.44 0001		General Fund	19492 R C S LEARNING CENTE	834771		1 P		451693	06-Oct-25	16309.44	SCHOOL 4 TUITION BW141248 SEPTEMBER
2026	3	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16309.44 0001		General Fund	19492 R C S LEARNING CENTE	834772		1 P		451693	06-Oct-25	16309.44	STUDENT 4 TUITION LS148969 SEPTEMBER
2026	3	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8154.72 0001		General Fund	19492 R C S LEARNING CENTE	834773		1 P		451693	06-Oct-25	8154.72	SCHOOL 4 TUITION ML156260 SEPTEMBER
2026	3	14-Jul-25 5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			60660 0001		General Fund	51711 RAPTOR TECHNOLOGIES	835062		1 P		451694	06-Oct-25	60660	SCHOOL EMRGNV/VISIT MGMT/ADD-O
2026	3	10-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			17.52 0001		General Fund	6558 REALLY GOOD STUFF	834242		1 P		451695	06-Oct-25	17.52	SCHOOL 9293455 SUPPLIES
2026	3	26-Sep-25 541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260 5110		Callahan Sr Center 53 E1/2	51460 REBER, REBECCA	835481		1 P		451696	06-Oct-25	260	CALLAHAN SEPT FRIDAY CHAIR YOGA
2026	3	30-Sep-25 122	Office of the Mayor		122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			600 0001		General Fund	52282 REGO, KATYA	835468		1 P		451697	06-Oct-25	600	FY26 ZOOM ADMINISTRATOR / MAYOR
2026	3	11-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			621.85 0001		General Fund	436 REPUBLIC PLUMBING	834243		1 P		451698	06-Oct-25	621.85	SCHOOLS 799 PLUMBING SUPPLIES
2026	3	15-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			253.84 0001		General Fund	436 REPUBLIC PLUMBING	834244		1 P		451698	06-Oct-25	253.84	SCHOOLS 799 PLUMBING SUPPLIES
2026	3	25-Sep-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			453.69 0001		General Fund	436 REPUBLIC PLUMBING	834928		1 P		451698	06-Oct-25	453.69	792 FRAMPARKS-ELECTRICAL SUPPLIES
2026	3	26-Sep-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			13.21 0001		General Fund	436 REPUBLIC PLUMBING	835199		1 P		451698	06-Oct-25	13.21	792 FRAMPARKS-BRASS NIPPLE
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			982 0001		General Fund	51286 VETERANS BENEFITS	835450		1 P		451699	06-Oct-25	982	VETERAN BENEFITS, OCTOBER 2025
2026	3	19-Sep-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			300 8000		Water Enterprise Fund	300 RICHEY & CLAPPER	835533		1 P		451700	06-Oct-25	64.26	C# 3847 TOOLS, REPAIRS, SUPPLIES SEWER DPW
2026	3	19-Sep-25 5964			913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			1427.54 0001		General Fund	51558 RIVERSIDE ASSESSMENT	834685		1 P		451701	06-Oct-25	1427.54	127655 SCHOOL PSYCH TESTING SUPPLIES
2026	3	30-Jul-25 5994			943		636192	Exp, Tech Software	69430260	G&Tal, Tech Software			174.85 0001		General Fund	51558 RIVERSIDE ASSESSMENT	834892		1 P		451701	06-Oct-25	174.85	SCHOOLS-G&T COGAT SCREENERS 127655
2026	3	05-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6844 0001		General Fund	7789 RIVERSIDE COMMUNITY	835079		1 P		451702	06-Oct-25	6844	810DFRAM SCHOOL 4 TUITION SCM142761 AUGUST
2026	3	05-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8127.25 0001		General Fund	7789 RIVERSIDE COMMUNITY	835080		1 P		451702	06-Oct-25	8127.25	810DFRAM SCHOOL 4 TUITION SCM142761 JULY
2026	3	24-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			875 9820		High School Student Activity	35762 ROBOTICS EDUCATION &	835096		1 P		451703	06-Oct-25	875	SCHOOL FHS S/A ACCOUNT 195
2026	3	23-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			350 9820		High School Student Activity	35762 ROBOTICS EDUCATION &	835098		1 P		451703	06-Oct-25	350	SCHOOL FHS S/A ACCOUNT 195
2026	3	27-Aug-25 610	Library		610	Library	54902	Meals - Special Functions	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	100.99 5750		Library Gifts	5521 ROCHE BROS SUPERMARK	835493		1 P		451704	06-Oct-25	100.99	FRAM LIBRARY
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			814 0001		General Fund	56163 VETERANS BENEFITS	835454		1 P		451705	06-Oct-25	814	VETERAN BENEFITS, OCTOBER 2025
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			366 0001		General Fund	35571 VETERANS BENEFITS	835456		1 P		451706	06-Oct-25	366	VETERAN BENEFITS, OCTOBER 2025
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			756 0001		General Fund	53999 VETERANS BENEFITS	835460		1 P		451707	06-Oct-25	756	VETERAN BENEFITS, OCTOBER 2025
2026	3	23-Sep-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			186.89 0001		General Fund	54935 SPECIAL ED TRANSPORT REIMB	834796		1 P		451708	06-Oct-25	186.89	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			895 0001		General Fund	54095 VETERANS BENEFITS	835463		1 P		451709	06-Oct-25	895	VETERAN BENEFITS, OCTOBER 2025
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			824 0001		General Fund	35667 VETERANS BENEFITS	835464		1 P		451710	06-Oct-25	824	VETERAN BENEFITS, OCTOBER 2025
2026	3	15-Aug-25 440	Sewer Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		7600.08 8100		Water Infrastructure	25109 RUSSO BROS INC	835350		1 P		451711	06-Oct-25	7600.08	CPW-1197 - EDGELL RD WATER &SEWER IMPROVEMENT DPW
2026	3	15-Aug-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		97672.59 8100		Water Infrastructure	25109 RUSSO BROS INC	835352		1 P		451711	06-Oct-25	97672.59	SECOND STREET PHASE 2 CONSTRUCTION DPW
2026	3	02-Sep-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		3380.33 8100		Water Infrastructure	25109 RUSSO BROS INC	835354		1 P		451711	06-Oct-25	3380.33	SECOND STREET PHASE 2 CONSTRUCTION DPW
2026	3	02-Sep-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		96531.03 8100		Water Infrastructure	25109 RUSSO BROS INC	835358		1 P		451711	06-Oct-25	96531.03	PW1197- SECOND STREET PHASE 3 CONSTRUCTION DPW
2026	3	08-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		17760.08 8500		Sewer Infrastructure	25109 RUSSO BROS INC	835364		1 P		451711	06-Oct-25	17760.08	CPW-1197 - EDGELL RD SEWER FORCE MAIN ABANDON DPW
2026	3	08-Sep-25 440	Sewer Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		1159.92 8100		Water Infrastructure	25109 RUSSO BROS INC	835367		1 P		451711	06-Oct-25	1159.92	CPW-1197 - EDGELL RD WATER &SEWER IMPROVEMENT DPW
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			747.3 0001		General Fund	29435 VETERANS BENEFITS	835465		1 P		451712	06-Oct-25	747.3	VETERAN BENEFITS, OCTOBER 2025
2026	3	29-Sep-25 541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195 5110		Callahan Sr Center 53 E1/2	35919 SALDI, ANN M	835483		1 P		451713	06-Oct-25	195	CALLAHAN SEPT WED SEATED MOBILITY
2026	3	29-Sep-25 541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260 5110		Callahan Sr Center 53 E1/2	35919 SALDI, ANN M	835491		1 P		451713	06-Oct-25	260	CALLAHAN SEPT FRIDAY DANCE/FITNESS
2026	3	29-Sep-25 541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			585 5110		Callahan Sr Center 53 E1/2	35919 SALDI, ANN M	835495		1 P		451713	06-Oct-25	585	CALLAHAN SEPT TUES THURS MOBILITY
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804 0001		General Fund	55970 VETERANS BENEFITS	835467		1 P		451714	06-Oct-25	1804	VETERAN BENEFITS, OCTOBER 2025
2026	3	31-Aug-25 650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501192	Farmer's Market Mgt Fund Exp			21 5119		Farmer's Market Mgt Fund	52545 SAMY AND JULES LLC	835391		2 P		451715	06-Oct-25	120	FRAMINGHAM FARMERS MKT TOKENS AUGUST
2026	3	31-Aug-25 650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			99 5118		Farmers Market 53 E 1/2	52545 SAMY AND JULES LLC	835391		1 P		451715	06-Oct-25	120	FRAMINGHAM FARMERS MKT TOKENS AUGUST
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			395 0001		General Fund	55959 VETERANS BENEFITS	835469		1 P		451716	06-Oct-25	395	VETERAN BENEFITS, OCTOBER 2025
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1771.42 0001		General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	22-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			305.76	0001	General Fund	52889	SCHOOL SPECIALTY LLC	834688		1 P	451718	06-Oct-25	305.76	409989 SCHOOL SUPPLIES
2026	3	22-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2393.71	0001	General Fund	52889	SCHOOL SPECIALTY LLC	834871		1 P	451718	06-Oct-25	2393.71	SCHOOL DEPT 409989
2026	3	29-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1328.51	0001	General Fund	52889	SCHOOL SPECIALTY LLC	834895		1 P	451718	06-Oct-25	1328.51	SCHOOLS-MS CURRICULUM 409989
2026	3	22-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2380.6	0001	General Fund	52889	SCHOOL SPECIALTY LLC	834897		1 P	451718	06-Oct-25	2380.6	SCHOOL 409989
2026	3	23-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13517.49	0001	General Fund	486	SCHOOLS FOR CHILDREN	835106		1 P	451719	06-Oct-25	13517.49	SCHOOL 4 TUITION RD143440 DBAFR56 SEPT2025
2026	3	20-Aug-25 5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			2578	0001	General Fund	26054	SECTIGO LTD	834689		1 P	451720	06-Oct-25	2578	SCHOOL SSL SECURITY CERTIFICATES
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			820.18	0001	General Fund	54549	VETERANS BENEFITS	835501		1 P	451721	06-Oct-25	820.18	VETERAN BENEFITS, OCTOBER 2025
2026	3	19-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			40.95	0001	General Fund	328	SHERWIN WILLIAMS	835108		1 P	451722	06-Oct-25	40.95	SCHOOL-MHEC G19 PAINT STOCK 5119-7863-7
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1435.6	0001	General Fund	55635	VETERANS BENEFITS	835503		1 P	451723	06-Oct-25	1435.6	VETERAN BENEFITS, OCTOBER 2025
2026	3	31-Aug-25 650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501192	Farmer's Market Mgt Fund Exp			66	5119	Farmer's Market Mgt Fund	55194	SILVERWOOD FARM	835408		2 P	451724	06-Oct-25	310	FRAMINGHAM FARMERS MKT TOKENS THRU AUGUST
2026	3	31-Aug-25 650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			244	5118	Farmers Market 53 E 1/2	55194	SILVERWOOD FARM	835408		1 P	451724	06-Oct-25	310	FRAMINGHAM FARMERS MKT TOKENS THRU AUGUST
2026	3	10-Sep-25 5972			500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			3259.3	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	834647		1 P	451725	06-Oct-25	3259.3	28279 SCHOOL NUTRITION
2026	3	26-Sep-25 210	Police		292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			751.46	0001	General Fund	333	SLADE VETERINARY HOS	835619		1 P	451726	06-Oct-25	751.46	VET SERVICES FAC 13 POLICE
2026	3	14-Aug-25 210	Police		292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			984.34	0001	General Fund	333	SLADE VETERINARY HOS	835620		1 P	451726	06-Oct-25	984.34	VET SERVICES FAC 13 POLICE
2026	3	27-Sep-25 210	Police		292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			116.8	0001	General Fund	333	SLADE VETERINARY HOS	835621		1 P	451726	06-Oct-25	116.8	VET SERVICES FAC 13 POLICE
2026	3	16-Jul-25 210	Police		292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			77.82	0001	General Fund	333	SLADE VETERINARY HOS	835622		1 P	451726	06-Oct-25	77.82	VET SERVICES FAC 13 POLICE
2026	3	12-Aug-25 210	Police		292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			100	0001	General Fund	333	SLADE VETERINARY HOS	835623		1 P	451726	06-Oct-25	100	VET SERVICES FAC 13 POLICE
2026	3	14-Aug-25 210	Police		292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			341.44	0001	General Fund	333	SLADE VETERINARY HOS	835625		1 P	451726	06-Oct-25	341.44	VET SERVICES FAC 13 POLICE
2026	3	15-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			750.4	0001	General Fund	338	SOCIAL STUDIES SCHOO	834903		1 P	451727	06-Oct-25	750.4	SCHOOL-ELEMENTARY SOCIAL STUDIES C108975
2026	3	01-Jul-25 5992			923		636030	Exp, Dues	69230200	PhysEd, Exp&ContrSvcs			340	0001	General Fund	2913	SOCIETY OF HEALTH AN	835107		1 P	451728	06-Oct-25	340	SCHOOL SHAPE MEMBERSHIP KOZIARA 2292277
2026	3	07-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1020	0001	General Fund	31588	SOLIANT HEALTH LLC	835084		1 P	451729	06-Oct-25	1020	273612 SCHOOL CONTRACTED SERVICES
2026	3	07-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1848.7	0001	General Fund	31588	SOLIANT HEALTH LLC	835086		1 P	451729	06-Oct-25	1848.7	273612 SCHOOL CONTRACTED SERVICES
2026	3	31-Aug-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			510	0001	General Fund	31588	SOLIANT HEALTH LLC	835110		1 P	451729	06-Oct-25	510	C# 8806 SCHOOL MSA CONTRACTED SERVICES 273612
2026	3	31-Aug-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			845.6	0001	General Fund	31588	SOLIANT HEALTH LLC	835112		1 P	451729	06-Oct-25	845.6	C# 8806 SCHOOL CONTRACTED SERVICES 273612
2026	3	07-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1732.5	0001	General Fund	31588	SOLIANT HEALTH LLC	835114		1 P	451729	06-Oct-25	1732.5	C# 8806 SCHOOL CONTRACTED SERVICES 273612
2026	3	11-Sep-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			10.77	0001	General Fund	4893	SONEPAR DISTRIBUTION	834995		1 P	451730	06-Oct-25	10.77	75661 FACILITIES
2026	3	11-Sep-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			268.8	0001	General Fund	4893	SONEPAR DISTRIBUTION	834996		1 P	451730	06-Oct-25	268.8	75661 FACILITIES
2026	3	12-Sep-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			320.84	0001	General Fund	4893	SONEPAR DISTRIBUTION	835004		1 P	451730	06-Oct-25	320.84	75661 FACILITIES
2026	3	05-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			251.39	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	835306		1 P	451730	06-Oct-25	251.39	C# 75661 ELECTRICAL SUPPLIES DPW
2026	3	09-Sep-25 440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			452.02	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	835307		1 P	451730	06-Oct-25	452.02	C# 75661 ELECTRICAL SUPPLIES DPW
2026	3	17-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			907.08	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	835309		1 P	451730	06-Oct-25	1814.16	C# 75661 ELECTRICAL SUPPLIES DPW
2026	3	17-Sep-25 440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			907.08	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	835309		2 P	451730	06-Oct-25	1814.16	C# 75661 ELECTRICAL SUPPLIES DPW
2026	3	09-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			119.5	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	835310		1 P	451730	06-Oct-25	119.5	C# 75661 ELECTRICAL SUPPLIES DPW
2026	3	23-Sep-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			243.51	0001	General Fund	4893	SONEPAR DISTRIBUTION	835552		1 P	451730	06-Oct-25	243.51	75661 FACILITIES
2026	3	24-Sep-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			86.92	0001	General Fund	4893	SONEPAR DISTRIBUTION	835627		1 P	451730	06-Oct-25	86.92	75661 FACILITIES
2026	3	18-Sep-25 5964			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			238.99	0001	General Fund	52144	SONOVA USA INC	834770		1 P	451731	06-Oct-25	238.99	SCHOOL PH-5120222034
2026	3	31-Aug-25 650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			30	5118	Farmers Market 53 E 1/2	55947	SOLLILIARD, DIANE E.	835389		1 P	451732	06-Oct-25	30	FRAMINGHAM FARMERS MKT TOKENS AUGUST
2026	3	14-Jul-25 5997			973	Transportation Department	636192	Exp, Tech Software	69731140	Fine Arts, Tech Software			4594	0001	General Fund	55304	SOUNDTRAP US INC	834246		1 P	451733	06-Oct-25	4594	SCHOOL US4067 TECHNOLOGY PURCHASE
2026	3	02-Jul-25 429	Fleet Services		429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			5018.99	0001	General Fund	435	SOUTHWORTH-MILTON IN	835296		1 P	451734	06-Oct-25	5018.99	C# 2459850 PARTS/SERVICE DPW
2026	3	15-Sep-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			288.69	0001	General Fund	435	SOUTHWORTH-MILTON IN	835297		1 P	451734	06-Oct-25	288.69	C# 2459850 PARTS/SERVICE DPW
2026	3	10-Sep-25 429	Fleet Services		429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			3195.87	0001	General Fund	1917	SPRING REBUILDERS IN	835314		1 P	451735	06-Oct-25	6391.75	C# 07610 TRUCK PARTS DPW
2026	3	10-Sep-25 429	Fleet Services		433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			3195.88	0001	General Fund	1917	SPRING REBUILDERS IN	835314		2 P	451735	06-Oct-25	6391.75	C# 07610 TRUCK PARTS DPW
2026	3	12-Sep-25 429	Fleet Services		429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			108.68	0001	General Fund	1917	SPRING REBUILDERS IN	835315		1 P	451735	06-Oct-25	217.35	C# 07610 TRUCK PARTS DPW
2026	3	12-Sep-25 429	Fleet Services		433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			108.67	0001	General Fund	1917	SPRING REBUILDERS IN	835315		2 P	451735	06-Oct-25	217.35	C# 07610 TRUCK PARTS DPW
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6211.78	0001	General Fund	1641	ST ANNS HOME INC	834968		1 P	451736	06-Oct-25	6211.78	SCHOOL 5 TUITION PV152209 JULY2025
2026	3	31-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6211.78	0001	General Fund	1641	ST ANNS HOME INC	835116		1 P	451736	06-Oct-25	6211.78	SCHOOL 5 TUITION PV152209 AUG2025
2026	3	17-Sep-25 5992			923		635010	Exp, Supplies, Office	69230200	PhysEd, Exp&ContrSvcs			274.68	0001	General Fund	3430	STAPLES INC	834247		1 P	451737	06-Oct-25	274.68	SCHOOL BOS 67680
2026	3	08-Aug-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2.99	6500	Rev-School Food Service	3430	STAPLES INC	834848		1 P	451737	06-Oct-25	2.99	BOS 67680 SCHOOL NUTRITION
2026	3	12-Sep-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			398.48	6500	Rev-School Food Service	3430	STAPLES INC	834850		1 P	451737	06-Oct-25	398.48	BOS 67680 SCHOOL NUTRITION
2026	3	13-Sep-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			112.2	6500	Rev-School Food Service	3430	STAPLES INC	834852		1 P	451737	06-Oct-25	112.2	BOS 67680 SCHOOL NUTRITION
2026	3	31-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11620.97	0001	General Fund	5896	STETSON SCHOOL	834872		1 P	451738	06-Oct-25	11620.97	SCHOOL TUITION 5 56105 MH 143267 AUGUST
2026	3	31-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11620.97	0001	General Fund	5896	STETSON SCHOOL	834877		1 P	451738	06-Oct-25	11620.97	SCHOOL TUITION

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	10-Sep-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			406.6500		Rev-School Food Service	55994	TEKVISIONS, INC	835087	1	P	451743	06-Oct-25	406	FRP030 SCHOOL POS SCANNERS
2026	3	31-Aug-25 650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			11.5118		Farmers Market 53 E 1/2	55828	TETREAUULT, HOPE	835424	1	P	451744	06-Oct-25	11	FRAMINGHAM FARMERS MKT TOKENS THRU AUGUST
2026	3	24-Sep-25 5963			633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			900.0001		General Fund	3720	THE COLLEGE BOARD	835094	1	P	451745	06-Oct-25	900	SCHOOL-HS AP INSTITUTE 114479
2026	3	14-Aug-25 5980			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1151.82 0001		General Fund	3524	THE CORWIN RUSSELL	834969	1	P	451746	06-Oct-25	1151.82	SCHOOL 4 TUITION PC146542 AUG2025
2026	3	01-Sep-25 5980			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8062.77 0001		General Fund	3524	THE CORWIN RUSSELL	834971	1	P	451746	06-Oct-25	8062.77	SCHOOL 4 TUITION PC146542 SEPT2025
2026	3	20-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			52596.77 0001		General Fund	504	THE GUILD FOR HUMAN	835123	1	P	451747	06-Oct-25	52596.77	SCHOOL 5 TUITION GB140802 JULY2025
2026	3	01-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			52596.77 0001		General Fund	504	THE GUILD FOR HUMAN	835124	1	P	451747	06-Oct-25	52596.77	SCHOOL 5 TUITION GB140802 AUG2025
2026	3	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			50900.1 0001		General Fund	504	THE GUILD FOR HUMAN	835125	1	P	451747	06-Oct-25	50900.1	SCHOOL 5 TUITION GB140802 SEPT2025
2026	3	20-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17436.54 0001		General Fund	504	THE GUILD FOR HUMAN	835126	1	P	451747	06-Oct-25	17436.54	SCHOOL 4 TUITION SFR151704 JULY2025
2026	3	01-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16643.97 0001		General Fund	504	THE GUILD FOR HUMAN	835127	1	P	451747	06-Oct-25	16643.97	SCHOOL 4 TUITION SFR151704 AUG2025
2026	3	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16643.97 0001		General Fund	504	THE GUILD FOR HUMAN	835128	1	P	451747	06-Oct-25	16643.97	SCHOOL 4 TUITION SFR151704 SEPT2025
2026	3	31-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			150263.63 0001		General Fund	503	THE LEARNING CENTER	835026	1	P	451748	06-Oct-25	150263.63	FRAMINGHAM SCHOOL 4 TUITION IDENTIFIED STUDENTS
2026	3	22-Jul-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			122.22 0001		General Fund	607	THE LIBRARY STORE IN	834884	1	P	451749	06-Oct-25	122.22	SCHOOLS 117996
2026	3	23-Jul-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			8.26 0001		General Fund	607	THE LIBRARY STORE IN	834889	1	P	451749	06-Oct-25	8.26	SCHOOLS 117996
2026	3	29-Aug-25 220	Fire		220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			1579.2 0001		General Fund	385	THE PORTLAND GROUP	835370	1	P	451750	06-Oct-25	1579.2	ACCT#: 1059 - FIRE
2026	3	04-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230155	PhysEd, Potter, Supplies			757.81 0001		General Fund	12	THE PROPHET CORP	834749	1	P	451751	06-Oct-25	757.81	SCHOOL 5042961
2026	3	02-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1689.29 9820		High School Student Activity	56401	THE ROCK WORKSHOP	835099	1	P	451752	06-Oct-25	1689.29	SCHOOL FHS S/A ACCOUNT 102 OLAF PUPPET
2026	3	02-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3267.86 9820		High School Student Activity	56401	THE ROCK WORKSHOP	835100	1	P	451752	06-Oct-25	3267.86	SCHOOL FHS S/A ACCOUNT 102 OLAF
2026	3	25-Sep-25 220	Fire		220	Fire	57100	Dues & Subcriptions	02203021	Fire Admin-General-Op Expend			1500.0001		General Fund	55704	THE SANBORN MAP COMP	835326	1	P	451753	06-Oct-25	1500	PROJECT CODE: 2024-0973 - FIRE DEPT
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			511.0001		General Fund	54701	VETERANS BENEFITS	835507	1	P	451754	06-Oct-25	511	VETERAN BENEFITS, OCTOBER 2025
2026	3	03-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			19509.72 6500		Rev-School Food Service	12531	THURSTON FOODS INC	834854	1	P	451755	06-Oct-25	19509.72	04391 SCHOOL NUTRITION
2026	3	03-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7301.28 6500		Rev-School Food Service	12531	THURSTON FOODS INC	834856	1	P	451755	06-Oct-25	7301.28	04389 SCHOOL NUTRITION
2026	3	03-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2585.96 6500		Rev-School Food Service	12531	THURSTON FOODS INC	834859	1	P	451755	06-Oct-25	2585.96	100747 SCHOOL NUTRITION
2026	3	05-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9241.66 6500		Rev-School Food Service	12531	THURSTON FOODS INC	834860	1	P	451755	06-Oct-25	9241.66	04391 SCHOOL NUTRITION
2026	3	05-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			914.12 6500		Rev-School Food Service	12531	THURSTON FOODS INC	834861	1	P	451755	06-Oct-25	914.12	04389 SCHOOL NUTRITION
2026	3	08-Sep-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			295.5 6500		Rev-School Food Service	12531	THURSTON FOODS INC	834863	1	P	451755	06-Oct-25	11045.2	04391 SCHOOL NUTRITION
2026	3	08-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10749.7 6500		Rev-School Food Service	12531	THURSTON FOODS INC	834863	2	P	451755	06-Oct-25	11045.2	04391 SCHOOL NUTRITION
2026	3	08-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			199.24 6500		Rev-School Food Service	12531	THURSTON FOODS INC	834864	1	P	451755	06-Oct-25	199.24	04391 SCHOOL NUTRITION
2026	3	08-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			895.71 6500		Rev-School Food Service	12531	THURSTON FOODS INC	834865	1	P	451755	06-Oct-25	895.71	04389 SCHOOL NUTRITION
2026	3	08-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3081.39 6500		Rev-School Food Service	12531	THURSTON FOODS INC	834866	1	P	451755	06-Oct-25	3081.39	100747 SCHOOL NUTRITION
2026	3	10-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13904.59 6500		Rev-School Food Service	12531	THURSTON FOODS INC	834868	1	P	451755	06-Oct-25	13904.59	04391 SCHOOL NUTRITION
2026	3	10-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.08 6500		Rev-School Food Service	12531	THURSTON FOODS INC	835005	1	P	451755	06-Oct-25	51.08	04391 SCHOOL NUTRITION
2026	3	10-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3512.21 6500		Rev-School Food Service	12531	THURSTON FOODS INC	835006	1	P	451755	06-Oct-25	3512.21	04389 SCHOOL NUTRITION
2026	3	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6054.14 6500		Rev-School Food Service	12531	THURSTON FOODS INC	835007	1	P	451755	06-Oct-25	6054.14	04391 SCHOOL NUTRITION
2026	3	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1854.45 6500		Rev-School Food Service	12531	THURSTON FOODS INC	835008	1	P	451755	06-Oct-25	1854.45	04389 SCHOOL NUTRITION
2026	3	15-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5930.86 6500		Rev-School Food Service	12531	THURSTON FOODS INC	835009	1	P	451755	06-Oct-25	5930.86	04391 SCHOOL NUTRITION
2026	3	15-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1416.11 6500		Rev-School Food Service	12531	THURSTON FOODS INC	835010	1	P	451755	06-Oct-25	1416.11	04389 SCHOOL NUTRITION
2026	3	15-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3031.4 6500		Rev-School Food Service	12531	THURSTON FOODS INC	835011	1	P	451755	06-Oct-25	3031.4	100747 SCHOOL NUTRITION
2026	3	17-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9944.34 6500		Rev-School Food Service	12531	THURSTON FOODS INC	835012	1	P	451755	06-Oct-25	9944.34	04391 SCHOOL NUTRITION
2026	3	17-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3063.06 6500		Rev-School Food Service	12531	THURSTON FOODS INC	835013	1	P	451755	06-Oct-25	3063.06	04389 SCHOOL NUTRITION
2026	3	17-Sep-25 450	Water Enterprise		440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			16752.55 8400		Sewer Enterprise Fund	360	TI-SALES LLC	835316	1	P	451756	06-Oct-25	16752.55	PW-1218 METER AND RELAETO SUPPLIES ON CONTRACT
2026	3	05-Aug-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			24.0001		General Fund	1186	TOMMYS TAXI	834894	1	P	451757	06-Oct-25	24	SCHOOLS 1464 TRANSPORTATION
2026	3	05-Aug-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			44.4 0001		General Fund	1186	TOMMYS TAXI	834914	1	P	451757	06-Oct-25	44.4	SCHOOLS 1464 TRANSPORTATION
2026	3	16-Sep-25 440	Sewer Enterprise		450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			75.8000		Water Enterprise Fund	39702	TOPAZ ENGINEERING SU	835317	2	P	451758	06-Oct-25	150	CHXFRAMIS SERVICE SUPPLIES DPW
2026	3	16-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			75.8400		Sewer Enterprise Fund	39702	TOPAZ ENGINEERING SU	835317	1	P	451758	06-Oct-25	150	CHXFRAMIS SERVICE SUPPLIES DPW
2026	3	16-Sep-25 440	Sewer Enterprise		450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			92.94 8000		Water Enterprise Fund	39702	TOPAZ ENGINEERING SU	835318	2	P	451758	06-Oct-25	185.88	CHXFRAMIS SERVICE SUPPLIES DPW
2026	3	16-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			92.94 8400		Sewer Enterprise Fund	39702	TOPAZ ENGINEERING SU	835318	1	P	451758	06-Oct-25	185.88	CHXFRAMIS SERVICE SUPPLIES DPW
2026	3	17-Sep-25 5970			833		634395	Transportation, Occ Ed	68331000	OccEducation, Transportation			12922.35 0001		General Fund	25768	TOWN OF HOLLISTON	835129	1	P	451759	06-Oct-25	12922.35	SCHOOL OCC ED TRANSPORTATION FIRST 1/2 YR PAYMENT
2026	3	29-Sep-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.99 0001		General Fund	41022	TRAVERS, GEORGE W &	835229	3	P	451760	06-Oct-25	52.99	FY25-ABT-56AAB5
2026	3	29-Sep-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			52.99 0001		General Fund	41022	TRAVERS, GEORGE W &	835229	2	P	451760	06-Oct-25	52.99	FY25-ABT-56AAB5
2026	3	29-Sep-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			52.99 0001		General Fund	41022	TRAVERS, GEORGE W &	835229	1	P	451760	06-Oct-25	52.99	FY25-ABT-56AAB5
2026	3	18-Sep-25 5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			149779.19 0001		General Fund	55717	TREBRON SECURITY LLC	834690	1	P	451761	06-Oct-25	149779.19	SCHOOL SOPHOS FOR DIST

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	17-Sep-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			182.0001		General Fund	2628	TRIPPI'S UNIFORMS	835570		1 P	451764	06-Oct-25	182	UNIFORM EQUIP PD, CG POLICE
2026	3	17-Sep-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			115.0001		General Fund	2628	TRIPPI'S UNIFORMS	835571		1 P	451764	06-Oct-25	115	UNIFORM EQUIP PD, CG POLICE
2026	3	17-Sep-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			715.0001		General Fund	2628	TRIPPI'S UNIFORMS	835572		1 P	451764	06-Oct-25	715	UNIFORM EQUIP RANK, PD, CG POLICE
2026	3	30-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			532.0001		General Fund	35154	VETERANS BENEFITS	835509		1 P	451765	06-Oct-25	532	VETERAN BENEFITS, OCTOBER 2025
2026	3	30-Sep-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1221.19 0001		General Fund	53421	VETERANS BENEFITS	835511		1 P	451766	06-Oct-25	1221.19	VETERAN BENEFITS, OCTOBER 2025
2026	3	25-Sep-25 220		Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65 0001		General Fund	3171	UNIFIRST CORPORATION	835323		1 P	451767	06-Oct-25	135.65	CUST # : 770046 - FIRE DEPT
2026	3	31-Jul-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			475.16 5050		Park & Recreation Fund	6785	UNITED SITE NATIONAL	834697		2 P	451768	06-Oct-25	950.32	ACT-00110556 PARKS-14 VERNON ST CONCERTS 2507
2026	3	31-Jul-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			475.16 0001		General Fund	6785	UNITED SITE NATIONAL	834697		1 P	451768	06-Oct-25	950.32	ACT-00110556 PARKS-14 VERNON ST CONCERTS 2507
2026	3	01-Aug-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180.0001		General Fund	6785	UNITED SITE NATIONAL	834698		1 P	451768	06-Oct-25	180	ACT-00110556 PARKS-88 DUDLEY RD 2508
2026	3	16-Sep-25 440		Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			200.8000		Water Enterprise Fund	6743	UNIVERSITY OF MASS	835330		2 P	451769	06-Oct-25	600	TRAINING & SEMINARS DPW
2026	3	16-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			400.8400		Sewer Enterprise Fund	6743	UNIVERSITY OF MASS	835330		1 P	451769	06-Oct-25	600	TRAINING & SEMINARS DPW
2026	3	22-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			605.97 0001		General Fund	18815	US ELECTRICAL SERVIC	834853		1 P	451770	06-Oct-25	605.97	SCHOOLS-MATERIALS AND SUPPLIES 79444
2026	3	19-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1745.95 0001		General Fund	18815	US ELECTRICAL SERVIC	835135		1 P	451770	06-Oct-25	1745.95	SCHOOL MATERIALS AND SUPPLIES 79444
2026	3	25-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			36.14 0001		General Fund	18815	US ELECTRICAL SERVIC	835154		1 P	451770	06-Oct-25	36.14	78693 FACILITIES
2026	3	23-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			52.11 8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	835308		1 P	451770	06-Oct-25	52.11	C# 79055 ELECTRICAL SUPPLIES DPW
2026	3	29-Sep-25 220		Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			808.0001		General Fund	54342	US SPORTS AND APPARE	835327		1 P	451771	06-Oct-25	808	FIRE DEPT TENTS
2026	3	05-Aug-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1182.87 0001		General Fund	5704	V H S ACQUISITION SU	835321		1 P	451772	06-Oct-25	1182.87	CUST ID: AMB-FRAM - FIRE DEPT
2026	3	29-Sep-25 680		Arena	680	Arena	52420	Maintenance - Equipment	06800021	Arena-Op Expend			51.0001		General Fund	55978	VALLEY MACHINE KNIFE	835396		1 P	451773	06-Oct-25	51	ARENA 2509
2026	3	10-Sep-25 5993			933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1558.44 0001		General Fund	38815	VARSITY BRANDS HOLD	834571		1 P	451774	06-Oct-25	1558.44	1108506 SCHOOL ATHLETIC BOYS GOLF EQUIPMENT
2026	3	31-Aug-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			312.5118		Farmers Market 53 E 1/2	55193	VELMA'S KETTLE CORN	835432		1 P	451775	06-Oct-25	312	FRAMINGHAM FARMERS MKT TOKENS THRU AUGUST
2026	3	16-Sep-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	834774		1 P	451776	06-Oct-25	279	SCHOOL FIOS CONNECTIONS 356-383-498-0001-73
2026	3	18-Sep-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	834775		1 P	451776	06-Oct-25	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93
2026	3	18-Sep-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	834776		1 P	451776	06-Oct-25	269	SCHOOL FIOS CONNECTIONS 156-382-677-0001-13
2026	3	15-Sep-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294.0001		General Fund	4222	VERIZON	834777		1 P	451776	06-Oct-25	294	SCHOOL FIOS CONNECTIONS 655-830-735-0001-66
2026	3	16-Sep-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	834778		1 P	451776	06-Oct-25	279	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10
2026	3	18-Sep-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	834779		1 P	451776	06-Oct-25	269	SCHOOL FIOS CONNECTIONS 556-384-837-0001-04
2026	3	10-Sep-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.53 0001		General Fund	4222	VERIZON	834780		1 P	451776	06-Oct-25	97.53	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2026	3	06-Sep-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	834781		1 P	451776	06-Oct-25	24.09	SCHOOL DISTRICT PHONES 351-411-845-0001-69
2026	3	16-Sep-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99 0001		General Fund	4222	VERIZON	834782		1 P	451776	06-Oct-25	288.99	SCHOOL FIOS CONNECTIONS 156-385-990-0001-57
2026	3	22-Sep-25 650		Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59 0001		General Fund	4222	VERIZON	835240		1 P	451776	06-Oct-25	23.59	551-411-726-0001-38 PARKS-SAX BEACH 2509
2026	3	16-Sep-25 610		Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			219.5 0001		General Fund	4222	VERIZON	835475		1 P	451776	06-Oct-25	219.5	351-400-356-0001-71 FRAM LIBRARY
2026	3	22-Sep-25 610		Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			105.41 0001		General Fund	4222	VERIZON	835477		1 P	451776	06-Oct-25	105.41	551-411-748-0001-73 FRAM LIBRARY
2026	3	16-Sep-25 610		Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			68.11 0001		General Fund	4222	VERIZON	835482		1 P	451776	06-Oct-25	68.11	951-400-366-0001-32 FRAM LIBRARY
2026	3	12-Sep-25 210		Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269.5955		MetroWest Drug Task Force(LET)	4222	VERIZON	835616		1 P	451776	06-Oct-25	269	MWDFT INTRENTER457327057000163 SEP25 POLICE
2026	3	17-Sep-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2203.19 0001		General Fund	1736	VERIZON WIRELESS	834913		1 P	451777	06-Oct-25	2203.19	SCHOOL 742628710-00001 HOTSPOTS
2026	3	12-Sep-25 610		Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			496.0001		General Fund	1736	VERIZON WIRELESS	835466		1 P	451777	06-Oct-25	496	586642689-00001 FRAM LIBRARY
2026	3	23-Sep-25 241		Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36 0001		General Fund	1736	VERIZON WIRELESS	835535		1 P	451777	06-Oct-25	478.36	C#686709807-00001;; INSP SERV ITT72
2026	3	10-Sep-25 421		PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			439.39 0001		General Fund	1736	VERIZON WIRELESS	835152		3 P	451778	06-Oct-25	2015.58	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Sep-25 421		PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			510.95 8000		Water Enterprise Fund	1736	VERIZON WIRELESS	835152		8 P	451778	06-Oct-25	2015.58	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Sep-25 421		PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99 0001		General Fund	1736	VERIZON WIRELESS	835152		2 P	451778	06-Oct-25	2015.58	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Sep-25 421		PW Administration	424	Traffic and Transportation	53404	Telephone - Cellular	04240721	Traffic & Trans Operating			82.98 0001		General Fund	1736	VERIZON WIRELESS	835152		4 P	451778	06-Oct-25	2015.58	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Sep-25 421		PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			526.37 8400		Sewer Enterprise Fund	1736	VERIZON WIRELESS	835152		7 P	451778	06-Oct-25	2015.58	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Sep-25 421		PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47 0001		General Fund	1736	VERIZON WIRELESS	835152		5 P	451778	06-Oct-25	2015.58	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Sep-25 421		PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			207.45 0001		General Fund	1736	VERIZON WIRELESS	835152		1 P	451778	06-Oct-25	2015.58	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Sep-25 421		PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			82.98 0001		General Fund	1736	VERIZON WIRELESS	835152		6 P	451778	06-Oct-25	2015.58	C# 685910186-00001 CELL PHONES DPW
2026	3	10-Sep-25 421		PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			307.93 0001		General Fund	1736	VERIZON WIRELESS	835153		2 P	451779	06-Oct-25	3273.31	C# 685910186-00002 NETWORK CARDS DPW
2026	3	10-Sep-25 421		PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1195.76 8000		Water Enterprise Fund	1736	VERIZON WIRELESS	835153		8 P	451779	06-Oct-25	3273.31	C# 685910186-00002 NETWORK CARDS DPW
2026	3	10-Sep-25 421		PW Administration	424	Traffic and Transportation	53450	Internet Service	04240721	Traffic & Trans Operating			383.91 0001		General Fund	1736	VERIZON WIRELESS	835153		3 P	451779	06-Oct-25	3273.31	C# 685910186-00002 NETWORK CARDS DPW
2026	3	10-Sep-25 421		PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1117.78 8400		Sewer Enterprise Fund	1736	VERIZON WIRELESS	835153		7 P	451779	06-Oct-25	3273.31	C# 685910186-00002 NETWORK CARDS DPW
2026	3	10-Sep-25 421		PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	18.99 5106		Pavement Management Fund	1736	VERIZON WIRELESS	835153		6 P	451779	06-Oct-25	3273.31	C# 685910186-00002 NETWORK CARDS DPW
2026	3	10-Sep-25 421		PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			113.97 0001		General Fund	1736	VERIZON WIRELESS	835153		1 P	451779	06-Oct-2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	3	16-Sep-25 5933			333		635030	Exp, Supplies, Copier	63330050	Hemenway, Supplies, Copier			1008.4 0001		General Fund	2625	W B MASON CO INC	834916	1	P	451783	06-Oct-25	1008.4	SCHOOLS C1144270 PALLET OF PAPER
2026	3	23-Sep-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			13981.1 0001		General Fund	2625	W B MASON CO INC	835131	1	P	451783	06-Oct-25	13981.1	OSD OFF52 SCHOOL-10 TDESKS CHAIRS C1144270
2026	3	25-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			68.39 0001		General Fund	2625	W B MASON CO INC	835325	1	P	451783	06-Oct-25	68.39	CUST #: C2522354 - FIRE DEPT
2026	3	04-Sep-25 433	Sanitation		433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			293.29 0001		General Fund	2625	W B MASON CO INC	835335	1	P	451783	06-Oct-25	293.29	C# C2416602 OFFICE SUPPLIES DPW
2026	3	17-Sep-25 421	PW Administration		440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			83.71 8400		Sewer Enterprise Fund	2625	W B MASON CO INC	835336	1	P	451783	06-Oct-25	167.42	C# C2416602 OFFICE SUPPLIES DPW
2026	3	17-Sep-25 421	PW Administration		450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			83.71 8000		Water Enterprise Fund	2625	W B MASON CO INC	835336	2	P	451783	06-Oct-25	167.42	C# C2416602 OFFICE SUPPLIES DPW
2026	3	22-Sep-25 192	Building Services		192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			88.91 0001		General Fund	2625	W B MASON CO INC	835417	1	P	451783	06-Oct-25	88.91	C1005999 FRAM FACILITIES
2026	3	09-Sep-25 122	Office of the Mayor		122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			43.12 0001		General Fund	2625	W B MASON CO INC	835476	1	P	451783	06-Oct-25	43.12	ACCT C1005999 / MAYOR
2026	3	18-Sep-25 122	Office of the Mayor		122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			12.06 0001		General Fund	2625	W B MASON CO INC	835478	1	P	451783	06-Oct-25	12.06	ACCT C1005999 / MAYOR
2026	3	19-Sep-25 122	Office of the Mayor		122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			34.77 0001		General Fund	2625	W B MASON CO INC	835480	1	P	451783	06-Oct-25	34.77	ACCT C1005999 / MAYOR
2026	3	17-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			6.79 0001		General Fund	2625	W B MASON CO INC	835486	1	P	451783	06-Oct-25	6.79	C1005999 FRAM LIBRARY
2026	3	17-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			15.65 0001		General Fund	2625	W B MASON CO INC	835487	1	P	451783	06-Oct-25	15.65	C1005999 FRAM LIBRARY
2026	3	18-Sep-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			45.84 0001		General Fund	2625	W B MASON CO INC	835489	1	P	451783	06-Oct-25	45.84	C1005999 FRAM LIBRARY
2026	3	10-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			-45.14 0001		General Fund	2625	W B MASON CO INC	835581	1	P	451783	06-Oct-25	-45.14	RETURNED ITEM C1005999 POLICE
2026	3	04-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			67.2 0001		General Fund	2625	W B MASON CO INC	835582	1	P	451783	06-Oct-25	67.2	SUPPLIES C1005999 POLICE
2026	3	08-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			12.52 0001		General Fund	2625	W B MASON CO INC	835583	1	P	451783	06-Oct-25	12.52	SUPPLIES C1005999 POLICE
2026	3	08-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			144.3 0001		General Fund	2625	W B MASON CO INC	835584	1	P	451783	06-Oct-25	144.3	SUPPLIES C1005999 POLICE
2026	3	10-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			21.78 0001		General Fund	2625	W B MASON CO INC	835585	1	P	451783	06-Oct-25	21.78	SUPPLIES C1005999 POLICE
2026	3	11-Sep-25 210	Police		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			149.99 0001		General Fund	2625	W B MASON CO INC	835586	1	P	451783	06-Oct-25	149.99	SUPPLIES C1005999 POLICE
2026	3	11-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			33.83 0001		General Fund	2625	W B MASON CO INC	835587	1	P	451783	06-Oct-25	33.83	SUPPLIES C1005999 POLICE
2026	3	15-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98 0001		General Fund	2625	W B MASON CO INC	835588	1	P	451783	06-Oct-25	3.98	SUPPLIES C1005999 POLICE
2026	3	18-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			158.82 0001		General Fund	2625	W B MASON CO INC	835589	1	P	451783	06-Oct-25	158.82	SUPPLIES C1005999 POLICE
2026	3	18-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			7.5 0001		General Fund	2625	W B MASON CO INC	835590	1	P	451783	06-Oct-25	7.5	SUPPLIES C1005999 POLICE
2026	3	23-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			31.86 0001		General Fund	2625	W B MASON CO INC	835591	1	P	451783	06-Oct-25	31.86	SUPPLIES C1005999 POLICE
2026	3	23-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			86.68 0001		General Fund	2625	W B MASON CO INC	835592	1	P	451783	06-Oct-25	86.68	SUPPLIES C1005999 POLICE
2026	3	24-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			23.76 0001		General Fund	2625	W B MASON CO INC	835593	1	P	451783	06-Oct-25	23.76	SUPPLIES C1005999 POLICE
2026	3	18-Sep-25 196	Community Preservation Committee		196	Community Preservation Committee	54200	Supplies - Office	21962462	Community Preservation Fd Op E			5.97 5246		Community Preservation Fund	2625	W B MASON CO INC	835602	1	P	451784	06-Oct-25	5.97	HC1005999 OFFICE SUPPLIES-CPC
2026	3	25-Jul-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			125.64 0001		General Fund	8624	WASTE MANAGEMENT OF	835333	1	P	451785	06-Oct-25	125.64	C# 12-64222-42005 CART SERVICE DPW
2026	3	25-Aug-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			131.16 0001		General Fund	8624	WASTE MANAGEMENT OF	835334	1	P	451785	06-Oct-25	131.16	C# 12-64222-42005 CART SERVICE DPW
2026	3	16-Sep-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			67083.53 0001		General Fund	8624	WASTE MANAGEMENT OF	835534	1	P	451785	06-Oct-25	67083.53	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2026	3	04-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6533.12 0001		General Fund	2841	WAYSIDE YOUTH & FAMI	835088	1	P	451786	06-Oct-25	6533.12	STUDENT 4 TUITION IDC144125 AUGUST
2026	3	04-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6533.12 0001		General Fund	2841	WAYSIDE YOUTH & FAMI	835090	1	P	451786	06-Oct-25	6533.12	STUDENT 4 TUITION KM161333 AUGUST
2026	3	12-Sep-25 411	Engineering		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		9951.5 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	835375	1	P	451787	06-Oct-25	9951.5	HPW-1098 TOH6 WALNUT ST FLOOD MITIGATION CONST DPW
2026	3	30-Sep-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2003 0001		General Fund	55515	VETERANS BENEFITS	835512	1	P	451788	06-Oct-25	2003	VETERAN SERVICES, OCTOBER 2025
2026	3	04-Aug-25 5970			803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			-215 0001		General Fund	2052	WILSON LANGUAGE TRAI	834694	1	P	451789	06-Oct-25	-215	1178851 SCHOOL CREDIT REF PO 26100507
2026	3	23-Jul-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			1.53 0001		General Fund	2052	WILSON LANGUAGE TRAI	834695	1	P	451789	06-Oct-25	239.98	SCHOOL SUPPLIES 1178851
2026	3	23-Jul-25 5922			803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			238.45 0001		General Fund	2052	WILSON LANGUAGE TRAI	834695	2	P	451789	06-Oct-25	239.98	SCHOOL SUPPLIES 1178851
2026	3	23-Jul-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			223.34 0001		General Fund	2052	WILSON LANGUAGE TRAI	834696	1	P	451789	06-Oct-25	223.34	SCHOOL SUPPLIES 1178851
2026	3	22-Sep-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2897.7 0001		General Fund	39578	WINDSTREAM HOLDINGS	834918	1	P	451790	06-Oct-25	2897.7	4547940 SCHOOL DISTRICT PHONE LINES
2026	3	24-Sep-25 133	Chief Financial Officer		138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1295.33 0001		General Fund	18416	XEROX BUSINESS SOLUT	835228	1	P	451791	06-Oct-25	1295.33	C001-T FY26 COPIER OVERAGE CHARGES AUG 2025
2026	3	23-Sep-25 133	Chief Financial Officer		138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813 0001		General Fund	36700	XEROX CORPORATION	835201	1	P	451792	06-Oct-25	6813	4127949 FY26 COPIER LEASE 9-13-25 to 10-12-25
2026	3	24-Aug-25 133	Chief Financial Officer		138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813 0001		General Fund	36700	XEROX CORPORATION	835202	1	P	451793	06-Oct-25	6813	4127949 FY26 COPIER LEASE 8-13-25 to 9-12-25
2026	4	02-Oct-25 135	Town Accountant		900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			20056.72 0001		General Fund	331	ACCEPT EDUCATION COL	835682	1	P	451794	14-Oct-25	20056.72	MEDICAID PROCESSING FOR FY26 QTR ENDING 6/30/25
2026	4	18-Sep-25 135	Town Accountant		135	Town Accountant	54453	Supplies-Laser Cartridges	01350021	Town Accountant-Operate Expend			277.91 0001		General Fund	15116	GOVCONNECTION INC	835684	1	P	451795	14-Oct-25	277.91	8102927 MICRO TONER CHECK PRINTER AP
2026	4	08-Oct-25 135	Town Accountant		650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			297.6 0001		General Fund	4701	LIU OF NA NAT'L IND	835681	10	P	451796	14-Oct-25	27199.93	GB0540N1423N186A1116/F28956N1423BN113A1156
2026	4	08-Oct-25 135	Town Accountant		680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			920.24 0001		General Fund	4701	LIU OF NA NAT'L IND	835681	11	P	451796	14-Oct-25	27199.93	GB0540N1423N186A1116/F28956N1423BN113A1156
2026	4	08-Oct-25 135	Town Accountant		450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			6755.75 8000		Water Enterprise Fund	4701	LIU OF NA NAT'L IND	835681	8	P	451796	14-Oct-25	27199.93	GB0540N1423N186A1116/F28956N1423BN113A1156
2026	4	08-Oct-25 135	Town Accountant		440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			5489.88 8400		Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	835681	7	P	451796	14-Oct-25	27199.93	GB0540N1423N186A1116/F28956N1423BN113A1156
2026	4	08-Oct-25 135	Town Accountant		429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1095.68 0001		General Fund	4701	LIU OF NA NAT'L IND	835681	5	P	451796	14-Oct-25	27199.93	GB0540N1423N186A1116/F28956N1423BN113A1156
2026	4	08-Oct-25 135	Town Accountant		424	Traffic and Transportation	51702	1156 & 1164 Pension Contributn	04240711	Traffic & TransPer Services			631.01 0001		General Fund	4701	LIU OF NA NAT'L IND	835681	4	P	451796	14-Oct-25	27199.93	GB0540N1423N186A1116/F28956N1423BN113A1156
2026	4	08-Oct-25 135	Town Accountant		650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500011	Parks & Recreation-Pers Svcs			3027.39 0001		General Fund	4701	LIU OF							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	20-Aug-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1311.0001		General Fund	55380 1722	BEHAVIOR & CONS	835701	1 P		451798	20-Oct-25	1311	SCHOOL CH8783 - MSA CONTRACTED SERVICES
2026	4	20-Aug-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			879.0001		General Fund	55380 1722	BEHAVIOR & CONS	835703	1 P		451798	20-Oct-25	879	SCHOOL CH8783 MSA CONTRACTED SERVICES
2026	4	02-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			724.5 0001		General Fund	55380 1722	BEHAVIOR & CONS	835705	1 P		451798	20-Oct-25	724.5	SCHOOL CH8783 MSA CONTRACTED SERVICES
2026	4	02-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2409.25 0001		General Fund	55380 1722	BEHAVIOR & CONS	835707	1 P		451798	20-Oct-25	2409.25	SCHOOL CH8783 MSA CONTRACTED SERVICES
2026	4	21-Aug-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2054.5 0001		General Fund	55380 1722	BEHAVIOR & CONS	835713	1 P		451798	20-Oct-25	2054.5	SCHOOL CONTRACTED SERVICES AUGUST
2026	4	05-Aug-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			4889.6500		Rev-School Food Service	2473 4 SEASONS	SPORTS	835692	1 P		451799	20-Oct-25	4889	SCHOOL NUTRITION UNIFORMS
2026	4	15-Aug-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1004.6500		Rev-School Food Service	2473 4 SEASONS	SPORTS	835695	1 P		451799	20-Oct-25	1004	SCHOOL NUTRITION UNIFORMS
2026	4	27-Aug-25 5910			910	Framingham High School	634160	Exp, Contr Svcs, Contracts	99103000	Gifts, FHS, ContrSvcs			2420.6910		Gifts-Framingham High School	2473 4 SEASONS	SPORTS	835718	1 P		451799	20-Oct-25	2420	SCHOOL - FHS TSHIRTS
2026	4	22-Sep-25 241	Building Inspector		241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			90.0001		General Fund	2473 4 SEASONS	SPORTS	835884	1 P		451799	20-Oct-25	90	CLOTHING;INSP SERV
2026	4	04-Aug-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			6356.0001		General Fund	2473 4 SEASONS	SPORTS	836456	1 P		451799	20-Oct-25	6356	UNIFORM EQUIPMENT 0307 POLICE
2026	4	01-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			600.9820		High School Student Activity	50892 4 WALL	ENTERTAINMENT	836211	1 P		451800	20-Oct-25	600	SCHOOL FHS S/A ACCOUNT 102
2026	4	19-Sep-25 5965			653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			1102.4 0001		General Fund	7684 4IMPRINT		835722	1 P		451801	20-Oct-25	1102.4	3197013 SCHOOL WATER BOTTLES
2026	4	01-Oct-25 541	Council on Aging		541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45 0001		General Fund	10559 A T & T		835772	1 P		451802	20-Oct-25	1.45	1001-265-1062 CALLAHAN OCT LONG DISTANCE TELEPHONE
2026	4	01-Oct-25 680	Arena		680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41 0001		General Fund	10559 A T & T		835920	1 P		451802	20-Oct-25	1.41	1001-264-8274 - ARENA 2510
2026	4	01-Oct-25 650	Parks & Recreation		650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12 0001		General Fund	10559 A T & T		836195	1 P		451802	20-Oct-25	0.12	1001-265-1138 PARKS
2026	4	30-Sep-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			42.24 0001		General Fund	10559 A T & T		835723	1 P		451803	20-Oct-25	42.24	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2026	4	24-Sep-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		1927.07 8100		Water Infrastructure	54466 A&L PLUMBING,	HEAT	836327	1 P		451804	20-Oct-25	1927.07	PLUMBING, HEATING & COOLING SERVICES DPW
2026	4	21-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			25.95 0001		General Fund	4796 ABDO PUBLISHING	CO	836482	1 P		451805	20-Oct-25	25.95	1662340 FRAM LIBRARY
2026	4	14-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			3490.2 0001		General Fund	4796 ABDO PUBLISHING	CO	836484	1 P		451805	20-Oct-25	3490.2	1662340 FRAM LIBRARY
2026	4	14-Oct-25 241	Building Inspector		241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			147.78 0001		General Fund	35446 ACCO BRANDS	CORP	836076	1 P		451806	20-Oct-25	147.78	CH2000046300;OFFICE SUPPLIES; INSP SERV
2026	4	15-Sep-25 5910			422	Highway	635050	Exp, Supplies, Instr	74227010	US-Perkins Occup Ed, Instr Sup	26422		473.1 2422		US-Perkins Improv & Equip Gran	9881 ADORAMA CAMERA	INC	836244	1 P		451807	20-Oct-25	473.1	11831374 SCHOOL SUPPLIES
2026	4	29-Sep-25 5910			422	Highway	635050	Exp, Supplies, Instr	74227010	US-Perkins Occup Ed, Instr Sup	26422		1892.4 2422		US-Perkins Improv & Equip Gran	9881 ADORAMA CAMERA	INC	836246	1 P		451807	20-Oct-25	1892.4	11831374 SCHOOL SUPPLIES
2026	4	11-Sep-25 220	Fire		220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			905.56 0001		General Fund	2938 AIR CLEANING	SPECIAL	835848	1 P		451808	20-Oct-25	905.56	FIRE STA 7 - 747 WATER ST
2026	4	30-Sep-25 450	Water Enterprise		450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			28.8000		Water Enterprise Fund	8933 ALL RIGHT MAILING	AN	836330	1 P		451809	20-Oct-25	28.8	FRAM-5521 PRINTING SERVICES DPW
2026	4	08-Sep-25 422	Highway		422	Highway	52440	Roadway Maint & Construction	04220121	Hwy -RoadWay Maint/Const-OP Ex			29960.0001		General Fund	55967 ALL STATE MATERIALS		836331	1 P		451810	20-Oct-25	29960	CH51422 SUPPLIES DPW
2026	4	17-Jul-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		314819.26 7500		Municipal Buildings	55967 ALL STATE MATERIALS		836334	1 P		451810	20-Oct-25	314819.26	CH51422 SUPPLIES DPW
2026	4	26-Sep-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		168959.17 7500		Municipal Buildings	55967 ALL STATE MATERIALS		836338	1 P		451810	20-Oct-25	168959.17	CH51422 SUPPLIES DPW
2026	4	08-Oct-25 541	Council on Aging		541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			37.28 0001		General Fund	50172 AMAZON CAPITAL SERVI		835749	1 P		451811	20-Oct-25	37.28	A97HWINTUVSQ0 CALLAHAN SUPPLIES FOR VET LUNCH
2026	4	06-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530080	King, Guidance, Supplies			18.99 0001		General Fund	50172 AMAZON CAPITAL SERVI		835753	1 P		451811	20-Oct-25	18.99	AZTYN3RXQIP0Y1 SCHOOL
2026	4	20-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			29.28 0001		General Fund	50172 AMAZON CAPITAL SERVI		835754	1 P		451811	20-Oct-25	29.28	AZTYN3RXQIP0Y1 SCHOOL
2026	4	13-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			729.42 0001		General Fund	50172 AMAZON CAPITAL SERVI		835755	1 P		451811	20-Oct-25	729.42	AZTYN3RXQIP0Y1 SCHOOL
2026	4	08-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			23.09 0001		General Fund	50172 AMAZON CAPITAL SERVI		835821	1 P		451811	20-Oct-25	23.09	A97HWINTUVSQ0 FACILITIES
2026	4	08-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			36.97 0001		General Fund	50172 AMAZON CAPITAL SERVI		835828	1 P		451811	20-Oct-25	36.97	A97HWINTUVSQ0 FACILITIES
2026	4	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-21.49 6500		Rev-School Food Service	50172 AMAZON CAPITAL SERVI		836185	1 P		451811	20-Oct-25	-21.49	AZTYN3RXQIP0Y1 SCHOOL CREDIT NUTRITION
2026	4	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-21.49 6500		Rev-School Food Service	50172 AMAZON CAPITAL SERVI		836196	1 P		451811	20-Oct-25	-21.49	
2026	4	18-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-21.49 6500		Rev-School Food Service	50172 AMAZON CAPITAL SERVI		836199	1 P		451811	20-Oct-25	-21.49	AZTYN3RXQIP0Y1 SCHOOL CREDIT NUTRITION
2026	4	18-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-21.49 6500		Rev-School Food Service	50172 AMAZON CAPITAL SERVI		836202	1 P		451811	20-Oct-25	-21.49	AZTYN3RXQIP0Y1 SCHOOL CREDIT NUTRITION
2026	4	02-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-13.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI		836213	1 P		451811	20-Oct-25	-13.99	AZTYN3RXQIP0Y1 SCHOOL CREDIT FHS S/A ACCOUNT 226
2026	4	01-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			599.18 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI		836216	1 P		451811	20-Oct-25	599.18	AZTYN3RXQIP0Y1 SCHOOL FHS S/A ACCOUNT 102
2026	4	01-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			247.8 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI		836221	1 P		451811	20-Oct-25	247.8	AZTYN3RXQIP0Y1 SCHOOL FHS S/A ACCOUNT 102
2026	4	17-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			13.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI		836224	1 P		451811	20-Oct-25	13.99	AZTYN3RXQIP0Y1 SCHOOL FHS S/A ACCOUNT 226
2026	4	24-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			206.76 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI		836227	1 P		451811	20-Oct-25	206.76	AZTYN3RXQIP0Y1 SCHOOL FHS S/A ACCOUNT 102
2026	4	01-Oct-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			200.02 6500		Rev-School Food Service	50172 AMAZON CAPITAL SERVI		836260	1 P		451811	20-Oct-25	200.02	AZTYN3RXQIP0Y1 SCHOOL NUTRITION
2026	4	08-Oct-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			119.7 6500		Rev-School Food Service	50172 AMAZON CAPITAL SERVI		836263	1 P		451811	20-Oct-25	119.7	AZTYN3RXQIP0Y1 SCHOOL NUTRITION
2026	4	20-Aug-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			239.58 6500		Rev-School Food Service	50172 AMAZON CAPITAL SERVI		836265	1 P		451811	20-Oct-25	239.58	AZTYN3RXQIP0Y1 SCHOOL NUTRITION
2026	4	07-Oct-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			396.46 5050		Park & Recreation Fund	50172 AMAZON CAPITAL SERVI		836300	1 P		451811	20-Oct-25	396.46	A97HWINTUVSQ0 FRAMPARKS-PROGRAM SUPPLIES
2026	4	03-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			80.35 0001		General Fund	50172 AMAZON CAPITAL SERVI		836465	1 P		451811	20-Oct-25	80.35	A1QFQ91N2TLSO FRAM LIBRARY
2026	4	06-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			129.4 0001		General Fund	50172 AMAZON CAPITAL SERVI		836466	1 P		451811	20-Oct-25	129.4	A1QFQ91N2TLSO FRAM LIBRARY
2026	4	01-Sep-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			155.97 0001		General Fund	50172 AMAZON CAPITAL SERVI		836467	1 P		451811	20-Oct-25	155.97	A1QFQ91N2TLSO FRAM LIBRARY
2026	4	26-Aug-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			189.68 0001		General Fund	50172 AMAZON CAPITAL SERVI		836468	1 P		451811	20-Oct-25	189.68	A1QFQ91N2TLSO FRAM LIBRARY
2026	4	31-Aug-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			115.29 0001		General Fund	50172 AMAZON CAPITAL SERVI		836469	1 P		451811	20-Oct-25	115.29	A1QFQ91N2TLSO FRAM LIBRARY
2026	4	29-Aug-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			53.54 0001		General Fund	50172 AMAZON CAPITAL SERVI		836471	1 P		451811	20-Oct-25	53.54	A1QFQ91N2TLSO FRAM LIBRARY
2026	4																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	24-Sep-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			962.0001		General Fund	31430	AMERICAN RED CROSS &	836209	1 P		451813	20-Oct-25	962	P00125000 FRAMPARKS CPR/AED RECENT CLASSES
2026	4	14-Jul-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2159.2.0001		General Fund	27033	ANTHEM SPORTS LLC	835694	1 P		451814	20-Oct-25	2159.2	SCHOOL FHS FOOTBALL EQUIPMENT SO#267552
2026	4	19-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			3681.28.0001		General Fund	54123	ARAMSCO, INC	835720	1 P		451815	20-Oct-25	3681.28	SCHOOL 575502 TRASH LINERS
2026	4	19-Jul-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			16603.52.0001		General Fund	54123	ARAMSCO, INC	835721	1 P		451815	20-Oct-25	16603.52	SCHOOLS 575502-CUSTODIAL SUPPLIES
2026	4	30-Sep-25	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1370.8000		Water Enterprise Fund	19	ASHLAND LUMBER CO IN	836341	1 P		451816	20-Oct-25	1370	SUPPLIES/TOOLS DPW
2026	4	30-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			420.8000		Water Enterprise Fund	19	ASHLAND LUMBER CO IN	836343	1 P		451816	20-Oct-25	420	SUPPLIES/TOOLS DPW
2026	4	16-Sep-25	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			76.79.0001		General Fund	2333	AT&T MOBILITY II LLC	836559	1 P		451817	20-Oct-25	76.79	ACCT#999386497 CELL PHONE SRVCS MEDIA SRVCS
2026	4	01-Oct-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			188.0001		General Fund	3013	ATLANTIC ELEVATOR NO	835847	1 P		451818	20-Oct-25	188	CONCORD 188 FACILITIES
2026	4	01-Oct-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			188.0001		General Fund	3013	ATLANTIC ELEVATOR NO	835850	1 P		451818	20-Oct-25	188	OAK 2 FACILITIES
2026	4	01-Oct-25	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.0001		General Fund	3013	ATLANTIC ELEVATOR NO	835854	1 P		451818	20-Oct-25	188	LORING 10 FACILITIES
2026	4	01-Oct-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			188.0001		General Fund	3013	ATLANTIC ELEVATOR NO	835857	1 P		451818	20-Oct-25	188	WILMIMWLCH1 FACILITIES
2026	4	01-Oct-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			188.0001		General Fund	3013	ATLANTIC ELEVATOR NO	835861	1 P		451818	20-Oct-25	188	LEXINGTON 49 FACILITIES
2026	4	01-Oct-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923231	Callahan Senior Ctr Operat Ex			188.0001		General Fund	3013	ATLANTIC ELEVATOR NO	835862	1 P		451818	20-Oct-25	188	UNION 535 FACILITIES
2026	4	01-Oct-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	B5-Memorial Blding-Op Expend			188.0001		General Fund	3013	ATLANTIC ELEVATOR NO	835864	1 P		451818	20-Oct-25	188	CONCORD 150 FACILITIES
2026	4	01-Oct-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	B5-Memorial Blding-Op Expend			188.0001		General Fund	3013	ATLANTIC ELEVATOR NO	835865	1 P		451818	20-Oct-25	188	CONCORD 150 FACILITIES
2026	4	01-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500001	Parks & Recreation-Op Expend			188.0001		General Fund	3013	ATLANTIC ELEVATOR NO	836198	1 P		451818	20-Oct-25	188	UNION 475 PARKS- OCT 2025 ELEVATOR SERVICE AGREEME
2026	4	21-Aug-25	151	Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			150.0001		General Fund	56341	ATTORNEY WILLIAM F O	836786	1 P		451819	20-Oct-25	150	LEGAL CONSULTANT BILL O'CONNELL - 8/6/25 MEETING
2026	4	18-Sep-25	5910		422	Highway	635050	Exp, Supplies, Instr	74227010	US-Perkins Occup Ed, Instr Sup	26422		1984.11.2422		US-Perkins Improv & Equip Gran	3623	B & H FOTO & ELECTRO	835696	1 P		451820	20-Oct-25	1984.11	SCHOOL 32554617
2026	4	07-Sep-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			3500.0001		General Fund	54340	BELANGER JR, STEPHE	836163	1 P		451821	20-Oct-25	3500	SCHOOL CHEERLEADING CHOREOGRAPHY 2025
2026	4	03-Oct-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2275.0001		General Fund	29973	BENJAMIN & WHITE PC	836272	1 P		451822	20-Oct-25	2275	SCHOOL LEGAL MATTERS SEPTEMBER
2026	4	08-Oct-25	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			436.78.0001		General Fund	10467	BETA GROUP INC	836295	1 P		451823	20-Oct-25	436.78	PW-1093 MSA TASK ORDER #02 DPW
2026	4	08-Oct-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33534		30413.03.7500		Municipal Buildings	10467	BETA GROUP INC	836315	1 P		451823	20-Oct-25	30413.03	PW-1051 FY26 ROAD PROGRAM TASK ORDER T18 DPW
2026	4	08-Oct-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		56347.75.7500		Municipal Buildings	10467	BETA GROUP INC	836316	1 P		451823	20-Oct-25	56347.75	PW-1051 FY26 ROAD PROGRAM TASK ORDER T17 DPW
2026	4	07-Oct-25	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			593.74.0001		General Fund	10467	BETA GROUP INC	836402	1 P		451823	20-Oct-25	593.74	CONS. PROFESSIONAL CONSULTING SERVS-8/30-09/26/25
2026	4	08-Jul-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95.0001		General Fund	39779	BIANCO, ELIZABETH	836427	1 P		451824	20-Oct-25	95	SHREDDING POLICE
2026	4	10-Aug-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95.0001		General Fund	39779	BIANCO, ELIZABETH	836428	1 P		451824	20-Oct-25	95	SHREDDING POLICE
2026	4	30-Sep-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			135.0001		General Fund	39779	BIANCO, ELIZABETH	836429	1 P		451824	20-Oct-25	135	SHREDDING POLICE
2026	4	15-Sep-25	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			-9.26.0001		General Fund	35975	BLICK ART MATERIALS	835700	1 P		451825	20-Oct-25	-9.26	2074 SCHOOL CREDIT REF P026100556
2026	4	15-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			146.87.0001		General Fund	35975	BLICK ART MATERIALS	835702	1 P		451825	20-Oct-25	146.87	SCHOOL 2074
2026	4	18-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			640.7.0001		General Fund	35975	BLICK ART MATERIALS	835704	1 P		451825	20-Oct-25	640.7	SCHOOL 2074
2026	4	26-Sep-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			77.22.0001		General Fund	10243	BLUETRITON BRANDS IN	835711	1 P		451826	20-Oct-25	77.22	SCHOOL WATER COOLERS 8730126529
2026	4	26-Sep-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			30.03.0001		General Fund	10243	BLUETRITON BRANDS IN	835728	1 P		451826	20-Oct-25	30.03	SCHOOL WATER COOLERS 8730151433
2026	4	07-Oct-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			66.88.0001		General Fund	10243	BLUETRITON BRANDS IN	835987	1 P		451826	20-Oct-25	66.88	C# 8730002001, OFFICE SUPPLY ; INSP SERV
2026	4	10-Oct-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			33.45.0001		General Fund	10243	BLUETRITON BRANDS IN	835828	1 P		451826	20-Oct-25	33.45	P&CD- ACT# 0438646838- WATER DELIVERY 9/07-10/6/25
2026	4	30-Sep-25	122	Office of the Mayor	122	Office of the Mayor	484000	Misc Non Recurring Revenue	01220005	Mayor-Local Revenue			55.0001		General Fund	56442	BRACERO, ADRIANO	836332	1 P		451827	20-Oct-25	55	OPEN GOV REFUND-BRACERO-MAYOR'S OFFICE- LICENSING
2026	4	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10466.61.0001		General Fund	2489	BRANDON RESIDENTIAL	835730	1 P		451828	20-Oct-25	10466.61	SCHOOL 4 TUITION JR141312 JULY
2026	4	31-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10466.61.0001		General Fund	2489	BRANDON RESIDENTIAL	835735	1 P		451828	20-Oct-25	10466.61	SCHOOL 4 TUITION KG143451 JULY
2026	4	10-Sep-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1800.0001		General Fund	54292	BURDICK, TYLER	835752	1 P		451829	20-Oct-25	1800	SCHOOL - FHS ATHLETIC CHEER MUSIC AND LICENSING
2026	4	29-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			70.2.0001		General Fund	59	CARBYS INC	835729	1 P		451830	20-Oct-25	70.2	SCHOOLS-LUMBER AND MATERIALS
2026	4	01-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			104.76.0001		General Fund	59	CARBYS INC	835736	1 P		451830	20-Oct-25	104.76	SCHOOLS-LUMBER AND MATERIALS
2026	4	24-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			4385.8400		Sewer Enterprise Fund	15706	CARL LUEDEBS INC	836345	1 P		451831	20-Oct-25	4385	WET WELL TRANSDUCERS DPW
2026	4	24-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			242.8400		Sewer Enterprise Fund	15706	CARL LUEDEBS INC	836348	1 P		451831	20-Oct-25	242	O2 SENSORS - TELEMETRY READERS & RELATED DPW
2026	4	25-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			128.8400		Sewer Enterprise Fund	15706	CARL LUEDEBS INC	836352	1 P		451831	20-Oct-25	128	O2 SENSORS - TELEMETRY READERS & RELATED DPW
2026	4	30-Sep-25	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			9200.0001		General Fund	51964	CASSIDY, JAMES FRANC	836441	1 P		451832	20-Oct-25	9200	LEAF REMOVAL DPW
2026	4	26-Sep-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			800.9820		High School Student Activity	56441	CATCHLIGHT DESIGN	836409	1 P		451833	20-Oct-25	800	SCHOOL FHS S/A ACCOUNT 102
2026	4	02-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			185.0001		General Fund	755	CAVICCHIO GREENHOUSE	836355	1 P		451834	20-Oct-25	185	C# 31282 SUPPLIES DPW
2026	4	07-Oct-25	174-3		174	Planning & Community Dev	52400	Maintenance - Building & Groun	01740321	P&C-Conservation-Op Exp			118.7.0001		General Fund	755	CAVICCHIO GREENHOUSE	836399	1 P		451834	20-Oct-25	118.7	C# 37131 - CONSERVATION- GARDEN VARIITY FLOWERS
2026	4	12-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1169.39.6500		Rev-School Food Service	16928	CINTAS CORP	836267	1 P		451835	20-Oct-25	1169.39	968 SCHOOL NUTRITION
2026	4	09-Oct-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			2091.41.6500		Rev-School Food Service	16928	CINTAS CORP	836270	1 P		451835	20-Oct-25	2091.41	2164 SCHOOL NUTRITION
2026	4	12-Aug-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			556.83.6500		Rev-School Food Service	16928	CINTAS CORP	836273	1 P		451835	20-Oct-25	556.83	2164 SCHOOL NUTRITION
2026	4	26-Sep-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			153.0001		General Fund	16928	CINTAS CORP	836360	1 P		451836	20-Oct-25	153	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	4	02-Oct-25	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			265.39.0001		General Fund	16928	CINTAS CORP	836358	1 P		451837	20-Oct-25	265	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	30-Sep-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			92.0001		General Fund	16928	CINTAS CORP	836367		2 P	451837	20-Oct-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	4	30-Sep-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			92.0001		General Fund	16928	CINTAS CORP	836367		3 P	451837	20-Oct-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	4	30-Sep-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			92.0001		General Fund	16928	CINTAS CORP	836367		4 P	451837	20-Oct-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	4	30-Sep-25 429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			92.0001		General Fund	16928	CINTAS CORP	836367		1 P	451837	20-Oct-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	4	30-Sep-25 429		Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			92.8000		Water Enterprise Fund	16928	CINTAS CORP	836367		6 P	451837	20-Oct-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	4	30-Sep-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			92.8400		Sewer Enterprise Fund	16928	CINTAS CORP	836367		5 P	451837	20-Oct-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	4	05-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			161.01 0001		General Fund	12484	CITIBANK, NA	836116		1 P	451838	20-Oct-25	161.01	6035 3225 0411 2008 FACILITIES
2026	4	09-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			45.76 0001		General Fund	12484	CITIBANK, NA	836126		1 P	451838	20-Oct-25	45.76	6035 3225 0411 2008 FACILITIES
2026	4	09-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			62.97 0001		General Fund	12484	CITIBANK, NA	836139		1 P	451838	20-Oct-25	62.97	6035 3225 0411 2008 FACILITIES
2026	4	10-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			9.54 0001		General Fund	12484	CITIBANK, NA	836148		1 P	451838	20-Oct-25	9.54	6035 3225 0411 2008 FACILITIES
2026	4	10-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			14.98 0001		General Fund	12484	CITIBANK, NA	836162		1 P	451838	20-Oct-25	14.98	6035 3225 0411 2008 FACILITIES
2026	4	11-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			269.55 0001		General Fund	12484	CITIBANK, NA	836167		1 P	451838	20-Oct-25	269.55	6035 3225 0411 2008 FACILITIES
2026	4	11-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			11.98 0001		General Fund	12484	CITIBANK, NA	836169		1 P	451838	20-Oct-25	11.98	6035 3225 0411 2008 FACILITIES
2026	4	11-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			110.64 0001		General Fund	12484	CITIBANK, NA	836170		1 P	451838	20-Oct-25	110.64	6035
2026	4	16-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			51.03 0001		General Fund	12484	CITIBANK, NA	836172		1 P	451838	20-Oct-25	51.03	6035 3225 0411 2008 FACILITIES
2026	4	16-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			22.94 0001		General Fund	12484	CITIBANK, NA	836175		1 P	451838	20-Oct-25	22.94	6035 3225 0411 2008 FACILITIES
2026	4	17-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			33.3 0001		General Fund	12484	CITIBANK, NA	836179		1 P	451838	20-Oct-25	33.3	6035
2026	4	24-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			46.37 0001		General Fund	12484	CITIBANK, NA	836182		1 P	451838	20-Oct-25	46.37	6035 3225 0411 2008 FACILITIES
2026	4	29-Sep-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			24.98 0001		General Fund	12484	CITIBANK, NA	836189		1 P	451838	20-Oct-25	24.98	6035
2026	4	03-Oct-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			133.63 0001		General Fund	12484	CITIBANK, NA	836191		1 P	451838	20-Oct-25	133.63	6035 3225 0411 2008 FACILITIES
2026	4	01-Oct-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			40.65 0001		General Fund	12484	CITIBANK, NA	835981		1 P	451839	20-Oct-25	40.65	6035 3225 3232 9194 - ARENA 10.1.25
2026	4	18-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			10515.25 0001		General Fund	6536	CITY OF BOSTON	835737		1 P	451840	20-Oct-25	10515.25	SCHOOL TUITION 2 CPS159930 JULY & AUGUST 00098802
2026	4	01-Oct-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			479.93 0001		General Fund	15356	CLEAN AND SAFE INC	835979		1 P	451841	20-Oct-25	514.58	113644 FACILITIES
2026	4	01-Oct-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			34.65 0001		General Fund	15356	CLEAN AND SAFE INC	835979		2 P	451841	20-Oct-25	514.58	113644 FACILITIES
2026	4	25-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			40.9 8400		Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	836370		2 P	451842	20-Oct-25	81.81	C# FRAM1003 PARTS & SUPPLIES DPW
2026	4	25-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			40.91 8400		Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	836370		3 P	451842	20-Oct-25	81.81	C# FRAM1003 PARTS & SUPPLIES DPW
2026	4	19-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.44 8400		Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	836374		1 P	451843	20-Oct-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2026	4	19-Sep-25 440		Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.44 0001		General Fund	17388	COMCAST OF MASSACHUS	836374		2 P	451843	20-Oct-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2026	4	19-Sep-25 440		Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.44 0001		General Fund	17388	COMCAST OF MASSACHUS	836374		1 P	451843	20-Oct-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2026	4	19-Sep-25 440		Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.44 8000		Water Enterprise Fund	17388	COMCAST OF MASSACHUS	836374		4 P	451843	20-Oct-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2026	4	19-Sep-25 220		Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20.0001		General Fund	17388	COMCAST OF MASSACHUS	836470		1 P	451843	20-Oct-25	20	ACCT 8773 10 400 0260115 - FIRE
2026	4	11-Jul-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			826.8 0001		General Fund	37028	COMPLETE RECYCLING S	836378		1 P	451844	20-Oct-25	826.8	C# C31139 RECYCLING SERVICES DPW
2026	4	30-Sep-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520 5110			26697	CRAVER, SUSAN M	835783		1 P	451845	20-Oct-25	520	CALLAHAN SEPT TUES-THURS ZUMBA
2026	4	11-Sep-25 5962			623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			733.7 0001			52040	CROSS CULTURAL COMMU	835740		1 P	451846	20-Oct-25	733.7	SCHOOL PHONE INTERPRETATION SERVICES AUGUST
2026	4	16-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Expend			24707.97 8400		Sewer Enterprise Fund	4692	CSX TRANSPORTATION	836381		1 P	451847	20-Oct-25	24707.97	CR 288303 ANNUAL FEE PIPELINE DPW
2026	4	10-Oct-25 541		Council on Aging	541	Council on Aging	52420	Maintenance - Equipment	15417002	COA Formula Grant-Op Expend	CAS24		1360 3700		Council on Aging Formula Grant	56373	D & L BILLIARDS	836018		2 P	451848	20-Oct-25	1700	CALLAHAN RECOVERING OF BRUNSWICK & OLHAUSEN POOL
2026	4	10-Oct-25 541		Council on Aging	541	Council on Aging	52400	Maintenance - Building & Groun	15417002	COA Formula Grant-Op Expend	CAS23		340 3700		Council on Aging Formula Grant	56373	D & L BILLIARDS	836018		1 P	451848	20-Oct-25	1700	CALLAHAN RECOVERING OF BRUNSWICK & OLHAUSEN POOL
2026	4	09-Sep-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			120.36 0001		General Fund	2660	D & M AUTO PARTS INC	835715		1 P	451849	20-Oct-25	120.36	SCHOOL 3190
2026	4	17-Sep-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			27.48 0001		General Fund	2660	D & M AUTO PARTS INC	835716		1 P	451849	20-Oct-25	27.48	SCHOOL 3190
2026	4	27-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-90.82 0001		General Fund	2660	D & M AUTO PARTS INC	835829		1 P	451849	20-Oct-25	-90.82	3180 RETURN MASS AIR FLOW SENSOR
2026	4	08-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			27.04 0001		General Fund	2660	D & M AUTO PARTS INC	835837		1 P	451849	20-Oct-25	27.04	3180 FRAMPARKS-TRAILER CONNECTOR
2026	4	04-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			19 0001		General Fund	2660	D & M AUTO PARTS INC	835841		1 P	451849	20-Oct-25	19	3180 FRAMPARKS-CLEANR CHLR
2026	4	27-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			584.13 0001		General Fund	2660	D & M AUTO PARTS INC	835843		1 P	451849	20-Oct-25	584.13	3180 FRAMPARKS-VEHICLE BATTERIES
2026	4	08-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			70.94 0001		General Fund	2660	D & M AUTO PARTS INC	835846		1 P	451849	20-Oct-25	70.94	3180 FRAMPARKS-OIL FILTERS
2026	4	16-Sep-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			27.94 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	836387		2 P	451849	20-Oct-25	55.89	C# 3300 PARTS & SUPPLIES DPW
2026	4	16-Sep-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			27.95 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	836387		1 P	451849	20-Oct-25	55.89	C# 3300 PARTS & SUPPLIES DPW
2026	4	30-Sep-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			101.08 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	836388		2 P	451849	20-Oct-25	202.16	C# 3300 PARTS & SUPPLIES DPW
2026	4	30-Sep-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			101.08 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	836388		1 P	451849	20-Oct-25	202.16	C# 3300 PARTS & SUPPLIES DPW
2026	4	15-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			290.34 0001		General Fund	2660	D & M AUTO PARTS INC	836390		1 P	451849	20-Oct-25	290.34	C# 3300 PARTS & SUPPLIES DPW
2026	4	23-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			57.02 0001		General Fund	2660	D & M AUTO PARTS INC	836392		1 P	451849	20-Oct-25	57.02	C# 3300 PARTS & SUPPLIES DPW
2026	4	29-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			412.58 0001		General Fund	2660	D & M AUTO PARTS INC	836393		1 P	451849	20-Oct-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	15-Sep-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG25		40.06	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	835989		1 P	451853	20-Oct-25	40.06	2291718 REFRESHMENTS FOR PARKINSON'S GROUP
2026	4	06-Oct-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	068000021	Arena-Op Expend			1226.74	0001	General Fund	39213	DG INVESTMENT INTERM	835990		1 P	451854	20-Oct-25	1226.74	C0067880 REPAIR TO ARENA FIRE ALARM PANEL
2026	4	01-Oct-25	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	658.72	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	836395		2 P	451855	20-Oct-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2026	4	01-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	444000021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	658.73	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	836395		1 P	451855	20-Oct-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2026	4	30-Sep-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	151151012	Dept Public Health Op Expend	BHG77		1650	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	835825		1 P	451856	20-Oct-25	1650	HEALTH - PROF & TECH CONSULTANTS - BHG77
2026	4	04-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			91.94	0001	General Fund	4886	EARLYCHILDHOOD LLC	835747		1 P	451857	20-Oct-25	91.94	SCHOOL SUPPLIES 0007260862
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			5	5246	Community Preservation Fund	46183	EASSON, TYLER H	836548		2 P	451858	20-Oct-25	1010	
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1005	0001	General Fund	46183	EASSON, TYLER H	836548		1 P	451858	20-Oct-25	1010	
2026	4	31-Jul-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2450	0001	General Fund	3432	EASTER SEALS MASSACH	836759		1 P	451859	20-Oct-25	2450	SCHOOL CONTRACTED SERVICES MSA - SPECIAL ED 15046
2026	4	31-Aug-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			700	0001	General Fund	3432	EASTER SEALS MASSACH	836222		1 P	451859	20-Oct-25	700	SCHOOL CONTRACTED SERVICES MSA SPECIAL ED 15046
2026	4	31-Aug-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			825	0001	General Fund	3432	EASTER SEALS MASSACH	836240		1 P	451859	20-Oct-25	825	SCHOOL MSA CONTRACTED SERVICES 15046
2026	4	09-Oct-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1480	5050	Park & Recreation Fund	51866	EFS EDUCATION LLC	836323		1 P	451860	20-Oct-25	1480	FRAMPARKS-FALL KIDS TEST KITCHEN
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-2	0001	General Fund	45252	ELIZABETH S. MCCOY	836457		3 P	451861	20-Oct-25	2	FY25-ABT-RT80NT
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			2	0001	General Fund	45252	ELIZABETH S. MCCOY	836457		2 P	451861	20-Oct-25	2	FY25-ABT-RT80NT
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			2	0001	General Fund	45252	ELIZABETH S. MCCOY	836457		1 P	451861	20-Oct-25	2	FY25-ABT-RT80NT
2026	4	25-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			850	0001	General Fund	37931	ENCORE HOLDINGS LLC	835775		1 P	451862	20-Oct-25	850	FRAMPS SCHOOL: MCCARTHY FIRE SPRINKLER TESTING
2026	4	18-Aug-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			321.4	5910	Library Lost Books	50932	ENSLow HOLDINGS LL	836462		1 P	451863	20-Oct-25	321.4	1000149177 FRAM LIBRARY
2026	4	04-Apr-25	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		13198.59	8500	Sewer Infrastruture	25175	ENVIRONMENTAL PARTNE	836269		1 P	451864	20-Oct-25	13198.59	TOR2/MSA PW-1094 GATES ST SPS REPLACEMENT DES DPW
2026	4	05-Aug-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33415		11099.67	8500	Sewer Infrastruture	25175	ENVIRONMENTAL PARTNE	836275		1 P	451864	20-Oct-25	11099.67	CPW-1071 TOR12 FINAL DESIGN GATES ST SEWER PS DPW
2026	4	02-Sep-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33415		7719.86	8500	Sewer Infrastruture	25175	ENVIRONMENTAL PARTNE	836278		1 P	451864	20-Oct-25	7719.86	CPW-1071 TOR12 FINAL DESIGN GATES ST SEWER PS DPW
2026	4	15-Sep-25	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		8124	8500	Sewer Infrastruture	25175	ENVIRONMENTAL PARTNE	836284		1 P	451864	20-Oct-25	8124	TOR2/MSA PW-1094 GATES ST SPS REPL DESIGN DPW
2026	4	09-Jul-25	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			4950	0001	General Fund	31327	ENVIRONMENTAL RESPON	835748		1 P	451865	20-Oct-25	4950	SCHOOLS - ASBESTOS REMOVAL
2026	4	01-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	444000021	Sewer Enterprise Operat Expend			1665.6	8400	Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	836404		1 P	451866	20-Oct-25	1665.6	MWRA WASTEWATER SAMPLING DPW
2026	4	02-Oct-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			8439.7	0001	General Fund	31438	EPLUS TECHNOLOGY INC	835877		1 P	451867	20-Oct-25	8439.7	TOWN119 TECH SVCS
2026	4	24-Sep-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			5050	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	836397		1 P	451868	20-Oct-25	5050	Ch 16649 SUPPLIES DPW
2026	4	24-Sep-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			225	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	836398		1 P	451868	20-Oct-25	225	Ch 16649 SUPPLIES DPW
2026	4	18-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			840	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	836400		1 P	451868	20-Oct-25	840	Ch 16649 SUPPLIES DPW
2026	4	23-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		2077	8500	Sewer Infrastruture	293	EVERETT J PRESCOTT I	836401		1 P	451868	20-Oct-25	2077	Ch 16649 SUPPLIES DPW
2026	4	02-Oct-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy-St. & SideWalk Clean-OpEx			900	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	836406		1 P	451869	20-Oct-25	900	TOWING DPW
2026	4	02-Oct-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy-St. & SideWalk Clean-OpEx			900	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	836407		1 P	451869	20-Oct-25	900	TOWING DPW
2026	4	17-Sep-25	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			7500	0001	General Fund	50089	EXPLORELEARNING LL	835751		1 P	451870	20-Oct-25	7500	SCHOOL LAZEL-C-0021389
2026	4	25-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			76.92	8000	Water Enterprise Fund	4292	FASTENAL COMPANY	836408		2 P	451871	20-Oct-25	153.84	Ch MASHR0954 TOOLS & SUPPLIES DPW
2026	4	25-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	445000021	Water Enterprise Operat Expend			76.92	8000	Water Enterprise Fund	4292	FASTENAL COMPANY	836408		1 P	451871	20-Oct-25	153.84	Ch MASHR0954 TOOLS & SUPPLIES DPW
2026	4	05-Oct-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			540	0001	General Fund	35115	FLUFF N FOLD DRY CLE	836426		1 P	451872	20-Oct-25	540	JAIL CELL BLANKETS CLEANING POLICE
2026	4	07-Sep-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830032	Commerical Rehab-Op Expend	Q265A		4274	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	836210		1 P	451873	20-Oct-25	4274	CDBG-DOWNTOWN FRAMINGHAM INC
2026	4	21-Sep-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830032	Commerical Rehab-Op Expend	Q265A		2000	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	836214		1 P	451873	20-Oct-25	2000	CDBG-DOWNTOWN FRAMINGHAM INC
2026	4	03-Oct-25	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			144616.8	5801	Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	836252		1 P	451874	20-Oct-25	144616.8	FY25 CABLE FEE FOR PUBLIC ACCESS SERVICES FY25 Q2
2026	4	30-Sep-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			362.85	0001	General Fund	55442	GANNETT MEDIA CORP	836379		1 P	451875	20-Oct-25	362.85	A# 670958 - PB LEGAL ADS INVOICES - 9/01-9/30/25
2026	4	30-Sep-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			99.63	0001	General Fund	55442	GANNETT MEDIA CORP	836380		1 P	451875	20-Oct-25	99.63	A# 670960 - ZBA LEGAL ADS INVOICES - 9/01-9/30/25
2026	4	30-Sep-25	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			269.37	0001	General Fund	55442	GANNETT MEDIA CORP	836455		1 P	451875	20-Oct-25	269.37	ACCT 670315 / MAYOR
2026	4	30-Sep-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expend	Q261A		97.17	1700	Community Develop Block Grant	55442	GANNETT MEDIA CORP	836200		1 P	451876	20-Oct-25	97.17	ACCT# 665120 CDBG ADS
2026	4	09-Sep-25	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			-1685.62	0001	General Fund	2924	GLOBAL PETROLEUM COR	836351		1 P	451877	20-Oct-25	-1685.62	ACCT 9564 10 LORING DR - FIRE
2026	4	09-Sep-25	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1768.55	0001	General Fund	2924	GLOBAL PETROLEUM COR	836375		1 P	451877	20-Oct-25	1768.55	ACCT 9564 - 10 LORING DR - FIRE
2026	4	11-Sep-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			17694.33	0001	General Fund	2924	GLOBAL PETROLEUM COR	836896		1 P	451877	20-Oct-25	17694.33	ULSD CLEAR 641004 HWY DPW
2026	4	23-Sep-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			16214.65	0001	General Fund	2924	GLOBAL PETROLEUM COR	836900		1 P	451877	20-Oct-25	16214.65	ULSD CLEAR 641004 HWY DPW
2026	4	11-Sep-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			12661.8	0001	General Fund	2924	GLOBAL PETROLEUM COR	836907		1 P	451877	20-Oct-25	12661.8	87RFG E10 SUMMER 641004 HWY DPW
2026	4	23-Sep-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14049.61	0001	General Fund	2924	GLOBAL PETROLEUM COR	836913		1 P	451877	20-Oct-25	14049.61	87 RFG E10 SUMMER 641004 HWY DPW
2026	4	10-Sep-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			236.28	0001	General Fund	15116	GOVCONNECTION INC	835827		1 P	451878	20-Oct-25	236.28	8109297 TECH SVCS
2026	4	24-Sep-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			250.22	0001	General Fund	15116	GOVCONNECTION INC	835835		1 P	451878	20-Oct-25	250.22	8109297 TECH SVCS
2026	4	24-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1899.6	6500	Rev-School Food Service	163	GRAINGER	836321		1 P	451879	20-Oct-25	1899.6	801085994 SCHOOL NUTRITION
2026	4	06-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			102.65	0001	General Fund	598	GRAINGER	835830		1 P	451880	20-Oct-25	102.65	855035960 FACILITIES
2026	4	19-Sep-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			914.13	0001	General Fund	598	GRAINGER	836571		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	01-Oct-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			585.0001		General Fund	52565	GREEN LIFE JANITORIA	836418		2 P	451883	20-Oct-25	2825	DPW OFFICE CLEANING DPW
2026	4	01-Oct-25 429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			350.0001		General Fund	52565	GREEN LIFE JANITORIA	836418		1 P	451883	20-Oct-25	2825	DPW OFFICE CLEANING DPW
2026	4	01-Oct-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			360.0001		General Fund	52565	GREEN LIFE JANITORIA	836418		3 P	451883	20-Oct-25	2825	DPW OFFICE CLEANING DPW
2026	4	01-Oct-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			585.8400		Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	836418		5 P	451883	20-Oct-25	2825	DPW OFFICE CLEANING DPW
2026	4	01-Oct-25 429		Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			360.8000		Water Enterprise Fund	52565	GREEN LIFE JANITORIA	836418		6 P	451883	20-Oct-25	2825	DPW OFFICE CLEANING DPW
2026	4	01-Oct-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			108.25.0001		General Fund	52565	GREEN LIFE JANITORIA	836573		1 P	451883	20-Oct-25	108.25	FIRE DEPT - 10 LORING DR
2026	4	01-Oct-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1178.0001		General Fund	52565	GREEN LIFE JANITORIA	835876		3 P	451884	20-Oct-25	10504	2345 FACILITIES
2026	4	01-Oct-25 192		Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1965.0001		General Fund	52565	GREEN LIFE JANITORIA	835876		6 P	451884	20-Oct-25	10504	2345 FACILITIES
2026	4	01-Oct-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			247.0001		General Fund	52565	GREEN LIFE JANITORIA	835876		5 P	451884	20-Oct-25	10504	2345 FACILITIES
2026	4	01-Oct-25 192		Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2290.0001		General Fund	52565	GREEN LIFE JANITORIA	835876		4 P	451884	20-Oct-25	10504	2345 FACILITIES
2026	4	01-Oct-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			247.0001		General Fund	52565	GREEN LIFE JANITORIA	835876		2 P	451884	20-Oct-25	10504	2345 FACILITIES
2026	4	01-Oct-25 192		Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	B5-Memorial Blding-Op Expend			4577.0001		General Fund	52565	GREEN LIFE JANITORIA	835876		1 P	451884	20-Oct-25	10504	2345 FACILITIES
2026	4	11-Sep-25 5972			500		634100	Exp, Contr Pers, Prof Dev	95003010	School FoodSvcs, Exp, FHS			8360.6500		Rev-School Food Service	54612	GREZZI-MULEA, MONICA	836152		1 P	451885	20-Oct-25	8360	SCHOOL - NUTRITION TRAINING PD
2026	4	07-Oct-25 650		Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			60.08.0001		General Fund	56127	HARTREE PARTNERS, LP	836304		1 P	451886	20-Oct-25	60.08	73000510146 PARKS-SEP2025
2026	4	07-Oct-25 650		Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			2.88.0001		General Fund	56127	HARTREE PARTNERS, LP	836309		1 P	451886	20-Oct-25	2.88	73003283568-PARKS-SEP2025
2026	4	07-Oct-25 650		Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			5.79.0001		General Fund	56127	HARTREE PARTNERS, LP	836312		1 P	451886	20-Oct-25	5.79	73003460844 PARKS-SEP2025
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			181.32.0001		General Fund	56127	HARTREE PARTNERS, LP	836030		1 P	451887	20-Oct-25	181.32	72012534 SCHOOL GAS SUPPLIER 73003681209
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			114.86.0001		General Fund	56127	HARTREE PARTNERS, LP	836046		1 P	451888	20-Oct-25	114.86	72012534 SCHOOL GAS SUPPLIER 73004096126
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			215.94.0001		General Fund	56127	HARTREE PARTNERS, LP	836053		1 P	451889	20-Oct-25	215.94	72012534 SCHOOL GAS SUPPLIER 73004096340
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			87.48.0001		General Fund	56127	HARTREE PARTNERS, LP	836064		1 P	451890	20-Oct-25	87.48	72012534 SCHOOL GAS SUPPLIER 73004104961
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			78.37.0001		General Fund	56127	HARTREE PARTNERS, LP	836073		1 P	451891	20-Oct-25	78.37	72012534 SCHOOL GAS SUPPLIER 73000481272
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			134.52.0001		General Fund	56127	HARTREE PARTNERS, LP	836091		1 P	451892	20-Oct-25	134.52	72012534 SCHOOL GAS SUPPLIER 73004102395
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			167.72.0001		General Fund	56127	HARTREE PARTNERS, LP	836110		1 P	451893	20-Oct-25	167.72	72012534 SCHOOL GAS SUPPLIER 73004096209
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			80.44.0001		General Fund	56127	HARTREE PARTNERS, LP	836124		1 P	451894	20-Oct-25	80.44	72012534 SCHOOL GAS SUPPLIER 73004096225
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			180.5.0001		General Fund	56127	HARTREE PARTNERS, LP	836134		1 P	451895	20-Oct-25	180.5	72012534 SCHOOL GAS SUPPLIER 73004096324
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			230.22.0001		General Fund	56127	HARTREE PARTNERS, LP	836151		1 P	451896	20-Oct-25	230.22	72012534 SCHOOL GAS SUPPLIER 73003346399
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			251.39.0001		General Fund	56127	HARTREE PARTNERS, LP	836159		1 P	451897	20-Oct-25	251.39	72012534 SCHOOL GAS SUPPLIER 73004091366
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1.63.0001		General Fund	56127	HARTREE PARTNERS, LP	836166		1 P	451898	20-Oct-25	1.63	72012534 SCHOOL GAS SUPPLIER 73004096175
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			125.2.0001		General Fund	56127	HARTREE PARTNERS, LP	836174		1 P	451899	20-Oct-25	125.2	72012534 SCHOOL GAS SUPPLIER 73004109689
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			437.76.0001		General Fund	56127	HARTREE PARTNERS, LP	836178		1 P	451900	20-Oct-25	437.76	72012534 SCHOOL GAS SUPPLIER 73004091358
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			0.35.0001		General Fund	56127	HARTREE PARTNERS, LP	836183		1 P	451901	20-Oct-25	0.35	72012534 SCHOOL GAS SUPPLIER 73004096357
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			170.22.0001		General Fund	56127	HARTREE PARTNERS, LP	836186		1 P	451902	20-Oct-25	170.22	72012534 SCHOOL GAS SUPPLIER 73004109556
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2.59.0001		General Fund	56127	HARTREE PARTNERS, LP	836194		1 P	451903	20-Oct-25	2.59	72012534 SCHOOL GAS SUPPLIER 73004112154
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			136.96.0001		General Fund	56127	HARTREE PARTNERS, LP	836197		1 P	451904	20-Oct-25	136.96	72012534 SCHOOL GAS SUPPLIER 73004102684
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			326.32.0001		General Fund	56127	HARTREE PARTNERS, LP	836206		1 P	451905	20-Oct-25	326.32	72012534 SCHOOL GAS SUPPLIER 73002455092
2026	4	30-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			29.19.0001		General Fund	56127	HARTREE PARTNERS, LP	836208		1 P	451906	20-Oct-25	29.19	72012534 SCHOOL GAS SUPPLIER 73004096332
2026	4	30-Sep-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			32214.1.0001		General Fund	1576	E L HARVEY & SONS IN	836439		1 P	451907	20-Oct-25	32214.1	Ch# 6391-60351 WASTE DPW
2026	4	31-Jul-25 433		Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			796.6.0001		General Fund	1576	E L HARVEY & SONS IN	836440		1 P	451907	20-Oct-25	796.6	Ch# 6391-70052 RECYCLING DPW
2026	4	11-Sep-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33352		2785.03.8500		Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	836286		1 P	451908	20-Oct-25	2785.03	TOR2,WALNUT, WARREN, BURDETTE PDR. EXECUTE MSA DPW
2026	4	25-Sep-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33426		78776.67.8100		Water Infrastructure	55062	HAZEN AND SAWYER, D.	836288		1 P	451909	20-Oct-25	78776.67	CPW-1097- TOW3 WALNUT]WARREN]BURDETTE DPW
2026	4	11-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33420		13264.36.8500		Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	836290		1 P	451909	20-Oct-25	13264.36	CPW11097 - TOW5 - SEWER MASTER PLAN DPW
2026	4	23-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			326.28.0001		General Fund	55592	HD SUPPLY INC	835766		1 P	451910	20-Oct-25	326.28	SCHOOLS-MHEC-G19-MATERIALS 459257
2026	4	24-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			296.1.0001		General Fund	55592	HD SUPPLY INC	835770		1 P	451910	20-Oct-25	296.1	SCHOOLS-MHEC-G19-MATERIALS 459257
2026	4	26-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			306.84.0001		General Fund	55592	HD SUPPLY INC	835796		1 P	451910	20-Oct-25	306.84	SCHOOLS- 459257 MATERIALS
2026	4	29-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			447.44.0001		General Fund	55592	HD SUPPLY INC	835805		1 P	451910	20-Oct-25	447.44	SCHOOLS- 459257-MATERIALS
2026	4	01-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			708.88.0001		General Fund	55592	HD SUPPLY INC	835813		1 P	451910	20-Oct-25	708.88	SCHOOL 459257 MATERIALS
2026	4	01-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			61.96.0001		General Fund	55592	HD SUPPLY INC	835820		1 P	451910	20-Oct-25	61.96	SCHOOL 459257
2026	4	03-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			466.91.0001		General Fund	55592	HD SUPPLY INC	835826		1 P	451910	20-Oct-25	466.91	SCHOOLS-459257
2026	4	09-Oct-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		125.5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	836040		1 P	451911	20-Oct-25	125	CALLAHAN PARKINSONS 10/9/25 BOXING CLASSES
2026	4	27-Sep-25 5964			643		634250	Exp, Contr Svcs, General	64630200	HealthSvcs, Exp&ContrSvcs			600.0001		General Fund	55946	HIRSHBERG, ALEX	835763		1 P	451912	20-Oct-25	600	SCHOOLS/HIRSHBERG/PD
2026	4	27-Aug-25 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			980.0001		General Fund	56431	HOMEFRONT PROTECTIVE	836415						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	06-Oct-25 5972			500		635110	Exp. Undistr. Supply	95003010	School Foodsvcs, Exp. FHS			1084.92	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	836294	1	P	451917	20-Oct-25	1084.92	8057300 SCHOOL NUTRITION
2026	4	10-Oct-25 5972			500		95003010	School Foodsvcs, Exp. FHS					1689.49	6500	Rev-School Food Service			836296	1	P	451917	20-Oct-25	1689.49	8057300 SCHOOL NUTRITION
2026	4	03-Oct-25 220	Fire		220	Fire	52420	Maintenance- Equipment	02203021	Fire Admin-General-Op Expend			42.53	0001	General Fund	1638	INDUSTRIAL PROTECTIO	836574	1	P	451918	20-Oct-25	42.53	CUST 90301 - FIRE
2026	4	31-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	835890	1	P	451919	20-Oct-25	4.26	FRAM LIBRARY 2002924
2026	4	31-Jul-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	835893	1	P	451919	20-Oct-25	4.26	FRAM LIBRARY 2002924
2026	4	02-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			103.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	835896	1	P	451919	20-Oct-25	103.43	FRAM LIBRARY 2002923
2026	4	05-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	835897	1	P	451919	20-Oct-25	12.08	FRAM LIBRARY 2002923
2026	4	05-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			73.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	835901	1	P	451919	20-Oct-25	73.08	FRAM LIBRARY 2002924
2026	4	05-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	835904	1	P	451919	20-Oct-25	23.38	FRAM LIBRARY 2002924
2026	4	05-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	835906	1	P	451919	20-Oct-25	9.89	FRAM LIBRARY 2002924
2026	4	05-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	835908	1	P	451919	20-Oct-25	13.19	FRAM LIBRARY 2002923
2026	4	05-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	835910	1	P	451919	20-Oct-25	22.28	FRAM LIBRARY 2002924
2026	4	13-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	835912	1	P	451919	20-Oct-25	40.88	FRAM LIBRARY 2002924
2026	4	13-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	835913	1	P	451919	20-Oct-25	26.28	FRAM LIBRARY 2002924
2026	4	13-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	835915	1	P	451919	20-Oct-25	7.12	FRAM LIBRARY 2002924
2026	4	14-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	835916	1	P	451919	20-Oct-25	9.49	FRAM LIBRARY 2002924
2026	4	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	835917	1	P	451919	20-Oct-25	11.29	FRAM LIBRARY 2002923
2026	4	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	835921	1	P	451919	20-Oct-25	40.99	FRAM LIBRARY 2002923
2026	4	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	835922	1	P	451919	20-Oct-25	10.19	FRAM LIBRARY 2002923
2026	4	15-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	835923	1	P	451919	20-Oct-25	88.4	FRAM LIBRARY 2002923
2026	4	17-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	835924	1	P	451919	20-Oct-25	34.14	FRAM LIBRARY 2002924
2026	4	17-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	835925	1	P	451919	20-Oct-25	11.03	FRAM LIBRARY 2002923
2026	4	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	835927	1	P	451919	20-Oct-25	10.5	FRAM LIBRARY 2002924
2026	4	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	835928	1	P	451919	20-Oct-25	5.65	FRAM LIBRARY 2002924
2026	4	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	835929	1	P	451919	20-Oct-25	14.56	FRAM LIBRARY 2002924
2026	4	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	835930	1	P	451919	20-Oct-25	21.13	FRAM LIBRARY 2002924
2026	4	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	835932	1	P	451919	20-Oct-25	25.88	FRAM LIBRARY 2002924
2026	4	19-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	835934	1	P	451919	20-Oct-25	63.46	FRAM LIBRARY 2002924
2026	4	20-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	835935	1	P	451919	20-Oct-25	55.63	FRAM LIBRARY 2002923
2026	4	22-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	835937	1	P	451919	20-Oct-25	28.85	FRAM LIBRARY 2002923
2026	4	22-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	835940	1	P	451919	20-Oct-25	18.92	FRAM LIBRARY 2002923
2026	4	22-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	835941	1	P	451919	20-Oct-25	31.35	FRAM LIBRARY 2002923
2026	4	22-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	835942	1	P	451919	20-Oct-25	27.4	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	835943	1	P	451919	20-Oct-25	20.04	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	835947	1	P	451919	20-Oct-25	13.33	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	835949	1	P	451919	20-Oct-25	49.69	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	835950	1	P	451919	20-Oct-25	11.64	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	835951	1	P	451919	20-Oct-25	35.91	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	835956	1	P	451919	20-Oct-25	20.14	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	835961	1	P	451919	20-Oct-25	25.49	FRAM LIBRARY 2002923
2026	4	27-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	835963	1	P	451919	20-Oct-25	47.55	FRAM LIBRARY 2002923
2026	4	27-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	835964	1	P	451919	20-Oct-25	5.26	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	835965	1	P	451919	20-Oct-25	51.46	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	835966	1	P	451919	20-Oct-25	26.18	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	835967	1	P	451919	20-Oct-25	23.53	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	835969	1	P	451919	20-Oct-25	30.87	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	835970	1	P	451919	20-Oct-25	43.55	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	835971	1	P	451919	20-Oct-25	39.31	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	835972	1	P	451919	20-Oct-25	41.4	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	835974	1	P	451919	20-Oct-25	17.74	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	835975	1	P	451919	20-Oct-25	34.71	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	835978	1	P	451919	20-Oct-25	21.25	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			93.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	835994	1	P	451919	20-Oct-25	93.31	FRAM LIBRARY 2002923
2026	4	25-Aug-25 610	Library		610	Library	54280	Library Materials	0610															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	27-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	836002	1	P	451919	20-Oct-25	47.73	FRAM LIBRARY 2002923
2026	4	27-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	836004	1	P	451919	20-Oct-25	37.78	FRAM LIBRARY 2002923
2026	4	27-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.86	0001	General Fund	1032	INGRAM INDUSTRIES IN	836005	1	P	451919	20-Oct-25	18.86	FRAM LIBRARY 2002923
2026	4	27-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	836006	1	P	451919	20-Oct-25	13.37	FRAM LIBRARY 2002923
2026	4	27-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	836007	1	P	451919	20-Oct-25	17.19	FRAM LIBRARY 2002923
2026	4	28-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	836010	1	P	451919	20-Oct-25	17.44	FRAM LIBRARY 2002923
2026	4	28-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	836011	1	P	451919	20-Oct-25	20.1	FRAM LIBRARY 2002923
2026	4	28-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	836012	1	P	451919	20-Oct-25	19.08	FRAM LIBRARY 2002923
2026	4	28-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	836013	1	P	451919	20-Oct-25	65.56	FRAM LIBRARY 2002923
2026	4	28-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	836014	1	P	451919	20-Oct-25	31.5	FRAM LIBRARY 2002923
2026	4	28-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	836015	1	P	451919	20-Oct-25	52.55	FRAM LIBRARY 2002923
2026	4	28-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	836016	1	P	451919	20-Oct-25	16.3	FRAM LIBRARY 2002923
2026	4	28-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	836017	1	P	451919	20-Oct-25	28.01	FRAM LIBRARY 2002923
2026	4	28-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	836019	1	P	451919	20-Oct-25	13.36	FRAM LIBRARY 2002923
2026	4	28-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	836020	1	P	451919	20-Oct-25	12.13	FRAM LIBRARY 2002923
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			197.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	836021	1	P	451919	20-Oct-25	197.17	FRAM LIBRARY 2002923
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	836022	1	P	451919	20-Oct-25	16.68	FRAM LIBRARY 2002923
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	836023	1	P	451919	20-Oct-25	22.27	FRAM LIBRARY 2002923
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	836024	1	P	451919	20-Oct-25	22.27	FRAM LIBRARY 2002923
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	836025	1	P	451919	20-Oct-25	16.6	FRAM LIBRARY 2002923
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	836026	1	P	451919	20-Oct-25	25.56	FRAM LIBRARY 2002924
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	836027	1	P	451919	20-Oct-25	20.15	FRAM LIBRARY 2002924
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	836028	1	P	451919	20-Oct-25	17.93	FRAM LIBRARY 2002924
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	836029	1	P	451919	20-Oct-25	3.7	FRAM LIBRARY 2002924
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	836031	1	P	451919	20-Oct-25	23.3	FRAM LIBRARY 2002924
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	836032	1	P	451919	20-Oct-25	12.26	FRAM LIBRARY 2002924
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	836033	1	P	451919	20-Oct-25	8.56	FRAM LIBRARY 2002924
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	836034	1	P	451919	20-Oct-25	57.64	FRAM LIBRARY 2002924
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	836035	1	P	451919	20-Oct-25	32.28	FRAM LIBRARY 2002924
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	836036	1	P	451919	20-Oct-25	5.11	FRAM LIBRARY 2002924
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	836037	1	P	451919	20-Oct-25	13.4	FRAM LIBRARY 2002923
2026	4	29-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	836038	1	P	451919	20-Oct-25	35.87	FRAM LIBRARY 2002923
2026	4	02-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			122.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	836039	1	P	451919	20-Oct-25	122.18	FRAM LIBRARY 2002923
2026	4	02-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	836041	1	P	451919	20-Oct-25	20.58	FRAM LIBRARY 2002923
2026	4	02-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	836043	1	P	451919	20-Oct-25	7.16	FRAM LIBRARY 2002924
2026	4	02-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.32	0001	General Fund	1032	INGRAM INDUSTRIES IN	836044	1	P	451919	20-Oct-25	6.32	FRAM LIBRARY 2002924
2026	4	02-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	836047	1	P	451919	20-Oct-25	6.74	FRAM LIBRARY 2002923
2026	4	02-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	836049	1	P	451919	20-Oct-25	19.58	FRAM LIBRARY 2002923
2026	4	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	836050	1	P	451919	20-Oct-25	42.45	FRAM LIBRARY 2002923
2026	4	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	836051	1	P	451919	20-Oct-25	42.42	FRAM LIBRARY 2002923
2026	4	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	836052	1	P	451919	20-Oct-25	18.59	FRAM LIBRARY 2002923
2026	4	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			114.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	836055	1	P	451919	20-Oct-25	114.2	FRAM LIBRARY 2002923
2026	4	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	836057	1	P	451919	20-Oct-25	41.06	FRAM LIBRARY 2002923
2026	4	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			82.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	836058	1	P	451919	20-Oct-25	82.11	FRAM LIBRARY 2002923
2026	4	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			87.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	836080	1	P	451919	20-Oct-25	87.27	FRAM LIBRARY 2002923
2026	4	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	836081	1	P	451919	20-Oct-25	30.28	FRAM LIBRARY 2002923
2026	4	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	836082	1	P	451919	20-Oct-25	17.96	FRAM LIBRARY 2002923
2026	4	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	836083	1	P	451919	20-Oct-25	37.05	FRAM LIBRARY 2002923
2026	4	03-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	836084	1	P	451919	20-Oct-25	19.63	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	836085	1	P	451919	20-Oct-25	54.28	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	836086	1	P	451919	20-Oct-25	17.82	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55	0001	General Fund	1032	INGRAM INDUSTRIES IN	836088	1	P	451919	20-Oct-25	55	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55	0001	General Fund	1032	INGRAM INDUSTRIES IN	836089	1	P	451919	20-Oct-25	55	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			16.71 0001		General Fund	1032	INGRAM INDUSTRIES IN	836099	1 P		451919	20-Oct-25	16.71	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			17.91 0001		General Fund	1032	INGRAM INDUSTRIES IN	836101	1 P		451919	20-Oct-25	17.91	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			52.24 0001		General Fund	1032	INGRAM INDUSTRIES IN	836102	1 P		451919	20-Oct-25	52.24	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.64 0001		General Fund	1032	INGRAM INDUSTRIES IN	836103	1 P		451919	20-Oct-25	10.64	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			36.89 0001		General Fund	1032	INGRAM INDUSTRIES IN	836104	1 P		451919	20-Oct-25	36.89	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.24 0001		General Fund	1032	INGRAM INDUSTRIES IN	836105	1 P		451919	20-Oct-25	19.24	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			34.55 0001		General Fund	1032	INGRAM INDUSTRIES IN	836107	1 P		451919	20-Oct-25	34.55	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			59.96 0001		General Fund	1032	INGRAM INDUSTRIES IN	836109	1 P		451919	20-Oct-25	59.96	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.39 0001		General Fund	1032	INGRAM INDUSTRIES IN	836111	1 P		451919	20-Oct-25	29.39	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			44.78 0001		General Fund	1032	INGRAM INDUSTRIES IN	836113	1 P		451919	20-Oct-25	44.78	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			13.24 0001		General Fund	1032	INGRAM INDUSTRIES IN	836114	1 P		451919	20-Oct-25	13.24	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			27.93 0001		General Fund	1032	INGRAM INDUSTRIES IN	836115	1 P		451919	20-Oct-25	27.93	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			34.02 0001		General Fund	1032	INGRAM INDUSTRIES IN	836117	1 P		451919	20-Oct-25	34.02	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			101.64 0001		General Fund	1032	INGRAM INDUSTRIES IN	836120	1 P		451919	20-Oct-25	101.64	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			37.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	836122	1 P		451919	20-Oct-25	37.49	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			37.26 0001		General Fund	1032	INGRAM INDUSTRIES IN	836123	1 P		451919	20-Oct-25	37.26	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.27 0001		General Fund	1032	INGRAM INDUSTRIES IN	836125	1 P		451919	20-Oct-25	19.27	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.71 0001		General Fund	1032	INGRAM INDUSTRIES IN	836127	1 P		451919	20-Oct-25	18.71	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			11.73 0001		General Fund	1032	INGRAM INDUSTRIES IN	836128	1 P		451919	20-Oct-25	11.73	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.25 0001		General Fund	1032	INGRAM INDUSTRIES IN	836132	1 P		451919	20-Oct-25	19.25	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			45.42 0001		General Fund	1032	INGRAM INDUSTRIES IN	836133	1 P		451919	20-Oct-25	45.42	FRAM LIBRARY 2002923
2026	4	08-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			37.74 0001		General Fund	1032	INGRAM INDUSTRIES IN	836135	1 P		451919	20-Oct-25	37.74	FRAM LIBRARY 2002923
2026	4	09-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			11.53 0001		General Fund	1032	INGRAM INDUSTRIES IN	836136	1 P		451919	20-Oct-25	11.53	FRAM LIBRARY 2002923
2026	4	09-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			95.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	836137	1 P		451919	20-Oct-25	95.48	FRAM LIBRARY 2002923
2026	4	09-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			146.9 0001		General Fund	1032	INGRAM INDUSTRIES IN	836138	1 P		451919	20-Oct-25	146.9	FRAM LIBRARY 2002923
2026	4	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			32.15 0001		General Fund	1032	INGRAM INDUSTRIES IN	836140	1 P		451919	20-Oct-25	32.15	FRAM LIBRARY 2002923
2026	4	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			39.31 0001		General Fund	1032	INGRAM INDUSTRIES IN	836142	1 P		451919	20-Oct-25	39.31	FRAM LIBRARY 2002923
2026	4	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			42.37 0001		General Fund	1032	INGRAM INDUSTRIES IN	836143	1 P		451919	20-Oct-25	42.37	FRAM LIBRARY 2002923
2026	4	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			44.71 0001		General Fund	1032	INGRAM INDUSTRIES IN	836145	1 P		451919	20-Oct-25	44.71	FRAM LIBRARY 2002923
2026	4	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			97.54 0001		General Fund	1032	INGRAM INDUSTRIES IN	836147	1 P		451919	20-Oct-25	97.54	FRAM LIBRARY 2002923
2026	4	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			20.45 0001		General Fund	1032	INGRAM INDUSTRIES IN	836149	1 P		451919	20-Oct-25	20.45	FRAM LIBRARY 2002923
2026	4	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			111.33 0001		General Fund	1032	INGRAM INDUSTRIES IN	836150	1 P		451919	20-Oct-25	111.33	FRAM LIBRARY 2002923
2026	4	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			218.3 0001		General Fund	1032	INGRAM INDUSTRIES IN	836154	1 P		451919	20-Oct-25	218.3	FRAM LIBRARY 2002923
2026	4	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			87.2 0001		General Fund	1032	INGRAM INDUSTRIES IN	836155	1 P		451919	20-Oct-25	87.2	FRAM LIBRARY 2002923
2026	4	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			21.86 0001		General Fund	1032	INGRAM INDUSTRIES IN	836156	1 P		451919	20-Oct-25	21.86	FRAM LIBRARY 2002923
2026	4	12-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.52 0001		General Fund	1032	INGRAM INDUSTRIES IN	836157	1 P		451919	20-Oct-25	18.52	FRAM LIBRARY 2002923
2026	4	19-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	21920922	499 Central St - Operating Exp	BR002		2358 5092		499 Central St	55702	INTEGRATED INSURANC	836251	1 P		451920	20-Oct-25	2358	101 FACILITIES
2026	4	12-Aug-25	133	Chief Financial Officer	138	Purchasing Agent	57100	Dues & Subcriptions	01380021	Purchasing-Operating Expend			3500 0001		General Fund	52863	INTERNATIONAL DATA B	836581	1 P		451921	20-Oct-25	3500	C12240 FY26 BIDNET SUBSCRIPTION 8/1/25-7/31/26
2026	4	27-Sep-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			608 0001		General Fund	18138	INTERSTATE REFRIGERA	836444	1 P		451922	20-Oct-25	608	FREON COLLECTION DPW
2026	4	30-Sep-25	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1354.51 0001		General Fund	37894	IPS GROUP INC	835886	1 P		451923	20-Oct-25	1354.51	INV116299 FACILITIES
2026	4	31-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			295.4 0001		General Fund	55148	JAW WASTE SERVICES	835773	1 P		451924	20-Oct-25	295.4	SCHOOL-COLLECTION-TRASH, RECYCLING FARLEY 119648
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1909 0001		General Fund	47711	JEFFERSON DA SILVA A	836546	1 P		451925	20-Oct-25	1909	
2026	4	30-Sep-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330056	ARPA-Community Center Improvem	YAO05		234042 1005		Coronavirus-County Allocation	55969	JJ CARDOSI INC	836474	1 P		451926	20-Oct-25	234042	APP NO 7 #8627 FCC ROOF & WINDOW REPL FACILITIES
2026	4	30-Sep-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			155 0001		General Fund	25	JKB INC	836438	1 P		451927	20-Oct-25	155	FLEET MAINTENANCE SEP 25 POLICE
2026	4	23-Sep-25	5910		910	Frammingham High School	634160	Exp, Contr Svcs, Contracts	99103000	Gifts, FHS, ContrSvcs			50 6910		Gifts-Frammingham High School	12381	JNI INC	835708	1 P		451928	20-Oct-25	50	SCHOOL FHS BANNER
2026	4	06-Oct-25	192	Building Services	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			1694 0001		General Fund	12381	JNI INC	835834	1 P		451929	20-Oct-25	1694	62662 FACILITIES
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			299.02 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	836297	1 P		451930	20-Oct-25	299.02	JWS REPAIRS HEMM FU MILK CHEST SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			419.04 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	836299	1 P		451930	20-Oct-25	419.04	JWS REPAIRS HEMM FU MILK CHEST SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			219.02 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	836301	1 P		451930	20-Oct-25	219.02	JWS REPAIRS HARMONY FU MILK CHEST SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			160.46 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	836302	1 P		451930	20-Oct-25	160.46	JWS REPAIRS KING FU CAN OPENER SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			230.2 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	836305	1 P		451930	20-Oct-25	230.2	JWS REPAIRS CAMERON FU STEAMER SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			168.93 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	836306	1 P		451930	20-Oct-25	168.93	JWS REPAIRS CAMERON FU SLICER SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp,														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	30-Sep-25 5980			823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			950.0001		General Fund	56231	SPED SVCS LEGAL SETTLEMENTS	835839		1 P	451933	20-Oct-25	950	SCHOOL STUDENT PARTICIPATION IN SUMMER PROGRAM
2026	4	14-Oct-25 122		Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			1040.0001		General Fund	34660	KNUCKLE BONES LLC	836580		1 P	451934	20-Oct-25	1040	FRAM FEST 325 ENTERTAINMENT / MAYOR
2026	4	31-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			429.9 0001		General Fund	3042	LABBB COLLABORATIVE	835842		1 P	451935	20-Oct-25	429.9	SCHOOL TUITION 3 AC 134647 AUGUST
2026	4	31-Aug-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			429.9 0001		General Fund	3042	LABBB COLLABORATIVE	835845		1 P	451935	20-Oct-25	429.9	SCHOOL TUITION 3 PA 134712 AUGUST
2026	4	31-Jul-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8168.1 0001		General Fund	3042	LABBB COLLABORATIVE	835849		1 P	451935	20-Oct-25	8168.1	SCHOOL TUITION 3 AC 134647 JULY
2026	4	27-Aug-25 192		Building Services	192	Building Services	58520	Vehicles	11927504	Dept Energy Bldg Svcs Grnt SC	BSD03		17367.5 1750		Dept of Energy	12299	LIBERTY CHEVROLET IN	836235		2 P	451936	20-Oct-25	39807	111034 2025 CHEVY EQUINOX EV AWD FACILITIES
2026	4	27-Aug-25 192		Building Services	192	Building Services	58520	Vehicles	11921094	Mass DEP Grant Facilities SC	BSD04		7500 3109		Mass DEP Grant	12299	LIBERTY CHEVROLET IN	836235		1 P	451936	20-Oct-25	39807	111034 2025 CHEVY EQUINOX EV AWD FACILITIES
2026	4	27-Aug-25 192		Building Services	192	Building Services	53440	Communications - Advertising	21922302	Mass Save Grants Operating	BSM01		14939.5 5230		Mass Save Grants	12299	LIBERTY CHEVROLET IN	836235		3 P	451936	20-Oct-25	39807	111034 2025 CHEVY EQUINOX EV AWD FACILITIES
2026	4	30-Jul-25 155		Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			836.4 0001		General Fund	53434	LIFTOFF, LLC	835855		1 P	451937	20-Oct-25	836.4	FY26 OFFICE 365 TENANT 1 TECH SVCS
2026	4	22-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1893.92 0001		General Fund	53092	LITERACY RESOURCES L	835786		1 P	451938	20-Oct-25	1893.92	SCHOOL DEPT-FRAMINGHAM PUBLIC SCHOOLS
2026	4	14-Oct-25 145		Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			35.96 8400		Sewer Enterprise Fund	47717	LOU FRANCHI	836575		1 P	451939	20-Oct-25	35.96	
2026	4	14-Oct-25 145		Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			485.72 8000		Water Enterprise Fund	47717	LOU FRANCHI	836576		1 P	451940	20-Oct-25	485.72	
2026	4	23-Sep-25 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			500 0001		General Fund	5738	M A C A	836417		1 P	451941	20-Oct-25	500	MACA CONFERENCE CLEMENTE POLICE
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.84 0001		General Fund	54040	MACIEL, VALDEIR NASC	836496		3 P	451942	20-Oct-25	35.84	FY25-ABT-SVHT69
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			35.84 0001		General Fund	54040	MACIEL, VALDEIR NASC	836496		1 P	451942	20-Oct-25	35.84	FY25-ABT-SVHT69
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			35.84 0001		General Fund	54040	MACIEL, VALDEIR NASC	836496		2 P	451942	20-Oct-25	35.84	FY25-ABT-SVHT69
2026	4	20-Aug-25 5963			633		635100	Exp, Textbooks	66334000	Curr,ESL Textboks, System			11454.46 0001		General Fund	31413	MACMILLAN HOLDINGS L	835803		1 P	451943	20-Oct-25	11454.46	383560 SCHOOL
2026	4	19-Aug-25 5963			633		635100	Exp, Textbooks	66334000	Curr,ESL Textboks, System			2340 0001		General Fund	31413	MACMILLAN HOLDINGS L	835811		1 P	451943	20-Oct-25	2340	383560 SCHOOL
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			649.1 0001		General Fund	1276	MARLBORO FIRE EXTING	835866		1 P	451944	20-Oct-25	649.1	SCHOOL FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			593.3 0001		General Fund	1276	MARLBORO FIRE EXTING	835870		1 P	451944	20-Oct-25	593.3	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1052.15 0001		General Fund	1276	MARLBORO FIRE EXTING	835873		1 P	451944	20-Oct-25	1052.15	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			309.55 0001		General Fund	1276	MARLBORO FIRE EXTING	835875		1 P	451944	20-Oct-25	309.55	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			253.75 0001		General Fund	1276	MARLBORO FIRE EXTING	835879		1 P	451944	20-Oct-25	253.75	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			326.25 0001		General Fund	1276	MARLBORO FIRE EXTING	835881		1 P	451944	20-Oct-25	326.25	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			510.6 0001		General Fund	1276	MARLBORO FIRE EXTING	835882		1 P	451944	20-Oct-25	510.6	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			351.65 0001		General Fund	1276	MARLBORO FIRE EXTING	835885		1 P	451944	20-Oct-25	351.65	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			229.7 0001		General Fund	1276	MARLBORO FIRE EXTING	835889		1 P	451944	20-Oct-25	229.7	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			781.3 0001		General Fund	1276	MARLBORO FIRE EXTING	835902		1 P	451944	20-Oct-25	781.3	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			456.6 0001		General Fund	1276	MARLBORO FIRE EXTING	835907		1 P	451944	20-Oct-25	456.6	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			409.75 0001		General Fund	1276	MARLBORO FIRE EXTING	835914		1 P	451944	20-Oct-25	409.75	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1009.4 0001		General Fund	1276	MARLBORO FIRE EXTING	835933		1 P	451944	20-Oct-25	1009.4	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			368.95 0001		General Fund	1276	MARLBORO FIRE EXTING	835944		1 P	451944	20-Oct-25	368.95	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			30 0001		General Fund	1276	MARLBORO FIRE EXTING	835952		1 P	451944	20-Oct-25	30	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			231.4 0001		General Fund	1276	MARLBORO FIRE EXTING	835960		1 P	451944	20-Oct-25	231.4	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2434.85 0001		General Fund	1276	MARLBORO FIRE EXTING	835968		1 P	451944	20-Oct-25	2434.85	SCHOOLS-FIRE EXTINGUISHER INSPECTIONS
2026	4	01-Jul-25 5960			603		636030	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			3000 0001		General Fund	3110	MASS ASSOCIATION OF	835867		1 P	451945	20-Oct-25	3000	SCHOOL - USN PROFESSIONAL ADVOCACY 2025-2026
2026	4	17-Sep-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			4000 0001		General Fund	56425	MASSA VIANA LAW	835874		1 P	451946	20-Oct-25	4000	SCHOOL CLAUDIA ALVES - PERM (25-0331)
2026	4	17-Sep-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			4000 0001		General Fund	56425	MASSA VIANA LAW	835888		1 P	451946	20-Oct-25	4000	SCHOOL- IZOLDA RODER PERM (25-0332)
2026	4	17-Sep-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			4000 0001		General Fund	56425	MASSA VIANA LAW	835931		1 P	451946	20-Oct-25	4000	SCHOOL-LINH NGUYEN - PERM (25-0334)
2026	4	17-Sep-25 5965			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			4000 0001		General Fund	56425	MASSA VIANA LAW	836261		1 P	451946	20-Oct-25	4000	SCHOOL- MARISSA SAN DIEGO - PERM (25-0333)
2026	4	01-Sep-25 5993			933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			600 0001		General Fund	498	MASSACHUSETTS SCHOOL	835804		1 P	451947	20-Oct-25	600	SCHOOL - FHS STUDENT ACTIVITIES REGISTRATION
2026	4	15-Sep-25 5963			633		636030	Exp, Dues	66330100	Curriculum, Exp&ContrSvcs			18721 0001		General Fund	498	MASSACHUSETTS SCHOOL	836054		1 P	451947	20-Oct-25	18721	SCHOOL PD EXEMPT-MSAA MEMBERSHIPS
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.7 0001		General Fund	47559	MATTHEW KEVIN STUMM	835900		3 P	451948	20-Oct-25	0.7	FY25-ABT-4PE293
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.7 0001		General Fund	47559	MATTHEW KEVIN STUMM	835900		0.7	FY25-ABT-4PE293	20-Oct-25	0.7	FY25-ABT-4PE293
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.7 0001		General Fund	47559	MATTHEW KEVIN STUMM	835900		1 P	451948	20-Oct-25	0.7	FY25-ABT-4PE293
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.12 0001		General Fund	47670	MCCARTHY, MICHAEL S	836448		3 P	451949	20-Oct-25	73.12	FY25-ABT-1CXF55
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			73.12 0001		General Fund	47670	MCCARTHY, MICHAEL S	836448		1 P	451949	20-Oct-25	73.12	FY25-ABT-1CXF55
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			73.12 0001		General Fund	47670	MCCARTHY, MICHAEL S	836448		2 P	451949	20-Oct-25	73.12	FY25-ABT-1CXF55
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			164.53 0001		General Fund	47670	MCCARTHY, MICHAEL S	836449		1 P	451949	20-Oct-25	164.53	FY25-ABT-449
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-164.53 0001		General Fund	47670	MCCARTHY, MICHAEL S	836449		3 P	451949	20-Oct-25	164.53	FY25-ABT-449
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			164.53 0001		General Fund	47670	MCCARTHY, MICHAEL S	836449		2 P	451949	20-Oct-25	164.53	FY25-ABT-449
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.84 0001		General Fund	47671	MCCLARY, SHIRLEY M	836454		3 P	451950	20-Oct-25	20.84	FY25-ABT-2939H
2026	4	14-Oct-25																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			26.18 0001		General Fund	47672	MCINDOO, HEIDI LEE	836458		1 P	451952	20-Oct-25	26.18	FY25-ABT-31YX36
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.18 0001		General Fund	47672	MCINDOO, HEIDI LEE	836458		3 P	451952	20-Oct-25	26.18	FY25-ABT-31YX36
2026	4	22-Sep-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			615 0001		General Fund	1201	MCINTYRE LOAM INC	836384		1 P	451953	20-Oct-25	615	LOAM MULCH FOR CEMETERY EGC
2026	4	30-Sep-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			151.75 0001		General Fund	2002	MCKESSON MEDICAL-SUR	835844		1 P	451954	20-Oct-25	151.75	#F 58706398 - HEALTH - SUPPLIES MEDICAL
2026	4	01-Oct-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			142.54 0001		General Fund	2002	MCKESSON MEDICAL-SUR	835859		1 P	451954	20-Oct-25	142.54	#F 58706398 - HEALTH - SUPPLIES MEDICAL
2026	4	11-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			70 0001		General Fund	4138	MD WEAVER CORP	835782		1 P	451955	20-Oct-25	70	10003253 SCHOOL PEST CONTROL SERVICE
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.42 0001		General Fund	42239	MELLONI, MARY E	836459		3 P	451956	20-Oct-25	66.42	FY25-ABT-9154T5
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			66.42 0001		General Fund	42239	MELLONI, MARY E	836459		1 P	451956	20-Oct-25	66.42	FY25-ABT-9154T5
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			66.42 0001		General Fund	42239	MELLONI, MARY E	836459		2 P	451956	20-Oct-25	66.42	FY25-ABT-9154T5
2026	4	01-Jul-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1673.5 0001		General Fund	16624	MELMARK NEW ENGLAND	836000		1 P	451957	20-Oct-25	1673.5	SCHOOL TUITION 4 MC 163316 JULY
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10.77 0001		General Fund	47673	MEENDES, ELUISA GABRI	836460		3 P	451958	20-Oct-25	10.77	FY25-ABT-1JKB46
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			10.77 0001		General Fund	47673	MEENDES, ELUISA GABRI	836460		1 P	451958	20-Oct-25	10.77	FY25-ABT-1JKB46
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			10.77 0001		General Fund	47673	MEENDES, ELUISA GABRI	836460		2 P	451958	20-Oct-25	10.77	FY25-ABT-1JKB46
2026	4	23-Sep-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			311.85 9301		Scott Trust Fund	54901	MENON, RADHIKA	836493		1 P	451959	20-Oct-25	311.85	FRAM LIBRARY
2026	4	06-Oct-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q264E		1800 1700		Community Develop Block Grant	51895	METROWEST MEDIATION	836203		1 P	451960	20-Oct-25	1800	CDBG-METROWEST MEDIATION SERVICES CONTRACT
2026	4	29-Sep-25	5945		343		634250	Exp, Contr Svcs, General	63430000	Juniper, Exp&ContrSvcs			37800 0001		General Fund	3175	METROWEST YOUNG MEN'	836264		1 P	451961	20-Oct-25	37800	SCHOOL CH8524-PREK YMCA MOA YR2 OF 3 Q1
2026	4	14-Oct-25	145	Treasurer Collector	450	Water Enterprise	4210005	Utility Rate Revenue	44500005	Water Enterprise Revenue			775.3 8000		Water Enterprise Fund	47714	MICHAEL FOREMAN	836551		1 P	451962	20-Oct-25	775.3	
2026	4	30-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3040 0001		General Fund	54388	MILHARMER ASSOCIATES	835792		1 P	451963	20-Oct-25	3040	25-389 SCHOOL: AIR BALANCER-FULLER SMOKE CONTROL
2026	4	25-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			28.98 0001		General Fund	241	MONNICK SUPPLY CO IN	835790		1 P	451964	20-Oct-25	28.98	SCHOOLS-MISC.HARDWARE 317
2026	4	22-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			33.39 0001		General Fund	241	MONNICK SUPPLY CO IN	835793		1 P	451964	20-Oct-25	33.39	SCHOOLS-MISC.HARDWARE 317
2026	4	23-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			229 0001		General Fund	241	MONNICK SUPPLY CO IN	835798		1 P	451964	20-Oct-25	229	SCHOOLS-MISC.HARDWARE 317
2026	4	09-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6.49 0001		General Fund	241	MONNICK SUPPLY CO IN	835814		1 P	451964	20-Oct-25	6.49	311 FACILITIES
2026	4	02-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.49 0001		General Fund	241	MONNICK SUPPLY CO IN	835817		1 P	451964	20-Oct-25	8.49	311 FACILITIES
2026	4	30-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			35.2 0001		General Fund	241	MONNICK SUPPLY CO IN	835868		1 P	451964	20-Oct-25	35.2	315 FRAMPARKS-NUTS & BOLTS
2026	4	07-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			41.06 0001		General Fund	241	MONNICK SUPPLY CO IN	835878		1 P	451964	20-Oct-25	41.06	315 PARKS-FAST PLUG CEMENT
2026	4	07-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			38.87 0001		General Fund	241	MONNICK SUPPLY CO IN	835699		1 P	451964	20-Oct-25	38.87	1332 FLEET-APPLIANCE CLACK EPOXY
2026	4	07-Oct-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			26.27 0001		General Fund	241	MONNICK SUPPLY CO IN	835058		1 P	451965	20-Oct-25	26.27	1376 HARDWARE SUPPLIES -ARENA 10.7.25
2026	4	10-Oct-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			72.97 0001		General Fund	241	MONNICK SUPPLY CO IN	836385		1 P	451966	20-Oct-25	72.97	CUST# 1631 EGC
2026	4	18-Aug-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			3734.84 6997		Rev-Fine Arts Gifts	19106	MTI ENTERPRISES INC	836303		1 P	451967	20-Oct-25	3734.84	8443570 SCHOOL PRODUCTION RIGHTS FOR "NEWSIES"
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			122.91 0001		General Fund	47674	MUKIT, MUNTAZIM	836461		1 P	451968	20-Oct-25	122.91	FY25-ABT-4JKK46
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-122.91 0001		General Fund	47674	MUKIT, MUNTAZIM	836461		3 P	451968	20-Oct-25	122.91	FY25-ABT-4JKK46
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			122.91 0001		General Fund	47674	MUKIT, MUNTAZIM	836461		2 P	451968	20-Oct-25	122.91	FY25-ABT-4JKK46
2026	4	06-Oct-25	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60 0001		General Fund	56340	MULLEN, ABIGAIL	836326		1 P	451969	20-Oct-25	60	PB MINUTES DRAFT SEPTEMBER 18, 2025 MEETING
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			41.09 0001		General Fund	44350	MURPHY,PETER W & CAT	836463		2 P	451970	20-Oct-25	41.09	FY25-ABT-184WN2
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.09 0001		General Fund	44350	MURPHY,PETER W & CAT	836463		3 P	451970	20-Oct-25	41.09	FY25-ABT-184WN2
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			41.09 0001		General Fund	44350	MURPHY,PETER W & CAT	836463		1 P	451970	20-Oct-25	41.09	FY25-ABT-184WN2
2026	4	24-Sep-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			219.14 0001		General Fund	53411	NAPA GENUINE PARTS C	835983		1 P	451971	20-Oct-25	219.14	71544 SCHOOLS-VEHICLE MAINTENANCE PARTS
2026	4	24-Sep-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			77.47 0001		General Fund	53411	NAPA GENUINE PARTS C	835991		1 P	451971	20-Oct-25	77.47	71544 SCHOOLS-VEHICLE MAINTENANCE PARTS
2026	4	03-Oct-25	141	Assessors	141	Assessors	52450	Maintenance - Vehicle	01410021	Board of Assessors-Op Expend			-18 0001		General Fund	53411	NAPA GENUINE PARTS C	836350		1 P	451971	20-Oct-25	-18	71540 ASSESSORS NAPA CREDIT
2026	4	03-Oct-25	141	Assessors	141	Assessors	52450	Maintenance - Vehicle	01410021	Board of Assessors-Op Expend			158.78 0001		General Fund	53411	NAPA GENUINE PARTS C	836365		1 P	451971	20-Oct-25	158.78	71540 ASSESSORS BATTERY
2026	4	23-Sep-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1419 5050		Park & Recreation Fund	19989	NATIONAL ALLIANCE FO	836298		1 P	451972	20-Oct-25	1419	206510 FRAMPARKS- START SMART SOCCER PROGRAM
2026	4	31-Aug-25	5976		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			1604.14 0001		General Fund	38200	NAVIGATE360 LLC	836062		1 P	451973	20-Oct-25	1604.14	SCHOOL- PREP & RESPONSE TRAINING
2026	4	01-Jul-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			500.92 0001		General Fund	836	NEPTUNE UNIFORMS & E	836419		1 P	451974	20-Oct-25	500.92	542 RANK CLOTHING ALLOWANCE UNI EQUIP POLICE
2026	4	20-Aug-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			128 0001		General Fund	836	NEPTUNE UNIFORMS & E	836422		1 P	451974	20-Oct-25	128	548 RANK CLOTHING ALLOWANCE UNI EQUIP POLICE
2026	4	01-Jul-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			2520 0001		General Fund	836	NEPTUNE UNIFORMS & E	836423		1 P	451974	20-Oct-25	2520	548 RANK CLOTHING ALLOWANCE UNI EQUIP POLICE
2026	4	22-Sep-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1509.72 0001		General Fund	52851	NEWMAN LUBRICANTS IN	836577		1 P	451975	20-Oct-25	1509.72	FRAMINGHAM FIRE DEPT
2026	4	19-Sep-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1193 0001		General Fund	52851	NEWMAN LUBRICANTS IN	836578		1 P	451975	20-Oct-25	1193	FRAMINGHAM FIRE DEPT
2026	4	30-Sep-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			199.3 0001		General Fund	51994	NEXT GEN SUPPLY GROU	835840		1 P	451976	20-Oct-25	199.3	0002210 SCHOOLS-REPAIR PARTS
2026	4	02-Oct-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			122.06 0001		General Fund	51994	NEXT GEN SUPPLY GROU	835869		1 P	451976	20-Oct-25	122.06	0002210 SCHOOL: REPAIRS AND PARTS
2026	4	19-Sep-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			38.76 0001		General Fund	51994	NEXT GEN SUPPLY GROU	836072		1 P	451976	20-Oct-25	38.76	SCHOOL: REPAIRS AND PARTS 0002210
2026	4	03-Sep-25	5970		833		634411	Exp, Tuition, OccEd	68331100	OccEducation Vocational			3620.43 0001		General Fund	4482	NORTHSHORE EDUCATION	835992		1 P	451977	20-Oct-25	3620.43	TUITION MR RECOVERY HIGH SCHOOL AUG/SEP 2025
2026	4	20-Aug-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			3885 0001		General Fund	50617	NORTHSTAR REFRIGERAT	835883		1				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	4	22-Sep-25 220		Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			3026.25	0001	General Fund	326	NSTAR ELECTRIC CO	836237		1 P		451980	20-Oct-25	5439.74	7401-065-6978 FY25 - BLANKET ELECTRICITY
2026	4	19-Sep-25 220		Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1305.09	0001	General Fund	326	NSTAR ELECTRIC CO	836258		2 P		451980	20-Oct-25	2375.76	ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE
2026	4	19-Sep-25 220		Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1070.67	0001	General Fund	326	NSTAR ELECTRIC CO	836258		1 P		451980	20-Oct-25	2375.76	ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE
2026	4	19-Sep-25 220		Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			449	0001	General Fund	326	NSTAR ELECTRIC CO	836279		2 P		451980	20-Oct-25	971.48	ACCT 7401 053 3631 - 765 WATER ST - FIRE
2026	4	19-Sep-25 220		Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			522.48	0001	General Fund	326	NSTAR ELECTRIC CO	836279		1 P		451980	20-Oct-25	971.48	ACCT 7401 053 3631 - 765 WATER ST - FIRE
2026	4	25-Sep-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			5563.69	0001	General Fund	326	NSTAR ELECTRIC CO	835725		1 P		451981	20-Oct-25	5563.69	SCHOOL ELECTRICITY 7401 048 2342
2026	4	19-Sep-25 220		Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			299.65	0001	General Fund	75	NSTAR GAS CO	836308		1 P		451982	20-Oct-25	299.65	ACCT 7300 003 7462 - 1055 WORCESTER RD - FIRE
2026	4	19-Sep-25 220		Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			299.83	0001	General Fund	75	NSTAR GAS CO	836313		1 P		451982	20-Oct-25	299.83	ACCT 7300 344 3220 - 75 A ST - FIRE
2026	4	22-Sep-25 220		Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			419.26	0001	General Fund	75	NSTAR GAS CO	836314		1 P		451982	20-Oct-25	419.26	ACCT 7300 241 5583 - 10 LORING DR - FIRE
2026	4	19-Sep-25 220		Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			64.97	0001	General Fund	75	NSTAR GAS CO	836319		1 P		451982	20-Oct-25	64.97	ACCT 7300 002 6036 - 793 WATER ST - FIRE
2026	4	20-Aug-25 610		Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			21	0001	General Fund	75	NSTAR GAS CO	836476		1 P		451982	20-Oct-25	21	7300 303 1587 FRAM LIBRARY
2026	4	22-Sep-25 610		Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			120.04	0001	General Fund	75	NSTAR GAS CO	836477		1 P		451982	20-Oct-25	120.04	7300 174 1880 FRAM LIBRARY
2026	4	19-Sep-25 610		Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			32.65	0001	General Fund	75	NSTAR GAS CO	836479		1 P		451982	20-Oct-25	32.65	7300 303 1587 FRAM LIBRARY
2026	4	15-Sep-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1830.65	0001	General Fund	75	NSTAR GAS CO	835719		1 P		451983	20-Oct-25	1830.65	SCHOOL GAS 8100 004 3091
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.74	0001	General Fund	47675	NYANZI, FRANK	836498		1 P		451984	20-Oct-25	0.74	FY25-ABT-TCG921
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.74	0001	General Fund	47675	NYANZI, FRANK	836498		3 P		451984	20-Oct-25	0.74	FY25-ABT-TCG921
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.74	0001	General Fund	47675	NYANZI, FRANK	836498		2 P		451984	20-Oct-25	0.74	FY25-ABT-TCG921
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.52	0001	General Fund	47675	NYANZI, FRANK	836525		3 P		451984	20-Oct-25	0.52	FY25-ABT-SKW393
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.52	0001	General Fund	47675	NYANZI, FRANK	836525		2 P		451984	20-Oct-25	0.52	FY25-ABT-SKW393
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.52	0001	General Fund	47675	NYANZI, FRANK	836525		1 P		451984	20-Oct-25	0.52	FY25-ABT-SKW393
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1.01	0001	General Fund	47677	O'NEIL, DANIEL J	836514		3 P		451985	20-Oct-25	1.01	FY25-ABT-1DZH95
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1.01	0001	General Fund	47677	O'NEIL, DANIEL J	836514		2 P		451985	20-Oct-25	1.01	FY25-ABT-1DZH95
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1.01	0001	General Fund	47677	O'NEIL, DANIEL J	836514		1 P		451985	20-Oct-25	1.01	FY25-ABT-1DZH95
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			24.13	0001	General Fund	47678	O'NEILL, JHON P	836516		1 P		451986	20-Oct-25	24.13	FY25-ABT-3FX370
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			24.13	0001	General Fund	47678	O'NEILL, JHON P	836516		2 P		451986	20-Oct-25	24.13	FY25-ABT-3FX370
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.13	0001	General Fund	47678	O'NEILL, JHON P	836516		3 P		451986	20-Oct-25	24.13	FY25-ABT-3FX370
2026	4	05-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			19.99	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	836042		1 P		451987	20-Oct-25	19.99	78018 SCHOOL SUPPLIES 36328279
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.6	0001	General Fund	48667	OLSON, MARK L	836503		3 P		451988	20-Oct-25	0.6	FY25-ABT-EV371A
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.6	0001	General Fund	48667	OLSON, MARK L	836503		2 P		451988	20-Oct-25	0.6	FY25-ABT-EV371A
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.6	0001	General Fund	48667	OLSON, MARK L	836503		1 P		451988	20-Oct-25	0.6	FY25-ABT-EV371A
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.87	0001	General Fund	33281	OROZCO, GERARDO A	836505		3 P		451989	20-Oct-25	38.87	FY25-ABT-8TT482
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			38.87	0001	General Fund	33281	OROZCO, GERARDO A	836505		2 P		451989	20-Oct-25	38.87	FY25-ABT-8TT482
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			38.87	0001	General Fund	33281	OROZCO, GERARDO A	836505		1 P		451989	20-Oct-25	38.87	FY25-ABT-8TT482
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			16.81	0001	General Fund	43290	OTTAVIANI, JEANNE	836507		1 P		451990	20-Oct-25	16.81	FY25-ABT-2TIW50
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			16.81	0001	General Fund	43290	OTTAVIANI, JEANNE	836507		2 P		451990	20-Oct-25	16.81	FY25-ABT-2TIW50
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.81	0001	General Fund	43290	OTTAVIANI, JEANNE	836507		3 P		451990	20-Oct-25	16.81	FY25-ABT-2TIW50
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.26	0001	General Fund	47676	OZDEMIR, MUHAMMET	836513		3 P		451991	20-Oct-25	32.26	FY25-ABT-VE74LS
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			32.26	0001	General Fund	47676	OZDEMIR, MUHAMMET	836513		2 P		451991	20-Oct-25	32.26	FY25-ABT-VE74LS
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			32.26	0001	General Fund	47676	OZDEMIR, MUHAMMET	836513		1 P		451991	20-Oct-25	32.26	FY25-ABT-VE74LS
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1.8	0001	General Fund	47679	PARCHER, BRADFORD	836518		3 P		451992	20-Oct-25	1.8	FY25-ABT-428YWX
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1.8	0001	General Fund	47679	PARCHER, BRADFORD	836518		1 P		451992	20-Oct-25	1.8	FY25-ABT-428YWX
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1.8	0001	General Fund	47679	PARCHER, BRADFORD	836518		2 P		451992	20-Oct-25	1.8	FY25-ABT-428YWX
2026	4	29-Sep-25 5974			783		636192	Exp, Tech Software	67830000	Communication, Exp&ContrSvcs			24050	0001	General Fund	55656	PARENTSQUARE, INC.	835872		1 P		451993	20-Oct-25	24050	2504980 SCHOOL ATTENDANCE PLUS
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			124.17	0001	General Fund	47680	PARK, EUN HEE	836519		1 P		451994	20-Oct-25	124.17	FY25-ABT-7FY228
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			124.17	0001	General Fund	47680	PARK, EUN HEE	836519		2 P		451994	20-Oct-25	124.17	FY25-ABT-7FY228
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-124.17	0001	General Fund	47680	PARK, EUN HEE	836519		3 P		451994	20-Oct-25	124.17	FY25-ABT-7FY228
2026	4	02-Sep-25 54345			345	Prop/Liability Ins	635100	Exp, Textbooks	83457050	Adult ESL STATE Textbooks	26345		988.07	4345	MA-Adult Ed Learning Center ES	292	PEARSON EDUCATION CU	836048		1 P		451995	20-Oct-25	988.07	SCHOOL 3831826 STUDENT BOOKS
2026	4	29-Jul-25 54345			330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			5308.56	6330	Rev-Adult ESL	292	PEARSON EDUCATION CU	836056		1 P		451995	20-Oct-25	5308.56	SCHOOL DEPT-STUDENT BOOKS 3831826
2026	4	25-Aug-25 54345			330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			3953.7	6330	Rev-Adult ESL	292	PEARSON EDUCATION CU	836065		1 P		451995	20-Oct-25	3953.7	SCHOOL DEPT-STUDENT BOOKS 3831826
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			188.91	0001	General Fund	47681	PEREIRA P, GLEICLIA	836520		1 P		451996	20-Oct-25	188.91	FY25-ABT-4RX91
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			188.91	0001	General Fund	47681	PEREIRA P, GLEICLIA	836520		2 P		451996	20-Oct-25	188.91	FY25-ABT-4RX91
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-188.91	0001	General Fund	47681	PEREIRA P, GLEICLIA	836520		3 P					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			56.19	0001	General Fund	47683	PILLOT, FELIX IVAN	835794	1	P	451999	20-Oct-25	56.19	FY25-ABT-2HIC77
2026	4	02-Oct-25	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			4860.57	0001	General Fund	289	PITNEY BOWES GLOBAL	836061	1	P	452000	20-Oct-25	4860.57	SCHOOL 0018315997 POSTAGE METERS
2026	4	01-Oct-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		201.97	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	836480	1	P	452001	20-Oct-25	201.97	469381 FRAM LIBRARY
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1415.38	0001	General Fund	47712	PLUMBER OF LAST RESO	836549	1	P	452002	20-Oct-25	1415.38	1415.38
2026	4	14-Oct-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			1400	8000	Water Enterprise Fund	47715	PLUMBER OF LAST RESO	836552	1	P	452003	20-Oct-25	1400	
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.09	0001	General Fund	40623	POGUE, HAROLD D	835799	3	P	452004	20-Oct-25	0.09	FY25-ABT-3NWL50
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.09	0001	General Fund	40623	POGUE, HAROLD D	835799	0		452004	20-Oct-25	0.09	FY25-ABT-3NWL50
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.09	0001	General Fund	40623	POGUE, HAROLD D	835799	1	P	452004	20-Oct-25	0.09	FY25-ABT-3NWL50
2026	4	21-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			448.88	0001	General Fund	633	PROLITERACY	836486	1	P	452005	20-Oct-25	448.88	C-94894 FRAM LIBRARY
2026	4	01-Oct-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			599.7	0001	General Fund	5459	R C N	835863	1	P	452006	20-Oct-25	1349.7	2301-0497978-01 TECH SVCS
2026	4	01-Oct-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	835863	2	P	452006	20-Oct-25	1349.7	2301-0497978-01 TECH SVCS
2026	4	01-Oct-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			558.08	0001	General Fund	5459	R C N	835955	1	P	452006	20-Oct-25	1616.08	2301-0170073-01 TECH SVCS
2026	4	01-Oct-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	835955	2	P	452006	20-Oct-25	1616.08	2301-0170073-01 TECH SVCS
2026	4	10-Oct-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			101.9	0001	General Fund	5459	R C N	835988	1	P	452006	20-Oct-25	101.9	2301-0425731-01 TECH SVCS
2026	4	30-Sep-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	836432	1	P	452006	20-Oct-25	210	2301-0425697-01 INTERNET FOR CJS SEPT 25 POLICE
2026	4	01-Oct-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	836434	1	P	452006	20-Oct-25	870	2301-0500310-01 SPECIAL CIRCUITS DEPT OCT25 POLICE
2026	4	01-Oct-25	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	836563	1	P	452006	20-Oct-25	70	2301-0436149-01 STREAMING VIDEO INTERNET SRV MS
2026	4	01-Oct-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			960	0001	General Fund	50221	RADIATE HOLDING LP	835757	2	P	452007	20-Oct-25	2549.25	2301-0026823-01 SCHOOL TELEPHONE
2026	4	01-Oct-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1589.25	0001	General Fund	50221	RADIATE HOLDING LP	835757	1	P	452007	20-Oct-25	2549.25	2301-0026823-01 SCHOOL TELEPHONE
2026	4	25-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			18.89	0001	General Fund	50221	RADIATE HOLDING LP	836078	1	P	452007	20-Oct-25	18.89	2301-0535097-01 SCHOOL TELEPHONE
2026	4	01-Aug-25	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			107.95	0001	General Fund	6558	REALLY GOOD STUFF	835891	1	P	452008	20-Oct-25	107.95	0014740 SCHOOL SUPPLIES
2026	4	12-Aug-25	5939		803		635050	Exp, Supplies, Instr	68030265	Sped, W. Wilson, Supplies			63.97	0001	General Fund	6558	REALLY GOOD STUFF	836077	1	P	452008	20-Oct-25	63.97	SCHOOL 0014740 SUPPLIES
2026	4	21-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			2357.33	0001	General Fund	6558	REALLY GOOD STUFF	836112	1	P	452008	20-Oct-25	2357.33	SCHOOLS 0014740 CLASSROOM MATERIALS
2026	4	11-Aug-25	5939		803		68030265	Sped, W. Wilson, Supplies	68030265	Sped, W. Wilson, Supplies			168.94	0001	General Fund	6558	REALLY GOOD STUFF	836266	1	P	452008	20-Oct-25	168.94	SCHOOL 0014740
2026	4	29-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			-43	0001	General Fund	436	REPUBLIC PLUMBING	835795	1	P	452009	20-Oct-25	-43	791 FACILITIES
2026	4	09-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			16.08	0001	General Fund	436	REPUBLIC PLUMBING	835801	1	P	452009	20-Oct-25	16.08	791 FACILITIES
2026	4	01-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			59.23	0001	General Fund	436	REPUBLIC PLUMBING	835806	1	P	452009	20-Oct-25	59.23	791 FACILITIES
2026	4	30-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			28.6	0001	General Fund	436	REPUBLIC PLUMBING	835809	1	P	452009	20-Oct-25	28.6	791 FACILITIES
2026	4	19-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			283.75	0001	General Fund	436	REPUBLIC PLUMBING	835899	1	P	452009	20-Oct-25	283.75	799 SCHOOL-PLUMBING SUPPLIES
2026	4	26-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			71.34	0001	General Fund	436	REPUBLIC PLUMBING	835911	1	P	452009	20-Oct-25	71.34	799 SCHOOL-PLUMBING SUPPLIES
2026	4	07-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			197.95	0001	General Fund	436	REPUBLIC PLUMBING	835936	1	P	452009	20-Oct-25	197.95	792 FRAMPARKS-PLUMBING SUPPLIES
2026	4	26-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1108.8	0001	General Fund	436	REPUBLIC PLUMBING	835939	1	P	452009	20-Oct-25	1108.8	799 SCHOOL-PLUMBING SUPPLIES
2026	4	19-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			613.7	0001	General Fund	436	REPUBLIC PLUMBING	835945	1	P	452009	20-Oct-25	613.7	799 SCHOOL-PLUMBING SUPPLIES
2026	4	19-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			84.11	0001	General Fund	436	REPUBLIC PLUMBING	835953	1	P	452009	20-Oct-25	84.11	799 SCHOOL-PLUMBING SUPPLIES
2026	4	22-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			56.62	0001	General Fund	436	REPUBLIC PLUMBING	835977	1	P	452009	20-Oct-25	56.62	799 SCHOOL-PLUMBING SUPPLIES
2026	4	18-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			805.91	0001	General Fund	436	REPUBLIC PLUMBING	836087	1	P	452009	20-Oct-25	805.91	SCHOOLS-FAC 124 PLUMBING SUPPLIES 799
2026	4	17-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			89.29	0001	General Fund	436	REPUBLIC PLUMBING	836097	1	P	452009	20-Oct-25	89.29	SCHOOLS-FAC 124 PLUMBING SUPPLIES 799
2026	4	23-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			33.11	0001	General Fund	436	REPUBLIC PLUMBING	836108	1	P	452009	20-Oct-25	33.11	SCHOOLS-FAC 124 PLUMBING SUPPLIES 799
2026	4	25-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			39.71	0001	General Fund	436	REPUBLIC PLUMBING	836118	1	P	452009	20-Oct-25	39.71	SCHOOLS-FAC 124 PLUMBING SUPPLIES 799
2026	4	16-Jul-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			34.98	0001	General Fund	436	REPUBLIC PLUMBING	836329	1	P	452009	20-Oct-25	34.98	CUST 4647 - FIRE DEPT
2026	4	25-Sep-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			25.5	0001	General Fund	436	REPUBLIC PLUMBING	836337	1	P	452009	20-Oct-25	25.5	CUST 791 - STA 5 - FIRE
2026	4	30-Sep-25	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg Capital	33313		20597	7500	Municipal Buildings	56078	RGB ARCHITECTS	836229	1	P	452010	20-Oct-25	20597	6911-4 CR8653 -AE SERVICES FACILITIES
2026	4	14-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			395.22	0001	General Fund	300	RICHEY & CLAPPER	836239	1	P	452011	20-Oct-25	395.22	1581 FRAMPARKS-PISTON /GASKET
2026	4	10-Oct-25	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			267.55	0001	General Fund	300	RICHEY & CLAPPER	836386	1	P	452012	20-Oct-25	267.55	CUST# 1432 EGC
2026	4	17-Sep-25	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			180	0001	General Fund	51558	RIVERSIDE ASSESSMENT	836130	1	P	452013	20-Oct-25	180	SCHOOLS 127655
2026	4	29-Sep-25	5994		943		636192	Exp, Tech Software	69430260	G&Tal, Tech Software			9992	0001	General Fund	51558	RIVERSIDE ASSESSMENT	836131	1	P	452013	20-Oct-25	9992	SCHOOL TEC PURCHASE-SAGE COGAT SCREENERS 127655
2026	4	07-Oct-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			345	9820	High School Student Activity	35762	ROBOTICS EDUCATION &	836238	1	P	452014	20-Oct-25	345	SCHOOL FHS S/A ACCOUNT 195
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			33.46	0001	General Fund	47684	RODRIGUES AMANCI, HE	835802	1	P	452015	20-Oct-25	33.46	FY25-ABT-2ZBF74
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			33.46	0001	General Fund	47684	RODRIGUES AMANCI, HE	835802	2	P	452015	20-Oct-25	33.46	FY25-ABT-2ZBF74
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.46	0001	General Fund	47684	RODRIGUES AMANCI, HE	835802	3	P	452015	20-Oct-25	33.46	FY25-ABT-2ZBF74
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.3	0001	General Fund	47684	RODRIGUES AMANCI, HE	835808	1	P	452015	20-Oct-25	23.3	FY25-ABT-4MSX72
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			23.3	0001	General Fund	47684	RODRIGUES AMANCI, HE	835808	2	P	452015	20-Oct-25	23.3	FY25-ABT-4MSX72
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	03-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			300.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836340	1 P		452017	20-Oct-25	300.39012 SCHOOL NUTRITION	
2026	4	03-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			94.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836342	1 P		452017	20-Oct-25	94.75 39008 SCHOOL NUTRITION	
2026	4	03-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836344	1 P		452017	20-Oct-25	127.5 39004 SCHOOL NUTRITION	
2026	4	03-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836346	1 P		452017	20-Oct-25	157.25 39013 SCHOOL NUTRITION	
2026	4	03-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836347	1 P		452017	20-Oct-25	252.5 39001 SCHOOL NUTRITION	
2026	4	05-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			235 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836349	1 P		452017	20-Oct-25	235 39011 SCHOOL NUTRITION	
2026	4	05-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			365 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836354	1 P		452017	20-Oct-25	365 39012 SCHOOL NUTRITION	
2026	4	05-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836356	1 P		452017	20-Oct-25	142.25 39013 SCHOOL NUTRITION	
2026	4	10-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836357	1 P		452017	20-Oct-25	126 39008 SCHOOL NUTRITION	
2026	4	10-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836359	1 P		452017	20-Oct-25	157.5 39004 SCHOOL NUTRITION	
2026	4	10-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836361	1 P		452017	20-Oct-25	204.75 39013 SCHOOL NUTRITION	
2026	4	10-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			393.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836362	1 P		452017	20-Oct-25	393.75 39001 SCHOOL NUTRITION	
2026	4	10-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			332.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836364	1 P		452017	20-Oct-25	332.5 39012 SCHOOL NUTRITION	
2026	4	10-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836366	1 P		452017	20-Oct-25	172.25 39003 SCHOOL NUTRITION	
2026	4	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			280.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836368	1 P		452017	20-Oct-25	280.75 39002 SCHOOL NUTRITION	
2026	4	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836369	1 P		452017	20-Oct-25	110 39003 SCHOOL NUTRITION	
2026	4	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836371	1 P		452017	20-Oct-25	220 39012 SCHOOL NUTRITION	
2026	4	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			251.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836372	1 P		452017	20-Oct-25	251.25 39011 SCHOOL NUTRITION	
2026	4	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			222.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836373	1 P		452017	20-Oct-25	222.5 39001 SCHOOL NUTRITION	
2026	4	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			387.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836376	1 P		452017	20-Oct-25	387.5 39007 SCHOOL NUTRITION	
2026	4	12-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836377	1 P		452017	20-Oct-25	141.25 39004 SCHOOL NUTRITION	
2026	4	14-Oct-25 145		Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			404.11 8400		Sewer Enterprise Fund	47718	RYAN BETTS	836579	2 P		452018	20-Oct-25	1849.06	
2026	4	14-Oct-25 145		Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			1444.95 8000		Water Enterprise Fund	47718	RYAN BETTS	836579	1 P		452018	20-Oct-25	1849.06	
2026	4	29-Jul-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			1252.58 0001		General Fund	2800	S A N E	836071	1 P		452019	20-Oct-25	1252.58 SCHOOL FHS - FCS CLASSROOM SUPPLIES	
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			62.92 0001		General Fund	47685	SAADALLAH, MAI M	835812	1 P		452020	20-Oct-25	62.92 FY25-ABT-MAYOUIY	
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			62.92 0001		General Fund	47685	SAADALLAH, MAI M	835812	3 P		452020	20-Oct-25	62.92 FY25-ABT-MAYOUIY	
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-62.92 0001		General Fund	47685	SAADALLAH, MAI M	835812	2 P		452020	20-Oct-25	62.92 FY25-ABT-MAYOUIY	
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.91 0001		General Fund	47686	SABINO, ADEMI	835816	1 P		452021	20-Oct-25	0.91 FY25-ABT-SWSL97	
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.91 0001		General Fund	47686	SABINO, ADEMI	835816	2 P		452021	20-Oct-25	0.91 FY25-ABT-SWSL97	
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.91 0001		General Fund	47686	SABINO, ADEMI	835816	3 P		452021	20-Oct-25	0.91 FY25-ABT-SWSL97	
2026	4	01-Oct-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65 5110			35919	SALDI, ANN M	836100	1 P		452022	20-Oct-25	65 CALLAHAN SUB EXERCISE CLASSES 9/30/25 ZUMBA	
2026	4	16-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			219.78 0001		General Fund	318	SCHOLASTIC INC	835980	1 P		452023	20-Oct-25	219.78 01701705 SCHOOLS - LIBRARY CURRICULUM	
2026	4	18-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			10.53 0001		General Fund	52889	SCHOOL SPECIALTY LLC	836075	1 P		452024	20-Oct-25	10.53 SCHOOL SUPPLIES 409989	
2026	4	24-Sep-25 5933			333		6330050	Exp, Supplies, Instr	6330050	Hemenway, Supplies, Copier			46.72 0001		General Fund	52889	SCHOOL SPECIALTY LLC	836079	1 P		452024	20-Oct-25	46.72 SCHOOL SUPPLIES 409989	
2026	4	12-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2044.89 0001		General Fund	52889	SCHOOL SPECIALTY LLC	836250	1 P		452024	20-Oct-25	2044.89 409989 SCHOOL SUPPLIES	
2026	4	12-Sep-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			673.2 9301		Scott Trust Fund	53170	SENTRUM MARKETING LL	836494	1 P		452025	20-Oct-25	673.2 349/US649MA FRAM LIBRARY	
2026	4	12-Sep-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			810.4 9301		Scott Trust Fund	53170	SENTRUM MARKETING LL	836495	1 P		452025	20-Oct-25	810.4 349/US649MA FRAM LIBRARY	
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			311.9 9301		Scott Trust Fund	53170	SENTRUM MARKETING LL	836497	1 P		452025	20-Oct-25	311.9 349/US649MA FRAM LIBRARY	
2026	4	11-Aug-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1190.3 9301		Scott Trust Fund	53170	SENTRUM MARKETING LL	836499	1 P		452025	20-Oct-25	1190.3 349/US649MA FRAM LIBRARY	
2026	4	11-Aug-25 610		Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1002.7 9301		Scott Trust Fund	53170	SENTRUM MARKETING LL	836500	1 P		452025	20-Oct-25	1002.7 349/US649MA FRAM LIBRARY	
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-651.48 0001		General Fund	47550	SFS LEASING LTD	836446	3 P		452026	20-Oct-25	651.48 FY25-ABT-2HYX48	
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			651.48 0001		General Fund	47550	SFS LEASING LTD	836446	2 P		452026	20-Oct-25	651.48 FY25-ABT-2HYX48	
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			651.48 0001		General Fund	47550	SFS LEASING LTD	836446	1 P		452026	20-Oct-25	651.48 FY25-ABT-2HYX48	
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			24.05 0001		General Fund	47687	SHANKLIN, KEITH D	835819	1 P		452027	20-Oct-25	24.05 FY25-ABT-2NTD91	
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			24.05 0001		General Fund	47687	SHANKLIN, KEITH D	835819	2 P		452027	20-Oct-25	24.05 FY25-ABT-2NTD91	
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.05 0001		General Fund	47687	SHANKLIN, KEITH D	835819	3 P		452027	20-Oct-25	24.05 FY25-ABT-2NTD91	
2026	4	14-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			104.27 0001		General Fund	47688	SHERMAN, MADISON H	835831	1 P		452028	20-Oct-25	104.27 FY25-ABT-SWHB34	
2026	4	14-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-104.27 0001		General Fund	47688	SHERMAN, MADISON H	835831	3 P		452028	20-Oct-25	104.27 FY25-ABT-SWHB34	
2026	4	14-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			104.27 0001		General Fund	47688	SHERMAN, MADISON H	835831	2 P		452028	20-Oct-25	104.27 FY25-ABT-SWHB34	
2026	4	25-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			74 0001		General Fund	328	SHERWIN WILLIAMS	835984	1 P		452029	20-Oct-25	74 5119-7863-7 SCHOOL PAINT STOCK	
2026	4	11-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			24.95 0001		General Fund	328	SHERWIN WILLIAMS	836093	1 P		452029	20-Oct-25	24.95 SCHOOLS-MHEC G19 5119-7863-7	
2026	4	07-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			423.78 0001		General Fund	328	SHERWIN WILLIAMS	836106	1 P		452029	20-Oct-25	423.78 SCHOOLS-MHEC G19 5119-7863-7	
2026	4	11-Aug-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			22.93 0001		General Fund	328	SHERWIN WILLIAMS	836119	1 P		452029	20-Oct-25	22.93 SCHOOLS-MHEC G19 51	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			31.79 0001		General Fund	47689	SILVA, ISAIAS R	835836		2 P	452030	20-Oct-25	31.79	FY25-ABT-6HMK18
2026	4	09-Oct-25	151	Legal Department	151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			35 0001		General Fund	54579	SIMS, BARRY	836803		1 P	452031	20-Oct-25	35	FY25 METROWEST CONSTABLE SERVICE - #14329427
2026	4	30-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			13.27 0001		General Fund	39582	SITONE LANDSCAPE SU	836173		1 P	452032	20-Oct-25	13.27	72488 FRAMPARKS-IRRIGATION SUPPLIES
2026	4	29-Sep-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1000 9820		High School Student Activity	50562	SMITH MICHELLE	836234		1 P	452034	20-Oct-25	1000	SCHOOL FHS S/A ACCOUNT 102
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.88 0001		General Fund	47690	SMOLINKSY, MICHAELA	835853		3 P	452035	20-Oct-25	34.88	FY25-ABT-SNXY82
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			34.88 0001		General Fund	47690	SMOLINKSY, MICHAELA	835853		2 P	452035	20-Oct-25	34.88	FY25-ABT-SNXY82
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			34.88 0001		General Fund	47690	SMOLINKSY, MICHAELA	835853		1 P	452035	20-Oct-25	34.88	FY25-ABT-SNXY82
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.64 0001		General Fund	47691	SNOW, DIANE M	835858		1 P	452036	20-Oct-25	0.64	FY25-ABT-5929HO
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.64 0001		General Fund	47691	SNOW, DIANE M	835858		2 P	452036	20-Oct-25	0.64	FY25-ABT-5929HO
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.64 0001		General Fund	47691	SNOW, DIANE M	835858		3 P	452036	20-Oct-25	0.64	FY25-ABT-5929HO
2026	4	22-Aug-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			100 0001		General Fund	337	SNOWS ENTERPRISES	836060		1 P	452037	20-Oct-25	100	C#131; VEHICLE MAINTENANCE; INSP SERV
2026	4	09-Sep-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			2475.02 0001		General Fund	337	SNOWS ENTERPRISES	836236		1 P	452037	20-Oct-25	2475.02	FRAMPARKS-2007 FORD F450 PICKUP REPAIR
2026	4	28-Sep-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1071 0001		General Fund	31588	SOLIANT HEALTH LLC	836192		1 P	452038	20-Oct-25	1071	273612 SCHOOL CONTRACTED SERVICES
2026	4	28-Sep-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275 0001		General Fund	31588	SOLIANT HEALTH LLC	836201		1 P	452038	20-Oct-25	2275	SCHOOL 273612 CONTRACTED SERVICES
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.5 0001		General Fund	47692	SOLOMON, JUDITH & MO	835860		3 P	452039	20-Oct-25	22.5	FY25-ABT-88B385
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			22.5 0001		General Fund	47692	SOLOMON, JUDITH & MO	835860		1 P	452039	20-Oct-25	22.5	FY25-ABT-88B385
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			22.5 0001		General Fund	47692	SOLOMON, JUDITH & MO	835860		2 P	452039	20-Oct-25	22.5	FY25-ABT-88B385
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.33 0001		General Fund	23143	SOLOMONT, CRAIG J	835781		3 P	452040	20-Oct-25	45.33	FY25-ABT-7873VZ
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			45.33 0001		General Fund	23143	SOLOMONT, CRAIG J	835781		2 P	452040	20-Oct-25	45.33	FY25-ABT-7873VZ
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			45.33 0001		General Fund	23143	SOLOMONT, CRAIG J	835781		1 P	452040	20-Oct-25	45.33	FY25-ABT-7873VZ
2026	4	11-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			235.92 0001		General Fund	28284	SPEECH CORNER LLC	835986		1 P	452041	20-Oct-25	235.92	SCHOOL SUPPLIES
2026	4	03-Jul-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			67.1 0001		General Fund	3430	STAPLES INC	836207		1 P	452042	20-Oct-25	67.1	SCHOOL BOS 67680
2026	4	17-Jul-25	5910		103		635050	Exp, Supplies, Instr	61030370	Fhs, Math, Supplies			3073.2 0001		General Fund	3430	STAPLES INC	836215		1 P	452042	20-Oct-25	3073.2	SCHOOL BOS 67680
2026	4	10-Aug-25	5933		333		6330050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			584.46 0001		General Fund	3430	STAPLES INC	836220		1 P	452042	20-Oct-25	584.46	SCHOOL BOS 67680
2026	4	12-Aug-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			308.14 0001		General Fund	3430	STAPLES INC	836228		1 P	452042	20-Oct-25	308.14	SCHOOL BOS 67680
2026	4	22-Aug-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			1252.99 0001		General Fund	3430	STAPLES INC	836233		1 P	452042	20-Oct-25	1252.99	SCHOOL BOS 67680
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.3 0001		General Fund	47693	STEELE, MARY K	835871		2 P	452043	20-Oct-25	0.3	FY25-ABT-299D
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.3 0001		General Fund	47693	STEELE, MARY K	835871		3 P	452043	20-Oct-25	0.3	FY25-ABT-299D
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.3 0001		General Fund	47693	STEELE, MARY K	835871		1 P	452043	20-Oct-25	0.3	FY25-ABT-299D
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			58.13 0001		General Fund	47694	STEWART, MATTHEW G	835887		1 P	452044	20-Oct-25	58.13	FY25-ABT-5VH843
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			58.13 0001		General Fund	47694	STEWART, MATTHEW G	835887		2 P	452044	20-Oct-25	58.13	FY25-ABT-5VH843
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.13 0001		General Fund	47694	STEWART, MATTHEW G	835887		3 P	452044	20-Oct-25	58.13	FY25-ABT-5VH843
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.67 0001		General Fund	47695	STONE, JULIANNE	835892		3 P	452045	20-Oct-25	59.67	FY25-ABT-358TJ5
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			59.67 0001		General Fund	47695	STONE, JULIANNE	835892		1 P	452045	20-Oct-25	59.67	FY25-ABT-358TJ5
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			59.67 0001		General Fund	47695	STONE, JULIANNE	835892		2 P	452045	20-Oct-25	59.67	FY25-ABT-358TJ5
2026	4	29-Sep-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01923021	2 Watson Place-OP			390 0001		General Fund	5945	STUDLEY, SCOTT	835894		1 P	452046	20-Oct-25	390	13161 FACILITIES
2026	4	07-Oct-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275 0001		General Fund	3512	SULLIVAN, JAMES F	836146		1 P	452047	20-Oct-25	1275	ASSESSORS LAW OFFICE OF JFS 9/29-10/3/2025
2026	4	14-Oct-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1445 0001		General Fund	3512	SULLIVAN, JAMES F	836231		1 P	452047	20-Oct-25	1445	ASSESSORS LAW OFFICE OF JFS 10/6-10/10/25
2026	4	30-Sep-25	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			37678.63 0001		General Fund	51635	SW MA SOLAR LLC	835758		1 P	452048	20-Oct-25	37678.63	FY26 NET METERING CREDIT 8-21-25 TO 9-19-25
2026	4	01-Sep-25	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			7790 0001		General Fund	9395	SWANK MOTION PICTURE	836158		1 P	452049	20-Oct-25	7790	SCHOOL TEC PURCHASE-SWANK LICENSING 167967001
2026	4	15-Sep-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			2805 0001		General Fund	53648	TEACHERS COUNCIL, IN	836165		1 P	452050	20-Oct-25	2805	SCHOOL VISAS/I-907LAURA ZULUAGA
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.76 0001		General Fund	34434	TERASCONI, ROBERT E	835909		3 P	452051	20-Oct-25	42.76	FY25-ABT-86707
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			42.76 0001		General Fund	34434	TERASCONI, ROBERT E	835909		2 P	452051	20-Oct-25	42.76	FY25-ABT-86707
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			42.76 0001		General Fund	34434	TERASCONI, ROBERT E	835909		1 P	452051	20-Oct-25	42.76	FY25-ABT-86707
2026	4	29-Aug-25	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			124.75 0001		General Fund	10016	THE TRAVELERS INDEMN	835800		1 P	452052	20-Oct-25	124.75	PH#41N7707A-ZLP 4086A7165 3RD PTY CLAIMS AUG 25
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.54 0001		General Fund	47696	THOMPSON, KAREN ANN	835918		2 P	452053	20-Oct-25	0.54	FY25-ABT-245YN2
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.54 0001		General Fund	47696	THOMPSON, KAREN ANN	835918		3 P	452053	20-Oct-25	0.54	FY25-ABT-245YN2
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.54 0001		General Fund	47696	THOMPSON, KAREN ANN	835918		1 P	452053	20-Oct-25	0.54	FY25-ABT-245YN2
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			38.13 0001		General Fund	47697	THOMPSON, NATHANIEL	835926		2 P	452054	20-Oct-25	38.13	FY25-ABT-4MMK33
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.13 0001		General Fund	47697	THOMPSON, NATHANIEL	835926		3 P	452054	20-Oct-25	38.13	FY25-ABT-4MMK33
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			38.13 0001		General Fund	47697	THOMPSON, NATHANIEL	835926		1 P	452054	20-Oct-25	38.13	FY25-ABT-4MMK33
2026	4	04-Jul-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1819.46 9301		Scott Trust Fund	55908	TIMESBOOK INC	836488		1 P	452055	20-Oct-25	1819.46	FRAM LIBRARY
2026	4	13-Aug-25	5970		305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		13.7 23											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.06 0001		General Fund	47699	TOWNLEY, KEVIN R	835973		3 P	452058	20-Oct-25	42.06	FY25-ABT-1YM342
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			42.06 0001		General Fund	47699	TOWNLEY, KEVIN R	835973		1 P	452058	20-Oct-25	42.06	FY25-ABT-1YM342
2026	4	19-Sep-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			648 9820		High School Student Activity	31854	TPI SOLUTIONS INK	836241		1 P	452059	20-Oct-25	648	SCHOOL FHS S/A ACCOUNT 102
2026	4	19-Sep-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			111 9820		High School Student Activity	31854	TPI SOLUTIONS INK	836245		1 P	452059	20-Oct-25	111	SCHOOL FHS S/A ACCOUNT 102
2026	4	19-Sep-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			119 9820		High School Student Activity	31854	TPI SOLUTIONS INK	836249		1 P	452059	20-Oct-25	119	SCHOOL FHS S/A ACCOUNT 102
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			50 0001		General Fund	47700	TRAN, DUC QUANG	835948		1 P	452060	20-Oct-25	50	FY25-ABT-4GCT57
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			50 0001		General Fund	47700	TRAN, DUC QUANG	835948		2 P	452060	20-Oct-25	50	FY25-ABT-4GCT57
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50 0001		General Fund	47700	TRAN, DUC QUANG	835948		3 P	452060	20-Oct-25	50	FY25-ABT-4GCT57
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.87 0001		General Fund	47701	TRAWI, RAFIC	835957		1 P	452061	20-Oct-25	0.87	FY25-ABT-3CCC96
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.87 0001		General Fund	47701	TRAWI, RAFIC	835957		2 P	452061	20-Oct-25	0.87	FY25-ABT-3CCC96
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.87 0001		General Fund	47701	TRAWI, RAFIC	835957		3 P	452061	20-Oct-25	0.87	FY25-ABT-3CCC96
2026	4	01-Sep-25	5960		603		636030	Exp. Dues	66030000	Superintendent, Exp&ContrSvcs			250 0001		General Fund	596	TRI COUNTY SUPERINTE	836212		1 P	452062	20-Oct-25	250	SCHOOL - TRI-COUNTY SUPERINTENDENTS ROUNDTABLE
2026	4	28-Aug-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			333.26 9301		Scott Trust Fund	10387	TSAI FONG BOOKS INC	836489		1 P	452063	20-Oct-25	333.26	1033536 FRAM LIBRARY
2026	4	10-Sep-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			183.31 9301		Scott Trust Fund	10387	TSAI FONG BOOKS INC	836491		1 P	452063	20-Oct-25	183.31	1033536 FRAM LIBRARY
2026	4	01-Oct-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			179.79 9301		Scott Trust Fund	10387	TSAI FONG BOOKS INC	836492		1 P	452063	20-Oct-25	179.79	1033536 FRAM LIBRARY
2026	4	01-Jul-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180 0001		General Fund	6785	UNITED SITE NATIONAL	836247		1 P	452064	20-Oct-25	180	ACT-00110556 PARKS-88 DUDLEY RD CUSHING PRK 2507
2026	4	29-Sep-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			174 0001		General Fund	6785	UNITED SITE NATIONAL	836255		1 P	452064	20-Oct-25	174	ACT-00110556 PARKS-57 NIPMUC WALSHAKUM 2509
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			309.67 0001		General Fund	6785	UNITED SITE NATIONAL	836259		1 P	452064	20-Oct-25	309.67	ACT-00110556 PARKS-14 VERNON ST CONCERTS 2510
2026	4	30-Sep-25	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			480 5425		Concerts on Common	6785	UNITED SITE NATIONAL	836268		2 P	452064	20-Oct-25	960	ACT-00110556 PARKS-14 VERNON ST CONCERTS 2509
2026	4	30-Sep-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			480 0001		General Fund	6785	UNITED SITE NATIONAL	836268		1 P	452064	20-Oct-25	960	ACT-00110556 PARKS-14 VERNON ST CONCERTS 2509
2026	4	29-Sep-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			174 0001		General Fund	6785	UNITED SITE NATIONAL	836277		1 P	452064	20-Oct-25	174	ACT-00110556 PARKS-17 LAKE RD SAX BEACH 2509
2026	4	29-Sep-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			174 0001		General Fund	6785	UNITED SITE NATIONAL	836281		1 P	452064	20-Oct-25	174	ACT-00110556 PARKS-38 SHAWMUT LEARNEDS 2509
2026	4	30-Sep-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180 0001		General Fund	6785	UNITED SITE NATIONAL	836287		1 P	452064	20-Oct-25	180	ACT-00110556 PARKS-221 BISHOP ST BUTTERWORTH 2509
2026	4	30-Sep-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180 0001		General Fund	6785	UNITED SITE NATIONAL	836289		1 P	452064	20-Oct-25	180	ACT-00110556 PARKS-221 BISHOP ST BUTTERWORTH 2509
2026	4	03-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			838.19 0001		General Fund	18815	US ELECTRICAL SERVIC	835745		1 P	452065	20-Oct-25	838.19	SCHOOLS 79444 - MATERIALS AND SUPPLIES
2026	4	26-Sep-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			116.67 8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	836501		1 P	452065	20-Oct-25	116.67	7# 79055 ELECTRICAL SUPPLIES DPW
2026	4	14-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			19.84 0001		General Fund	40698	VALCOURT, JEAN RENUA	835962		2 P	452066	20-Oct-25	19.84	FY25-ABT-1LG269
2026	4	14-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			19.84 0001		General Fund	40698	VALCOURT, JEAN RENUA	835962		1 P	452066	20-Oct-25	19.84	FY25-ABT-1LG269
2026	4	14-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.84 0001		General Fund	40698	VALCOURT, JEAN RENUA	835962		3 P	452066	20-Oct-25	19.84	FY25-ABT-1LG269
2026	4	01-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			780 5110		Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	836391		1 P	452067	20-Oct-25	780	CALLAHAN CARDIO & STRENGTHENING MX2, W SEPTCLASSES
2026	4	29-Sep-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			2000 0001		General Fund	9091	VAZQUEZ, PETER PATIN	836450		1 P	452068	20-Oct-25	2000	ENTERTAINMENT FRAMMINGHAM DAY 325
2026	4	25-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			62.36 0001		General Fund	4222	VERIZON	836171		1 P	452069	20-Oct-25	62.36	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2026	4	22-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	836176		1 P	452069	20-Oct-25	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2026	4	22-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84 0001		General Fund	4222	VERIZON	836184		1 P	452069	20-Oct-25	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2026	4	26-Jul-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.04 0001		General Fund	4222	VERIZON	836187		1 P	452069	20-Oct-25	35.04	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2026	4	05-Oct-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09 0001		General Fund	4222	VERIZON	836190		1 P	452069	20-Oct-25	22.09	SCHOOL DISTRICT PHONES 756-993-939-0001-31
2026	4	26-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.25 0001		General Fund	4222	VERIZON	836193		1 P	452069	20-Oct-25	35.25	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2026	4	30-Sep-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08 0001		General Fund	4222	VERIZON	836242		1 P	452069	20-Oct-25	58.08	SCHOOL DISTRICT PHONES 351-589-133-0001-30
2026	4	30-Sep-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1727.11 0001		General Fund	4222	VERIZON	835880		1 P	452070	20-Oct-25	1727.11	351-588-241-0001-56 TECH SVCS
2026	4	24-Sep-25	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			66.5 0001		General Fund	4222	VERIZON	836009		1 P	452071	20-Oct-25	66.5	551-411-677-0001-86 FACILITIES
2026	4	01-Oct-25	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			212.4 0001		General Fund	51690	VERIZON BUSINESS NET	836067		1 P	452072	20-Oct-25	212.4	7#100000112831 GPS ; INSP SERV OSD ITT72
2026	4	01-Oct-25	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			478.65 0001		General Fund	27863	VERIZON COMMUNICATIO	836254		1 P	452073	20-Oct-25	478.65	SCHOOL 100000113204 DISTRICT GPS
2026	4	23-Sep-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572.88 0001		General Fund	1736	VERIZON WIRELESS	835780		1 P	452074	20-Oct-25	572.88	A# 886486176-00001 - HEALTH - CELLULAR PHONES
2026	4	23-Sep-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49 3500		Tobacco Control	1736	VERIZON WIRELESS	835789		1 P	452074	20-Oct-25	61.49	A#886486176-00001 - HEALTH, CELL PHONES, BHG51
2026	4	23-Sep-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG77		41.49 3501		Dept of Public Health	1736	VERIZON WIRELESS	835797		1 P	452074	20-Oct-25	41.49	A# 886486176-00001 HEALTH, CELLULAR PHONE, BHG77
2026	4	23-Sep-25	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		41.49 3501		Dept of Public Health	1736	VERIZON WIRELESS	835807		1 P	452074	20-Oct-25	41.49	A#886486176-00001 HEALTH, CELLULAR PHONE, BHG73
2026	4	23-Sep-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		41.49 5370		Opioid Settlement 44 53 C4	1736	VERIZON WIRELESS	835815		1 P	452074	20-Oct-25	41.49	A/C: 886486176-00001 HEALTH, CELLULAR PHONE, OP003
2026	4	02-Sep-25	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			194.45 0001		General Fund	1736	VERIZON WIRELESS	836063		1 P	452074	20-Oct-25	194.45	542102575-00001 TECH SVCS
2026	4	23-Sep-25	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			299.34 0001		General Fund	1736	VERIZON WIRELESS	836205		1 P	452074	20-Oct-25	299.34	286547413-00001 FRAMPARKS 2509
2026	4	01-Oct-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			7604.49 0001		General Fund	1736	VERIZON WIRELESS	836217		1 P	452074	20-Oct-25	7604.49	SCHOOL CELL PHONES 886032033-00001
2026	4	23-Sep-25	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	836333		1 P	452074	20-Oct-25</		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	23-Sep-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			252.58	0001	General Fund	2625	W B MASON CO INC	836070	1	P	452078	20-Oct-25	252.58	C2401627 FACILITIES
2026	4	01-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			39.9	0001	General Fund	2625	W B MASON CO INC	836074	1	P	452078	20-Oct-25	39.9	C2401627 FACILITIES
2026	4	18-Sep-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			50752.71	0001	General Fund	2625	W B MASON CO INC	836168	1	P	452078	20-Oct-25	50752.71	OFF & MHEC SCHOOL C1144270
2026	4	18-Sep-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			4243.87	0001	General Fund	2625	W B MASON CO INC	836181	1	P	452078	20-Oct-25	4243.87	SCHOOL CLASSROOM FURNITURE C1144270
2026	4	08-Sep-25	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP			42.36	0001	General Fund	2625	W B MASON CO INC	836256	1	P	452078	20-Oct-25	42.36	C1005999 MAT AND CALENDAR FOR RENAN
2026	4	23-Sep-25	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP			-14.04	0001	General Fund	2625	W B MASON CO INC	836414	1	P	452078	20-Oct-25	-14.04	C1005999 CREDIT MEMO MISSING CALENDAR PURCHASING
2026	4	16-Sep-25	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP			-14.04	0001	General Fund	2625	W B MASON CO INC	836416	1	P	452078	20-Oct-25	-14.04	C1005999 CREDIT MEMO MISSING CALENDAR PURCHASING
2026	4	17-Sep-25	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP			14.04	0001	General Fund	2625	W B MASON CO INC	836420	1	P	452078	20-Oct-25	14.04	C1005999 CALENDAR FOR RENAN NOT DELIVERED PURCHASI
2026	4	24-Sep-25	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP			14.04	0001	General Fund	2625	W B MASON CO INC	836424	1	P	452078	20-Oct-25	14.04	C1005999 CALENDAR FOR RENAN NOT DELIVERED PURCHASI
2026	4	08-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			246.27	0001	General Fund	3756	WELCH WELDING & TRUC	835851	1	P	452079	20-Oct-25	246.27	S325960 FRAMPARKS-REAR/FRONT DEFLECTOR
2026	4	06-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			55.7	0001	General Fund	3756	WELCH WELDING & TRUC	835856	1	P	452079	20-Oct-25	55.7	S325960 FRAMPARKS-SPROCKET/GEAR BOX
2026	4	01-Oct-25	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			550.15	0001	General Fund	1033	WEST PUBLISHING CO	836797	1	P	452080	20-Oct-25	550.15	FY26 WESTLAW ONLINE SUBSCRIPTION - ACCT#1005745337
2026	4	12-Sep-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33334		1861.9	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	836293	1	P	452081	20-Oct-25	1861.9	TO#3 FY24 MSA CATCHMENTS DPW
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		1024.02	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	835726	2	P	452082	20-Oct-25	15935.92	C#8156 LANDSCAPE ARCHITECTURE 8-23-25 TO 9-26-25
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		14911.9	3055	Ex Office Housing&Economic Dev	5952	WESTON & SAMPSON ENG	835726	1	P	452082	20-Oct-25	15935.92	C#8156 LANDSCAPE ARCHITECTURE 8-23-25 TO 9-26-25
2026	4	22-Sep-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		33904.2	3055	Ex Office Housing&Economic Dev	5952	WESTON & SAMPSON ENG	835732	1	P	452082	20-Oct-25	50375.91	C#8156 LANDSCAPE ARCHITECTURE 7-1-25 TO 8-22-25
2026	4	22-Sep-25	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32950		219.47	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	835732	2	P	452082	20-Oct-25	50375.91	C#8156 LANDSCAPE ARCHITECTURE 7-1-25 TO 8-22-25
2026	4	22-Sep-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		16252.24	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	835732	3	P	452082	20-Oct-25	50375.91	C#8156 LANDSCAPE ARCHITECTURE 7-1-25 TO 8-22-25
2026	4	14-Oct-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			152.27	8000	Water Enterprise Fund	47713	WILLIAM GUTIERREZ	836550	1	P	452083	20-Oct-25	152.27	
2026	4	01-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	836421	1	P	452085	20-Oct-25	260	CALLAHAN MONDAY TAI CHI SEPTEMBER
2026	4	07-Aug-25	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			250	0001	General Fund	26605	X2 DEVELOPMENT LLC	836188	1	P	452086	20-Oct-25	250	SCHOOL TECHNOLOGY X2 REFRESH 2033338
2026	4	30-Sep-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			806.86	0001	General Fund	18416	XEROX BUSINESS SOLUT	835818	1	P	452087	20-Oct-25	806.86	CO01-T FY26 COPIER OVERAGE CHARGES
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			397.99	0001	General Fund	47722	DAVID M LIOCE	838006	2	P	452088	27-Oct-25	413.6	
2026	4	20-Oct-25	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatement	07590051	Interest on Abatements			15.61	0001	General Fund	47722	DAVID M LIOCE	838006	1	P	452088	27-Oct-25	413.6	
2026	4	27-Sep-25	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			240	6993	Rev-Athletic	2473	4 SEASONS SPORTS	837347	1	P	452089	27-Oct-25	240	SCHOOL - FHS ATHLETIC TEAM GEAR
2026	4	21-Oct-25	183	Community DevelopmentBldgGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56428	59 FOUNTAIN FRAMMINGH	838105	1	P	452090	27-Oct-25	1000	RENTAL SUBSIDY PAYMENTS-NOVEMBER
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			318.81	5246	Community Preservation Fund	47725	803 CONCORD ST REALT	838171	1	P	452091	27-Oct-25	318.81	
2026	4	29-Sep-25	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Trnas,FieldTrips System			625	0001	General Fund	10330	A A TRANSPORTATION	836610	1	P	452092	27-Oct-25	625	SCHOOL FIELD TRIP
2026	4	02-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			285.26	0001	General Fund	2282	A J EQUIPMENT REPAIR	836867	1	P	452093	27-Oct-25	285.26	FRA4903 FRAMPARKS-VEHICLE ROLL OFF HINGE
2026	4	01-Oct-25	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	837949	1	P	452094	27-Oct-25	1.88	1001-264-8548 FRAM LIBRARY
2026	4	01-Oct-25	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	838119	1	P	452094	27-Oct-25	0.51	1001-264-8142-CITY CLERK PHONE BILL
2026	4	23-Sep-25	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			106	0001	General Fund	15517	A1 EXTERMINATORS INC	838198	1	P	452096	27-Oct-25	106	MONTHLY INSPECTION SEPT 25 POLICE
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			145.74	0001	General Fund	40930	ACAR LEASING LTD	837987	1	P	452097	27-Oct-25	145.74	24-EX-2TW152
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-145.74	0001	General Fund	40930	ACAR LEASING LTD	837987	3	P	452097	27-Oct-25	145.74	24-EX-2TW152
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			145.74	0001	General Fund	40930	ACAR LEASING LTD	837987	2	P	452097	27-Oct-25	145.74	24-EX-2TW152
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			156.42	0001	General Fund	40930	ACAR LEASING LTD	837989	1	P	452097	27-Oct-25	156.42	FY24-ABT-2YSK94
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-156.42	0001	General Fund	40930	ACAR LEASING LTD	837989	3	P	452097	27-Oct-25	156.42	FY24-ABT-2YSK94
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			156.42	0001	General Fund	40930	ACAR LEASING LTD	837989	2	P	452097	27-Oct-25	156.42	FY24-ABT-2YSK94
2026	4	12-Sep-25	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			175	0001	General Fund	331	ACCEPT EDUCATION COL	836624	1	P	452098	27-Oct-25	175	SCHOOL- PD WORKSHOP INNA LONDON
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			600.75	0001	General Fund	48451	ACITF FRAMMINGHAM LLC	837415	2	P	452099	27-Oct-25	600.75	FY25-ABT-6CZG57
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			600.75	0001	General Fund	48451	ACITF FRAMMINGHAM LLC	837415	1	P	452099	27-Oct-25	600.75	FY25-ABT-6CZG57
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-600.75	0001	General Fund	48451	ACITF FRAMMINGHAM LLC	837415	3	P	452099	27-Oct-25	600.75	FY25-ABT-6CZG57
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			579	0001	General Fund	48451	ACITF FRAMMINGHAM LLC	837416	2	P	452099	27-Oct-25	579	FY25-ABT-6CZH47
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-579	0001	General Fund	48451	ACITF FRAMMINGHAM LLC	837416	3	P	452099	27-Oct-25	579	FY25-ABT-6CZH47
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			579	0001	General Fund	48451	ACITF FRAMMINGHAM LLC	837416	1	P	452099	27-Oct-25	579	FY25-ABT-6CZH47
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-858.94	0001	General Fund	48451	ACITF FRAMMINGHAM LLC	837417	3	P	452099	27-Oct-25	858.94	FY25-ABT-68GP17
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			858.94	0001	General Fund	48451	ACITF FRAMMINGHAM LLC	837417	2	P	452099	27-Oct-25	858.94	FY25-ABT-68GP17
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			858.94	0001	General Fund	48451	ACITF FRAMMINGHAM LLC	837417	1	P	452099	27-Oct-25	858.94	FY25-ABT-68GP17
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			471.56	0001	General Fund	48451	ACITF FRAMMINGHAM LLC	837420	2	P	452099	27-Oct-25	471.56	FY25-ABT-6CZJ77
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			471.56	0001	General Fund	48451	ACITF FRAMMINGHAM LLC	837420	1	P	452099	27-Oct-25	471.56	FY25-ABT-6CZJ77
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-471.56	0001	General Fund	48451	ACITF FRAMMINGHAM LLC	837420	3	P	452099	27-Oct-25	471.56	FY25-ABT-6CZJ77
2026	4	17-Oct-25	145	Treasurer Collector	001		2630																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			860.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837425	2 P	452099	27-Oct-25		860.63 FY25-ABT-68GN77	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	01450005	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			860.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837425	1 P	452099	27-Oct-25		860.63 FY25-ABT-68GN77	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			725.31 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837426	1 P	452099	27-Oct-25		725.31 FY25-ABT-6CZG47	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			725.31 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837426	2 P	452099	27-Oct-25		725.31 FY25-ABT-6CZG47	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-725.31 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837426	3 P	452099	27-Oct-25		725.31 FY25-ABT-6CZG47	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			668.25 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837427	2 P	452099	27-Oct-25		668.25 FY25-ABT-4FCY52	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-668.25 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837427	3 P	452099	27-Oct-25		668.25 FY25-ABT-4FCY52	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			668.25 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837427	1 P	452099	27-Oct-25		668.25 FY25-ABT-4FCY52	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			579 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837429	1 P	452099	27-Oct-25		579 FY25-ABT-4FCZ22	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-579 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837429	3 P	452099	27-Oct-25		579 FY25-ABT-4FCZ22	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			579 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837429	1 P	452099	27-Oct-25		579 FY25-ABT-4FCZ22	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			795.76 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837430	1 P	452099	27-Oct-25		795.76 FY25-ABT-4FCZ12	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			795.76 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837430	2 P	452099	27-Oct-25		795.76 FY25-ABT-4FCZ12	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-795.76 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837430	3 P	452099	27-Oct-25		795.76 FY25-ABT-4FCZ12	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			498.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837431	1 P	452099	27-Oct-25		498.94 FY25-ABT-6CYC57	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-498.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837431	3 P	452099	27-Oct-25		498.94 FY25-ABT-6CYC57	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			498.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837431	2 P	452099	27-Oct-25		498.94 FY25-ABT-6CYC57	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-378 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837432	3 P	452099	27-Oct-25		378 FY25-ABT-4FCY62	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			378 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837432	2 P	452099	27-Oct-25		378 FY25-ABT-4FCY62	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			378 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837432	1 P	452099	27-Oct-25		378 FY25-ABT-4FCY62	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			702 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837433	2 P	452099	27-Oct-25		702 FY25-ABT-4FCY82	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-702 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837433	3 P	452099	27-Oct-25		702 FY25-ABT-4FCY82	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			702 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837433	1 P	452099	27-Oct-25		702 FY25-ABT-4FCY82	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			579 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837434	1 P	452099	27-Oct-25		579 FY25-ABT-6CZH77	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			579 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837434	2 P	452099	27-Oct-25		579 FY25-ABT-6CZH77	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-579 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837434	3 P	452099	27-Oct-25		579 FY25-ABT-6CZH77	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-618.75 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837435	3 P	452099	27-Oct-25		618.75 FY25-ABT-68GN47	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			618.75 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837435	1 P	452099	27-Oct-25		618.75 FY25-ABT-68GN47	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			618.75 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837435	2 P	452099	27-Oct-25		618.75 FY25-ABT-68GN47	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-534 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837436	3 P	452099	27-Oct-25		534 FY25-ABT-68GN57	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			534 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837436	1 P	452099	27-Oct-25		534 FY25-ABT-68GN57	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			534 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837436	2 P	452099	27-Oct-25		534 FY25-ABT-68GN57	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1032.19 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837437	1 P	452099	27-Oct-25		1032.19 FY25-ABT-6CZH57	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1032.19 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837437	2 P	452099	27-Oct-25		1032.19 FY25-ABT-6CZH57	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1032.19 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837437	3 P	452099	27-Oct-25		1032.19 FY25-ABT-6CZH57	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-538.88 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837438	3 P	452099	27-Oct-25		538.88 FY25-ABT-6CFY27	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			538.88 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837438	1 P	452099	27-Oct-25		538.88 FY25-ABT-6CFY27	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			538.88 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837438	2 P	452099	27-Oct-25		538.88 FY25-ABT-6CFY27	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-510.47 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837439	3 P	452099	27-Oct-25		510.47 FY25-ABT-4FCY92	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			510.47 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837439	1 P	452099	27-Oct-25		510.47 FY25-ABT-4FCY92	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			510.47 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837439	2 P	452099	27-Oct-25		510.47 FY25-ABT-4FCY92	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			498.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837440	1 P	452099	27-Oct-25		498.94 FY25-ABT-6CZH17	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			498.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837440	2 P	452099	27-Oct-25		498.94 FY25-ABT-6CZH17	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-498.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837440	3 P	452099	27-Oct-25		498.94 FY25-ABT-6CZH17	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-579 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837445	3 P	452099	27-Oct-25		579 FY25-ABT-68GN67	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			579 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837445	1 P	452099	27-Oct-25		579 FY25-ABT-68GN67	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			579 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837445	2 P	452099	27-Oct-25		579 FY25-ABT-68GN67	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-891 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837446	3 P	452099	27-Oct-25		891 FY25-ABT-4FCY72	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			891 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837446	1 P	452099	27-Oct-25		891 FY25-ABT-4FCY72	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			891 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837446	2 P	452099	27-Oct-25		891 FY25-ABT-4FCY72	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			669.38 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837448	1 P	452099	27-Oct-25		669.38 FY25-ABT-68GN87	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			669.38 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837448	2 P	452099	27-Oct-25		669.38 FY25-ABT-68GN87	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-669.38 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837448	3 P	452099	27-Oct-25		669.38 FY25-ABT-68GN87	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			796.13 0001		General Fund	4845								

FSYAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-718.5 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837455	3 P		452099	27-Oct-25	718.5 PY25-ABT-4FCY42	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			956.25 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837459	1 P		452099	27-Oct-25	956.25 PY25-ABT-68GN97	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			956.25 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837459	2 P		452099	27-Oct-25	956.25 PY25-ABT-68GN97	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-956.25 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837459	3 P		452099	27-Oct-25	956.25 PY25-ABT-68GN97	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			468.88 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837460	1 P		452099	27-Oct-25	468.88 PY25-ABT-68BC35	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			468.88 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837460	2 P		452099	27-Oct-25	468.88 PY25-ABT-68BC35	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-468.88 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837460	3 P		452099	27-Oct-25	468.88 PY25-ABT-68BC35	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			556.88 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837461	2 P		452099	27-Oct-25	556.88 PY25-ABT-6CZH37	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-556.88 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837461	3 P		452099	27-Oct-25	556.88 PY25-ABT-6CZH37	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			556.88 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837461	1 P		452099	27-Oct-25	556.88 PY25-ABT-6CZH37	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			858.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837462	2 P		452099	27-Oct-25	858.94 PY25-ABT-4FTC92	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-858.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837462	3 P		452099	27-Oct-25	858.94 PY25-ABT-4FTC92	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			858.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837462	1 P		452099	27-Oct-25	858.94 PY25-ABT-4FTC92	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			349.13 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837463	1 P		452099	27-Oct-25	349.13 PY25-ABT-6LZM11	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			349.13 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837463	2 P		452099	27-Oct-25	349.13 PY25-ABT-6LZM11	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-349.13 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837463	3 P		452099	27-Oct-25	349.13 PY25-ABT-6LZM11	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			581.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837464	1 P		452099	27-Oct-25	581.63 PY25-ABT-6LZM31	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			581.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837464	2 P		452099	27-Oct-25	581.63 PY25-ABT-6LZM31	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-581.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837464	3 P		452099	27-Oct-25	581.63 PY25-ABT-6LZM31	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-604.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837467	1 P		452099	27-Oct-25	604.63 PY25-ABT-68GV77	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			604.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837467	2 P		452099	27-Oct-25	604.63 PY25-ABT-68GV77	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			604.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837467	3 P		452099	27-Oct-25	604.63 PY25-ABT-68GV77	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-653.07 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837470	1 P		452099	27-Oct-25	653.07 PY25-ABT-6LZL51	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			653.07 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837470	2 P		452099	27-Oct-25	653.07 PY25-ABT-6LZL51	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			653.07 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837470	3 P		452099	27-Oct-25	653.07 PY25-ABT-6LZL51	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			567 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837472	1 P		452099	27-Oct-25	567 PY25-ABT-6LZG21	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			567 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837472	2 P		452099	27-Oct-25	567 PY25-ABT-6LZG21	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-567 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837472	3 P		452099	27-Oct-25	567 PY25-ABT-6LZG21	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			718.5 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837474	1 P		452099	27-Oct-25	718.5 PY25-ABT-4FCT22	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			718.5 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837474	2 P		452099	27-Oct-25	718.5 PY25-ABT-4FCT22	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-718.5 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837474	3 P		452099	27-Oct-25	718.5 PY25-ABT-4FCT22	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			478.13 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837475	1 P		452099	27-Oct-25	478.13 25-EX-6LZG31	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			478.13 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837475	2 P		452099	27-Oct-25	478.13 25-EX-6LZG31	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-478.13 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837475	3 P		452099	27-Oct-25	478.13 25-EX-6LZG31	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			604.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837476	1 P		452099	27-Oct-25	604.63 PY25-ABT-68GV67	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			604.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837476	2 P		452099	27-Oct-25	604.63 PY25-ABT-68GV67	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-604.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837476	3 P		452099	27-Oct-25	604.63 PY25-ABT-68GV67	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			477.19 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837478	1 P		452099	27-Oct-25	477.19 PY25-ABT-68GV87	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			477.19 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837478	2 P		452099	27-Oct-25	477.19 PY25-ABT-68GV87	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-477.19 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837478	3 P		452099	27-Oct-25	477.19 PY25-ABT-68GV87	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			668.25 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837479	1 P		452099	27-Oct-25	668.25 PY25-ABT-4FCT52	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			668.25 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837479	2 P		452099	27-Oct-25	668.25 PY25-ABT-4FCT52	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-668.25 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837479	3 P		452099	27-Oct-25	668.25 PY25-ABT-4FCT52	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			573.76 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837480	1 P		452099	27-Oct-25	573.76 PY25-ABT-6LZG41	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			573.76 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837480	2 P		452099	27-Oct-25	573.76 PY25-ABT-6LZG41	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-573.76 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837480	3 P		452099	27-Oct-25	573.76 PY25-ABT-6LZG41	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			627.38 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837481	2 P		452099	27-Oct-25	627.38 PY25-ABT-6LZG11	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			627.38 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837481	3 P		452099	27-Oct-25	627.38 PY25-ABT-6LZG11	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-627.38 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837481	1 P		452099	27-Oct-25	627.38 PY25-ABT-6LZG11	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			345.05 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837482	2 P		452099	27-Oct-25	345.05 PY25-ABT-6LZM21	
2026	4	17-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			345.05 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837482	3 P		452099	27-Oct-25	345.05 PY25-ABT-6LZM21	
2026	4	17-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-345.05 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837482	1 P		452099	27-Oct-25	345.05 PY25-ABT-6LZM21	
2026	4	17-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			628.69 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837483	2 P		452099	27-Oct-25	628.69 PY25-ABT-4FCT42	
2026	4	17-Oct-25																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	17-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-516.1 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837485		3 P	452099	27-Oct-25	516.1	FY25-ABT-6LZL21
2026	4	17-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			516.1 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837485		1 P	452099	27-Oct-25	516.1	FY25-ABT-6LZL21
2026	4	17-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			516.1 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837485		2 P	452099	27-Oct-25	516.1	FY25-ABT-6LZL21
2026	4	17-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			516.1 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837486		1 P	452099	27-Oct-25	516.1	FY25-ABT-4FCT32
2026	4	17-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			516.1 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837486		2 P	452099	27-Oct-25	516.1	FY25-ABT-4FCT32
2026	4	17-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-516.1 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837486		3 P	452099	27-Oct-25	516.1	FY25-ABT-4FCT32
2026	4	17-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			572.35 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837489		1 P	452099	27-Oct-25	572.35	FY25-ABT-6LZL61
2026	4	17-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			572.35 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837489		2 P	452099	27-Oct-25	572.35	FY25-ABT-6LZL61
2026	4	17-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-572.35 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837489		3 P	452099	27-Oct-25	572.35	FY25-ABT-6LZL61
2026	4	17-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-347.4 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837495		3 P	452099	27-Oct-25	347.4	FY25-ABT-6LZV71
2026	4	17-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			347.4 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837495		2 P	452099	27-Oct-25	347.4	FY25-ABT-6LZV71
2026	4	17-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			347.4 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837495		1 P	452099	27-Oct-25	347.4	FY25-ABT-6LZV71
2026	4	17-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			439.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837497		1 P	452099	27-Oct-25	439.94	FY25-ABT-SWXR21
2026	4	17-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			439.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837497		2 P	452099	27-Oct-25	439.94	FY25-ABT-SWXR21
2026	4	17-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-439.94 0001		General Fund	48451	ACCT FRAMINGHAM LLC	837497		3 P	452099	27-Oct-25	439.94	FY25-ABT-SWXR21
2026	4	10-Oct-25 650		Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			11851.25 0001		General Fund	56414	AETNA FIRE ALARM SER	836793		1 P	452100	27-Oct-25	11851.25	FRAMPARKS FIRE ALARM REPLACEMENT CONTROL PANEL
2026	4	21-Oct-25 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1005 0001		General Fund	47730	ALEXANDER S. OMAN	838181		1 P	452101	27-Oct-25	1010	
2026	4	21-Oct-25 145		Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			5 5246		Community Preservation Fund	47730	ALEXANDER S. OMAN	838181		2 P	452101	27-Oct-25	1010	
2026	4	16-Oct-25 511		Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stimt OP	OP003		396 5370		Opioid Settlement 44 53 C4	8933	ALL RIGHT MAILING AN	837947		1 P	452102	27-Oct-25	396	FRAM-5521 HEALTH, SUPPLIES, OP003
2026	4	17-Oct-25 511		Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		28 3501		Dept of Public Health	8933	ALL RIGHT MAILING AN	837948		1 P	452102	27-Oct-25	28	FRAM-5521 HEALTH, SUPPLIES, BHG73
2026	4	14-Oct-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01921421	Pearl Street Garage-Op Expend			355 0001		General Fund	8933	ALL RIGHT MAILING AN	838076		1 P	452102	27-Oct-25	355	FRAM-5521 FACILITIES
2026	4	25-Sep-25 161		Town Clerk	162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen			4894.51 0001		General Fund	8933	ALL RIGHT MAILING AN	838115		1 P	452102	27-Oct-25	4894.51	ELECTIONS PRINT SERVICES
2026	4	29-Sep-25 5970			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			-24.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	836475		1 P	452103	27-Oct-25	-24.97	SCHOOL AZ2YN3RXQIP0Y1 CREDIT REF PO 26101019
2026	4	30-Sep-25 5970			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			-61.61 0001		General Fund	50172	AMAZON CAPITAL SERVI	836478		1 P	452103	27-Oct-25	-61.61	SCHOOL AZ2YN3RXQIP0Y1 CREDIT REF PO 26102266
2026	4	24-Sep-25 5965			653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			12.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	836481		1 P	452103	27-Oct-25	12.99	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			252.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	836483		1 P	452103	27-Oct-25	252.16	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			9.47 0001		General Fund	50172	AMAZON CAPITAL SERVI	836485		1 P	452103	27-Oct-25	9.47	SCHOOL AZ2YN3RXQIP0Y1
2026	4	17-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			416.47 0001		General Fund	50172	AMAZON CAPITAL SERVI	836487		1 P	452103	27-Oct-25	416.47	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			25.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	836502		1 P	452103	27-Oct-25	25.18	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			174.99 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	836504		1 P	452103	27-Oct-25	174.99	SCHOOL AZ2YN3RXQIP0Y1
2026	4	27-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			753.26 0001		General Fund	50172	AMAZON CAPITAL SERVI	836508		1 P	452103	27-Oct-25	753.26	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			446.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	836509		1 P	452103	27-Oct-25	446.42	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			247.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	836511		1 P	452103	27-Oct-25	247.85	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5945			803		68030275	Sped, Blocks, Supplies	5.69 0001				5.69 0001		General Fund	50172	AMAZON CAPITAL SERVI	836512		1 P	452103	27-Oct-25	5.69	SCHOOL AZ2YN3RXQIP0Y1
2026	4	27-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			12.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	836515		1 P	452103	27-Oct-25	12.78	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			35.94 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	836517		1 P	452103	27-Oct-25	35.94	SCHOOL AZ2YN3RXQIP0Y1
2026	4	17-Sep-25 5910			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			350.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	836521		1 P	452103	27-Oct-25	350.5	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			61.02 0001		General Fund	50172	AMAZON CAPITAL SERVI	836523		1 P	452103	27-Oct-25	61.02	SCHOOL AZ2YN3RXQIP0Y1
2026	4	17-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			61.61 0001		General Fund	50172	AMAZON CAPITAL SERVI	836524		1 P	452103	27-Oct-25	61.61	SCHOOL AZ2YN3RXQIP0Y1
2026	4	27-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			971.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	836526		1 P	452103	27-Oct-25	971.01	SCHOOL AZ2YN3RXQIP0Y1
2026	4	20-Aug-25 5963			633		66330100	Curriculum, Exp&ContrSvcs	81.45 0001				81.45 0001		General Fund	50172	AMAZON CAPITAL SERVI	836527		1 P	452103	27-Oct-25	81.45	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			6.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	836529		1 P	452103	27-Oct-25	6.99	SCHOOL AZ2YN3RXQIP0Y1
2026	4	17-Sep-25 5935			803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			18.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	836530		1 P	452103	27-Oct-25	18.42	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5910			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			69.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	836531		1 P	452103	27-Oct-25	69.98	SCHOOL AZ2YN3RXQIP0Y1
2026	4	17-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			151.28 0001		General Fund	50172	AMAZON CAPITAL SERVI	836532		1 P	452103	27-Oct-25	151.28	SCHOOL AZ2YN3RXQIP0Y1
2026	4	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			300.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	836534		1 P	452103	27-Oct-25	300.8	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			43.54 0001		General Fund	50172	AMAZON CAPITAL SERVI	836535		1 P	452103	27-Oct-25	43.54	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5992			923		69230200	PhysEd, Exp&ContrSvcs	35.38 0001				35.38 0001		General Fund	50172	AMAZON CAPITAL SERVI	836536		1 P	452103	27-Oct-25	35.38	SCHOOL AZ2YN3RXQIP0Y1
2026	4	24-Sep-25 5965			653		636050	Exp, Equip, Non Instr, General	66530100	H/R, Exp&ContrSvcs			64.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	836537		1 P	452103	27-Oct-25	64.67	SCHOOL AZ2YN3RXQIP0Y1
2026	4	27-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			74.07 0001		General Fund	50172	AMAZON CAPITAL SERVI	836538		1 P	452103	27-Oct-25	74.07	SCHOOL AZ2YN3RXQIP0Y1
2026	4	17-Sep-25 5980			803		68030200	Sped, Fhs&Tha,Supplies	406.27 0001				406.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	836539		1 P	452103	27-Oct-25	406.27	SCHOOL AZ2YN3RXQIP0Y1
2026	4	17-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			107.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	836540		1 P	452103	27-Oct-25	107.95	SCHOOL AZ2YN3RXQIP0Y1
2026	4	17-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			8.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	836541		1 P	452103	27-Oct-		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	17-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			182.1 0001		General Fund	50172	AMAZON CAPITAL SERVI	836553		1 P	452103	27-Oct-25	182.1	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5965			653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			47.36 0001		General Fund	50172	AMAZON CAPITAL SERVI	836554		1 P	452103	27-Oct-25	47.36	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			36.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	836555		1 P	452103	27-Oct-25	36.98	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			248.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	836556		1 P	452103	27-Oct-25	248.06	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5980			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			12.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	836557		1 P	452103	27-Oct-25	12.98	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			35.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	836560		1 P	452103	27-Oct-25	35.94	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			7.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	836561		1 P	452103	27-Oct-25	7.99	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			120.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	836562		1 P	452103	27-Oct-25	120.89	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			9.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	836564		1 P	452103	27-Oct-25	9.98	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			131.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	836566		1 P	452103	27-Oct-25	131.96	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5910			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			34.65 0001		General Fund	50172	AMAZON CAPITAL SERVI	836568		1 P	452103	27-Oct-25	34.65	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			665.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	836569		1 P	452103	27-Oct-25	665.83	SCHOOL A2TYN3RXQIP0Y1
2026	4	03-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			181.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	836570		1 P	452103	27-Oct-25	181.49	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5937			803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			12.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	836612		1 P	452103	27-Oct-25	12.99	SCHOOL A2TYN3RXQIP0Y1
2026	4	28-Sep-25 5980			323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			-12.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	836621		1 P	452103	27-Oct-25	-12.12	SCHOOL A2TYN3RXQIP0Y1 REF PO 26101824
2026	4	27-Sep-25 5980			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-6.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	836623		1 P	452103	27-Oct-25	-6.63	SCHOOL A2TYN3RXQIP0Y1 REF PO 26101870
2026	4	25-Sep-25 5980			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			-45.58 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	836628		1 P	452103	27-Oct-25	-45.58	SCHOOL A2TYN3RXQIP0Y1 REF PO 26101420
2026	4	13-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			1129.15 0001		General Fund	50172	AMAZON CAPITAL SERVI	836631		1 P	452103	27-Oct-25	1129.15	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			20.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	836632		1 P	452103	27-Oct-25	20.99	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			49.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	836634		1 P	452103	27-Oct-25	49.98	SCHOOL A2TYN3RXQIP0Y1
2026	4	06-Aug-25 5938			803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			126.2 0001		General Fund	50172	AMAZON CAPITAL SERVI	836639		1 P	452103	27-Oct-25	126.2	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5937			803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			235 0001		General Fund	50172	AMAZON CAPITAL SERVI	836642		1 P	452103	27-Oct-25	235	SCHOOL A2TYN3RXQIP0Y1
2026	4	06-Aug-25 5938			803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			207.1 0001		General Fund	50172	AMAZON CAPITAL SERVI	836645		1 P	452103	27-Oct-25	207.1	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			267.35 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	836648		1 P	452103	27-Oct-25	267.35	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			57.86 0001		General Fund	50172	AMAZON CAPITAL SERVI	836651		1 P	452103	27-Oct-25	57.86	SCHOOL A2TYN3RXQIP0Y1
2026	4	06-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			208.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	836654		1 P	452103	27-Oct-25	208.08	SCHOOL A2TYN3RXQIP0Y1
2026	4	27-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			959.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	836658		1 P	452103	27-Oct-25	959.8	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			794.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	836662		1 P	452103	27-Oct-25	794.16	SCHOOL A2TYN3RXQIP0Y1
2026	4	03-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			127.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	836667		1 P	452103	27-Oct-25	127.8	SCHOOL A2TYN3RXQIP0Y1
2026	4	06-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			101.09 0001		General Fund	50172	AMAZON CAPITAL SERVI	836671		1 P	452103	27-Oct-25	101.09	SCHOOL A2TYN3RXQIP0Y1
2026	4	06-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			242.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	836675		1 P	452103	27-Oct-25	242.01	SCHOOL A2TYN3RXQIP0Y1
2026	4	03-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			97.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	836679		1 P	452103	27-Oct-25	97.78	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5931			313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			6.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	836685		1 P	452103	27-Oct-25	6.98	SCHOOL A2TYN3RXQIP0Y1
2026	4	06-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			193.38 0001		General Fund	50172	AMAZON CAPITAL SERVI	836687		1 P	452103	27-Oct-25	193.38	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 54345			340		635100	Exp, Textbooks	73407000	CommAdultEDLear, Textbooks	26340		161.1 2340		Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	836690		1 P	452103	27-Oct-25	161.1	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			20.24 0001		General Fund	50172	AMAZON CAPITAL SERVI	836692		1 P	452103	27-Oct-25	20.24	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			2.24 0001		General Fund	50172	AMAZON CAPITAL SERVI	836694		1 P	452103	27-Oct-25	2.24	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			293.2 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	836697		1 P	452103	27-Oct-25	293.2	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			5.84 0001		General Fund	50172	AMAZON CAPITAL SERVI	836701		1 P	452103	27-Oct-25	5.84	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			106.28 0001		General Fund	50172	AMAZON CAPITAL SERVI	836705		1 P	452103	27-Oct-25	106.28	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			228.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	836707		1 P	452103	27-Oct-25	228.06	SCHOOL A2TYN3RXQIP0Y1
2026	4	06-Aug-25 5938			383		635010	Exp, Supplies, Office	63830000	Stapleton, Exp&ContrSvcs			69.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	836709		1 P	452103	27-Oct-25	69.96	SCHOOL A2TYN3RXQIP0Y1
2026	4	06-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			248.38 0001		General Fund	50172	AMAZON CAPITAL SERVI	836713		1 P	452103	27-Oct-25	248.38	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			79.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	836717		1 P	452103	27-Oct-25	79.19	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			342.51 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	836723		1 P	452103	27-Oct-25	342.51	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			91.35 0001		General Fund	50172	AMAZON CAPITAL SERVI	836726		1 P	452103	27-Oct-25	91.35	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			13.03 0001		General Fund	50172	AMAZON CAPITAL SERVI	836729		1 P	452103	27-Oct-25	13.03	SCHOOL A2TYN3RXQIP0Y1
2026	4	10-Sep-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			320.99 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	836731		1 P	452103	27-Oct-25	320.99	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			136.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	836734		1 P	452103	27-Oct-25	136.62	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5930			303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			490.75 0001		General Fund	50172	AMAZON CAPITAL SERVI	836737		1 P	452103	27-Oct-25	490.75	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			16.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	836740		1 P	452103	27-Oct-25	16.78	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 54345			340		635100	Exp, Textbooks	73407000	CommAdultEDLear, Textbooks	26340		360.02 2340		Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	836742		1 P	452103	27-Oct-25	360.02	SCHOOL A2TYN3RXQIP0Y1
2026	4	06-Aug-25 5938			803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			493.66 0001		General Fund	50172	AMAZON CAPITAL SERVI	836744		1 P	452103	27-Oct-25	493.66	SCHOOL A2TYN3RX

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	17-Sep-25	5945		453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			11.26 0001		General Fund	50172	AMAZON CAPITAL SERVI	836762	1 P		452103	27-Oct-25	11.26	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			216.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	836765	1 P		452103	27-Oct-25	216.88	SCHOOL A2TYN3RXQIP0Y1
2026	4	06-Aug-25	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			206.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	836770	1 P		452103	27-Oct-25	206.83	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			39.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	836777	1 P		452103	27-Oct-25	39.94	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			248.32 0001		General Fund	50172	AMAZON CAPITAL SERVI	836781	1 P		452103	27-Oct-25	248.32	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			101.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	836862	1 P		452103	27-Oct-25	101.67	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			19.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	836869	1 P		452103	27-Oct-25	19.98	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			102.05 0001		General Fund	50172	AMAZON CAPITAL SERVI	836873	1 P		452103	27-Oct-25	102.05	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			20.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	836875	1 P		452103	27-Oct-25	20.88	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			405.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	836879	1 P		452103	27-Oct-25	405.6	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			24.21 0001		General Fund	50172	AMAZON CAPITAL SERVI	836884	1 P		452103	27-Oct-25	24.21	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5930		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			436.65 0001		General Fund	50172	AMAZON CAPITAL SERVI	836886	1 P		452103	27-Oct-25	436.65	SCHOOL A2TYN3RXQIP0Y1
2026	4	31-Aug-25	5970		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			-14.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	836892	1 P		452103	27-Oct-25	-14.17	SCHOOL A2TYN3RXQIP0Y1 REF PO26100061
2026	4	01-Oct-25	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			15.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	836898	1 P		452103	27-Oct-25	15.29	SCHOOL A2TYN3RXQIP0Y1
2026	4	31-Aug-25	5970		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			-184.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	836902	1 P		452103	27-Oct-25	-184.95	SCHOOL A2TYN3RXQIP0Y1 REF PO26100061
2026	4	13-Aug-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			92.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	836905	1 P		452103	27-Oct-25	92.56	SCHOOL A2TYN3RXQIP0Y1
2026	4	31-Aug-25	5970		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			-35.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	836909	1 P		452103	27-Oct-25	-35.99	SCHOOL A2TYN3RXQIP0Y1 REF PO26100563
2026	4	01-Oct-25	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			179.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	836910	1 P		452103	27-Oct-25	179.96	SCHOOL A2TYN3RXQIP0Y1
2026	4	05-Oct-25	5970		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			-27.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	836915	1 P		452103	27-Oct-25	-27.98	SCHOOL A2TYN3RXQIP0Y1 REF PO26101250
2026	4	13-Aug-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			74.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	836916	1 P		452103	27-Oct-25	74.17	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			79.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	836922	1 P		452103	27-Oct-25	79.5	SCHOOL A2TYN3RXQIP0Y1
2026	4	10-Sep-25	5970		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			-7.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	836923	1 P		452103	27-Oct-25	-7.89	SCHOOL A2TYN3RXQIP0Y1 REF PO26101872
2026	4	10-Sep-25	5970		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			-6.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	836927	1 P		452103	27-Oct-25	-6.48	SCHOOL A2TYN3RXQIP0Y1 REF PO26101872
2026	4	13-Aug-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			381.53 0001		General Fund	50172	AMAZON CAPITAL SERVI	836928	1 P		452103	27-Oct-25	381.53	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			288.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	836930	1 P		452103	27-Oct-25	288.77	SCHOOL A2TYN3RXQIP0Y1
2026	4	10-Sep-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			45.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	836932	1 P		452103	27-Oct-25	45.16	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			48.28 0001		General Fund	50172	AMAZON CAPITAL SERVI	836933	1 P		452103	27-Oct-25	48.28	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			422.52 0001		General Fund	50172	AMAZON CAPITAL SERVI	836936	1 P		452103	27-Oct-25	422.52	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			24.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	836940	1 P		452103	27-Oct-25	24.99	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			42.41 0001		General Fund	50172	AMAZON CAPITAL SERVI	836992	1 P		452103	27-Oct-25	42.41	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			12.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	836996	1 P		452103	27-Oct-25	12.3	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			442.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	836998	1 P		452103	27-Oct-25	442.18	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			248.73 0001		General Fund	50172	AMAZON CAPITAL SERVI	837002	1 P		452103	27-Oct-25	248.73	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			171.75 0001		General Fund	50172	AMAZON CAPITAL SERVI	837010	1 P		452103	27-Oct-25	171.75	SCHOOL A2TYN3RXQIP0Y1
2026	4	03-Sep-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			7.69 0001		General Fund	50172	AMAZON CAPITAL SERVI	837013	1 P		452103	27-Oct-25	7.69	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			297.38 0001		General Fund	50172	AMAZON CAPITAL SERVI	837017	1 P		452103	27-Oct-25	297.38	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25	5938		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			13.79 0001		General Fund	50172	AMAZON CAPITAL SERVI	837022	1 P		452103	27-Oct-25	13.79	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			95.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	837028	1 P		452103	27-Oct-25	95.8	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			775.66 0001		General Fund	50172	AMAZON CAPITAL SERVI	837036	1 P		452103	27-Oct-25	775.66	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			66.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	837050	1 P		452103	27-Oct-25	66.59	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5921		213		635050	Exp, Supplies, Instr	62132710	FUL, Guidance Expenses			626.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	837055	1 P		452103	27-Oct-25	626.63	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			44.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	837057	1 P		452103	27-Oct-25	44.99	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			142.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	837058	1 P		452103	27-Oct-25	142.06	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			23.82 0001		General Fund	50172	AMAZON CAPITAL SERVI	837059	1 P		452103	27-Oct-25	23.82	SCHOOL A2TYN3RXQIP0Y1
2026	4	06-Oct-25	5970		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			-25.99 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	837061	1 P		452103	27-Oct-25	-25.99	SCHOOL A2TYN3RXQIP0Y1 REF PO26101420
2026	4	31-Aug-25	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			-136.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	837063	1 P		452103	27-Oct-25	-136.29	SCHOOL A2TYN3RXQIP0Y1 REF PO#26100414
2026	4	31-Aug-25	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			-34.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	837065	1 P		452103	27-Oct-25	-34.4	SCHOOL A2TYN3RXQIP0Y1 REF PO26100414
2026	4	20-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			670.84 0001		General Fund	50172	AMAZON CAPITAL SERVI	837066	1 P		452103	27-Oct-25	670.84	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			24.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	837067	1 P		452103	27-Oct-25	24.6	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			61.35 0001		General Fund	50172	AMAZON CAPITAL SERVI	837072	1 P		452103	27-Oct-25	61.35	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			10.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	837075	1 P		452103	27-Oct-25	10.99	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25	5945		453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			85.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	837086	1 P		452103	27-Oct-25	85.16	SCHOOL A2TYN3RXQIP0Y1
2026	4	10-Sep-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			19.26 0001		General Fund	50172	AMAZON CAPITAL SERVI	837090	1 P		452103	27-Oct-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	20-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			240.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	837105		1 P	452103	27-Oct-25	240.44	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			39.94	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	837109		1 P	452103	27-Oct-25	39.94	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5992			923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			218.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	837112		1 P	452103	27-Oct-25	218.97	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25 5935			353		6350020	King, Supplies, Instr	63530020	King, Supplies, Copier			100.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	837113		1 P	452103	27-Oct-25	100.48	SCHOOL A2TYN3RXQIP0Y1
2026	4	10-Sep-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			129.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	837117		1 P	452103	27-Oct-25	129.16	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			23.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	837118		1 P	452103	27-Oct-25	23.78	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			202.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	837119		1 P	452103	27-Oct-25	202.58	SCHOOL A2TYN3RXQIP0Y1
2026	4	06-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			375.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	837123		1 P	452103	27-Oct-25	375.24	SCHOOL A2TYN3RXQIP0Y1
2026	4	03-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			112.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	837124		1 P	452103	27-Oct-25	112.59	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			67.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	837126		1 P	452103	27-Oct-25	67.43	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			19.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	837128		1 P	452103	27-Oct-25	19.98	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			101.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	837129		1 P	452103	27-Oct-25	101.61	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			381.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	837132		1 P	452103	27-Oct-25	381.35	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			65.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	837133		1 P	452103	27-Oct-25	65.89	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			38.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	837134		1 P	452103	27-Oct-25	38.2	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			15.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	837137		1 P	452103	27-Oct-25	15.94	SCHOOL A2TYN3RXQIP0Y1
2026	4	27-Aug-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			180.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	837141		1 P	452103	27-Oct-25	180.02	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			394.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	837142		1 P	452103	27-Oct-25	394.03	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			289.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	837143		1 P	452103	27-Oct-25	289.59	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			19.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	837145		1 P	452103	27-Oct-25	19.98	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5939			393		634100	Exp, Contr Pers, Prof Dev	63930020	W.Wilson, ContrSvcs, Prof Dev			513	0001	General Fund	50172	AMAZON CAPITAL SERVI	837146		1 P	452103	27-Oct-25	513	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5992			923		635050	Exp, Supplies, Instr	69230170	PhysEd, AdaptPE, Supplies			361.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	837148		1 P	452103	27-Oct-25	361.48	SCHOOL A2TYN3RXQIP0Y1
2026	4	03-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			16.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	837150		1 P	452103	27-Oct-25	16.12	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			627.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	837152		1 P	452103	27-Oct-25	627.26	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			1759.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	837154		1 P	452103	27-Oct-25	1759.5	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5970			703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			21.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	837157		1 P	452103	27-Oct-25	21.35	SCHOOL A2TYN3RXQIP0Y1
2026	4	10-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1753.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	837160		1 P	452103	27-Oct-25	1753.22	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			10.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	837163		1 P	452103	27-Oct-25	10.09	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			222.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	837165		1 P	452103	27-Oct-25	222.59	SCHOOL A2TYN3RXQIP0Y1
2026	4	03-Sep-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			62.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	837167		1 P	452103	27-Oct-25	62.07	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5936			363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			20.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	837170		1 P	452103	27-Oct-25	20.24	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5933			803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			481.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	837172		1 P	452103	27-Oct-25	481.15	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5910			923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			402.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	837175		1 P	452103	27-Oct-25	402.48	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			99.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	837176		1 P	452103	27-Oct-25	99.42	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			323.7	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	837179		1 P	452103	27-Oct-25	323.7	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			74.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	837181		1 P	452103	27-Oct-25	74.71	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			28.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	837183		1 P	452103	27-Oct-25	28.44	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5937			373		635010	Exp, Supplies, Office	63730040	Potter, Exp&ContrSvcs			385.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	837188		1 P	452103	27-Oct-25	385.02	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			353	0001	General Fund	50172	AMAZON CAPITAL SERVI	837190		1 P	452103	27-Oct-25	353	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			890.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	837191		1 P	452103	27-Oct-25	890.81	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5910			803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			107.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	837192		1 P	452103	27-Oct-25	107.98	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			386.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	837193		1 P	452103	27-Oct-25	386.65	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			31.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	837194		1 P	452103	27-Oct-25	31.99	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25 5935			353		6350020	King, Supplies, Instr	63530020	King, Supplies, Copier			86.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	837195		1 P	452103	27-Oct-25	86.44	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			72.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	837197		1 P	452103	27-Oct-25	72.98	SCHOOL A2TYN3RXQIP0Y1
2026	4	10-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			175.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	837198		1 P	452103	27-Oct-25	175.9	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			538.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	837199		1 P	452103	27-Oct-25	538.19	SCHOOL A2TYN3RXQIP0Y1
2026	4	27-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			5181.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	837237		1 P	452103	27-Oct-25	5181.26	SCHOOL A2TYN3RXQIP0Y1
2026	4	17-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			79.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	837307		1 P	452103	27-Oct-25	79.65	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			23.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	837312		1 P	452103	27-Oct-25	23.26	SCHOOL A2TYN3RXQIP0Y1
2026	4	10-Oct-25 133	Chief Financial Officer		133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP			39.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	837747		1 P	452103	27-Oct-25	39.19	A97HW1INTUVSQO APPOINTMENT CALENDAR FOR J PRATT
2026	4	16-Oct-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circctn-Op Exp			59.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	837961		1 P	452103	27-Oct-25	59.88	A1QFQ91N2TLSLO FRAM LIBRARY
2026	4	08-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			30.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	837962		1 P	452103	27-Oct-25	30.63	A1QFQ91N2TLSLO FRAM LIBRARY
2026																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	14-Oct-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		59.77	3700	Council on Aging Formula Grant	50172	AMAZON CAPITAL SERVI	837979		1 P	452103	27-Oct-25	59.77	A97HINTUVSQ0 CALLAHAN VETERANS' LUNCHEON SUPPLIES
2026	4	18-Oct-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			57	0001	General Fund	50172	AMAZON CAPITAL SERVI	838027		1 P	452103	27-Oct-25	57	A97HWHINTUVSQ0-ARENA CROWD CONTROL BELT
2026	4	14-Oct-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			189	0001	General Fund	50172	AMAZON CAPITAL SERVI	838077		1 P	452103	27-Oct-25	189	A97HWHINTUVSQ0 FACILITIES
2026	4	03-Oct-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			39.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	838433		1 P	452103	27-Oct-25	39.15	A97HWHINTUVSQ0 - AMAZON COIN DEPOSIT BAGS - TREAS
2026	4	14-Oct-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			185.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	837241		1 P	452104	27-Oct-25	185.64	A97HWHINTUVSQ0 - HEALTH - OFFICE SUPPLIES
2026	4	02-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			722.7	0001	General Fund	53872	AMERGIS HEALTHCARE S	836627		1 P	452105	27-Oct-25	722.7	SCHOOL CONTRACTED SERVICES ERM601
2026	4	02-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1328.8	0001	General Fund	53872	AMERGIS HEALTHCARE S	836630		1 P	452105	27-Oct-25	1328.8	SCHOOL CONTRACTED SERVICES ERM601
2026	4	17-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2001.87	0001	General Fund	52684	AMERICAN ALARM & COM	836635		1 P	452106	27-Oct-25	2001.87	SCHOOL: SERVICE CALL-FULLER 95596
2026	4	19-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			255	0001	General Fund	52684	AMERICAN ALARM & COM	836637		1 P	452106	27-Oct-25	255	SCHOOL: SERVICE CALL FULLER 95596
2026	4	06-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			116.8	0001	General Fund	2096	AMRIZE NORTH-EAST INC	837200		1 P	452107	27-Oct-25	116.8	C# 38136 ASPHALT HW DPW
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			0.88	5246	Community Preservation Fund	47728	ANDRY & MELISSA KOKI	838177		2 P	452108	27-Oct-25	176.75	
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			175.87	0001	General Fund	47728	ANDRY & MELISSA KOKI	838177		1 P	452108	27-Oct-25	176.75	
2026	4	29-Sep-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			628	0001	General Fund	5018	APPLE INC	836891		1 P	452109	27-Oct-25	628	SCHOOL 30491 IPADS FOR CRD/IPAD AIR : HR
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			0.88	5246	Community Preservation Fund	30362	ARNOLD, LILLIAN	838172		2 P	452110	27-Oct-25	176.75	
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			175.87	0001	General Fund	30362	ARNOLD, LILLIAN	838172		1 P	452110	27-Oct-25	176.75	
2026	4	08-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2317	8000	Water Enterprise Fund	55996	ATLANTIC DIAMOND TOO	836986		1 P	452111	27-Oct-25	2317	BLADES FOR TOOLS DPW
2026	4	30-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2100	0001	General Fund	3013	ATLANTIC ELEVATOR NO	836640		1 P	452112	27-Oct-25	2100	SCHOOL ELEVATOR SERVICE WATER 454
2026	4	30-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			825	0001	General Fund	3013	ATLANTIC ELEVATOR NO	836904		1 P	452112	27-Oct-25	825	SCHOOL: SERVICE CALL-THAYER LAWRENCE50
2026	4	01-Jul-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	838014		1 P	452112	27-Oct-25	188	FOUNTAIN 165-ELEVATOR SERVICE FOR ARENA 2507
2026	4	01-Sep-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	838016		1 P	452112	27-Oct-25	188	FOUNTAIN 165-ELEVATOR SERVICE FOR ARENA 2509
2026	4	01-Oct-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	838018		1 P	452112	27-Oct-25	188	FOUNTAIN 165-ELEVATOR SERVICE FOR ARENA 2510
2026	4	02-Sep-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			679	0001	General Fund	26	AUTOMATIC APPLIANCE	836906		1 P	452113	27-Oct-25	679	SCHOOL: REFRIGERATOR FOR TRANSPORTATION
2026	4	15-Oct-25	155	Technology Services	155	Technology Services	52472	Maintenance - Computer Equip	01550121	Tech Services-Operat Expend			448.5	0001	General Fund	26525	B C P I	838086		1 P	452114	27-Oct-25	448.5	ANNUAL BILLING TECH SVCS
2026	4	13-Oct-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			55822	BARRETT TREE SERVICE	837473		1 P	452115	27-Oct-25	7885	HEALTH CARE AND TREE PRUNING DPW			
2026	4	16-Oct-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG25		138.98	5710	Council on Aging - Gifts	55360	BELLA'S PIZZERIA	837988		1 P	452116	27-Oct-25	138.98	CALLAHAN FOOD FOR PARKINSONS GROUP 9/16/25
2026	4	03-Oct-25	5980		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			6300	0001	General Fund	29973	BENJAMIN & WHITE PC	836643		1 P	452117	27-Oct-25	6300	SCHOOL LEGAL SERVICES FOR SPECIAL EDUCATION
2026	4	16-Sep-25	422	Highway	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		1966.05	7500	Municipal Buildings	10467	BETA GROUP INC	837538		1 P	452118	27-Oct-25	1966.05	PW-1093 TASK ORDER #03 DPW
2026	4	14-Oct-25	422	Highway	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		3122.55	7500	Municipal Buildings	10467	BETA GROUP INC	837539		1 P	452118	27-Oct-25	3122.55	PW-1093 TASK ORDER #03 DPW
2026	4	06-Oct-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			378.45	0001	General Fund	53057	BLACK EARTH COMPOST,	836912		1 P	452119	27-Oct-25	378.45	SCHOOLS-COMPOSTING SERVICE FOR DUNNING
2026	4	06-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			378.45	0001	General Fund	53057	BLACK EARTH COMPOST,	836918		1 P	452119	27-Oct-25	378.45	SCHOOLS-COMPOSTING SERVICE FOR DUNNING
2026	4	06-Oct-25	133	Chief Financial Officer	433	Sanitation	52910	Recycling Removal	14334312	Mass DEP Grants Operating	SNE10		87	3431	Mass DEP Grants	53057	BLACK EARTH COMPOST,	837752		1 P	452119	27-Oct-25	87	FY26 COMPOST COLLECTION AT BROPHY & POTTER
2026	4	09-Sep-25	133	Chief Financial Officer	433	Sanitation	52910	Recycling Removal	14334312	Mass DEP Grants Operating	SNE10		170	3431	Mass DEP Grants	53057	BLACK EARTH COMPOST,	837756		1 P	452119	27-Oct-25	170	FY26 COMPOST COLLECTION AT BROPHY & POTTER
2026	4	26-Sep-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			228.48	0001	General Fund	56395	BLOCKI FLUTE METHOD	836615		1 P	452120	27-Oct-25	228.48	SCHOOL-BARBIERI MUSIC FLUTE TRAINERS
2026	4	07-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.58	0001	General Fund	10243	BLUETRITON BRANDS IN	836772		1 P	452121	27-Oct-25	10.58	SCHOOL WATER COOLERS 8730010133
2026	4	07-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			251.67	0001	General Fund	10243	BLUETRITON BRANDS IN	836776		1 P	452121	27-Oct-25	251.67	SCHOOL WATER COOLERS 8730083127
2026	4	15-Oct-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			60.21	0001	General Fund	10243	BLUETRITON BRANDS IN	837247		1 P	452121	27-Oct-25	60.21	A#0442603528 - HEALTH - OFFICE SUPPLIES - WATER
2026	4	08-Oct-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			13.38	0001	General Fund	10243	BLUETRITON BRANDS IN	838040		1 P	452121	27-Oct-25	13.38	0443008883 TECH SVCS
2026	4	07-Oct-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			19.61	0001	General Fund	10243	BLUETRITON BRANDS IN	838463		1 P	452121	27-Oct-25	19.61	8730005125 WATER TREASURY
2026	4	15-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			68.1	0001	General Fund	10243	BLUETRITON BRANDS IN	838071		1 P	452122	27-Oct-25	68.1	0438245698 FACILITIES
2026	4	03-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			262.25	0001	General Fund	38858	BOBCAT OF CONNECTICU	837202		1 P	452123	27-Oct-25	262.25	C# FRAM00101W SUPPLIES DPW
2026	4	24-Sep-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			179	0001	General Fund	54281	BREAKAWAY RETAIL ENT	838096		1 P	452124	27-Oct-25	179	CUST# 5085325930 - FIRE STA 3
2026	4	21-Oct-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			960	0001	General Fund	53820	BROWN , PETER A	838453		1 P	452125	27-Oct-25	960	6472 - 116 WINTER ST - TREAS
2026	4	16-Oct-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1677	0001	General Fund	53820	BROWN , PETER A	838454		1 P	452125	27-Oct-25	1677	6451 - 34 JOHNSON ST - TREAS
2026	4	30-Sep-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			258.5	0001	General Fund	53820	BROWN , PETER A	838455		1 P	452125	27-Oct-25	258.5	6366 - 671 GROVE ST - TREAS
2026	4	29-Sep-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			15023.77	0001	General Fund	53820	BROWN , PETER A	838456		1 P	452125	27-Oct-25	15023.77	TAX TITLE LAND COURT FEES - TREAS
2026	4	18-Jul-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-5	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	837318		1 P	452126	27-Oct-25	-5	C# 6895 ASPHALT CREDIT DPW
2026	4	18-Jul-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-10.92	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	837320		2 P	452126	27-Oct-25	-309.14	C# 6895 ASPHALT CREDIT DPW
2026	4	18-Jul-25	421	PW Administration	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		-298.22	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	837320		1 P	452126	27-Oct-25	-309.14	C# 6895 ASPHALT CREDIT DPW
2026	4	31-Jul-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-11.74	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	837322		1 P	452126	27-Oct-25	-33.22	C# 6895 ASPHALT CREDIT DPW
2026	4	31-Jul-25	421	PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-21.48	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	837322		2 P	452126	27-Oct-25	-33.22	C# 6895 ASPHALT CREDIT DPW
2026	4	08-Aug-25	421	PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		-5.02	8100	Water Infrastructure	1976	BROX INDUSTRIES	837323		2 P	452126	27-Oct-25	-10.05	C# 6895 ASPHALT CREDIT DPW
2026	4	08-Aug-25	421	PW Administration	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		-5.03	8500	Sewer Infrastruture	1976	BROX INDUSTRIES	837323		1 P	452126	27-Oct-25	-10.05	C# 6895 ASPHALT CREDIT

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	15-Aug-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-13.23	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	837326	1	P	452126	27-Oct-25	-13.23	C# 6895 ASPHALT CREDIT DPW
2026	4	15-Aug-25	421	PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		-26.41	8100	Water Infrastructure	1976	BROX INDUSTRIES	837327	4	P	452126	27-Oct-25	-97.68	C# 6895 ASPHALT CREDIT DPW
2026	4	15-Aug-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-26.53	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	837327	1	P	452126	27-Oct-25	-97.68	C# 6895 ASPHALT CREDIT DPW
2026	4	15-Aug-25	421	PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-18.33	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	837327	2	P	452126	27-Oct-25	-97.68	C# 6895 ASPHALT CREDIT DPW
2026	4	15-Aug-25	421	PW Administration	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		-26.41	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	837327	3	P	452126	27-Oct-25	-97.68	C# 6895 ASPHALT CREDIT DPW
2026	4	22-Aug-25	421	PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-14.92	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	837328	6	P	452126	27-Oct-25	-596.84	C# 6895 ASPHALT CREDIT DPW
2026	4	22-Aug-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-28.35	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	837328	5	P	452126	27-Oct-25	-596.84	C# 6895 ASPHALT CREDIT DPW
2026	4	22-Aug-25	421	PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		-2.54	8100	Water Infrastructure	1976	BROX INDUSTRIES	837328	4	P	452126	27-Oct-25	-596.84	C# 6895 ASPHALT CREDIT DPW
2026	4	22-Aug-25	421	PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		-16.65	8100	Water Infrastructure	1976	BROX INDUSTRIES	837328	3	P	452126	27-Oct-25	-596.84	C# 6895 ASPHALT CREDIT DPW
2026	4	22-Aug-25	421	PW Administration	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		-267.19	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	837328	1	P	452126	27-Oct-25	-596.84	C# 6895 ASPHALT CREDIT DPW
2026	4	22-Aug-25	421	PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		-267.19	8100	Water Infrastructure	1976	BROX INDUSTRIES	837328	2	P	452126	27-Oct-25	-596.84	C# 6895 ASPHALT CREDIT DPW
2026	4	22-Aug-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-19.87	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	837329	1	P	452126	27-Oct-25	-19.87	C# 6895 ASPHALT CREDIT DPW
2026	4	22-Aug-25	421	PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-5.1	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	837330	1	P	452126	27-Oct-25	-5.1	C# 6895 ASPHALT CREDIT DPW
2026	4	24-Aug-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-13.3	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	837331	1	P	452126	27-Oct-25	-25.79	C# 6895 ASPHALT CREDIT DPW
2026	4	24-Aug-25	421	PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-5.86	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	837331	2	P	452126	27-Oct-25	-25.79	C# 6895 ASPHALT CREDIT DPW
2026	4	24-Aug-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-6.63	0001	General Fund	1976	BROX INDUSTRIES	837331	3	P	452126	27-Oct-25	-25.79	C# 6895 ASPHALT CREDIT DPW
2026	4	29-Aug-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-5.1	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	837333	2	P	452126	27-Oct-25	-14.31	C# 6895 ASPHALT CREDIT DPW
2026	4	29-Aug-25	421	PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-9.21	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	837333	1	P	452126	27-Oct-25	-14.31	C# 6895 ASPHALT CREDIT DPW
2026	4	05-Sep-25	421	PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-18.58	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	837334	3	P	452126	27-Oct-25	-37.64	C# 6895 ASPHALT CREDIT DPW
2026	4	05-Sep-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-2.44	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	837334	2	P	452126	27-Oct-25	-37.64	C# 6895 ASPHALT CREDIT DPW
2026	4	05-Sep-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-16.62	0001	General Fund	1976	BROX INDUSTRIES	837334	1	P	452126	27-Oct-25	-37.64	C# 6895 ASPHALT CREDIT DPW
2026	4	25-Jul-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-10.07	0001	General Fund	1976	BROX INDUSTRIES	837335	1	P	452126	27-Oct-25	-10.07	C# 3074 ASPHALT CREDIT DPW
2026	4	31-Jul-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-12.06	0001	General Fund	1976	BROX INDUSTRIES	837336	1	P	452126	27-Oct-25	-12.06	C# 3074 ASPHALT CREDIT DPW
2026	4	08-Aug-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-1.7	0001	General Fund	1976	BROX INDUSTRIES	837337	1	P	452126	27-Oct-25	-1.7	C# 3074 ASPHALT CREDIT DPW
2026	4	08-Aug-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-6.14	0001	General Fund	1976	BROX INDUSTRIES	837338	1	P	452126	27-Oct-25	-6.14	C# 3074 ASPHALT CREDIT DPW
2026	4	15-Aug-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-7.57	0001	General Fund	1976	BROX INDUSTRIES	837339	1	P	452126	27-Oct-25	-7.57	C# 3074 ASPHALT CREDIT DPW
2026	4	18-Jul-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-4.16	0001	General Fund	1976	BROX INDUSTRIES	837340	1	P	452126	27-Oct-25	-4.16	C# 3074 ASPHALT CREDIT DPW
2026	4	29-Aug-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-169.79	0001	General Fund	1976	BROX INDUSTRIES	837341	1	P	452126	27-Oct-25	-169.79	C# 3074 ASPHALT CREDIT DPW
2026	4	22-Sep-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-9.98	0001	General Fund	1976	BROX INDUSTRIES	837342	1	P	452126	27-Oct-25	-9.98	C# 3074 ASPHALT CREDIT DPW
2026	4	05-Sep-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-2.53	0001	General Fund	1976	BROX INDUSTRIES	837343	1	P	452126	27-Oct-25	-2.53	C# 3074 ASPHALT CREDIT DPW
2026	4	26-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			926.18	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	837344	1	P	452126	27-Oct-25	926.18	C# 6895 ASPHALT DPW
2026	4	26-Sep-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			954.34	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	837345	1	P	452126	27-Oct-25	954.34	C# 6895 ASPHALT DPW
2026	4	26-Sep-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		725.74	8100	Water Infrastructure	1976	BROX INDUSTRIES	837346	1	P	452126	27-Oct-25	725.74	C# 6895 ASPHALT DPW
2026	4	19-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			337.33	0001	General Fund	1976	BROX INDUSTRIES	837477	1	P	452126	27-Oct-25	337.33	C# 3074 ASPHALT DPW
2026	4	26-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			374.01	0001	General Fund	1976	BROX INDUSTRIES	837487	1	P	452126	27-Oct-25	374.01	C# 3074 ASPHALT DPW
2026	4	03-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			199.78	0001	General Fund	1976	BROX INDUSTRIES	837488	1	P	452126	27-Oct-25	199.78	C# 3074 ASPHALT DPW
2026	4	12-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			194.54	0001	General Fund	1976	BROX INDUSTRIES	837490	1	P	452126	27-Oct-25	194.54	C# 3074 ASPHALT DPW
2026	4	10-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			165.06	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	837492	1	P	452126	27-Oct-25	165.06	C# 3074 ASPHALT DPW
2026	4	10-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			525.97	0001	General Fund	1976	BROX INDUSTRIES	837493	1	P	452126	27-Oct-25	525.97	C# 3074 ASPHALT DPW
2026	4	10-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			362.22	0001	General Fund	1976	BROX INDUSTRIES	837494	1	P	452126	27-Oct-25	362.22	C# 3074 ASPHALT DPW
2026	4	10-Oct-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		7917.79	8100	Water Infrastructure	1976	BROX INDUSTRIES	837496	1	P	452126	27-Oct-25	7917.79	C# 6895 ASPHALT DPW
2026	4	10-Oct-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		3405.22	8100	Water Infrastructure	1976	BROX INDUSTRIES	837498	1	P	452126	27-Oct-25	3405.22	C# 6895 ASPHALT DPW
2026	4	10-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			395.62	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	837499	1	P	452126	27-Oct-25	395.62	C# 6895 ASPHALT DPW
2026	4	10-Oct-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			261.35	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	837500	1	P	452126	27-Oct-25	261.35	C# 6895 ASPHALT DPW
2026	4	10-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			523.35	0001	General Fund	1976	BROX INDUSTRIES	837501	1	P	452126	27-Oct-25	523.35	C# 6895 ASPHALT DPW
2026	4	10-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			298.03	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	837502	1	P	452126	27-Oct-25	298.03	C# 6895 ASPHALT DPW
2026	4	10-Oct-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		5244.59	8100	Water Infrastructure	1976	BROX INDUSTRIES	837503	1	P	452126	27-Oct-25	5244.59	C# 6895 ASPHALT DPW
2026	4	10-Oct-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		325.54	8100	Water Infrastructure	1976	BROX INDUSTRIES	837504	1	P	452126	27-Oct-25	325.54	C# 6895 ASPHALT DPW
2026	4	10-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1049.97	0001	General Fund	1976	BROX INDUSTRIES	837505	1	P	452126	27-Oct-25	1049.97	PW-1029 HOT MIX ASPHALT
2026	4	02-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			529.52	0001	General Fund	53102	BUOBOOKS.COM LLC	836646			452127	27-Oct-25	529.52	SCHOOL LIBRARY BOOKS
2026	4	02-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2700	0001	General Fund	53102	BUOBOOKS.COM LLC	836649			452127	27-Oct-25	2700	SCHOOLS - LIBRARY CURRICULUM
2026	4	02-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2163.82	0001	General Fund	53102	BUOBOOKS.COM LLC	836652			452127	27-Oct-25	2163.82	SCHOOLS - LIBRARY CURRICULUM
2026	4	02-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			775.47	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	4	13-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		49100.8500		Sewer Infrastruture	53708	CARLSEN SYSTEMS LLC	837506		1 P		452131	27-Oct-25	49100	SUBMERSIBLE WASTEWATER PUMPS STATION IMPROVE DPW
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			122.35 0001		General Fund	47600	CARRASQUILLO, JIMMY	837896		1 P		452132	27-Oct-25	122.35	FY24-ABT-4AW586
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			122.35 0001		General Fund	47600	CARRASQUILLO, JIMMY	837896		2 P		452132	27-Oct-25	122.35	FY24-ABT-4AW586
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-122.35 0001		General Fund	47600	CARRASQUILLO, JIMMY	837896		3 P		452132	27-Oct-25	122.35	FY24-ABT-4AW586
2026	4	07-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			577.5 0001		General Fund	755	CAVICCHIO GREENHOUSE	837209		1 P		452133	27-Oct-25	577.5	C# 31281 SUPPLIES DPW
2026	4	15-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fnd Op Expd			1248.5050		Park & Recreation Fund	755	CAVICCHIO GREENHOUSE	837303		1 P		452133	27-Oct-25	1248	29729 FRAMPARKS-DYLOX, 30LB PER PALLET
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11554.83 0001		General Fund	50335	CENTER FOR APPLIED B	836617		1 P		452134	27-Oct-25	11554.83	SCHOOL 4 TUITION TR140323 SEPTEMBER
2026	4	27-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44404021	Sewer Graese Control Operate E			1002.81 8400		Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	837210		1 P		452135	27-Oct-25	1002.81	C# BP0003977 SUPPLIES/SERVICE DPW
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.12 0001		General Fund	33286	CHESTER, MICHAEL S	837897		3 P		452136	27-Oct-25	33.12	FY24-ABT-6AVM80
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			33.12 0001		General Fund	33286	CHESTER, MICHAEL S	837897		1 P		452136	27-Oct-25	33.12	FY24-ABT-6AVM80
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			33.12 0001		General Fund	33286	CHESTER, MICHAEL S	837897		2 P		452136	27-Oct-25	33.12	FY24-ABT-6AVM80
2026	4	03-Oct-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			153 0001		General Fund	16928	CINTAS CORP	837213		1 P		452137	27-Oct-25	153	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	4	06-Oct-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			340 0001		General Fund	16928	CINTAS CORP	837216		1 P		452137	27-Oct-25	340	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	4	03-Oct-25	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			357.19 0001		General Fund	16928	CINTAS CORP	837211		1 P		452138	27-Oct-25	357.19	C# 10354604 MEDICAL SUPPLIES DPW
2026	4	03-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			72.5 8400		Sewer Enterprise Fund	16928	CINTAS CORP	837212		1 P		452138	27-Oct-25	145	C# 10354605 MEDICAL SUPPLIES DPW
2026	4	03-Oct-25	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			72.5 8000		Water Enterprise Fund	16928	CINTAS CORP	837212		2 P		452138	27-Oct-25	145	C# 10354605 MEDICAL SUPPLIES DPW
2026	4	03-Oct-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			228.62 0001		General Fund	16928	CINTAS CORP	837214		1 P		452138	27-Oct-25	228.62	C# 10354605 MEDICAL SUPPLIES DPW
2026	4	03-Oct-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			101.6 0001		General Fund	16928	CINTAS CORP	837215		1 P		452138	27-Oct-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	4	03-Oct-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			101.6 8400		Sewer Enterprise Fund	16928	CINTAS CORP	837215		4 P		452138	27-Oct-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	4	03-Oct-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			101.6 0001		General Fund	16928	CINTAS CORP	837215		3 P		452138	27-Oct-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	4	03-Oct-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			101.6 0001		General Fund	16928	CINTAS CORP	837215		2 P		452138	27-Oct-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	4	03-Oct-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			101.6 8000		Water Enterprise Fund	16928	CINTAS CORP	837215		5 P		452138	27-Oct-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	4	17-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			441.2 0001		General Fund	12484	CITIBANK, NA	837998		1 P		452139	27-Oct-25	441.2	6035 3225 0411 5209 FRAMPARKS-WALK FENCE GATE
2026	4	28-Aug-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		429.72 8100		Water Infrastruture	12484	CITIBANK, NA	837572		1 P		452140	27-Oct-25	429.72	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	4	03-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			133.77 8000		Water Enterprise Fund	12484	CITIBANK, NA	837574		1 P		452140	27-Oct-25	133.77	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	4	03-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			93.95 8000		Water Enterprise Fund	12484	CITIBANK, NA	837575		1 P		452140	27-Oct-25	93.95	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	4	15-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			40.38 8400		Sewer Enterprise Fund	12484	CITIBANK, NA	837577		1 P		452140	27-Oct-25	40.38	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	4	18-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			92.72 8400		Sewer Enterprise Fund	12484	CITIBANK, NA	837578		1 P		452140	27-Oct-25	92.72	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	4	18-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			6.96 8000		Water Enterprise Fund	12484	CITIBANK, NA	837579		1 P		452140	27-Oct-25	6.96	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	4	20-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			55.85 8000		Water Enterprise Fund	12484	CITIBANK, NA	837581		1 P		452140	27-Oct-25	55.85	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	4	25-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			42.94 8000		Water Enterprise Fund	12484	CITIBANK, NA	837582		1 P		452140	27-Oct-25	42.94	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	4	25-Sep-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		113.37 8100		Water Infrastruture	12484	CITIBANK, NA	837583		1 P		452140	27-Oct-25	113.37	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	4	26-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			85.62 8400		Sewer Enterprise Fund	12484	CITIBANK, NA	837584		1 P		452140	27-Oct-25	85.62	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	4	18-Sep-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			91.96 0001		General Fund	12484	CITIBANK, NA	837578		1 P		452141	27-Oct-25	91.96	6035 3225 0411 2784 PARKS-SCREEN
2026	4	20-Aug-25	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			200 0001		General Fund	37453	CITY OF MEDFORD	836673		1 P		452142	27-Oct-25	200	SCHOOL - FHS ATHLETIC SOCCER JAMBOREE
2026	4	26-Sep-25	5910		103		636060	Exp, Equip, Repairs	61030025	Fhs, ContrSvcs Equipment			1873.8 0001		General Fund	56366	C/S SEWING MACHINE	837227		1 P		452143	27-Oct-25	1873.8	SCHOOL FCS @ FHS SEWING MACHINE REPAIRS
2026	4	08-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			70.34 0001		General Fund	15356	CLEAN AND SAFE INC	838078		2 P		452144	27-Oct-25	351.68	113721 FACILITIES
2026	4	08-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			70.33 0001		General Fund	15356	CLEAN AND SAFE INC	838078		5 P		452144	27-Oct-25	351.68	113721 FACILITIES
2026	4	08-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			70.33 0001		General Fund	15356	CLEAN AND SAFE INC	838078		4 P		452144	27-Oct-25	351.68	113721 FACILITIES
2026	4	08-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			70.34 0001		General Fund	15356	CLEAN AND SAFE INC	838078		3 P		452144	27-Oct-25	351.68	113721 FACILITIES
2026	4	08-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			70.34 0001		General Fund	15356	CLEAN AND SAFE INC	838078		1 P		452144	27-Oct-25	351.68	113721 FACILITIES
2026	4	08-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			455.22 0001		General Fund	15356	CLEAN AND SAFE INC	838084		1 P		452144	27-Oct-25	455.22	113721 FACILITIES
2026	4	30-Sep-25	422	Highway	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			4000 0001		General Fund	52917	CN WOOD ENVIRO LLC	837217		1 P		452145	27-Oct-25	7048.52	C# FRAM1003 PARTS & SUPPLIES DPW
2026	4	30-Sep-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			3048.52 0001		General Fund	52917	CN WOOD ENVIRO LLC	837217		2 P		452145	27-Oct-25	7048.52	C# FRAM1003 PARTS & SUPPLIES DPW
2026	4	08-Sep-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			16.85 0001		General Fund	52917	CN WOOD ENVIRO LLC	837218		1 P		452145	27-Oct-25	33.7	C# FRAM1003 PARTS & SUPPLIES DPW
2026	4	08-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			16.85 0001		General Fund	52917	CN WOOD ENVIRO LLC	837218		2 P		452145	27-Oct-25	33.7	C# FRAM1003 PARTS & SUPPLIES DPW
2026	4	25-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			435.98 0001		General Fund	52917	CN WOOD ENVIRO LLC	837219		2 P		452145	27-Oct-25	871.96	C# FRAM1003 PARTS & SUPPLIES DPW
2026	4	25-Sep-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04200021	DPW-Highway-Operating Expend			435.98 0001		General Fund	52917	CN WOOD ENVIRO LLC	837219		1 P		452145	27-Oct-25	871.96	C# FRAM1003 PARTS & SUPPLIES DPW
2026	4	30-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			720.88 0001		General Fund	52917	CN WOOD ENVIRO LLC	837220		2 P		452145	27-Oct-25	1441.76	C# FRAM1003 PARTS & SUPPLIES DPW
2026	4	30-Sep-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04200021	DPW-Highway-Operating Expend			720.88 0001		General Fund	52917	CN WOOD ENVIRO LLC	837220		2 P		452145			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	25-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			4500.0001		General Fund	51667	CONCORD CARLISLE REG	836619		1 P	452149	27-Oct-25	4500 SCHOOL 2 TUITION SV136001 OCTOBER	
2026	4	23-Sep-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			325.8000		Water Enterprise Fund	35258	CORE & MAIN LP	836970		1 P	452150	27-Oct-25	325.0# 274609 PARTS DPW	
2026	4	23-Sep-25 440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			14858.05 8000		Water Enterprise Fund	35258	CORE & MAIN LP	836972		1 P	452150	27-Oct-25	14858.05 # 274609 PARTS DPW	
2026	4	24-Sep-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		33986.6 8100		Water Infrastructure	35258	CORE & MAIN LP	836974		1 P	452150	27-Oct-25	33986.6 # 219241 PARTS DPW	
2026	4	15-Oct-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			126.33 0001		General Fund	43933	CU LEASING CORP	837127		2 P	452151	27-Oct-25	126.33 FY24-ABT-2BK288	
2026	4	15-Oct-25 145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			126.33 0001		General Fund	43933	CU LEASING CORP	837127		1 P	452151	27-Oct-25	126.33 FY24-ABT-2BK288	
2026	4	15-Oct-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-126.33 0001		General Fund	43933	CU LEASING CORP	837127		3 P	452151	27-Oct-25	126.33 FY24-ABT-2BK288	
2026	4	20-Oct-25 145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			206.6 0001		General Fund	43933	CU LEASING CORP	837991		1 P	452151	27-Oct-25	206.6 FY24-ABT-SCGJ75	
2026	4	20-Oct-25 145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			206.6 0001		General Fund	43933	CU LEASING CORP	837991		2 P	452151	27-Oct-25	206.6 FY24-ABT-SCGJ75	
2026	4	20-Oct-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-206.6 0001		General Fund	43933	CU LEASING CORP	837991		3 P	452151	27-Oct-25	206.6 FY24-ABT-SCGJ75	
2026	4	26-Sep-25 5976			763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			2084.61 0001		General Fund	5164	CYBER COMMUNICATIONS	836699		1 P	452152	27-Oct-25	2084.61 SCHOOL EARPICES/CHARGERS RADIOS 1070001400	
2026	4	04-Sep-25 411	Engineering		440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		379103.39 8500		Sewer Infrastructure	26984	D & C CONSTRUCTION	837535		1 P	452153	27-Oct-25	379103.39 #PW-1025 C0#4 - WORCESTER ROAD PS DPW	
2026	4	03-Oct-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			478.93 0001		General Fund	2660	D & M AUTO PARTS INC	836702		1 P	452154	27-Oct-25	478.93 SCHOOLS-VEHICLE PARTS 3190	
2026	4	10-Oct-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			180.32 0001		General Fund	2660	D & M AUTO PARTS INC	836929		1 P	452154	27-Oct-25	180.32 SCHOOLS-VEHICLE PARTS 3190	
2026	4	14-Oct-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			198.69 0001		General Fund	2660	D & M AUTO PARTS INC	836931		1 P	452154	27-Oct-25	198.69 SCHOOLS-VEHICLE PARTS 3190	
2026	4	14-Oct-25 650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			108.98 0001		General Fund	2660	D & M AUTO PARTS INC	837418		1 P	452154	27-Oct-25	108.98 3180 FRAMPARKS-RADIAL SEAL OUTER	
2026	4	09-Sep-25 210	Police		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-146.16 0001		General Fund	2660	D & M AUTO PARTS INC	838147		1 P	452154	27-Oct-25	-146.16 CREDIT 8787-661979 3275 9/9/2025 POLICE	
2026	4	03-Oct-25 210	Police		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-44 0001		General Fund	2660	D & M AUTO PARTS INC	838148		1 P	452154	27-Oct-25	-44 CREDIT INVOICE 3275 POLICE	
2026	4	23-Sep-25 210	Police		210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			9.88 0001		General Fund	2660	D & M AUTO PARTS INC	838149		1 P	452154	27-Oct-25	9.88 FLEET SUPPLIES 3275 POLICE	
2026	4	11-Sep-25 210	Police		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			117.18 0001		General Fund	2660	D & M AUTO PARTS INC	838150		1 P	452154	27-Oct-25	117.18 FLEET SUPPLIES 3275 POLICE	
2026	4	24-Sep-25 210	Police		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			198.02 0001		General Fund	2660	D & M AUTO PARTS INC	838151		1 P	452154	27-Oct-25	198.02 FLEET SUPPLIES 3275 POLICE	
2026	4	15-Oct-25 210	Police		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			176.02 0001		General Fund	2660	D & M AUTO PARTS INC	838152		1 P	452154	27-Oct-25	176.02 FLEET SUPPLIES 3275 POLICE	
2026	4	27-Aug-25 610	Library		610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		600 5750		Library Gifts	55807	DA SILVA, ANDRE SIMO	837969		1 P	452155	27-Oct-25	600 BRAZIL DAY EVENT 9-2-25 FRAM LIBRARY	
2026	4	20-Sep-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			126.95 0001		General Fund	1	DEDHAM SPORTSMENS CT	838205		1 P	452156	27-Oct-25	126.95 RANK CLOTHING ALLOW MOHR UNIFORM EQUIP	
2026	4	18-Sep-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			352 0001		General Fund	1	DEDHAM SPORTSMENS CT	838207		1 P	452156	27-Oct-25	352 POLICE RANK CLOTHING ALLOW D CURTIS UNIFORM EQUIP	
2026	4	22-Sep-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			201.99 0001		General Fund	1	DEDHAM SPORTSMENS CT	838208		1 P	452156	27-Oct-25	201.99 POLICE RANK CLOTHING ALLOW D CURTIS UNIFORM EQUIP	
2026	4	29-Sep-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			330 0001		General Fund	1	DEDHAM SPORTSMENS CT	838210		1 P	452156	27-Oct-25	330 UNIFORM EQUIP POLICE	
2026	4	30-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			154.75 0001		General Fund	98	DEMCO	836704		1 P	452157	27-Oct-25	154.75 SCHOOLS - LIBRARY SUPPLIES 200143685	
2026	4	03-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			53.86 0001		General Fund	4240	DEMOULAS SUPERMARKET	836935		1 P	452158	27-Oct-25	53.86 SCHOOL 2290327	
2026	4	05-Sep-25 5986			830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			117.56 6830		Rev-Day Care Center	4240	DEMOULAS SUPERMARKET	836938		1 P	452158	27-Oct-25	117.56 SCHOOL 2290327	
2026	4	04-Sep-25 5910			103		61030350	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			23.94 0001		General Fund	4240	DEMOULAS SUPERMARKET	836941		1 P	452158	27-Oct-25	23.94 SCHOOL 2290327	
2026	4	08-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			24.01 0001		General Fund	4240	DEMOULAS SUPERMARKET	836984		1 P	452158	27-Oct-25	24.01 SCHOOL 2290327	
2026	4	11-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			159 0001		General Fund	4240	DEMOULAS SUPERMARKET	836987		1 P	452158	27-Oct-25	159 SCHOOL 2290327	
2026	4	12-Sep-25 5910			103		61030350	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			140.32 0001		General Fund	4240	DEMOULAS SUPERMARKET	836989		1 P	452158	27-Oct-25	140.32 SCHOOL 2290327	
2026	4	15-Sep-25 5980			803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			69.19 0001		General Fund	4240	DEMOULAS SUPERMARKET	836999		1 P	452158	27-Oct-25	69.19 SCHOOL 2290327	
2026	4	19-Sep-25 5980			803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			24.26 0001		General Fund	4240	DEMOULAS SUPERMARKET	837003		1 P	452158	27-Oct-25	24.26 SCHOOL 2290327	
2026	4	22-Sep-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			109.53 6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	837007		1 P	452158	27-Oct-25	109.53 SCHOOL 2290327	
2026	4	22-Sep-25 5980			803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			94.73 0001		General Fund	4240	DEMOULAS SUPERMARKET	837011		1 P	452158	27-Oct-25	94.73 SCHOOL 2290327	
2026	4	23-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			75.97 0001		General Fund	4240	DEMOULAS SUPERMARKET	837016		1 P	452158	27-Oct-25	75.97 SCHOOL 2290327	
2026	4	24-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			32.26 0001		General Fund	4240	DEMOULAS SUPERMARKET	837018		1 P	452158	27-Oct-25	32.26 SCHOOL 2290327	
2026	4	25-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			152.86 0001		General Fund	4240	DEMOULAS SUPERMARKET	837021		1 P	452158	27-Oct-25	152.86 SCHOOL 2290327	
2026	4	10-Sep-25 210	Police		210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			500 0001		General Fund	39213	DG INVESTMENT INTERM	838216		1 P	452159	27-Oct-25	500 C0068508 POLICE	
2026	4	21-Oct-25 145	Treasurer Collector		145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			610.88 0001		General Fund	45439	DISARIO, THOMAS G	838174		1 P	452160	27-Oct-25	610.88	
2026	4	29-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			389 0001		General Fund	103	DOOR SYSTEMS INC	836711		1 P	452161	27-Oct-25	389 SCHOOL: REPAIR TO FARLEY GARAGE DOOR 004035	
2026	4	15-Oct-25 650	Parks & Recreation		650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			2585 0001		General Fund	103	DOOR SYSTEMS INC	837069		1 P	452161	27-Oct-25	2585 124002-FRAMPARKS-GARAGE DOOR REPAIR 175 FOUNTAIN 5	
2026	4	15-Oct-25 650	Parks & Recreation		650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			553.24 0001		General Fund	103	DOOR SYSTEMS INC	837980		1 P	452161	27-Oct-25	553.24 124002 FRAMPARKS-GARAGE DOOR SERVICE	
2026	4	24-Aug-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1372.44 0001		General Fund	31272	DOUGHBOY POLICE & FI	838160		1 P	452162	27-Oct-25	1372.44 RECRUITS UNIFORMS 22523 POLICE	
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12091.8 0001		General Fund	1988	DR FRANKLIN PERKINS	836715		1 P	452163	27-Oct-25	12091.8 SCHOOL 5 TUITION JG135383 SEPTEMBER 14320	
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9622.41 0001		General Fund	1988	DR FRANKLIN PERKINS	836783		1 P	452163	27-Oct-25	9622.41 SCHOOL 4 TUITION HB158896 SEPTEMBER 15242	
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9622.41 0001		General Fund	1988	DR FRANKLIN PERKINS	836785		1 P	452163	27-Oct-25	9622.41 SCHOOL 4 TUITION DF143230 SEPTEMBER 15299	
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9622.41 0001		General Fund	1988	DR FRANKLIN PERKINS	836790		1 P	452163	27-Oct-25	9622.41 SCHOOL 4 TUITION OS149704 SEPTEMBER 15307	
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9622.41 0001		General Fund	1988	DR FRANKLIN PERKINS	836796		1 P	452163	27-Oct-25	9622.41 SCHOOL 4 TUITION EW151422 SEPTEMBER 15314	

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2026	4	20-Oct-25 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			135.59 0001		General Fund	47721	EDMUND J & MARIE I T	838003		2 P	452167	27-Oct-25	141.56	
2026	4	20-Oct-25 145		Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			0.68 5246		Community Preservation Fund	47721	EDMUND J & MARIE I T	838003		3 P	452167	27-Oct-25	141.56	
2026	4	20-Oct-25 145		Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			5.29 0001		General Fund	47721	EDMUND J & MARIE I T	838003		1 P	452167	27-Oct-25	141.56	
2026	4	21-Oct-25 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			500 0001		General Fund	47729	EDWARD F & JANET S M	838180		1 P	452168	27-Oct-25	505	
2026	4	21-Oct-25 145		Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			5 5246		Community Preservation Fund	47729	EDWARD F & JANET S M	838180		2 P	452168	27-Oct-25	505	
2026	4	21-Oct-25 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1005 0001		General Fund	45199	EILEEN CLYNES	838173		1 P	452169	27-Oct-25	1010	
2026	4	21-Oct-25 145		Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			5 5246		Community Preservation Fund	45199	EILEEN CLYNES	838173		2 P	452169	27-Oct-25	1010	
2026	4	07-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	improvements	34405006	Sewer Ent Infrastructure-CP	33351		1674.43 8500		Sewer Infrastruture	25175	ENVIRONMENTAL PARTNE	837540		1 P	452170	27-Oct-25	1674.43	TOW13 - CIPW1094 - WELD&VICTOR PS DESIGN DPW
2026	4	14-Aug-25 5971			713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			3470 0001		General Fund	31327	ENVIRONMENTAL RESPON	837034		1 P	452171	27-Oct-25	3470	SCHOOL - WALSH BOILER ROOM
2026	4	30-Sep-25 5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			13759.1 0001		General Fund	31438	EPLUS TECHNOLOGY INC	836712		1 P	452172	27-Oct-25	13759.1	SCHOOL 9UNE SERVICES FRAM002
2026	4	02-Oct-25 5974			743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			15900 0001		General Fund	31438	EPLUS TECHNOLOGY INC	836736		1 P	452172	27-Oct-25	15900	SCHOOL MANAGED SERVICES FRAM002
2026	4	16-Oct-25 155		Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			61479.77 0001		General Fund	31438	EPLUS TECHNOLOGY INC	838036		1 P	452172	27-Oct-25	61479.77	TOWN19 TECH SVCS
2026	4	30-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			926 8400		Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	837225		1 P	452173	27-Oct-25	926	CI# 16649 SUPPLIES DPW
2026	4	06-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			975 8400		Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	837510		1 P	452173	27-Oct-25	475	CI# 16649 SUPPLIES DPW
2026	4	22-Aug-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			3470 8000		Water Enterprise Fund	293	EVERETT J PRESCOTT I	837511		1 P	452173	27-Oct-25	3470	CI# 16649 SUPPLIES DPW
2026	4	21-Oct-25 183		Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	52521	EXECUTIVE APARTMENTS	838073		1 P	452174	27-Oct-25	1000	RENTAL SUBSIDY PAYMENT-NOVEMBER
2026	4	15-Oct-25 650		Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			60 5050		Park & Recreation Fund	2112	F & W PEST CONTROL I	836878		1 P	452175	27-Oct-25	60	163129 FRAMPARKS-175 FOUNTAIN ST 2510
2026	4	01-Oct-25 5997			973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			195 0001		General Fund	7567	FALCETTI MUSIC	836739		1 P	452176	27-Oct-25	195	SCHOOL PIANO TUNING
2026	4	11-Sep-25 5997			973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			600 0001		General Fund	7567	FALCETTI MUSIC	837037		1 P	452176	27-Oct-25	600	SCHOOL DEPT, PIANO TUNING FOR FHS
2026	4	30-Sep-25 421		PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			2 0001		General Fund	1120	FAST LANE	837590		1 P	452177	27-Oct-25	2	PLATE #M8963 DPW
2026	4	30-Sep-25 421		PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			1.4 0001		General Fund	1120	FAST LANE	837597		1 P	452177	27-Oct-25	1.4	PLATE #M20068 DPW
2026	4	14-Sep-25 421		PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			1.6 8400		Sewer Enterprise Fund	1120	FAST LANE	837604		1 P	452177	27-Oct-25	1.6	PLATE #M6854A DPW
2026	4	12-Sep-25 421		PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			1.6 0001		General Fund	1120	FAST LANE	837609		1 P	452177	27-Oct-25	1.6	PLATE #M92282 DPW
2026	4	24-Sep-25 421		PW Administration	421	PW Administration	57130	Mileage Reimbursements	04210021	DPW-Administration-Op Expend			2.2 0001		General Fund	1120	FAST LANE	837612		1 P	452177	27-Oct-25	2.2	PLATE #M57428 DPW
2026	4	27-Sep-25 421		PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			0.6 0001		General Fund	1120	FAST LANE	837613		1 P	452177	27-Oct-25	0.6	PLATE #M69238 DPW
2026	4	02-Oct-25 421		PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			0.6 0001		General Fund	1120	FAST LANE	837615		1 P	452177	27-Oct-25	0.6	PLATE #M97919 DPW
2026	4	11-Oct-25 421		PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			0.6 0001		General Fund	1120	FAST LANE	837617		1 P	452177	27-Oct-25	0.6	PLATE #M36658 DPW
2026	4	06-Oct-25 421		PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			1.6 8000		Water Enterprise Fund	1120	FAST LANE	837619		1 P	452177	27-Oct-25	1.6	PLATE #M1015A DPW
2026	4	08-Oct-25 421		PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			1.2 0001		General Fund	1120	FAST LANE	837621		1 P	452177	27-Oct-25	1.2	PLATE #M70727 DPW
2026	4	01-Oct-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800 0001		General Fund	50531	FBS TIRE RECYCLING I	837228		1 P	452178	27-Oct-25	800	RECYCLING SERVICES DPW
2026	4	07-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			615 0001		General Fund	52067	FEDERAL GLASS, INC	837222		1 P	452179	27-Oct-25	615	SCHOOL-REPAIR AND REPLACEMENT GLASS
2026	4	22-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			3066 0001		General Fund	135	FISHER SCIENTIFIC CO	836622		1 P	452180	27-Oct-25	3066	SCHOOL: FHS NEW LAB FREEZER 279097-002
2026	4	21-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			482.71 0001		General Fund	532	FLINN SCIENTIFIC INC	837039		1 P	452181	27-Oct-25	482.71	SCHOOL: FHS CHEMISTRY LAB SUPPLIES 25-64830
2026	4	05-Oct-25 183		Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830032	Commercial Rehab-Op Expend	Q265A		400 1700		Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	838131		1 P	452182	27-Oct-25	400	CDBG-DOWNTOWN FRAMINGHAM INC
2026	4	20-Oct-25 145		Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			6.59 5246		Community Preservation Fund	46122	FRAMINGHAM TEMPLE AS	838004		3 P	452183	27-Oct-25	691.04	
2026	4	20-Oct-25 145		Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			25.84 0001		General Fund	46122	FRAMINGHAM TEMPLE AS	838004		1 P	452183	27-Oct-25	691.04	
2026	4	20-Oct-25 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			658.61 0001		General Fund	46122	FRAMINGHAM TEMPLE AS	838004		2 P	452183	27-Oct-25	691.04	
2026	4	15-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			700 5050		Park & Recreation Fund	55900	FRAN'S FLOWERS	837222		1 P	452184	27-Oct-25	700	FRAMPARKS-PUMPKINS FOR PUMKINS IN THE PARK
2026	4	24-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1004.3 5050		Park & Recreation Fund	31046	FUN EXPRESS LLC	837491		1 P	452185	27-Oct-25	1004.3	25476919 FRAMPARKS-PUMPKIN IN THE PARK SUPPLIES
2026	4	10-Oct-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500001	Parks & Recreation-Op Expend			1710 0001		General Fund	54119	G & L LABS, INC	837413		1 P	452186	27-Oct-25	1710	1223 FRAMPARKS-BEACH ECOU TESTING
2026	4	30-Sep-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			2093.68 0001		General Fund	2364	GALLS LLC	838195		1 P	452187	27-Oct-25	2093.68	RECRUITS EQUIPMENT 4859874 POLICE
2026	4	11-Sep-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			140.99 0001		General Fund	2364	GALLS LLC	838197		1 P	452187	27-Oct-25	140.99	UNIFORM EQUIP 4859874 POLICE
2026	4	30-Sep-25 133		Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			548.58 0001		General Fund	55442	GANNETT MEDIA CORP	837757		1 P	452188	27-Oct-25	548.58	672802 FY26 ADS SEPT 2025
2026	4	15-Oct-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.61 0001		General Fund	47645	GERMAIN, RAYMOND	837095		2 P	452189	27-Oct-25	0.61	FY25-ABT-1XBK9
2026	4	15-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.61 0001		General Fund	47645	GERMAIN, RAYMOND	837095		1 P	452189	27-Oct-25	0.61	FY25-ABT-1XBK9
2026	4	15-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.61 0001		General Fund	47645	GERMAIN, RAYMOND	837095		3 P	452189	27-Oct-25	0.61	FY25-ABT-1XBK9
2026	4	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10449.12 0001		General Fund	488	GIFFORD SCHOOL	836625		1 P	452190	27-Oct-25	10449.12	SCHOOL 4 TUITION WF142199 OCTOBER
2026	4	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10449.12 0001		General Fund	488	GIFFORD SCHOOL	836629		1 P	452190	27-Oct-25	10449.12	SCHOOL 4 TUITION AW148620 OCTOBER
2026	4	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10449.12 0001		General Fund	488	GIFFORD SCHOOL	836633		1 P	452190	27-Oct-25	10449.12	SCHOOL 4 TUITION AA144951 OCTOBER
2026	4	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10449.12 0001		General Fund	488	GIFFORD SCHOOL	836636		1 P	452190	27-Oct-25	10449.12	SCHOOL 4 TUITION MG146859 OCTOBER
2026	4	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10449.12 0001		General Fund	488	GIFFORD SCHOOL	836638		1 P	452190	27-Oct-25	10449.12	SCHOOL 4 TUITION KH141200 OCTOBER
2026	4	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10449.12 0001		General Fund	488	GIFFORD SCHOOL	836641		1 P	452190	27-Oct-25	10449.12	SCHOOL 4 TUITION JP146768 OCTOBER
2026	4	15-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.39 0001		General Fund	23								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	11-Sep-25	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			119.97 0001		General Fund	37875	GIANCI FOOD CORPORAT	838279		1 P	452195	27-Oct-25	119.97	SPECIAL FUNCTION POLICE
2026	4	30-Sep-25	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			59.97 0001		General Fund	37875	GIANCI FOOD CORPORAT	838280		1 P	452196	27-Oct-25	59.97	SPECIAL FUNCTION POLICE
2026	4	02-Oct-25	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			59.97 0001		General Fund	37875	GIANCI FOOD CORPORAT	838281		1 P	452197	27-Oct-25	59.97	SPECIAL FUNCTION POLICE
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			88.52 0001		General Fund	41612	GLICKMAN, DAN SCOTT	837102		1 P	452199	27-Oct-25	88.52	FY25-FY25-2SRG48
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			88.52 0001		General Fund	41612	GLICKMAN, DAN SCOTT	837102		2 P	452199	27-Oct-25	88.52	FY25-ABT-2SRG48
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-88.52 0001		General Fund	41612	GLICKMAN, DAN SCOTT	837102		3 P	452199	27-Oct-25	88.52	FY25-ABT-2SRG48
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-160.21 0001		General Fund	33035	GLIDDEN, RUSSELL S	837104		3 P	452200	27-Oct-25	160.21	FY25-ABT-3122GC
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			160.21 0001		General Fund	33035	GLIDDEN, RUSSELL S	837104		1 P	452200	27-Oct-25	160.21	FY25-ABT-3122GC
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			160.21 0001		General Fund	33035	GLIDDEN, RUSSELL S	837104		2 P	452200	27-Oct-25	160.21	FY25-ABT-3122GC
2026	4	02-Sep-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			300 0001		General Fund	37335	GLOCK PROFESSIONALS	838265		1 P	452201	27-Oct-25	300	TRAINING D CURTIS ARMORER 112434-AC POLICE
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			22.7 0001		General Fund	47647	GOMES FERREIRA, MARI	837106		2 P	452202	27-Oct-25	22.7	FY25-ABT-3NTM40
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.7 0001		General Fund	47647	GOMES FERREIRA, MARI	837106		3 P	452202	27-Oct-25	22.7	FY25-ABT-3NTM40
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			22.7 0001		General Fund	47647	GOMES FERREIRA, MARI	837106		1 P	452202	27-Oct-25	22.7	FY25-ABT-3NTM40
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.88 0001		General Fund	47648	GOMES-SANTOS, HETERE	837108		1 P	452203	27-Oct-25	0.88	FY25-ABT-6NTJ61
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.88 0001		General Fund	47648	GOMES-SANTOS, HETERE	837108		2 P	452203	27-Oct-25	0.88	FY25-ABT-6NTJ61
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.88 0001		General Fund	47648	GOMES-SANTOS, HETERE	837108		3 P	452203	27-Oct-25	0.88	FY25-ABT-6NTJ61
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			2.09 0001		General Fund	47649	GOOD, JANICE CECILIA	837111		1 P	452204	27-Oct-25	2.09	FY25-ABT-156FG0
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			2.09 0001		General Fund	47649	GOOD, JANICE CECILIA	837111		2 P	452204	27-Oct-25	2.09	FY25-ABT-156FG0
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-2.09 0001		General Fund	47649	GOOD, JANICE CECILIA	837111		3 P	452204	27-Oct-25	2.09	FY25-ABT-156FG0
2026	4	01-Oct-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			262.86 0001		General Fund	15116	GOVCONNECTION INC	838033		1 P	452205	27-Oct-25	262.86	8109297 TECH SVCS
2026	4	01-Oct-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			865.58 0001		General Fund	15116	GOVCONNECTION INC	838034		1 P	452205	27-Oct-25	865.58	8109297 TECH SVCS
2026	4	13-Oct-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1464.9 0001		General Fund	15116	GOVCONNECTION INC	838038		1 P	452205	27-Oct-25	1464.9	8109297 TECH SVCS
2026	4	08-Oct-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			314.3 0001		General Fund	15116	GOVCONNECTION INC	838070		1 P	452205	27-Oct-25	314.3	8109297 TECH SVCS
2026	4	26-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			4958.4 0001		General Fund	163	GRAINGER	836659		1 P	452206	27-Oct-25	4958.4	SCHOOL-EQUIPMENT PARTS 801085994
2026	4	06-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			141.31 0001		General Fund	163	GRAINGER	836659		1 P	452206	27-Oct-25	141.31	801085994 SCHOOL--EQUIPMENT, PARTS AND TOOLS
2026	4	06-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			225.32 0001		General Fund	163	GRAINGER	836664		1 P	452206	27-Oct-25	225.32	801085994 SCHOOL--EQUIPMENT, PARTS AND TOOLS
2026	4	06-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			289.95 8400		Sewer Enterprise Fund	599	GRAINGER	837230		1 P	452207	27-Oct-25	579.9	C# 819589136 SUPPLIES DPW
2026	4	06-Oct-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			289.95 8000		Water Enterprise Fund	599	GRAINGER	837230		2 P	452207	27-Oct-25	579.9	C# 819589136 SUPPLIES DPW
2026	4	14-Oct-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1090.32 0001		General Fund	14969	GREATER NEW BEDFORD	837514		1 P	452208	27-Oct-25	1090.32	C# FRAMING DISPOSAL SERVICES DPW
2026	4	25-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			80.68 0001		General Fund	50310	GREENHAVEN PUBLISHIN	836669		1 P	452209	27-Oct-25	80.68	1000149178 SCHOOL LIBRARY CURRICULUM
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.29 0001		General Fund	47650	GREGORY C KILLEEN	837114		1 P	452210	27-Oct-25	0.29	FY25-ABT-M42845
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.29 0001		General Fund	47650	GREGORY C KILLEEN	837114		2 P	452210	27-Oct-25	0.29	FY25-ABT-M42845
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.29 0001		General Fund	47650	GREGORY C KILLEEN	837114		3 P	452210	27-Oct-25	0.29	FY25-ABT-M42845
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.37 0001		General Fund	9645	GRIFFIN, PETER	837116		3 P	452211	27-Oct-25	0.37	FY25-ABT-32AH29
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.37 0001		General Fund	9645	GRIFFIN, PETER	837116		2 P	452211	27-Oct-25	0.37	FY25-ABT-32AH29
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.37 0001		General Fund	9645	GRIFFIN, PETER	837116		1 P	452211	27-Oct-25	0.37	FY25-ABT-32AH29
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			122.25 0001		General Fund	47651	GYIMAH, ISAAC	837121		1 P	452212	27-Oct-25	122.25	FY25-ABT-4CEW45
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			122.25 0001		General Fund	47651	GYIMAH, ISAAC	837121		2 P	452212	27-Oct-25	122.25	FY25-ABT-4CEW45
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-122.25 0001		General Fund	47651	GYIMAH, ISAAC	837121		3 P	452212	27-Oct-25	122.25	FY25-ABT-4CEW45
2026	4	01-Oct-25	5986		830		634250	Exp, Contr Svcs, General	98303000	Rev-DayCare,General Expenses			500 6830		Rev-Day Care Center	13332	HANLEY, HUGH	836674		1 P	452213	27-Oct-25	500	SCHOOL SMALL GROUP MUSIC ACTIVITIES 9/15 AND 9/29
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.14 0001		General Fund	47652	HANNA, STEPHANIE CAT	836738		3 P	452214	27-Oct-25	0.14	FY25-ABT-8JB625
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.14 0001		General Fund	47652	HANNA, STEPHANIE CAT	836738		2 P	452214	27-Oct-25	0.14	FY25-ABT-8JB625
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.14 0001		General Fund	47652	HANNA, STEPHANIE CAT	836738		1 P	452214	27-Oct-25	0.14	FY25-ABT-8JB625
2026	4	21-Oct-25	183	Community DevelopmentBkGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	55973	HARANAS, BRIDGET	838087		1 P	452215	27-Oct-25	1000	RENTAL SUBSIDY PAYMENT NOVEMBER
2026	4	30-Sep-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			13.08 8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	837309		1 P	452216	27-Oct-25	13.08	C# 72012685 7300 410 7741-093025 DPW
2026	4	30-Sep-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			11.05 8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	837313		1 P	452216	27-Oct-25	11.05	C# 72012685 7300 242 9071-093025 DPW
2026	4	30-Sep-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			1.57 0001		General Fund	56127	HARTREE PARTNERS, LP	837314		1 P	452216	27-Oct-25	1.57	C# 72012685 7300 272 8902-093025 DPW
2026	4	30-Sep-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			4 8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	837315		3 P	452216	27-Oct-25	11.98	C# 72012685 7300 273 8695-093025 DPW
2026	4	30-Sep-25	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			3.99 0001		General Fund	56127	HARTREE PARTNERS, LP	837315		1 P	452216	27-Oct-25	11.98	C# 72012685 7300 273 8695-093025 DPW
2026	4	30-Sep-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			3.99 8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	837315		2 P	452216	27-Oct-25	11.98	C# 72012685 7300 273 8695-093025 DPW
2026	4	30-Sep-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			416.47 8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	837315		1 P	452216	27-Oct-25	416.47	C# 72012685 7300 410 5984-093025 DPW
2026	4	08-Oct-25	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33352		5669.29 8500		Sewer Infrastrutute	55062	HAZEN AND SAWYER, D.	837545		1 P	452217	27-Oct-25	5669.29	TOW2. WALNUT, WARREN, BURDETTE PDR.DPW
2026	4	08-Oct-2																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	10-Sep-25	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			20.0001		General Fund	181	HENRYS OF FRAM	838146		1 P		452221	27-Oct-25	20 FLEET TOWING POLICE
2026	4	16-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		125.5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	837982		1 P		452222	27-Oct-25	125 CALLAHAN PARKINSONS' 10/16/25 BOXING CLASS
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			489.38.0001		General Fund	47998	HONDA LEASE TRUST	837169		2 P		452223	27-Oct-25	489.38 FY25-ABT-3VTK31
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			489.38.0001		General Fund	47998	HONDA LEASE TRUST	837169		1 P		452223	27-Oct-25	489.38 FY25-ABT-3VTK31
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-489.38.0001		General Fund	47998	HONDA LEASE TRUST	837169		3 P		452223	27-Oct-25	489.38 FY25-ABT-3VTK31
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			347.63.0001		General Fund	47998	HONDA LEASE TRUST	837171		2 P		452223	27-Oct-25	347.63 FY25-ABT-6LZR31
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-347.63.0001		General Fund	47998	HONDA LEASE TRUST	837171		3 P		452223	27-Oct-25	347.63 FY25-ABT-6LZR31
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			347.63.0001		General Fund	47998	HONDA LEASE TRUST	837171		1 P		452223	27-Oct-25	347.63 FY25-ABT-6LZR31
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-114.38.0001		General Fund	47998	HONDA LEASE TRUST	837992		3 P		452223	27-Oct-25	114.38 FY24-ABT-3FAC14
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			114.38.0001		General Fund	47998	HONDA LEASE TRUST	837992		2 P		452223	27-Oct-25	114.38 FY24-ABT-3FAC14
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			114.38.0001		General Fund	47998	HONDA LEASE TRUST	837992		1 P		452223	27-Oct-25	114.38 FY24-ABT-3FAC14
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			96.88.0001		General Fund	47998	HONDA LEASE TRUST	837993		1 P		452223	27-Oct-25	96.88 FY24-ABT-5576
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-96.88.0001		General Fund	47998	HONDA LEASE TRUST	837993		3 P		452223	27-Oct-25	96.88 FY24-ABT-5576
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			96.88.0001		General Fund	47998	HONDA LEASE TRUST	837993		2 P		452223	27-Oct-25	96.88 FY24-ABT-5576
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.09.0001		General Fund	47998	HONDA LEASE TRUST	837994		3 P		452223	27-Oct-25	102.09 FY24-ABT-8WFP146
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			102.09.0001		General Fund	47998	HONDA LEASE TRUST	837994		2 P		452223	27-Oct-25	102.09 FY24-ABT-8WFP146
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			102.09.0001		General Fund	47998	HONDA LEASE TRUST	837994		1 P		452223	27-Oct-25	102.09 FY24-ABT-8WFP146
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-118.02.0001		General Fund	47653	HUNT, KATHLEEN	836747		3 P		452224	27-Oct-25	118.02 FY25-ABT-CIE522
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			118.02.0001		General Fund	47653	HUNT, KATHLEEN	836747		2 P		452224	27-Oct-25	118.02 FY25-ABT-CIE522
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			118.02.0001		General Fund	47653	HUNT, KATHLEEN	836747		1 P		452224	27-Oct-25	118.02 FY25-ABT-CIE522
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.01.0001		General Fund	47654	HURLEY, KIMBERLY ANN	836750		3 P		452225	27-Oct-25	0.01 FY25-ABT862VY2
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.01.0001		General Fund	47654	HURLEY, KIMBERLY ANN	836750		2 P		452225	27-Oct-25	0.01 FY25-ABT862VY2
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.01.0001		General Fund	47654	HURLEY, KIMBERLY ANN	836750		1 P		452225	27-Oct-25	0.01 FY25-ABT862VY2
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			30.36.0001		General Fund	47655	HURLEY, SHEILA M	836753		2 P		452226	27-Oct-25	30.36 FY25-ABT-4GEX21
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.36.0001		General Fund	47655	HURLEY, SHEILA M	836753		3 P		452226	27-Oct-25	30.36 FY25-ABT-4GEX21
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			30.36.0001		General Fund	47655	HURLEY, SHEILA M	836753		1 P		452226	27-Oct-25	30.36 FY25-ABT-4GEX21
2026	4	30-Sep-25	5964		643		634120	Exp, Contr Pers, Tutor's Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			540.5.0001		General Fund	55746	HUSSIAN, ZAINALI	836720				452227	27-Oct-25	540.5 SCHOOL TUTORING
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			54.83.0001		General Fund	40700	HYKOUNDJIO-NANTIM ALVI	836757		1 P		452228	27-Oct-25	54.83 FY25-ABT-1ERH37
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			54.83.0001		General Fund	40700	HYKOUNDJIO-NANTIM ALVI	836757		2 P		452228	27-Oct-25	54.83 FY25-ABT-1ERH37
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.83.0001		General Fund	40700	HYKOUNDJIO-NANTIM ALVI	836757		3 P		452228	27-Oct-25	54.83 FY25-ABT-1ERH37
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			324.55.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837173		1 P		452229	27-Oct-25	324.55 FY25-ABT-3XCW34
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			324.55.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837173		2 P		452229	27-Oct-25	324.55 FY25-ABT-3XCW34
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-324.55.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837173		3 P		452229	27-Oct-25	324.55 FY25-ABT-3XCW34
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			119.3.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837177		1 P		452229	27-Oct-25	119.3 FY25-ABT-2ZWL50
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-119.3.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837177		3 P		452229	27-Oct-25	119.3 FY25-ABT-2ZWL50
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			119.3.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837177		2 P		452229	27-Oct-25	119.3 FY25-ABT-2ZWL50
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			154.68.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837180		1 P		452229	27-Oct-25	154.68 FY25-ABT-3XAY24
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			154.68.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837180		2 P		452229	27-Oct-25	154.68 FY25-ABT-3XAY24
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-154.68.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837180		3 P		452229	27-Oct-25	154.68 FY25-ABT-3XAY24
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-209.3.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837182		3 P		452229	27-Oct-25	209.3 FY25-ABT-EVZ985
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			209.3.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837182		1 P		452229	27-Oct-25	209.3 FY25-ABT-EVZ985
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			209.3.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837182		2 P		452229	27-Oct-25	209.3 FY25-ABT-EVZ985
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			110.09.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837184		2 P		452229	27-Oct-25	110.09 FY25-ABT-9LN268
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-110.09.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837184		3 P		452229	27-Oct-25	110.09 FY25-ABT-9LN268
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			110.09.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837184		1 P		452229	27-Oct-25	110.09 FY25-ABT-9LN268
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-227.63.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837185		3 P		452229	27-Oct-25	227.63 FY25-ABT-3XAZ24
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			227.63.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837185		1 P		452229	27-Oct-25	227.63 FY25-ABT-3XAZ24
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			227.63.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837185		2 P		452229	27-Oct-25	227.63 FY25-ABT-3XAZ24
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			133.29.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837186		1 P		452229	27-Oct-25	133.29 FY25-ABT-1NAR32
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-133.29.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837186		3 P		452229	27-Oct-25	133.29 FY25-ABT-1NAR32
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			133.29.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837186		2 P		452229	27-Oct-25	133.29 FY25-ABT-1NAR32
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-104.9.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837187		3 P		452229	27-Oct-25	104.9 FY25-ABT-4BKE88
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			104.9.0001		General Fund	48453	HYUNDAI LEASE TITLIN	837187		2 P		452229	27-Oct-25	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	21-Oct-25	183	Community DevelopmentBkGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56380	INFANTE PROPERTY MGT	838102	1 P		452231	27-Oct-25	1000	RENTAL SUBSIDY PAYMENT NOVEMBER
2026	4	09-Oct-25	145	Treasurer Collector	145	Treasurer Collector	035050	Printing Services	01450021	Treasurer/Collector-Op Expend			570.95	0001	General Fund	19457	INFORM BUSINESS SYST	838464	1 P		452232	27-Oct-25	570.95	403543 - AP AND PAYROLL CHECK STOCK - TREAS
2026	4	25-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	837768	1 P		452233	27-Oct-25	71.3	FRAM LIBRARY 2002923
2026	4	25-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	837769	1 P		452233	27-Oct-25	21.41	FRAM LIBRARY 2002923
2026	4	25-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	837770	1 P		452233	27-Oct-25	22.4	FRAM LIBRARY 2002923
2026	4	25-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	837771	1 P		452233	27-Oct-25	17.77	FRAM LIBRARY 2002923
2026	4	25-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	837772	1 P		452233	27-Oct-25	18.17	FRAM LIBRARY 2002923
2026	4	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	837773	1 P		452233	27-Oct-25	22.27	FRAM LIBRARY 2002923
2026	4	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18	0001	General Fund	1032	INGRAM INDUSTRIES IN	837774	1 P		452233	27-Oct-25	18	FRAM LIBRARY 2002923
2026	4	25-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	837775	1 P		452233	27-Oct-25	18.36	FRAM LIBRARY 2002923
2026	4	25-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	837776	1 P		452233	27-Oct-25	21.41	FRAM LIBRARY 2002923
2026	4	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	837777	1 P		452233	27-Oct-25	50.36	FRAM LIBRARY 2002923
2026	4	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	837778	1 P		452233	27-Oct-25	63.45	FRAM LIBRARY 2002923
2026	4	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	837779	1 P		452233	27-Oct-25	13.13	FRAM LIBRARY 2002923
2026	4	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	837780	1 P		452233	27-Oct-25	19.14	FRAM LIBRARY 2002923
2026	4	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	837781	1 P		452233	27-Oct-25	55.45	FRAM LIBRARY 2002923
2026	4	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	837782	1 P		452233	27-Oct-25	22.17	FRAM LIBRARY 200

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	30-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			8.19 0001		General Fund	1032	INGRAM INDUSTRIES IN	837830	1 P		452233	27-Oct-25	8.19	FRAM LIBRARY 2002923
2026	4	30-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			37.05 0001		General Fund	1032	INGRAM INDUSTRIES IN	837831	1 P		452233	27-Oct-25	37.05	FRAM LIBRARY 2002923
2026	4	30-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			15.19 0001		General Fund	1032	INGRAM INDUSTRIES IN	837832	1 P		452233	27-Oct-25	15.19	FRAM LIBRARY 2002923
2026	4	23-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			16.53 0001		General Fund	1032	INGRAM INDUSTRIES IN	837833	1 P		452233	27-Oct-25	16.53	FRAM LIBRARY 2002923
2026	4	23-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			18.76 0001		General Fund	1032	INGRAM INDUSTRIES IN	837834	1 P		452233	27-Oct-25	18.76	FRAM LIBRARY 2002923
2026	4	18-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			40.18 0001		General Fund	1032	INGRAM INDUSTRIES IN	837835	1 P		452233	27-Oct-25	40.18	FRAM LIBRARY 2002923
2026	4	05-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			5.61 0001		General Fund	1032	INGRAM INDUSTRIES IN	837839	1 P		452233	27-Oct-25	5.61	FRAM LIBRARY 2002924
2026	4	05-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			22.77 0001		General Fund	1032	INGRAM INDUSTRIES IN	837840	1 P		452233	27-Oct-25	22.77	FRAM LIBRARY 2002924
2026	4	05-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			8.39 0001		General Fund	1032	INGRAM INDUSTRIES IN	837841	1 P		452233	27-Oct-25	8.39	FRAM LIBRARY 2002924
2026	4	18-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			20.91 0001		General Fund	1032	INGRAM INDUSTRIES IN	837842	1 P		452233	27-Oct-25	20.91	FRAM LIBRARY 2002923
2026	4	18-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			19 0001		General Fund	1032	INGRAM INDUSTRIES IN	837843	1 P		452233	27-Oct-25	19	FRAM LIBRARY 2002923
2026	4	18-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			62.65 0001		General Fund	1032	INGRAM INDUSTRIES IN	837844	1 P		452233	27-Oct-25	62.65	FRAM LIBRARY 2002923
2026	4	18-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			18.45 0001		General Fund	1032	INGRAM INDUSTRIES IN	837845	1 P		452233	27-Oct-25	18.45	FRAM LIBRARY 2002923
2026	4	18-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			169.39 0001		General Fund	1032	INGRAM INDUSTRIES IN	837846	1 P		452233	27-Oct-25	169.39	FRAM LIBRARY 2002923
2026	4	18-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			17.32 0001		General Fund	1032	INGRAM INDUSTRIES IN	837847	1 P		452233	27-Oct-25	17.32	FRAM LIBRARY 2002923
2026	4	18-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			22.29 0001		General Fund	1032	INGRAM INDUSTRIES IN	837848	1 P		452233	27-Oct-25	22.29	FRAM LIBRARY 2002923
2026	4	16-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			21.19 0001		General Fund	1032	INGRAM INDUSTRIES IN	837850	1 P		452233	27-Oct-25	21.19	FRAM LIBRARY 2002923
2026	4	05-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			18 0001		General Fund	1032	INGRAM INDUSTRIES IN	837851	1 P		452233	27-Oct-25	18	FRAM LIBRARY 2002924
2026	4	05-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			52.36 0001		General Fund	1032	INGRAM INDUSTRIES IN	837852	1 P		452233	27-Oct-25	52.36	FRAM LIBRARY 2002924
2026	4	30-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			386.37 0001		General Fund	1032	INGRAM INDUSTRIES IN	837853	1 P		452233	27-Oct-25	386.37	FRAM LIBRARY 2002923
2026	4	18-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			8 0001		General Fund	1032	INGRAM INDUSTRIES IN	837854	1 P		452233	27-Oct-25	8	FRAM LIBRARY 2002924
2026	4	24-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			210.84 0001		General Fund	1032	INGRAM INDUSTRIES IN	837855	1 P		452233	27-Oct-25	210.84	FRAM LIBRARY 2002923
2026	4	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			579.62 0001		General Fund	1032	INGRAM INDUSTRIES IN	837856	1 P		452233	27-Oct-25	579.62	FRAM LIBRARY 2002923
2026	4	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			574.27 0001		General Fund	1032	INGRAM INDUSTRIES IN	837858	1 P		452233	27-Oct-25	574.27	FRAM LIBRARY 2002923
2026	4	19-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			436.84 0001		General Fund	1032	INGRAM INDUSTRIES IN	837859	1 P		452233	27-Oct-25	436.84	FRAM LIBRARY 2002923
2026	4	19-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			136.9 0001		General Fund	1032	INGRAM INDUSTRIES IN	837860	1 P		452233	27-Oct-25	136.9	FRAM LIBRARY 2002923
2026	4	25-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			306.14 0001		General Fund	1032	INGRAM INDUSTRIES IN	837861	1 P		452233	27-Oct-25	306.14	FRAM LIBRARY 2002923
2026	4	23-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			237.03 0001		General Fund	1032	INGRAM INDUSTRIES IN	837862	1 P		452233	27-Oct-25	237.03	FRAM LIBRARY 2002923
2026	4	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			261 0001		General Fund	1032	INGRAM INDUSTRIES IN	837863	1 P		452233	27-Oct-25	261	FRAM LIBRARY 2002923
2026	4	19-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			234.58 0001		General Fund	1032	INGRAM INDUSTRIES IN	837864	1 P		452233	27-Oct-25	234.58	FRAM LIBRARY 2002923
2026	4	05-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			523.55 0001		General Fund	1032	INGRAM INDUSTRIES IN	837865	1 P		452233	27-Oct-25	523.55	FRAM LIBRARY 2002923
2026	4	17-Sep-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			156.46 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	837869	1 P		452233	27-Oct-25	156.46	FRAM LIBRARY 2002923
2026	4	22-Sep-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			43.05 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	837870	1 P		452233	27-Oct-25	43.05	FRAM LIBRARY 2002924
2026	4	18-Sep-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			42.85 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	837872	1 P		452233	27-Oct-25	42.85	FRAM LIBRARY 2002924
2026	4	18-Sep-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			6.36 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	837873	1 P		452233	27-Oct-25	6.36	FRAM LIBRARY 2002924
2026	4	18-Sep-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			7.46 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	837875	1 P		452233	27-Oct-25	7.46	FRAM LIBRARY 2002924
2026	4	18-Sep-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			18.25 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	837876	1 P		452233	27-Oct-25	18.25	FRAM LIBRARY 2002924
2026	4	05-Sep-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			4.8 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	837877	1 P		452233	27-Oct-25	4.8	FRAM LIBRARY 2002923
2026	4	17-Sep-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			156.42 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	837878	1 P		452233	27-Oct-25	156.42	FRAM LIBRARY 2002923
2026	4	19-Sep-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			11.56 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	837880	1 P		452233	27-Oct-25	11.56	FRAM LIBRARY 2002923
2026	4	22-Sep-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			4.79 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	837881	1 P		452233	27-Oct-25	4.79	FRAM LIBRARY 2002923
2026	4	22-Sep-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			9.69 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	837882	1 P		452233	27-Oct-25	9.69	FRAM LIBRARY 2002924
2026	4	15-Aug-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	11.45 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	837972	1 P		452233	27-Oct-25	11.45	FRAM LIBRARY 2002923
2026	4	25-Aug-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	67.82 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	837973	1 P		452233	27-Oct-25	67.82	FRAM LIBRARY 2002923
2026	4	29-Sep-25	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			47472 0001		General Fund	53975	INTEGRITY-LEARNING S	836677	1 P		452234	27-Oct-25	47472	SCHOOL ANALYTIC VUE PLATFORM
2026	4	30-Sep-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			44.5 0001		General Fund	56322	INTERACTIVE DATA, LL	838284	1 P		452235	27-Oct-25	44.5	INVESTIGATIONS B155823 POLICE
2026	4	30-Sep-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			17.25 0001		General Fund	56322	INTERACTIVE DATA, LL	838285	1 P		452235	27-Oct-25	17.25	INVESTIGATIONS B155823 POLICE
2026	4	07-Oct-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			608 0001		General Fund	18138	INTERSTATE REFRIGERA	837233	1 P		452236	27-Oct-25	608	FREON COLLECTION DPW
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			2 0001		General Fund	47656	IOANNIDIS, ANATOLI	836758	2 P		452237	27-Oct-25	2	FY25-ABT-3XM418
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-2 0001		General Fund	47656	IOANNIDIS, ANATOLI	836758	3 P		452237	27-Oct-25	2	FY25-ABT-3XM418
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			2 0001		General Fund	47656	IOANNIDIS, ANATOLI	836758	1 P		452237	27-Oct-25	2	FY25-ABT-3XM418
2026	4	18-Sep-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			1489.12 0001		General Fund	19760	J J KELLER & ASSOCIA	836647	1 P		452238	27-Oct-25	1489.12	SCHOOL 202543055
2026	4	05-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			1125 8400		Sewer Enterprise Fund	39894	J.O.B./ ROLLOFF INC	837515	1 P		452239	27-Oct-25	2250	ASBESTOS DISPOSAL - DPW
2026	4	05-Oct-25	440	Sewer Enterprise	450	Water Enterprise	529																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	29-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			593.54	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	836840		2 P	452240	27-Oct-25	1094.89	C# CF-1 PARTS & SUPPLIES DPW
2026	4	30-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			63.36	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	836841		2 P	452240	27-Oct-25	126.72	C# CF-1 PARTS & SUPPLIES DPW
2026	4	30-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			63.36	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	836841		1 P	452240	27-Oct-25	126.72	C# CF-1 PARTS & SUPPLIES DPW
2026	4	23-Sep-25	429	Fleet Services	424	Traffic and Transportation	54800	Supplies - Vehicular	04240721	Traffic & Trans Operating			97.32	0001	General Fund	25895	JACK MADDEN FORD	836842		1 P	452240	27-Oct-25	97.32	C# CF-1 PARTS & SUPPLIES DPW
2026	4	19-Sep-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			933.89	0001	General Fund	25895	JACK MADDEN FORD	836843		1 P	452240	27-Oct-25	933.89	C# CF-1 PARTS & SUPPLIES DPW
2026	4	23-Sep-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			979.33	0001	General Fund	25895	JACK MADDEN FORD	836844		1 P	452240	27-Oct-25	979.33	C# CF-1 PARTS & SUPPLIES DPW
2026	4	18-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			979.33	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	836845		1 P	452240	27-Oct-25	979.33	C# CF-1 PARTS & SUPPLIES DPW
2026	4	15-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			247.75	0001	General Fund	25895	JACK MADDEN FORD	836846		1 P	452240	27-Oct-25	247.75	C# CF-1 PARTS & SUPPLIES DPW
2026	4	15-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			147.29	0001	General Fund	25895	JACK MADDEN FORD	836847		1 P	452240	27-Oct-25	147.29	C# CF-1 PARTS & SUPPLIES DPW
2026	4	17-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			30.02	0001	General Fund	25895	JACK MADDEN FORD	836848		1 P	452240	27-Oct-25	30.02	C# CF-1 PARTS & SUPPLIES DPW
2026	4	18-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			124.63	0001	General Fund	25895	JACK MADDEN FORD	836849		1 P	452240	27-Oct-25	124.63	C# CF-1 PARTS & SUPPLIES DPW
2026	4	22-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1336.99	0001	General Fund	25895	JACK MADDEN FORD	836850		1 P	452240	27-Oct-25	1336.99	C# CF-1 PARTS & SUPPLIES DPW
2026	4	23-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2145.55	0001	General Fund	25895	JACK MADDEN FORD	836851		1 P	452240	27-Oct-25	2145.55	C# CF-1 PARTS & SUPPLIES DPW
2026	4	23-Sep-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-250	0001	General Fund	25895	JACK MADDEN FORD	838153		1 P	452240	27-Oct-25	-250	CREDIT SUPPLIES CF-3 POLICE
2026	4	24-Sep-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			179.13	0001	General Fund	25895	JACK MADDEN FORD	838154		1 P	452240	27-Oct-25	179.13	FLEET SUPPLIES CF-3 POLICE
2026	4	15-Oct-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1050.02	0001	General Fund	25895	JACK MADDEN FORD	838155		1 P	452240	27-Oct-25	1050.02	FLEET SUPPLIES CF-3 POLICE
2026	4	15-Sep-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1235.99	0001	General Fund	25895	JACK MADDEN FORD	838156		1 P	452240	27-Oct-25	1235.99	FLEET SUPPLIES CF-3 POLICE
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1630.76	0001	General Fund	47719	JANE A ADLER	838001		2 P	452241	27-Oct-25	1702.86	
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			8.12	5246	Community Preservation Fund	47719	JANE A ADLER	838001		3 P	452241	27-Oct-25	1702.86	
2026	4	20-Oct-25	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			63.98	0001	General Fund	47719	JANE A ADLER	838001		1 P	452241	27-Oct-25	1702.86	
2026	4	30-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			355.64	0001	General Fund	55148	JAW WASTE SERVICES	837135		1 P	452242	27-Oct-25	355.64	SCHOOL-COLLECTION-TRASH, RECYCLING FARLEY 119648
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			329.84	0001	General Fund	47734	JAYAGOPI, SANGAVI	838298		2 P	452243	27-Oct-25	329.84	FY25-ABT-28FE81
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-329.84	0001	General Fund	47734	JAYAGOPI, SANGAVI	838298		3 P	452243	27-Oct-25	329.84	FY25-ABT-28FE81
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			329.84	0001	General Fund	47734	JAYAGOPI, SANGAVI	838298		1 P	452243	27-Oct-25	329.84	FY25-ABT-28FE81
2026	4	14-Oct-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4900	0001	General Fund	31374	JENSEN HUGHES, INC	837041		1 P	452244	27-Oct-25	4900	SCHOOL: FY26 SMOKE CONTROL TESTING-FULLER
2026	4	29-Sep-25	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			1587.88	0001	General Fund	50493	JIGSAW LEARNING LLC	836824		1 P	452245	27-Oct-25	1587.88	C-00947 SCHOOL TECHNOLOGY PURCHASE
2026	4	30-Sep-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			8.75	0001	General Fund	25	JKB INC	837201		1 P	452246	27-Oct-25	35	CAR WASH DPW
2026	4	30-Sep-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			8.75	0001	General Fund	25	JKB INC	837201		2 P	452246	27-Oct-25	35	CAR WASH DPW
2026	4	30-Sep-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			8.75	8400	Sewer Enterprise Fund	25	JKB INC	837201		3 P	452246	27-Oct-25	35	CAR WASH DPW
2026	4	30-Sep-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			8.75	8000	Water Enterprise Fund	25	JKB INC	837201		4 P	452246	27-Oct-25	35	CAR WASH DPW
2026	4	02-Oct-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01200021	Mayor-Operating Expend			300	0001	General Fund	12381	JINI INC	838093		1 P	452247	27-Oct-25	300	PRINTING FOR 325TH CELEBRATION / MAYOR
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			219.02	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	836953		1 P	452248	27-Oct-25	219.02	JWS REPAIRS HARM FU MILK CHEST SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			419.04	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	836960		1 P	452248	27-Oct-25	419.04	JWS REPAIRS BARB FU MILK CHEST SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			419.12	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	836963		1 P	452248	27-Oct-25	419.12	JWS REPAIRS BARB FU MILK CHEST SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			363.05	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	836965		1 P	452248	27-Oct-25	363.05	JWS REPAIRS KING FU HEAT LAMPS SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			164.89	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	836967		1 P	452248	27-Oct-25	164.89	JWS REPAIRS KING FU HEAT LAMPS SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			385.29	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	836969		1 P	452248	27-Oct-25	385.29	JWS REPAIRS KING FU MILK CHEST SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			290.48	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	836971		1 P	452248	27-Oct-25	290.48	JWS REPAIRS WALSH FU FOOD WARMER SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			225.52	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	836973		1 P	452248	27-Oct-25	225.52	JWS REPAIRS WALSH FU MILK CHEST SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			385.29	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	836975		1 P	452248	27-Oct-25	385.29	JWS REPAIRS WALSH FU MILK CHEST SCHOOL NUTRITION
2026	4	30-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			841.29	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	836977		1 P	452248	27-Oct-25	841.29	JWS REPAIRS STAPLETON WIC SCHOOL NUTRITION
2026	4	18-Sep-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			39	0001	General Fund	16771	JOHNSON, ROBERTS & A	838274		1 P	452249	27-Oct-25	39	BACKGROUND INVESTIGATIONS SEP 25 POLICE
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			4466.16	0001	General Fund	30192	JONES, LLOYD G	838005		2 P	452250	27-Oct-25	4663.07	
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			22.69	5246	Community Preservation Fund	30192	JONES, LLOYD G	838005		3 P	452250	27-Oct-25	4663.07	
2026	4	20-Oct-25	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			174.22	0001	General Fund	30192	JONES, LLOYD G	838005		1 P	452250	27-Oct-25	4663.07	
2026	4	30-Sep-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1354.08	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	836681		1 P	452251	27-Oct-25	1354.08	SCHOOL SPECIAL ED COST SHARE TRANSPORTATION
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.07	0001	General Fund	47657	JUMA, RASHID A	836761		2 P	452252	27-Oct-25	0.07	FY25-ABT-60YV11
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.07	0001	General Fund	47657	JUMA, RASHID A	836761		1 P	452252	27-Oct-25	0.07	FY25-ABT-60YV11
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.07	0001	General Fund	47657	JUMA, RASHID A	836761		3 P	452252	27-Oct-25	0.07	FY25-ABT-60YV11
2026	4	30-Sep-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			895.6	0001	General Fund	4781	K & S AUTO INC	838215		1 P	452253	27-Oct-25	895.6	CAR 966 REPAIRS POLICE
2026	4	30-Sep-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			4659.03	0001	General Fund	15929	KS CORPORATION	836852		1 P	452254	27-Oct-25	4659.03	PW-1084 PAVEMENT MARKINGS DPW
2026	4	23-Sep-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			6047	0001	General Fund	15929	KS CORPORATION	837516		1 P	452254	27-Oct-25	6047	PW-1084 PAVEMENT MARKINGS DPW
2026																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			17.52 0001		General Fund	47658	KARMAKAR, AVIJIT	836768		2 P	452257	27-Oct-25	17.52	FY25-ABT-4YKR72
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.75 0001		General Fund	47658	KARMAKAR, AVIJIT	836773		3 P	452257	27-Oct-25	33.75	FY25-ABT-4HZV82
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			33.75 0001		General Fund	47658	KARMAKAR, AVIJIT	836773		1 P	452257	27-Oct-25	33.75	FY25-ABT-4HZV82
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			33.75 0001		General Fund	47658	KARMAKAR, AVIJIT	836773		2 P	452257	27-Oct-25	33.75	FY25-ABT-4HZV82
2026	4	10-Oct-25	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			28437 0001		General Fund	12162	KELLEY & RYAN ASSOC	838448		1 P	452258	27-Oct-25	28437.25	14859 - DEPUTY FEES 8/1/2025-8/31/2025 - TREAS
2026	4	09-Jun-25	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22687.5 0001		General Fund	12162	KELLEY & RYAN ASSOC	838449		1 P	452258	27-Oct-25	22687.5	25-3039 - DEPUTY FEES 4/01/2025-4/30/2025 - TREAS
2026	4	16-Sep-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			488.86 0001		General Fund	12162	KELLEY & RYAN ASSOC	838451		1 P	452258	27-Oct-25	488.86	25-14560 - FY26 POSTAGE OF EXCISE BILLS - TREAS
2026	4	18-Sep-25	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			1534.57 0001		General Fund	12162	KELLEY & RYAN ASSOC	838452		1 P	452258	27-Oct-25	1534.57	25-14676 - FY26 POSTAGE OF EXCISE BILLS - TREAS
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.74 0001		General Fund	47659	KELLY, BRIAN MICHAEL	836775		2 P	452259	27-Oct-25	0.74	FY25-ABT-6NSH11
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.74 0001		General Fund	47659	KELLY, BRIAN MICHAEL	836775		3 P	452259	27-Oct-25	0.74	FY25-ABT-6NSH11
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.74 0001		General Fund	47659	KELLY, BRIAN MICHAEL	836775		1 P	452259	27-Oct-25	0.74	FY25-ABT-6NSH11
2026	4	07-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			327.56 0001		General Fund	12783	KENDALL HUNT PUBLISH	837048		1 P	452260	27-Oct-25	327.56	SCHOOLS-MS SCIENCE MATERIALS 2700971
2026	4	08-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			19 0001		General Fund	12783	KENDALL HUNT PUBLISH	837051		1 P	452260	27-Oct-25	19	SCHOOLS-MS SCIENCE MATERIALS 2700971
2026	4	11-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			57 0001		General Fund	12783	KENDALL HUNT PUBLISH	837054		1 P	452260	27-Oct-25	57	SCHOOLS-MS SCIENCE MATERIALS 2700971
2026	4	07-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			917.7 0001		General Fund	12783	KENDALL HUNT PUBLISH	837139		1 P	452260	27-Oct-25	917.7	SCHOOLS-MS SCIENCE MATERIALS 2700971
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			105.59 0001		General Fund	47660	KHANDAKER, ATIF M	836779		1 P	452261	27-Oct-25	105.59	FY25-ABT-6EDP67
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-105.59 0001		General Fund	47660	KHANDAKER, ATIF M	836779		3 P	452261	27-Oct-25	105.59	FY25-ABT-6EDP67
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			105.59 0001		General Fund	47660	KHANDAKER, ATIF M	836779		2 P	452261	27-Oct-25	105.59	FY25-ABT-6EDP67
2026	4	20-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		4448.45 8500		Sewer Infrastructure	1861	KIMBALL SAND CO INC	836853		1 P	452262	27-Oct-25	8896.89	CP#104598 GRAVEL & STONE DPW
2026	4	20-Sep-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		4448.44 8100		Water Infrastructure	1861	KIMBALL SAND CO INC	836853		2 P	452262	27-Oct-25	8896.89	CP#104598 GRAVEL & STONE DPW
2026	4	20-Sep-25	440	Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			3214.59 8000		Water Enterprise Fund	1861	KIMBALL SAND CO INC	836854		2 P	452262	27-Oct-25	6429.19	CP#104598 GRAVEL & STONE DPW
2026	4	20-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			3214.6 8400		Sewer Enterprise Fund	1861	KIMBALL SAND CO INC	836854		1 P	452262	27-Oct-25	6429.19	CP#104598 GRAVEL & STONE DPW
2026	4	10-Aug-25	5939		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			113.1 0001		General Fund	56083	LAKESHORE PARENT, LL	836650		1 P	452263	27-Oct-25	113.1	SCHOOL SUPPLIES 102951
2026	4	11-Aug-25	5939		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			15.63 0001		General Fund	56083	LAKESHORE PARENT, LL	836653		1 P	452263	27-Oct-25	15.63	SCHOOL SUPPLIES 102951
2026	4	14-Aug-25	5939		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			59.77 0001		General Fund	56083	LAKESHORE PARENT, LL	836656		1 P	452263	27-Oct-25	59.77	SCHOOL SUPPLIES 102951
2026	4	19-Aug-25	5939		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			25.75 0001		General Fund	56083	LAKESHORE PARENT, LL	836660		1 P	452263	27-Oct-25	25.75	SCHOOL SUPPLIES 102951
2026	4	29-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			22.99 0001		General Fund	56083	LAKESHORE PARENT, LL	836683		1 P	452263	27-Oct-25	22.99	102951 SCHOOL SUPPLIES
2026	4	01-Oct-25	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			22.99 0001		General Fund	56083	LAKESHORE PARENT, LL	836749		1 P	452263	27-Oct-25	22.99	SCHOOL 102951
2026	4	30-Sep-25	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			560 0001		General Fund	42591	LEARNING CENTER FOR	838089		1 P	452264	27-Oct-25	560	ASL INTERPETOR DISABILITY COMMISSION / MAYOR
2026	4	06-Oct-25	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			139.92 0001		General Fund	53512	LEARNIX, LLC	836818		1 P	452265	27-Oct-25	139.92	SCHOOL SOFTWARE SUBSCRIPTION
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			625.88 0001		General Fund	48090	LEE, GEORGE WILLIAM	836791		2 P	452266	27-Oct-25	652.88	FY25-ABT-A6CSE
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-625.88 0001		General Fund	48090	LEE, GEORGE WILLIAM	836791		3 P	452266	27-Oct-25	652.88	FY25-ABT-A6CSE
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			652.88 0001		General Fund	48090	LEE, GEORGE WILLIAM	836791		1 P	452266	27-Oct-25	652.88	FY25-ABT-A6CSE
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			163.06 0001		General Fund	47662	LERMINIAUX, ALEX T	836795		1 P	452267	27-Oct-25	163.06	FY25-ABT-6BMW79
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			163.06 0001		General Fund	47662	LERMINIAUX, ALEX T	836795		2 P	452267	27-Oct-25	163.06	FY25-ABT-6BMW79
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-163.06 0001		General Fund	47662	LERMINIAUX, ALEX T	836795		3 P	452267	27-Oct-25	163.06	FY25-ABT-6BMW79
2026	4	14-Oct-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			595 0001		General Fund	1649	LEWIS, GERALD	838286		1 P	452268	27-Oct-25	595	PRE EMPLOYMENT EXAM JARRET POLICE
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.01 0001		General Fund	47663	LEWIS, KEVIN JOSEPH	836799		3 P	452269	27-Oct-25	0.01	FY25-ABT-256H90
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.01 0001		General Fund	47663	LEWIS, KEVIN JOSEPH	836799		1 P	452269	27-Oct-25	0.01	FY25-ABT-256H90
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.01 0001		General Fund	47663	LEWIS, KEVIN JOSEPH	836799		2 P	452269	27-Oct-25	0.01	FY25-ABT-256H90
2026	4	01-Jul-25	220	Fire	220	Fire	53000	Prof & Tech - Consultants	02203021	Fire Admin-General-Op Expend			7719.9 0001		General Fund	52600	LEXIPOL LLC	838012		1 P	452270	27-Oct-25	7719.9	FIRE SERVICE POLICIES - PROCEDURES CONSULTING
2026	4	26-Sep-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			380 0001		General Fund	55436	LRP RECYCLING LLC	836856		1 P	452271	27-Oct-25	380	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	4	02-Oct-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			720 0001		General Fund	55436	LRP RECYCLING LLC	837235		1 P	452271	27-Oct-25	720	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.37 0001		General Fund	47664	LUCIANO, PAULO CELSO	836805		2 P	452272	27-Oct-25	0.37	FY25-ABT-2VF534
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.37 0001		General Fund	47664	LUCIANO, PAULO CELSO	836805		3 P	452272	27-Oct-25	0.37	FY25-ABT-2VF534
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.37 0001		General Fund	47664	LUCIANO, PAULO CELSO	836805		1 P	452272	27-Oct-25	0.37	FY25-ABT-2VF534
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.73 0001		General Fund	47664	LUCIANO, PAULO CELSO	836812		1 P	452272	27-Oct-25	0.73	FY25-ABT-2NS232
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.73 0001		General Fund	47664	LUCIANO, PAULO CELSO	836812		2 P	452272	27-Oct-25	0.73	FY25-ABT-2NS232
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.73 0001		General Fund	47664	LUCIANO, PAULO CELSO	836812		3 P	452272	27-Oct-25	0.73	FY25-ABT-2NS232
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.99 0001		General Fund	47664	LUCIANO, PAULO CELSO	836819		1 P	452272	27-Oct-25	0.99	FY25-ABT-8GP276
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.99 0001		General Fund	47664	LUCIANO, PAULO CELSO	836819		2 P	452272	27-Oct-25	0.99	FY25-ABT-8GP276
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.99 0001		General Fund	47664	LUCIANO, PAULO CELSO	836819		3 P	452272	27-Oct-25	0.99	FY25-ABT-8GP276
2026	4	09-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	26-Sep-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			105.79	0001	General Fund	8443	MAINE OXY ACETYLENE	836858		1 P	452276	27-Oct-25	528.97	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	4	26-Sep-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			105.8	0001	General Fund	8443	MAINE OXY ACETYLENE	836858		3 P	452276	27-Oct-25	528.97	C# FRA020 WELDING SUPPLIES & GASES DPW
2026	4	26-Sep-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			105.79	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	836858		5 P	452276	27-Oct-25	528.97	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	4	26-Sep-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			105.8	0001	General Fund	8443	MAINE OXY ACETYLENE	836858		2 P	452276	27-Oct-25	528.97	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	4	01-Oct-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			125.24	0001	General Fund	8443	MAINE OXY ACETYLENE	836861		1 P	452276	27-Oct-25	626.22	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	4	01-Oct-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			125.25	0001	General Fund	8443	MAINE OXY ACETYLENE	836861		2 P	452276	27-Oct-25	626.22	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	4	01-Oct-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			125.25	0001	General Fund	8443	MAINE OXY ACETYLENE	836861		3 P	452276	27-Oct-25	626.22	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	4	01-Oct-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			125.24	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	836861		4 P	452276	27-Oct-25	626.22	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	4	01-Oct-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			125.24	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	836861		5 P	452276	27-Oct-25	626.22	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			126.16	0001	General Fund	47666	MAKKAS, MARIA	836825		1 P	452277	27-Oct-25	126.16	FY25-ABT-222NB7
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			126.16	0001	General Fund	47666	MAKKAS, MARIA	836825		2 P	452277	27-Oct-25	126.16	FY25-ABT-222NB7
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-126.16	0001	General Fund	47666	MAKKAS, MARIA	836825		3 P	452277	27-Oct-25	126.16	FY25-ABT-222NB7
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-788.61	0001	General Fund	47667	MAKKAS, PHIL & MARIA	836829		3 P	452278	27-Oct-25	788.61	FY25-ABT-4XMF31
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			788.61	0001	General Fund	47667	MAKKAS, PHIL & MARIA	836829		2 P	452278	27-Oct-25	788.61	FY25-ABT-4XMF31
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			788.61	0001	General Fund	47667	MAKKAS, PHIL & MARIA	836829		1 P	452278	27-Oct-25	788.61	FY25-ABT-4XMF31
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			275.09	0001	General Fund	36850	MALEKAN, BEHZAD	838178		1 P	452279	27-Oct-25	282.85	
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			7.76	5246	Community Preservation Fund	36850	MALEKAN, BEHZAD	838178		2 P	452279	27-Oct-25	282.85	
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			342.9	0001	General Fund	47668	MALKI, KHALED	836832		1 P	452280	27-Oct-25	342.9	FY25-ABT-6LEX71
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			342.9	0001	General Fund	47668	MALKI, KHALED	836832		2 P	452280	27-Oct-25	342.9	FY25-ABT-6LEX71
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-342.9	0001	General Fund	47668	MALKI, KHALED	836832		3 P	452280	27-Oct-25	342.9	FY25-ABT-6LEX71
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			26.01	0001	General Fund	47252	MANGANARO, LINDA J	836836		1 P	452281	27-Oct-25	26.01	FY25-ABT-1RY528
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			26.01	0001	General Fund	47252	MANGANARO, LINDA J	836836		2 P	452281	27-Oct-25	26.01	FY25-ABT-1RY528
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.01	0001	General Fund	47252	MANGANARO, LINDA J	836836		3 P	452281	27-Oct-25	26.01	FY25-ABT-1RY528
2026	4	28-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1276	0001	General Fund	1276	MARLBORO FIRE EXTING	836663		1 P	452282	27-Oct-25	373.5	SCHOOL: FIRE EXTINGUISHER MATERIALS
2026	4	28-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2726	0001	General Fund	1276	MARLBORO FIRE EXTING	836666		1 P	452282	27-Oct-25	2726	SCHOOL: FIRE EXTINGUISHER MATERIALS
2026	4	28-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			747	0001	General Fund	1276	MARLBORO FIRE EXTING	836670		1 P	452282	27-Oct-25	747	SCHOOL: FIRE EXTINGUISHER MATERIALS
2026	4	28-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			124.5	0001	General Fund	1276	MARLBORO FIRE EXTING	836672		1 P	452282	27-Oct-25	124.5	SCHOOL: FIRE EXTINGUISHER MATERIALS
2026	4	28-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			124.5	0001	General Fund	1276	MARLBORO FIRE EXTING	836676		1 P	452282	27-Oct-25	124.5	SCHOOL: FIRE EXTINGUISHER MATERIALS
2026	4	28-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			315	0001	General Fund	1276	MARLBORO FIRE EXTING	836678		1 P	452282	27-Oct-25	315	SCHOOL: FIRE EXTINGUISHER MATERIALS
2026	4	28-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			124.5	0001	General Fund	1276	MARLBORO FIRE EXTING	836682		1 P	452282	27-Oct-25	124.5	SCHOOL: FIRE EXTINGUISHER MATERIALS
2026	4	28-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			439	0001	General Fund	1276	MARLBORO FIRE EXTING	836684		1 P	452282	27-Oct-25	439	SCHOOL: FIRE EXTINGUISHER MATERIALS
2026	4	28-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			314.5	0001	General Fund	1276	MARLBORO FIRE EXTING	836686		1 P	452282	27-Oct-25	314.5	SCHOOL: FIRE EXTINGUISHER MATERIALS
2026	4	28-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			639	0001	General Fund	1276	MARLBORO FIRE EXTING	836688		1 P	452282	27-Oct-25	639	SCHOOL: FIRE EXTINGUISHER MATERIALS
2026	4	28-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			124.5	0001	General Fund	1276	MARLBORO FIRE EXTING	836689		1 P	452282	27-Oct-25	124.5	SCHOOL: FIRE EXTINGUISHER MATERIALS
2026	4	28-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			918	0001	General Fund	1276	MARLBORO FIRE EXTING	836691		1 P	452282	27-Oct-25	918	SCHOOL: FIRE EXTINGUISHER MATERIALS
2026	4	28-Aug-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			956	0001	General Fund	1276	MARLBORO FIRE EXTING	836693		1 P	452282	27-Oct-25	956	SCHOOL: FIRE EXTINGUISHER MATERIALS
2026	4	22-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			11.09	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	836880		5 P	452283	27-Oct-25	55.44	C# 10262 HOSES & SUPPLIES DPW
2026	4	22-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			11.09	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	836880		4 P	452283	27-Oct-25	55.44	C# 10262 HOSES & SUPPLIES DPW
2026	4	22-Sep-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			11.08	0001	General Fund	1486	MARLBORO HYDRAULIC H	836880		1 P	452283	27-Oct-25	55.44	C# 10262 HOSES & SUPPLIES DPW
2026	4	22-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.09	0001	General Fund	1486	MARLBORO HYDRAULIC H	836880		2 P	452283	27-Oct-25	55.44	C# 10262 HOSES & SUPPLIES DPW
2026	4	22-Sep-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			11.09	0001	General Fund	1486	MARLBORO HYDRAULIC H	836880		3 P	452283	27-Oct-25	55.44	C# 10262 HOSES & SUPPLIES DPW
2026	4	23-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			41.03	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	836882		4 P	452283	27-Oct-25	205.13	C# 10262 HOSES & SUPPLIES DPW
2026	4	23-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			41.03	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	836882		5 P	452283	27-Oct-25	205.13	C# 10262 HOSES & SUPPLIES DPW
2026	4	23-Sep-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			41.02	0001	General Fund	1486	MARLBORO HYDRAULIC H	836882		1 P	452283	27-Oct-25	205.13	C# 10262 HOSES & SUPPLIES DPW
2026	4	23-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.03	0001	General Fund	1486	MARLBORO HYDRAULIC H	836882		2 P	452283	27-Oct-25	205.13	C# 10262 HOSES & SUPPLIES DPW
2026	4	23-Sep-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			41.02	0001	General Fund	1486	MARLBORO HYDRAULIC H	836882		3 P	452283	27-Oct-25	205.13	C# 10262 HOSES & SUPPLIES DPW
2026	4	24-Sep-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			12.6	0001	General Fund	1486	MARLBORO HYDRAULIC H	836883		3 P	452283	27-Oct-25	62.99	C# 10262 HOSES & SUPPLIES DPW
2026	4	24-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.6	0001	General Fund	1486	MARLBORO HYDRAULIC H	836883		2 P	452283	27-Oct-25	62.99	C# 10262 HOSES & SUPPLIES DPW
2026	4	24-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.6	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	836883		4 P	452283	27-Oct-25	62.99	C# 10262 HOSES & SUPPLIES DPW
2026	4	24-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			12.6	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	836883		5 P	452283	27-Oct-25	62.99	C# 10262 HOSES & SUPPLIES DPW
2026	4	24-Sep-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			12.59	0001	General Fund	1486	MARLBORO HYDRAULIC H	836883		1 P	452283	27-Oct-25	62.99	C# 10262 HOSES & SUPPLIES DPW
2026	4	03-Oct-25	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			760	0001	General Fund	52711								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1005.0001		General Fund	47727	MATTHEW & MEGHAN FRE	838176		1 P	452289	27-Oct-25	1010	
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			5.5246		Community Preservation Fund	47727	MATTHEW & MEGHAN FRE	838176		2 P	452289	27-Oct-25	1010	
2026	4	08-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4709.4.0001		General Fund	495	MAY INSTITUTE	836695		1 P	452290	27-Oct-25	4709.4	SCHOOL 4 TUITION AS141685 AUGUST AIDE
2026	4	05-Sep-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			125.0001		General Fund	55473	MCGOVERN MHQ INC	838275		1 P	452291	27-Oct-25	125	FLEET MAINTENANCE POLICE
2026	4	21-Aug-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			187.5.0001		General Fund	55473	MCGOVERN MHQ INC	838276		1 P	452291	27-Oct-25	187.5	FLEET MAINTENANCE POLICE
2026	4	17-Sep-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3750.0001		General Fund	54586	MCGRALE & ASSOCIATES	836714		1 P	452292	27-Oct-25	3750	SCHOOL CONTRACTED SERVICES
2026	4	01-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3480.0001		General Fund	54586	MCGRALE & ASSOCIATES	836716		1 P	452292	27-Oct-25	3480	SCHOOL CONTRACTED SERVICES
2026	4	09-Sep-25	5910		910	Framingham High School	634250	Exp, Contr Svcs, General	99100510	Gifts, FHS, FSU Accu Expenses	66910		1195.6910		Gifts-Framingham High School	56398	MCLAUGHLIN, KATHERIN	837029		1 P	452293	27-Oct-25	1195	SCHOOL FHS TRAINING FOR JENNIFER OSBURN
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1005.0001		General Fund	36441	MCLEAN, RODERICK N &	838179		1 P	452294	27-Oct-25	1010	
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			5.5246		Community Preservation Fund	36441	MCLEAN, RODERICK N &	838179		2 P	452294	27-Oct-25	1010	
2026	4	25-Sep-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16.0001		General Fund	4138	MD WEAVER CORP	836865		2 P	452295	27-Oct-25	80	C# 10001122 PEST CONTROL DPW
2026	4	25-Sep-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16.0001		General Fund	4138	MD WEAVER CORP	836865		1 P	452295	27-Oct-25	80	C# 10001122 PEST CONTROL DPW
2026	4	25-Sep-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16.0001		General Fund	4138	MD WEAVER CORP	836865		4 P	452295	27-Oct-25	80	C# 10001122 PEST CONTROL DPW
2026	4	25-Sep-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	836865		5 P	452295	27-Oct-25	80	C# 10001122 PEST CONTROL DPW
2026	4	25-Sep-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16.0001		General Fund	4138	MD WEAVER CORP	836865		3 P	452295	27-Oct-25	80	C# 10001122 PEST CONTROL DPW
2026	4	29-Sep-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			22.4.0001		General Fund	4138	MD WEAVER CORP	836871		4 P	452295	27-Oct-25	112	C# 10001122 PEST CONTROL DPW
2026	4	29-Sep-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			22.4.0001		General Fund	4138	MD WEAVER CORP	836871		1 P	452295	27-Oct-25	112	C# 10001122 PEST CONTROL DPW
2026	4	29-Sep-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			22.4.0001		General Fund	4138	MD WEAVER CORP	836871		2 P	452295	27-Oct-25	112	C# 10001122 PEST CONTROL DPW
2026	4	29-Sep-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			22.4.0001		General Fund	4138	MD WEAVER CORP	836871		3 P	452295	27-Oct-25	112	C# 10001122 PEST CONTROL DPW
2026	4	29-Sep-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			22.4.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	836871		5 P	452295	27-Oct-25	112	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			27.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	836874		5 P	452295	27-Oct-25	135	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			27.0001		General Fund	4138	MD WEAVER CORP	836874		1 P	452295	27-Oct-25	135	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			27.0001		General Fund	4138	MD WEAVER CORP	836874		2 P	452295	27-Oct-25	135	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			27.0001		General Fund	4138	MD WEAVER CORP	836874		4 P	452295	27-Oct-25	135	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			27.0001		General Fund	4138	MD WEAVER CORP	836874		3 P	452295	27-Oct-25	135	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			17.0001		General Fund	4138	MD WEAVER CORP	836876		3 P	452295	27-Oct-25	85	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			17.0001		General Fund	4138	MD WEAVER CORP	836876		1 P	452295	27-Oct-25	85	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			17.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	836876		5 P	452295	27-Oct-25	85	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			17.0001		General Fund	4138	MD WEAVER CORP	836876		2 P	452295	27-Oct-25	85	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			17.0001		General Fund	4138	MD WEAVER CORP	836876		4 P	452295	27-Oct-25	85	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			18.0001		General Fund	4138	MD WEAVER CORP	836877		2 P	452295	27-Oct-25	90	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			18.8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	836877		5 P	452295	27-Oct-25	90	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			18.0001		General Fund	4138	MD WEAVER CORP	836877		3 P	452295	27-Oct-25	90	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			18.0001		General Fund	4138	MD WEAVER CORP	836877		1 P	452295	27-Oct-25	90	C# 10001122 PEST CONTROL DPW
2026	4	01-Oct-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			18.0001		General Fund	4138	MD WEAVER CORP	836877		4 P	452295	27-Oct-25	90	C# 10001122 PEST CONTROL DPW
2026	4	09-Oct-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			70.0001		General Fund	4138	MD WEAVER CORP	837076		1 P	452295	27-Oct-25	70	SCHOOL 10003253
2026	4	29-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			420.33.0001		General Fund	56012	METRO INDUSTRIAL SUP	836885		1 P	452296	27-Oct-25	420.33	ROAD/SIDEWALK TOOLS AND SUPPLIES DPW
2026	4	21-Oct-25	241	Building Inspector	241	Building Inspector	57100	Dues & Subcriptions	02410021	Building Inspections-Op Expend			75.0001		General Fund	36005	METRO WEST BLDG OFFI	838028		1 P	452297	27-Oct-25	75	MEMBERSHIP DUES; INSP SERV
2026	4	21-Oct-25	241	Building Inspector	241	Building Inspector	57100	Dues & Subcriptions	02410021	Building Inspections-Op Expend			75.0001		General Fund	36005	METRO WEST BLDG OFFI	838029		1 P	452297	27-Oct-25	75	MEMBERSHIP DUES; INSP SERV
2026	4	21-Oct-25	241	Building Inspector	241	Building Inspector	57100	Dues & Subcriptions	02410021	Building Inspections-Op Expend			75.0001		General Fund	36005	METRO WEST BLDG OFFI	838030		1 P	452297	27-Oct-25	75	MEMBERSHIP DUES; INSP SERV
2026	4	10-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			619.83.0001		General Fund	441	MIDDLESEX GASES & TE	837079		1 P	452298	27-Oct-25	619.83	SCHOOLS-MAINTENANCE AND MASONRY SUPPLIES
2026	4	17-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.43.0001		General Fund	9267	MIDWEST TAPE LLC	837588		1 P	452299	27-Oct-25	57.43	2000000126 FRAM LIBRARY
2026	4	17-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			195.4.0001		General Fund	9267	MIDWEST TAPE LLC	837593		1 P	452299	27-Oct-25	195.4	2000000126 FRAM LIBRARY
2026	4	17-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			80.21.0001		General Fund	9267	MIDWEST TAPE LLC	837594		1 P	452299	27-Oct-25	80.21	2000000126 FRAM LIBRARY
2026	4	17-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			151.15.0001		General Fund	9267	MIDWEST TAPE LLC	837595		1 P	452299	27-Oct-25	151.15	2000000126 FRAM LIBRARY
2026	4	17-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.91.0001		General Fund	9267	MIDWEST TAPE LLC	837598		1 P	452299	27-Oct-25	57.91	2000000126 FRAM LIBRARY
2026	4	17-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.49.0001		General Fund	9267	MIDWEST TAPE LLC	837599		1 P	452299	27-Oct-25	65.49	2000000126 FRAM LIBRARY
2026	4	17-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			143.96.0001		General Fund	9267	MIDWEST TAPE LLC	837600		1 P	452299	27-Oct-25	143.96	2000000126 FRAM LIBRARY
2026	4	17-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.24.0001		General Fund	9267	MIDWEST TAPE LLC	837601		1 P	452299	27-Oct-25	42.24	2000000126 FRAM LIBRARY
2026	4	17-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			128.39.0001		General Fund	9267	MIDWEST TAPE LLC	837603		1 P	452299	27-Oct-25	128.39	2000000126 FRAM LIBRARY
2026	4	17-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			183.96.0001		General Fund	9267	MIDWEST TAPE LLC	837605		1 P	452299	27-Oct-25	183.96	2000000126 FRAM LIBRARY
2026	4	17-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			176.94.0001		General Fund	9267	MIDWEST TAPE LLC	837606		1 P	452299	27-Oct-25	176.94	2000000126 FRAM LIBRARY
2026	4	17-Sep-25	610	Library	610	Library	54280																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			61.82	0001	General Fund	9267	MIDWEST TAPE LLC	837630	1	P	452299	27-Oct-25	61.82	2000000126 FRAM LIBRARY
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			102.22	0001	General Fund	9267	MIDWEST TAPE LLC	837633	1	P	452299	27-Oct-25	102.22	2000000126 FRAM LIBRARY
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			270	0001	General Fund	9267	MIDWEST TAPE LLC	837635	1	P	452299	27-Oct-25	270	2000000126 FRAM LIBRARY
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			97.31	0001	General Fund	9267	MIDWEST TAPE LLC	837636	1	P	452299	27-Oct-25	97.31	2000000126 FRAM LIBRARY
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.41	0001	General Fund	9267	MIDWEST TAPE LLC	837638	1	P	452299	27-Oct-25	47.41	2000000126 FRAM LIBRARY
2026	4	25-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			87.06	0001	General Fund	9267	MIDWEST TAPE LLC	837642	1	P	452299	27-Oct-25	87.06	2000000126 FRAM LIBRARY
2026	4	25-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			131.25	0001	General Fund	9267	MIDWEST TAPE LLC	837643	1	P	452299	27-Oct-25	131.25	2000000126 FRAM LIBRARY
2026	4	01-Oct-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			190.67	0001	General Fund	9267	MIDWEST TAPE LLC	837644	1	P	452299	27-Oct-25	190.67	2000000126 FRAM LIBRARY
2026	4	01-Oct-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			67	0001	General Fund	9267	MIDWEST TAPE LLC	837650	1	P	452299	27-Oct-25	67	2000000126 FRAM LIBRARY
2026	4	01-Oct-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			166.98	0001	General Fund	9267	MIDWEST TAPE LLC	837653	1	P	452299	27-Oct-25	166.98	2000000126 FRAM LIBRARY
2026	4	01-Oct-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			76.34	0001	General Fund	9267	MIDWEST TAPE LLC	837655	1	P	452299	27-Oct-25	76.34	2000000126 FRAM LIBRARY
2026	4	01-Oct-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.57	0001	General Fund	9267	MIDWEST TAPE LLC	837656	1	P	452299	27-Oct-25	56.57	2000000126 FRAM LIBRARY
2026	4	01-Oct-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			128.94	0001	General Fund	9267	MIDWEST TAPE LLC	837657	1	P	452299	27-Oct-25	128.94	2000000126 FRAM LIBRARY
2026	4	07-Oct-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			353.96	0001	General Fund	9267	MIDWEST TAPE LLC	837658	1	P	452299	27-Oct-25	353.96	2000022548 FRAM LIBRARY
2026	4	09-Oct-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.49	0001	General Fund	9267	MIDWEST TAPE LLC	837661	1	P	452299	27-Oct-25	44.49	2000000126 FRAM LIBRARY
2026	4	09-Oct-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			335.88	0001	General Fund	9267	MIDWEST TAPE LLC	837662	1	P	452299	27-Oct-25	335.88	2000000126 FRAM LIBRARY
2026	4	10-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08	0001	General Fund	9267	MIDWEST TAPE LLC	837663	1	P	452299	27-Oct-25	21.08	2000000126 FRAM LIBRARY
2026	4	10-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.16	0001	General Fund	9267	MIDWEST TAPE LLC	837664	1	P	452299	27-Oct-25	27.16	2000000126 FRAM LIBRARY
2026	4	10-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.09	0001	General Fund	9267	MIDWEST TAPE LLC	837666	1	P	452299	27-Oct-25	71.09	2000000126 FRAM LIBRARY
2026	4	20-Oct-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08	0001	General Fund	9267	MIDWEST TAPE LLC	837701	1	P	452299	27-Oct-25	21.08	2000000126 FRAM LIBRARY
2026	4	10-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.41	0001	General Fund	9267	MIDWEST TAPE LLC	837703	1	P	452299	27-Oct-25	38.41	2000000126 FRAM LIBRARY
2026	4	10-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			98.96	0001	General Fund	9267	MIDWEST TAPE LLC	837704	1	P	452299	27-Oct-25	98.96	2000000126 FRAM LIBRARY
2026	4	04-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.98	0001	General Fund	9267	MIDWEST TAPE LLC	837706	1	P	452299	27-Oct-25	47.98	2000000126 FRAM LIBRARY
2026	4	08-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	837708	1	P	452299	27-Oct-25	29.99	2000022548 FRAM LIBRARY
2026	4	10-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.16	0001	General Fund	9267	MIDWEST TAPE LLC	837709	1	P	452299	27-Oct-25	51.16	2000000126 FRAM LIBRARY
2026	4	10-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.23	0001	General Fund	9267	MIDWEST TAPE LLC	837710	1	P	452299	27-Oct-25	35.23	2000000126 FRAM LIBRARY
2026	4	04-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58	0001	General Fund	9267	MIDWEST TAPE LLC	837711	1	P	452299	27-Oct-25	13.58	2000000126 FRAM LIBRARY
2026	4	04-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.41	0001	General Fund	9267	MIDWEST TAPE LLC	837712	1	P	452299	27-Oct-25	29.41	2000000126 FRAM LIBRARY
2026	4	04-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.18	0001	General Fund	9267	MIDWEST TAPE LLC	837713	1	P	452299	27-Oct-25	28.18	2000000126 FRAM LIBRARY
2026	4	04-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58	0001	General Fund	9267	MIDWEST TAPE LLC	837714	1	P	452299	27-Oct-25	13.58	2000000126 FRAM LIBRARY
2026	4	04-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.58	0001	General Fund	9267	MIDWEST TAPE LLC	837715	1	P	452299	27-Oct-25	16.58	2000000126 FRAM LIBRARY
2026	4	04-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			72.86	0001	General Fund	9267	MIDWEST TAPE LLC	837716	1	P	452299	27-Oct-25	72.86	2000000126 FRAM LIBRARY
2026	4	04-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.98	0001	General Fund	9267	MIDWEST TAPE LLC	837717	1	P	452299	27-Oct-25	42.98	2000000126 FRAM LIBRARY
2026	4	04-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.98	0001	General Fund	9267	MIDWEST TAPE LLC	837718	1	P	452299	27-Oct-25	42.98	2000000126 FRAM LIBRARY
2026	4	04-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.98	0001	General Fund	9267	MIDWEST TAPE LLC	837719	1	P	452299	27-Oct-25	29.98	2000000126 FRAM LIBRARY
2026	4	04-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.98	0001	General Fund	9267	MIDWEST TAPE LLC	837720	1	P	452299	27-Oct-25	29.98	2000000126 FRAM LIBRARY
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			111.16	0001	General Fund	9267	MIDWEST TAPE LLC	837721	1	P	452299	27-Oct-25	111.16	2000000126 FRAM LIBRARY
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.33	0001	General Fund	9267	MIDWEST TAPE LLC	837722	1	P	452299	27-Oct-25	17.33	2000000126 FRAM LIBRARY
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.98	0001	General Fund	9267	MIDWEST TAPE LLC	837723	1	P	452299	27-Oct-25	47.98	2000000126 FRAM LIBRARY
2026	4	04-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.83	0001	General Fund	9267	MIDWEST TAPE LLC	837724	1	P	452299	27-Oct-25	15.83	2000000126 FRAM LIBRARY
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.41	0001	General Fund	9267	MIDWEST TAPE LLC	837725	1	P	452299	27-Oct-25	26.41	2000000126 FRAM LIBRARY
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58	0001	General Fund	9267	MIDWEST TAPE LLC	837726	1	P	452299	27-Oct-25	13.58	2000000126 FRAM LIBRARY
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58	0001	General Fund	9267	MIDWEST TAPE LLC	837727	1	P	452299	27-Oct-25	13.58	2000000126 FRAM LIBRARY
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.58	0001	General Fund	9267	MIDWEST TAPE LLC	837728	1	P	452299	27-Oct-25	25.58	2000000126 FRAM LIBRARY
2026	4	28-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.93	0001	General Fund	9267	MIDWEST TAPE LLC	837729	1	P	452299	27-Oct-25	28.93	2000000126 FRAM LIBRARY
2026	4	19-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			74.99	0001	General Fund	9267	MIDWEST TAPE LLC	837730	1	P	452299	27-Oct-25	74.99	2000022548 FRAM LIBRARY
2026	4	19-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			121.48	0001	General Fund	9267	MIDWEST TAPE LLC	837731	1	P	452299	27-Oct-25	121.48	2000022548 FRAM LIBRARY
2026	4	25-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			61.98	0001	General Fund	9267	MIDWEST TAPE LLC	837732	1	P	452299	27-Oct-25	61.98	2000000126 FRAM LIBRARY
2026	4	25-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.83	0001	General Fund	9267	MIDWEST TAPE LLC	837733	1	P	452299	27-Oct-25	30.83	2000000126 FRAM LIBRARY
2026	4	25-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.98	0001	General Fund	9267	MIDWEST TAPE LLC	837734	1	P	452299	27-Oct-25	56.98	2000000126 FRAM LIBRARY
2026	4	25-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.18	0001	General Fund	9267	MIDWEST TAPE LLC	837735	1	P	452299	27-Oct-25	25.18	2000000126 FRAM LIBRARY
2026	4	25-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.33	0001	General Fund	9267	MIDWEST TAPE LLC	837736	1	P	452299	27-Oct-25	32.33	2000000126 FRAM LIBRARY
2026	4	25-Sep-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			136.16	0001	General Fund	9267	MIDWEST TAPE LLC	8377						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.91 0001		General Fund	9267	MIDWEST TAPE LLC	837743		1 P	452299	27-Oct-25	57.91	2000000126 FRAM LIBRARY
2026	4	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.98 0001		General Fund	9267	MIDWEST TAPE LLC	837744		1 P	452299	27-Oct-25	47.98	2000000126 FRAM LIBRARY
2026	4	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			95.96 0001		General Fund	9267	MIDWEST TAPE LLC	837745		1 P	452299	27-Oct-25	95.96	2000000126 FRAM LIBRARY
2026	4	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.23 0001		General Fund	9267	MIDWEST TAPE LLC	837746		1 P	452299	27-Oct-25	47.23	2000000126 FRAM LIBRARY
2026	4	07-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.74 0001		General Fund	9267	MIDWEST TAPE LLC	837748		1 P	452299	27-Oct-25	54.74	2000022548 FRAM LIBRARY
2026	4	07-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.24 0001		General Fund	9267	MIDWEST TAPE LLC	837749		1 P	452299	27-Oct-25	38.24	2000022548 FRAM LIBRARY
2026	4	07-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.74 0001		General Fund	9267	MIDWEST TAPE LLC	837750		1 P	452299	27-Oct-25	18.74	2000022548 FRAM LIBRARY
2026	4	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.08 0001		General Fund	9267	MIDWEST TAPE LLC	837751		1 P	452299	27-Oct-25	24.08	2000000126 FRAM LIBRARY
2026	4	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.41 0001		General Fund	9267	MIDWEST TAPE LLC	837753		1 P	452299	27-Oct-25	38.41	2000000126 FRAM LIBRARY
2026	4	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.83 0001		General Fund	9267	MIDWEST TAPE LLC	837754		1 P	452299	27-Oct-25	9.83	2000000126 FRAM LIBRARY
2026	4	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.83 0001		General Fund	9267	MIDWEST TAPE LLC	837755		1 P	452299	27-Oct-25	24.83	2000000126 FRAM LIBRARY
2026	4	30-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4698.95 0001		General Fund	9267	MIDWEST TAPE LLC	837953		1 P	452299	27-Oct-25	4698.95	2000013529 FRAM LIBRARY
2026	4	06-Oct-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			1791 0001		General Fund	39850	MIKE'S VENDING LLC	838090		1 P	452300	27-Oct-25	1791	SAT 10/4/2025 FRAM FEST 325TH ENTERTAINMENT /MAYOR
2026	4	02-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15752.88 0001		General Fund	8689	MILESTONES INC	836698		1 P	452301	27-Oct-25	15752.88	SCHOOL 4 TUITION GL141001 OCTOBER
2026	4	01-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			305.16 0001		General Fund	448	MINUTEMAN LIBRARY NE	837951		1 P	452302	27-Oct-25	305.16	FRAM LIBRARY
2026	4	08-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			77.45 0001		General Fund	241	MONNICK SUPPLY CO IN	837081		1 P	452303	27-Oct-25	77.45	SCHOOLS-MISC.HARDWARE ALL SCHOOLS 317
2026	4	08-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4.76 0001		General Fund	241	MONNICK SUPPLY CO IN	837084		1 P	452303	27-Oct-25	4.76	SCHOOLS-MISC.HARDWARE ALL SCHOOLS 317
2026	4	14-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			23.79 0001		General Fund	241	MONNICK SUPPLY CO IN	837421		1 P	452303	27-Oct-25	23.79	315 FRMPARKS-NUTS & BOLTS
2026	4	16-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			18.94 0001		General Fund	241	MONNICK SUPPLY CO IN	837422		1 P	452303	27-Oct-25	18.94	315 FRAMPARKS-HEAVY OPEN S HOOKS
2026	4	20-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			22.99 0001		General Fund	241	MONNICK SUPPLY CO IN	837902		1 P	452303	27-Oct-25	22.99	315 FRAMPARKS-DUST PAN LONG HDLE
2026	4	03-Oct-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			7.96 8000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	836887		1 P	452304	27-Oct-25	7.96	C# 677 HARDWARE W/WW DPW
2026	4	02-Oct-25	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			23.9 0001		General Fund	241	MONNICK SUPPLY CO IN	836888		1 P	452304	27-Oct-25	23.9	C# 1332 HARDWARE FLEET DPW
2026	4	16-Jul-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			8.99 8000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	836889		1 P	452304	27-Oct-25	8.99	C# 677 HARDWARE W/WW DPW
2026	4	06-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			58.48 8400		Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	837262		1 P	452304	27-Oct-25	58.48	C# 677 HARDWARE W/WW DPW
2026	4	15-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			-1.2 0001		General Fund	241	MONNICK SUPPLY CO IN	838211		1 P	452304	27-Oct-25	-1.2	SUPPLIES 663 POLICE
2026	4	15-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			21.87 0001		General Fund	241	MONNICK SUPPLY CO IN	838214		1 P	452304	27-Oct-25	21.87	SUPPLIES 663 POLICE
2026	4	01-Oct-25	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			54.94 0001		General Fund	39417	MOOD MEDIA NORTH AME	838023		1 P	452305	27-Oct-25	54.94	ARENA MUSIC SERVICE-2510
2026	4	24-Sep-25	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			2668 0001		General Fund	29180	MORGAN BROWN & JOY L	836718		1 P	452306	27-Oct-25	2668	SCHOOL LEGAL SERVICES 114500-001
2026	4	24-Sep-25	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			10266 0001		General Fund	29180	MORGAN BROWN & JOY L	836721		1 P	452306	27-Oct-25	10266	SCHOOL LEGAL SERVICES 114500-025
2026	4	23-Sep-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2200 0001		General Fund	25864	MORRIS AUTO RADIATOR	836890		1 P	452307	27-Oct-25	2200	REPLACEMENT RADIATOR DPW
2026	4	01-Jul-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1110.64 0001		General Fund	1195	MOTOROLA SOLUTIONS I	838157		1 P	452308	27-Oct-25	1110.64	RADIOS FOR RECRUITS GROUP 2 1036202472 POL
2026	4	01-Aug-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2160.72 0001		General Fund	37677	MT LIBRARY SERVICES	836746		1 P	452309	27-Oct-25	2160.72	SCHOOLS - LIBRARY CURRICULUM I029976
2026	4	15-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			632.01 0001		General Fund	37677	MT LIBRARY SERVICES	837043		1 P	452309	27-Oct-25	632.01	SCHOOLS - LIBRARY CURRICULUM I628072
2026	4	19-Sep-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			598 0001		General Fund	5135	MUNICIPAL POLICE INS	838272		1 P	452310	27-Oct-25	598	TRAININGS DEPT MOHR ELADI POLICE
2026	4	14-Oct-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			139 0001		General Fund	5135	MUNICIPAL POLICE INS	838273		1 P	452310	27-Oct-25	139	TRAININGS DEPT VARIOUS SULLIVAN POLICE
2026	4	25-Sep-25	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			580 8000		Water Enterprise Fund	1056	N E WATER WORKS ASSO	836959		1 P	452311	27-Oct-25	580	D1-02 DISTRIBUTION EXAM PREP - ZANELLA DPW
2026	4	22-Sep-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-54 0001		General Fund	53411	NAPA GENUINE PARTS C	836893		1 P	452312	27-Oct-25	-54	C# 71540 PARTS & SUPPLIES CREDIT DPW
2026	4	15-Sep-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-60.23 0001		General Fund	53411	NAPA GENUINE PARTS C	836894		1 P	452312	27-Oct-25	-60.23	C# 71540 PARTS & SUPPLIES CREDIT DPW
2026	4	18-Sep-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-127.6 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	836895		1 P	452312	27-Oct-25	-255.2	C# 71540 PARTS & SUPPLIES CREDIT DPW
2026	4	18-Sep-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-127.6 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	836895		2 P	452312	27-Oct-25	-255.2	C# 71540 PARTS & SUPPLIES CREDIT DPW
2026	4	22-Sep-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-18 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	836897		1 P	452312	27-Oct-25	-36	C# 71540 PARTS & SUPPLIES CREDIT DPW
2026	4	22-Sep-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-18 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	836897		2 P	452312	27-Oct-25	-36	C# 71540 PARTS & SUPPLIES CREDIT DPW
2026	4	25-Sep-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-63 0001		General Fund	53411	NAPA GENUINE PARTS C	836899		1 P	452312	27-Oct-25	-63	C# 71540 PARTS & SUPPLIES CREDIT DPW
2026	4	15-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			255.8 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	836901		2 P	452312	27-Oct-25	511.61	C# 71540 PARTS & SUPPLIES DPW
2026	4	15-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			255.81 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	836901		1 P	452312	27-Oct-25	511.61	C# 71540 PARTS & SUPPLIES DPW
2026	4	15-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			29.32 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	836903		2 P	452312	27-Oct-25	58.64	C# 71540 PARTS & SUPPLIES DPW
2026	4	15-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			29.32 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	836903		1 P	452312	27-Oct-25	58.64	C# 71540 PARTS & SUPPLIES DPW
2026	4	16-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			118.64 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	836911		2 P	452312	27-Oct-25	237.28	C# 71540 PARTS & SUPPLIES DPW
2026	4	16-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			118.64 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	836911		1 P	452312	27-Oct-25	237.28	C# 71540 PARTS & SUPPLIES DPW
2026	4	19-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			46.64 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	836914		1 P	452312	27-Oct-25	93.28	C# 71540 PARTS & SUPPLIES DPW
2026	4	19-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			46.64 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	836914		2 P	452312	27-Oct-25	93.28	C# 71540 PARTS & SUPPLIES DPW
2026	4	22-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			153.53 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	836917						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	25-Sep-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			2.25 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	836925		1 P	452312	27-Oct-25	4.5	Ch 71540 PARTS & SUPPLIES DPW
2026	4	27-Sep-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.86 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	836926		1 P	452312	27-Oct-25	81.73	Ch 71540 PARTS & SUPPLIES DPW
2026	4	27-Sep-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.87 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	836926		2 P	452312	27-Oct-25	81.73	Ch 71540 PARTS & SUPPLIES DPW
2026	4	10-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			83 0001		General Fund	53411	NAPA GENUINE PARTS C	836934		1 P	452312	27-Oct-25	83	Ch 71540 PARTS & SUPPLIES DPW
2026	4	15-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.1 0001		General Fund	53411	NAPA GENUINE PARTS C	836937		1 P	452312	27-Oct-25	11.1	Ch 71540 PARTS & SUPPLIES DPW
2026	4	15-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.1 0001		General Fund	53411	NAPA GENUINE PARTS C	836939		1 P	452312	27-Oct-25	11.1	Ch 71540 PARTS & SUPPLIES DPW
2026	4	16-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			73.53 0001		General Fund	53411	NAPA GENUINE PARTS C	836942		1 P	452312	27-Oct-25	73.53	Ch 71540 PARTS & SUPPLIES DPW
2026	4	22-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.97 0001		General Fund	53411	NAPA GENUINE PARTS C	836943		1 P	452312	27-Oct-25	8.97	Ch 71540 PARTS & SUPPLIES DPW
2026	4	22-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			88.53 0001		General Fund	53411	NAPA GENUINE PARTS C	836944		1 P	452312	27-Oct-25	88.53	Ch 71540 PARTS & SUPPLIES DPW
2026	4	22-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			71.73 0001		General Fund	53411	NAPA GENUINE PARTS C	836945		1 P	452312	27-Oct-25	71.73	Ch 71540 PARTS & SUPPLIES DPW
2026	4	22-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			85.27 0001		General Fund	53411	NAPA GENUINE PARTS C	836946		1 P	452312	27-Oct-25	85.27	Ch 71540 PARTS & SUPPLIES DPW
2026	4	22-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.02 0001		General Fund	53411	NAPA GENUINE PARTS C	836947		1 P	452312	27-Oct-25	72.02	Ch 71540 PARTS & SUPPLIES DPW
2026	4	22-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.03 0001		General Fund	53411	NAPA GENUINE PARTS C	836948		1 P	452312	27-Oct-25	52.03	Ch 71540 PARTS & SUPPLIES DPW
2026	4	23-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.46 0001		General Fund	53411	NAPA GENUINE PARTS C	836949		1 P	452312	27-Oct-25	66.46	Ch 71540 PARTS & SUPPLIES DPW
2026	4	24-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			16.51 0001		General Fund	53411	NAPA GENUINE PARTS C	836950		1 P	452312	27-Oct-25	16.51	Ch 71540 PARTS & SUPPLIES DPW
2026	4	24-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.16 0001		General Fund	53411	NAPA GENUINE PARTS C	836951		1 P	452312	27-Oct-25	38.16	Ch 71540 PARTS & SUPPLIES DPW
2026	4	24-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.05 0001		General Fund	53411	NAPA GENUINE PARTS C	836952		1 P	452312	27-Oct-25	10.05	Ch 71540 PARTS & SUPPLIES DPW
2026	4	24-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			143.1 0001		General Fund	53411	NAPA GENUINE PARTS C	836954		1 P	452312	27-Oct-25	143.1	Ch 71540 PARTS & SUPPLIES DPW
2026	4	25-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49.44 0001		General Fund	53411	NAPA GENUINE PARTS C	836955		1 P	452312	27-Oct-25	49.44	Ch 71540 PARTS & SUPPLIES DPW
2026	4	26-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.65 0001		General Fund	53411	NAPA GENUINE PARTS C	836956		1 P	452312	27-Oct-25	31.65	Ch 71540 PARTS & SUPPLIES DPW
2026	4	27-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			20.32 0001		General Fund	53411	NAPA GENUINE PARTS C	836957		1 P	452312	27-Oct-25	20.32	Ch 71540 PARTS & SUPPLIES DPW
2026	4	27-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			106.17 0001		General Fund	53411	NAPA GENUINE PARTS C	836958		1 P	452312	27-Oct-25	106.17	Ch 71540 PARTS & SUPPLIES DPW
2026	4	07-Oct-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			305.76 0001		General Fund	53411	NAPA GENUINE PARTS C	838287		1 P	452312	27-Oct-25	305.76	71540 FLEET EQUIP POLICE
2026	4	10-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			203.08 0001		General Fund	13860	NATIONAL ART & SCHO	836722		1 P	452313	27-Oct-25	203.08	SCHOOL SUPPLIES
2026	4	14-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		30540 8500		Sewer Infrastructure	13752	NATIONAL WATER MAIN	837519		1 P	452314	27-Oct-25	30540	CRPW-1157 - CIPP LINING - SSES IMPROVE DPW
2026	4	21-Oct-25 183		Community DevelopmentBldgGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	56171	NC RR FRAMMINGHAM APA	838100		1 P	452315	27-Oct-25	1000	RENTAL SUBSIDY PAYMENT NOVEMBER
2026	4	03-Sep-25 210		Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			197 0001		General Fund	836	NEPTUNE UNIFORMS & E	838218		1 P	452316	27-Oct-25	197	UNIT EQUIP 548 POLICE
2026	4	01-Oct-25 5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			740 0001		General Fund	50808	NEW ENGLAND SECURITY	836752		1 P	452317	27-Oct-25	740	SCHOOL SHREDDING
2026	4	30-Sep-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			265.06 0001		General Fund	51178	NEW ENGLAND TRAUMA S	838267		1 P	452318	27-Oct-25	265.06	HAZMAT CLEANING POLICE
2026	4	03-Oct-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			341.43 0001		General Fund	51178	NEW ENGLAND TRAUMA S	838268		1 P	452318	27-Oct-25	341.43	HAZMAT CLEANING POLICE
2026	4	13-Aug-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			268.31 0001		General Fund	51178	NEW ENGLAND TRAUMA S	838269		1 P	452318	27-Oct-25	268.31	HAZMAT CLEANING POLICE
2026	4	28-Aug-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			325.67 0001		General Fund	51178	NEW ENGLAND TRAUMA S	838271		1 P	452318	27-Oct-25	325.67	HAZMAT CLEANING POLICE
2026	4	24-Sep-25 433		Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			680.15 0001		General Fund	52851	NEWMAN LUBRICANTS IN	837263		1 P	452319	27-Oct-25	680.15	Ch TOWN FRAMMINGHAM SUPPLIES DPW
2026	4	30-Sep-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			500.85 0001		General Fund	52851	NEWMAN LUBRICANTS IN	837264		1 P	452319	27-Oct-25	500.85	Ch TOWN FRAMMINGHAM SUPPLIES DPW
2026	4	31-Aug-24 5971			971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		51332.15 7200		School Buildings	18830	NEWPORT CONSTRUCTION	837087		1 P	452320	27-Oct-25	51332.15	SCHOOL MCCARTHY & WALSH PAVING C23-007
2026	4	21-Oct-25 145		Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			2.5 5246		Community Preservation Fund	47733	NICHOLAS MCNEILL	838187		2 P	452321	27-Oct-25	505	
2026	4	21-Oct-25 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			502.5 0001		General Fund	47733	NICHOLAS MCNEILL	838187		1 P	452321	27-Oct-25	505	
2026	4	20-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-148.22 0001		General Fund	24587	NISSAN INFINITI LT	837899		3 P	452322	27-Oct-25	148.22	FY25-ABT-3KBS49
2026	4	20-Oct-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			148.22 0001		General Fund	24587	NISSAN INFINITI LT	837899		2 P	452322	27-Oct-25	148.22	FY25-ABT-3KBS49
2026	4	20-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			148.22 0001		General Fund	24587	NISSAN INFINITI LT	837899		1 P	452322	27-Oct-25	148.22	FY25-ABT-3KBS49
2026	4	20-Oct-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			61.08 0001		General Fund	24587	NISSAN INFINITI LT	837901		2 P	452322	27-Oct-25	61.08	FY24-ABT-375NM7
2026	4	20-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			61.08 0001		General Fund	24587	NISSAN INFINITI LT	837901		1 P	452322	27-Oct-25	61.08	FY24-ABT-375NM7
2026	4	20-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.08 0001		General Fund	24587	NISSAN INFINITI LT	837901		3 P	452322	27-Oct-25	61.08	FY24-ABT-375NM7
2026	4	20-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.19 0001		General Fund	24587	NISSAN INFINITI LT	837904		1 P	452322	27-Oct-25	52.19	FY24-ABT-3NIE64
2026	4	20-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			52.19 0001		General Fund	24587	NISSAN INFINITI LT	837904		1 P	452322	27-Oct-25	52.19	FY24-ABT-3NIE64
2026	4	20-Oct-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			52.19 0001		General Fund	24587	NISSAN INFINITI LT	837904		2 P	452322	27-Oct-25	52.19	FY24-ABT-3NIE64
2026	4	20-Oct-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			89.82 0001		General Fund	24587	NISSAN INFINITI LT	837905		2 P	452322	27-Oct-25	89.82	FY24-ABT-7SV456
2026	4	20-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-89.82 0001		General Fund	24587	NISSAN INFINITI LT	837905		3 P	452322	27-Oct-25	89.82	FY24-ABT-7SV456
2026	4	20-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			89.82 0001		General Fund	24587	NISSAN INFINITI LT	837905		1 P	452322	27-Oct-25	89.82	FY24-ABT-7SV456
2026	4	20-Oct-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			209.85 0001		General Fund	24587	NISSAN INFINITI LT	837906		2 P	452322	27-Oct-25	209.85	FY24-ABT-4FBT74
2026	4	20-Oct-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			209.85 0001		General Fund	24587	NISSAN INFINITI LT	837906		1 P	452322	27-Oct-25	209.85	FY24-ABT-4FBT74
2026	4	20-Oct-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-209.85 0001		General Fund	24587	NISSAN INFINITI LT	837906	</					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			74.85 0001		General Fund	24587	NISSAN INFINITI LT	837916		2 P	452322	27-Oct-25	74.85	FY24-ABT-1FB182
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.85 0001		General Fund	24587	NISSAN INFINITI LT	837916		3 P	452322	27-Oct-25	74.85	FY24-ABT-1FB182
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			74.85 0001		General Fund	24587	NISSAN INFINITI LT	837916		1 P	452322	27-Oct-25	74.85	FY24-ABT-1FB182
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			115.31 0001		General Fund	24587	NISSAN INFINITI LT	837918		1 P	452322	27-Oct-25	115.31	FY24-ABT-2SLN91
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.31 0001		General Fund	24587	NISSAN INFINITI LT	837918		3 P	452322	27-Oct-25	115.31	FY24-ABT-2SLN91
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			115.31 0001		General Fund	24587	NISSAN INFINITI LT	837918		2 P	452322	27-Oct-25	115.31	FY24-ABT-2SLN91
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			77.4 0001		General Fund	24587	NISSAN INFINITI LT	837919		1 P	452322	27-Oct-25	77.4	FY24-ABT-9JP747
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			77.4 0001		General Fund	24587	NISSAN INFINITI LT	837919		2 P	452322	27-Oct-25	77.4	FY24-ABT-9JP747
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.4 0001		General Fund	24587	NISSAN INFINITI LT	837919		3 P	452322	27-Oct-25	77.4	FY24-ABT-9JP747
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-316.4 0001		General Fund	24587	NISSAN INFINITI LT	837922		3 P	452322	27-Oct-25	316.4	FY24-ABT-4YHR78
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			316.4 0001		General Fund	24587	NISSAN INFINITI LT	837922		1 P	452322	27-Oct-25	316.4	FY24-ABT-4YHR78
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			316.4 0001		General Fund	24587	NISSAN INFINITI LT	837922		2 P	452322	27-Oct-25	316.4	FY24-ABT-4YHR78
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			315.6 0001		General Fund	24587	NISSAN INFINITI LT	837923		1 P	452322	27-Oct-25	315.6	FY24-ABT-3FYG86
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-315.6 0001		General Fund	24587	NISSAN INFINITI LT	837923		3 P	452322	27-Oct-25	315.6	FY24-ABT-3FYG86
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			315.6 0001		General Fund	24587	NISSAN INFINITI LT	837923		2 P	452322	27-Oct-25	315.6	FY24-ABT-3FYG86
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.09 0001		General Fund	24587	NISSAN INFINITI LT	837925		3 P	452322	27-Oct-25	69.09	FY24-ABT-4AWA18
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			69.09 0001		General Fund	24587	NISSAN INFINITI LT	837925		1 P	452322	27-Oct-25	69.09	FY24-ABT-4AWA18
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			69.09 0001		General Fund	24587	NISSAN INFINITI LT	837925		2 P	452322	27-Oct-25	69.09	FY24-ABT-4AWA18
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-105.67 0001		General Fund	24587	NISSAN INFINITI LT	837927		3 P	452322	27-Oct-25	105.67	FY24-ABT-843Y66
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			105.67 0001		General Fund	24587	NISSAN INFINITI LT	837927		2 P	452322	27-Oct-25	105.67	FY24-ABT-843Y66
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			74.85 0001		General Fund	24587	NISSAN INFINITI LT	837928		1 P	452322	27-Oct-25	74.85	FY24-ABT-1ELT23
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.85 0001		General Fund	24587	NISSAN INFINITI LT	837928		3 P	452322	27-Oct-25	74.85	FY24-ABT-1ELT23
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			74.85 0001		General Fund	24587	NISSAN INFINITI LT	837928		2 P	452322	27-Oct-25	74.85	FY24-ABT-1ELT23
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			59.23 0001		General Fund	24587	NISSAN INFINITI LT	837929		1 P	452322	27-Oct-25	59.23	FY24-ABT-9AP427
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			59.23 0001		General Fund	24587	NISSAN INFINITI LT	837929		2 P	452322	27-Oct-25	59.23	FY24-ABT-9AP427
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.23 0001		General Fund	24587	NISSAN INFINITI LT	837929		3 P	452322	27-Oct-25	59.23	FY24-ABT-9AP427
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			108.8 0001		General Fund	24587	NISSAN INFINITI LT	837931		1 P	452322	27-Oct-25	108.8	FY24-ABT-5AXS11
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			108.8 0001		General Fund	24587	NISSAN INFINITI LT	837931		2 P	452322	27-Oct-25	108.8	FY24-ABT-5AXS11
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-108.8 0001		General Fund	24587	NISSAN INFINITI LT	837931		3 P	452322	27-Oct-25	108.8	FY24-ABT-5AXS11
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.41 0001		General Fund	24587	NISSAN INFINITI LT	837932		3 P	452322	27-Oct-25	37.41	FY24-ABT-4AW788
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			37.41 0001		General Fund	24587	NISSAN INFINITI LT	837932		1 P	452322	27-Oct-25	37.41	FY24-ABT-4AW788
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			37.41 0001		General Fund	24587	NISSAN INFINITI LT	837932		2 P	452322	27-Oct-25	37.41	FY24-ABT-4AW788
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			138.3 0001		General Fund	24587	NISSAN INFINITI LT	837934		1 P	452322	27-Oct-25	138.3	FY24-ABT-353WK2
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-138.3 0001		General Fund	24587	NISSAN INFINITI LT	837934		3 P	452322	27-Oct-25	138.3	FY24-ABT-353WK2
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			138.3 0001		General Fund	24587	NISSAN INFINITI LT	837934		2 P	452322	27-Oct-25	138.3	FY24-ABT-353WK2
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-125.23 0001		General Fund	24587	NISSAN INFINITI LT	837935		3 P	452322	27-Oct-25	125.23	FY24-ABT-62N458
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			125.23 0001		General Fund	24587	NISSAN INFINITI LT	837935		2 P	452322	27-Oct-25	125.23	FY24-ABT-62N458
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			125.23 0001		General Fund	24587	NISSAN INFINITI LT	837935		1 P	452322	27-Oct-25	125.23	FY24-ABT-62N458
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-318.87 0001		General Fund	24587	NISSAN INFINITI LT	837937		3 P	452322	27-Oct-25	318.87	FY24-ABT-3RFP88
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			318.87 0001		General Fund	24587	NISSAN INFINITI LT	837937		2 P	452322	27-Oct-25	318.87	FY24-ABT-3RFP88
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			318.87 0001		General Fund	24587	NISSAN INFINITI LT	837937		1 P	452322	27-Oct-25	318.87	FY24-ABT-3RFP88
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-332.63 0001		General Fund	24587	NISSAN INFINITI LT	837938		3 P	452322	27-Oct-25	332.63	FY24-ABT-2GCI48
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			332.63 0001		General Fund	24587	NISSAN INFINITI LT	837938		1 P	452322	27-Oct-25	332.63	FY24-ABT-2GCI48
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			332.63 0001		General Fund	24587	NISSAN INFINITI LT	837938		2 P	452322	27-Oct-25	332.63	FY24-ABT-2GCI48
2026	4	07-Oct-25	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			4599 0001		General Fund	56432	NORTH AMERICAN TRAIN	837520		1 P	452323	27-Oct-25	4599	EHAP TRAINING DPW
2026	4	22-Sep-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1373.33 0001		General Fund	326	NSTAR ELECTRIC CO	838055		1 P	452324	27-Oct-25	2765.53	ACCT 7400 304 9967 - 520 CONCORD ST - FIRE
2026	4	22-Sep-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1392.2 0001		General Fund	326	NSTAR ELECTRIC CO	838055		2 P	452324	27-Oct-25	2765.53	ACCT 7400 304 9967 - 520 CONCORD ST - FIRE
2026	4	22-Sep-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			234.63 0001		General Fund	326	NSTAR ELECTRIC CO	837282		2 P	452325	27-Oct-25	1173.14	C# 7401 415 7007 ELECTRIC DPW
2026	4	22-Sep-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			234.63 0001		General Fund	326	NSTAR ELECTRIC CO	837282		3 P	452325	27-Oct-25	1173.14	C# 7401 415 7007 ELECTRIC DPW
2026	4	22-Sep-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			234.63 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	837282		4 P	452325	27-Oct-25	1173.14	C# 7401 415 7007 ELECTRIC DPW
2026	4	22-Sep-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			234.63 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	837282		5 P	452325	27-Oct-25	1173.14	C# 7401 415 7007 ELECTRIC DPW
2026	4	22-Sep-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			234.62 0001		General Fund	326	NSTAR ELECTRIC CO	837282		1 P	452325	27-Oct-25	1173.14	C# 7401 415 7007 ELECTRIC DPW
2026	4	22-Sep-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			92.65 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	837283		1 P	45232			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	22-Sep-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			182.16	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	837285		3 P	452328	27-Oct-25	546.47	C# 7401 289 7687 ELECTRIC DPW
2026	4	22-Sep-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3432.47	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	837286		3 P	452329	27-Oct-25	10297.41	C# 7401 389 4214 ELECTRIC DPW
2026	4	22-Sep-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			3432.47	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	837286		2 P	452329	27-Oct-25	10297.41	C# 7401 389 4214 ELECTRIC DPW
2026	4	22-Sep-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			3432.47	0001	General Fund	326	NSTAR ELECTRIC CO	837286		1 P	452329	27-Oct-25	10297.41	C# 7401 389 4214 ELECTRIC DPW
2026	4	22-Sep-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			56.13	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	837287		1 P	452330	27-Oct-25	56.13	C# 7401 358 5364 ELECTRIC DPW
2026	4	22-Sep-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			934.12	0001	General Fund	326	NSTAR ELECTRIC CO	837288		1 P	452331	27-Oct-25	934.12	C# 7401 062 7508 ELECTRIC DPW
2026	4	22-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			64.11	0001	General Fund	326	NSTAR ELECTRIC CO	837290		1 P	452332	27-Oct-25	64.11	C# 7401 799 9488 ELECTRIC L&S DPW
2026	4	22-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			2064.93	0001	General Fund	326	NSTAR ELECTRIC CO	837291		1 P	452333	27-Oct-25	2064.93	C# 7401 259-9853 ELECTRIC L&S DPW
2026	4	22-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			144.93	0001	General Fund	326	NSTAR ELECTRIC CO	837292		1 P	452334	27-Oct-25	144.93	C# 7401 674 3432 ELECTRIC L&S DPW
2026	4	22-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			260.82	0001	General Fund	326	NSTAR ELECTRIC CO	837293		1 P	452335	27-Oct-25	260.82	C# 7401 480 3469 ELECTRIC L&S DPW
2026	4	22-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			43.61	0001	General Fund	326	NSTAR ELECTRIC CO	837294		1 P	452336	27-Oct-25	43.61	C# 7401 484 0883 ELECTRIC L&S DPW
2026	4	22-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			310.11	0001	General Fund	326	NSTAR ELECTRIC CO	837295		1 P	452337	27-Oct-25	310.11	C# 7401 480 9797 ELECTRIC L&S DPW
2026	4	22-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			215.49	0001	General Fund	326	NSTAR ELECTRIC CO	837296		1 P	452338	27-Oct-25	215.49	C# 7401 179 1782 ELECTRIC L&S DPW
2026	4	22-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			16.35	0001	General Fund	326	NSTAR ELECTRIC CO	837297		1 P	452339	27-Oct-25	16.35	C# 7401 179 1063 ELECTRIC L&S DPW
2026	4	22-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			34.49	0001	General Fund	326	NSTAR ELECTRIC CO	837298		1 P	452340	27-Oct-25	34.49	C# 7401 421 4486 ELECTRIC L&S DPW
2026	4	22-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			68.42	0001	General Fund	326	NSTAR ELECTRIC CO	837299		1 P	452341	27-Oct-25	68.42	C# 7401 434 8705 ELECTRIC L&S DPW
2026	4	22-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			40.22	0001	General Fund	326	NSTAR ELECTRIC CO	837300		1 P	452342	27-Oct-25	40.22	C# 7401 433 8755 ELECTRIC L&S DPW
2026	4	22-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			165.7	0001	General Fund	326	NSTAR ELECTRIC CO	837301		1 P	452343	27-Oct-25	165.7	C# 7401 276 6171 ELECTRIC L&S DPW
2026	4	22-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			64.27	0001	General Fund	326	NSTAR ELECTRIC CO	837302		1 P	452344	27-Oct-25	64.27	C# 7401 433 8409 ELECTRIC L&S DPW
2026	4	30-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			14959.69	0001	General Fund	326	NSTAR ELECTRIC CO	837317		1 P	452345	27-Oct-25	14959.69	C# 7401 098 7373 ELECTRIC L&S DPW
2026	4	06-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923521	84 Walnut St			4.36	0001	General Fund	326	NSTAR ELECTRIC CO	838035		2 P	452346	27-Oct-25	14.78	7401 736 2554 ELECTRIC FACILITIES
2026	4	06-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923521	84 Walnut St			10.42	0001	General Fund	326	NSTAR ELECTRIC CO	838035		1 P	452346	27-Oct-25	14.78	7401 736 2554 ELECTRIC FACILITIES
2026	4	22-Sep-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			112.69	0001	General Fund	75	NSTAR GAS CO	838052		1 P	452347	27-Oct-25	112.69	ACCT 7300 230 4910 - 520 CONCORD ST - FIRE
2026	4	22-Sep-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			22.67	0001	General Fund	75	NSTAR GAS CO	837304		1 P	452348	27-Oct-25	22.67	C# 7300 272 8902 GAS DPW
2026	4	22-Sep-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	837306		1 P	452349	27-Oct-25	21	C# 7300 181 4745 GAS DPW
2026	4	22-Sep-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			18.16	8000	Water Enterprise Fund	75	NSTAR GAS CO	837308		3 P	452350	27-Oct-25	54.49	C# 7300 272 8695 GAS DPW
2026	4	22-Sep-25	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			18.17	0001	General Fund	75	NSTAR GAS CO	837308		1 P	452350	27-Oct-25	54.49	C# 7300 272 8695 GAS DPW
2026	4	22-Sep-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			18.16	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	837308		2 P	452350	27-Oct-25	54.49	C# 7300 272 8695 GAS DPW
2026	4	06-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923521	84 Walnut St			11.07	0001	General Fund	75	NSTAR GAS CO	838037		1 P	452351	27-Oct-25	11.07	7300 443 3782 NAT GAS FACILITIES
2026	4	01-Oct-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1872	0001	General Fund	34696	NUTTALL & MACAVOY &	837074		1 P	452352	27-Oct-25	1872	SCHOOL LEGAL MATTERS SEPTEMBER
2026	4	30-Sep-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			1550	0001	General Fund	759	OCEAN STATE SIGNAL C	837667		1 P	452353	27-Oct-25	1550	C# FRA02 SUPPLIES L&S DPW
2026	4	24-Sep-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			3398	0001	General Fund	51346	OCKERS CO	836724		1 P	452354	27-Oct-25	3398	SCHOOL TOUCHVIEW BOARDS PROJ ID 1380728
2026	4	24-Sep-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			3398	0001	General Fund	51346	OCKERS CO	836727		1 P	452354	27-Oct-25	3398	SCHOOL TOUCHVIEW BOARDS PROJ ID 1380728-2
2026	4	03-Oct-25	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			550	0001	General Fund	51346	OCKERS CO	836755		1 P	452354	27-Oct-25	550	SCHOOL TOUCHVIEW BOARDS PROJ ID 1380728
2026	4	02-Sep-25	5986		805		636201	Exp, Travel, Prof Dev	98053000	Rev, FPS OST, ContSvcs			320	6805	FPS-Out of School Time	35172	OLESON, BETH D	836614		1 P	452355	27-Oct-25	320	SCHOOL CPR TRAINING
2026	4	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIntrn-Op Exp			3001.57	0001	General Fund	36087	OVERDRIVE INC	837952		1 P	452356	27-Oct-25	3001.57	1758-1028 FRAM LIBRARY
2026	4	07-Oct-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1184	9820	High School Student Activity	56429	PARAGON, PARADIGM,	837254		1 P	452357	27-Oct-25	1184	SCHOOL FHS STUDENT ACTIVITY ACCT102 THEATRE RENTAL
2026	4	11-Aug-25	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			5000	0001	General Fund	39411	PARENT TEACHER HOME	836767		1 P	452358	27-Oct-25	5000	SCHOOL - PARENT TEACHER HOME VISITS
2026	4	19-Sep-25	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			1746.86	0001	General Fund	56426	PAS SYSTEMS INTERNAT	836801		1 P	452359	27-Oct-25	1746.86	130380 SCHOOL-BREATHALYZER
2026	4	14-Oct-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			9935.4	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	838031		1 P	452360	27-Oct-25	9935.4	M0167257287 (ALLSTATE) FY26 OCT 2025 INV HR
2026	4	29-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			390	0001	General Fund	14291	PERMA-LINE CORP OF N	836962		1 P	452361	27-Oct-25	390	PW-1000 TRAFFIC CONTROL SUPPLIES/MATERIALS DPW
2026	4	29-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			3330	0001	General Fund	14291	PERMA-LINE CORP OF N	836964		1 P	452361	27-Oct-25	3330	PW-1000 TRAFFIC CONTROL SUPPLIES/MATERIALS DPW
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			31.81	5246	Community Preservation Fund	45404	PERRY, BETTY A GUYOT	838183		2 P	452362	27-Oct-25	218.12	
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			186.31	0001	General Fund	45404	PERRY, BETTY A GUYOT	838183		1 P	452362	27-Oct-25	218.12	
2026	4	30-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			482.08	0001	General Fund	5062	PETES TIRE BARN S IN	836966		1 P	452363	27-Oct-25	482.08	C# 6144/21 TIRES DPW
2026	4	03-Oct-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1108.98	0001	General Fund	5062	PETES TIRE BARN S IN	837268		1 P	452363	27-Oct-25	1108.98	C# 6144/21 TIRES DPW
2026	4	21-Oct-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			378	0001	General Fund	52881	PHOENIX SUPPLY LLC	838266		1 P	452364	27-Oct-25	378	SUPPLIES JAIL CELL BLANKETS 11503 POLICE
2026	4	08-Oct-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		63.19	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	837955		1 P	452365	27-Oct-25	63.19	474843 FRAM LIBRARY
2026	4	30-Sep-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			125	0001	General Fund	2273	POLICE EXECUTIVE RES	838192		1 P	452366	27-Oct-25	125	MEMBERSHIP RUIZ POLICE
2026	4	22-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1671	8400	Sewer Enterprise Fund	56399	PRAIRIE EQUIPMENT CO	836968		1 P	452367	27-Oct-25	1671	MANHOLE DEBRIS CATCHER & RELATED DPW
2026	4	17-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1823.53	8400	Sewer Enterprise Fund	3214	PRO TOOL & SUPPLY	837269		1 P	452368	27-Oct-25	1823.53	C# 13518 MISC TOOLS DPW
2026	4	30-Sep-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			336	0001	General Fund	54								

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2026	4	18-Aug-25 5963			715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	25715		7000 4715		CPPI Cohort Grant	54714	RENNIE CENTER FOR ED	837115		1 P	452375	27-Oct-25	7000	SCHOOL PREK CONSULTANT-SUMMER CPPI FUNDS
2026	4	30-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850 8400		Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	837508		1 P	452376	27-Oct-25	1850	# 1333601 SERVICES DPW
2026	4	01-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			205.09 0001		General Fund	436	REPUBLIC PLUMBING	836769		1 P	452377	27-Oct-25	205.09	799 SCHOOL-PLUMBING SUPPLIES
2026	4	01-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			630 0001		General Fund	436	REPUBLIC PLUMBING	836771		1 P	452377	27-Oct-25	630	799 SCHOOL-PLUMBING SUPPLIES
2026	4	29-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			161.2 0001		General Fund	436	REPUBLIC PLUMBING	836774		1 P	452377	27-Oct-25	161.2	799 SCHOOL-PLUMBING SUPPLIES
2026	4	01-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			157.07 0001		General Fund	436	REPUBLIC PLUMBING	836780		1 P	452377	27-Oct-25	157.07	799 SCHOOL-PLUMBING SUPPLIES
2026	4	01-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			548.76 0001		General Fund	436	REPUBLIC PLUMBING	836782		1 P	452377	27-Oct-25	548.76	799 SCHOOL-PLUMBING SUPPLIES
2026	4	03-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			256.85 0001		General Fund	436	REPUBLIC PLUMBING	837120		1 P	452377	27-Oct-25	256.85	SCHOOLS-FAC 124 PLUMBING SUPPLIES 799
2026	4	07-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4673.88 0001		General Fund	436	REPUBLIC PLUMBING	837125		1 P	452377	27-Oct-25	4673.88	SCHOOL-PLUMBING SUPPLIES 799
2026	4	07-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			94.82 0001		General Fund	436	REPUBLIC PLUMBING	837130		1 P	452377	27-Oct-25	94.82	SCHOOL-PLUMBING SUPPLIES 799
2026	4	17-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			164.21 0001		General Fund	436	REPUBLIC PLUMBING	838060		1 P	452377	27-Oct-25	164.21	791 FACILITIES
2026	4	20-Oct-25 220	Fire		220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			28.2 0001		General Fund	436	REPUBLIC PLUMBING	838061		1 P	452377	27-Oct-25	28.2	CUST# 4647 - FIRE DEPT
2026	4	06-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			33.89 0001		General Fund	436	REPUBLIC PLUMBING	838062		1 P	452377	27-Oct-25	33.89	791 FACILITIES
2026	4	02-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			47.61 0001		General Fund	436	REPUBLIC PLUMBING	838064		1 P	452377	27-Oct-25	47.61	791
2026	4	21-Oct-25 145	Treasurer Collector		145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			5 5246		Community Preservation Fund	47732	RICHARD F GREGORIO I	838185		2 P	452378	27-Oct-25	1010	
2026	4	21-Oct-25 145	Treasurer Collector		145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1005 0001		General Fund	47732	RICHARD F GREGORIO I	838185		1 P	452378	27-Oct-25	1010	
2026	4	14-Oct-25 650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			416.01 0001		General Fund	300	RICHEY & CLAPPER	836872		1 P	452379	27-Oct-25	416.01	1581 FRAMPARKS-EXHAUST GASKET
2026	4	24-Jul-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			119.99 8000		Water Enterprise Fund	300	RICHEY & CLAPPER	836976		1 P	452379	27-Oct-25	119.99	C# 3847 TOOLS, REPAIRS, SUPPLIES SEWER DPW
2026	4	09-Oct-25 422	Highway		422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			443.9 0001		General Fund	300	RICHEY & CLAPPER	837523		1 P	452379	27-Oct-25	443.9	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2026	4	21-Oct-25 145	Treasurer Collector		145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1200.82 0001		General Fund	4778	ROBERT HALF INTERNAT	838437		1 P	452380	27-Oct-25	1200.82	02160-000628000 - ROBERT HALF - TREAS
2026	4	15-Oct-25 145	Treasurer Collector		145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1520.59 0001		General Fund	4778	ROBERT HALF INTERNAT	838439		1 P	452380	27-Oct-25	1520.59	02160-000628000 - ROBERT HALF - TREAS
2026	4	07-Oct-25 145	Treasurer Collector		145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1520.59 0001		General Fund	4778	ROBERT HALF INTERNAT	838442		1 P	452380	27-Oct-25	1520.59	02160-000628000 - ROBERT HALF - TREAS
2026	4	01-Oct-25 145	Treasurer Collector		145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			136.99 0001		General Fund	4778	ROBERT HALF INTERNAT	838443		1 P	452380	27-Oct-25	136.99	02160-000628000 - ROBERT HALF - TREAS
2026	4	26-Aug-25 145	Treasurer Collector		145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			857.4 0001		General Fund	4778	ROBERT HALF INTERNAT	838444		1 P	452380	27-Oct-25	857.4	02160-000628000 - ROBERT HALF - TREAS
2026	4	26-Aug-25 145	Treasurer Collector		145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1585.76 0001		General Fund	4778	ROBERT HALF INTERNAT	838445		1 P	452380	27-Oct-25	1585.76	02160-000628000 - ROBERT HALF - TREAS
2026	4	17-Sep-25 145	Treasurer Collector		145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1586.19 0001		General Fund	4778	ROBERT HALF INTERNAT	838446		1 P	452380	27-Oct-25	1586.19	02160-000628000 - ROBERT HALF - TREAS
2026	4	17-Sep-25 145	Treasurer Collector		145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1586.19 0001		General Fund	4778	ROBERT HALF INTERNAT	838447		1 P	452380	27-Oct-25	1586.19	02160-000628000 - ROBERT HALF - TREAS
2026	4	05-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836979		1 P	452381	27-Oct-25	141.25	39004 SCHOOL NUTRITION
2026	4	05-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			250 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836981		1 P	452381	27-Oct-25	250	39005 SCHOOL NUTRITION
2026	4	05-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836983		1 P	452381	27-Oct-25	142.5	39008 SCHOOL NUTRITION
2026	4	08-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			265.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836985		1 P	452381	27-Oct-25	265.75	39002 SCHOOL NUTRITION
2026	4	08-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			385 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836988		1 P	452381	27-Oct-25	385	39010 SCHOOL NUTRITION
2026	4	08-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836990		1 P	452381	27-Oct-25	172.25	39004 SCHOOL NUTRITION
2026	4	08-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836991		1 P	452381	27-Oct-25	65	39013 SCHOOL NUTRITION
2026	4	08-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			235 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836993		1 P	452381	27-Oct-25	235	39011 SCHOOL NUTRITION
2026	4	08-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			195 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836994		1 P	452381	27-Oct-25	195	39001 SCHOOL NUTRITION
2026	4	09-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			345 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	836995		1 P	452381	27-Oct-25	345	39006 SCHOOL NUTRITION
2026	4	10-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			470 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	837001		1 P	452381	27-Oct-25	470	39009 SCHOOL NUTRITION
2026	4	10-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	837004		1 P	452381	27-Oct-25	312	39005 SCHOOL NUTRITION
2026	4	10-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			174.16 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	837820		1 P	452381	27-Oct-25	174.16	39007 SCHOOL NUTRITION
2026	4	15-Sep-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		127478.87 8100		Water Infrastructure	25109	RUSSO BROS INC	837546		1 P	452382	27-Oct-25	127478.87	PW1197- SECOND STREET PHASE 3 CONSTR DPW
2026	4	29-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies			517.2 0001		General Fund	307	S & S WORLDWIDE INC	836784		1 P	452383	27-Oct-25	517.2	SCHOOL PE SUPPLIES 244966
2026	4	29-Sep-25 511	Board of Health		511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			875 0001		General Fund	9955	SADLER, KAREN LYNN	837238		1 P	452384	27-Oct-25	875	HEALTH - MEDICAL CONSULTANT FOR PH CLINIC
2026	4	09-Sep-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			586 0001		General Fund	308	SAFETY-KLEEN SYSTEMS	836978		1 P	452385	27-Oct-25	586	C# FR0225 PARTS SOLVENT DISPOSAL DPW
2026	4	26-Sep-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1108.64 0001		General Fund	308	SAFETY-KLEEN SYSTEMS	836982		1 P	452385	27-Oct-25	1108.64	C# FR0225 PARTS SOLVENT DISPOSAL DPW
2026	4	21-Oct-25 145	Treasurer Collector		145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			502.5 0001		General Fund	24185	SANTONE, SUSANE M	838186		1 P	452386	27-Oct-25	505	
2026	4	21-Oct-25 145	Treasurer Collector		145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			2.5 5246		Community Preservation Fund	24185	SANTONE, SUSANE M	838186		2 P	452386	27-Oct-25	505	
2026	4	16-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			446.61 0001		General Fund	318	SCHOLASTIC INC	836788		1 P	452387	27-Oct-25	446.61	01701705 SCHOOL ELA CURRICULUM
2026	4	29-Jul-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			5088.75 0001		General Fund	319	SCHOOL HEALTH CORPOR	836794		1 P	452388	27-Oct-25	5088.75	SCHOOL SUPPLIES
2026	4	24-Jul-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			6632.7 0001		General Fund	12530	SCHOOL NURSE SUPPLY	836800		1 P	452389	27-Oct-25	6632.7	MAF807 FRAMMINGHAM PUBLIC SCHOOLS
2026	4	25-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			39.91 0001		General Fund	52889	SCHOOL SPECIALTY LLC	836806		1 P	452390	27-Oct-25	39.91	SCHOOL 409989
2026	4	20-Oct-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-110.47 0001		General Fund	47550	SFS LEASING LTD	837995		3 P	452391			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	20-Oct-25 210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			122.57	0001	General Fund	9282	SIRCHIE ACQUISITION	838288		1 P	452394	27-Oct-25	122.57	SUPPLIES CSI 00-A01702 POLICE
2026	4	18-Sep-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			100	0001	General Fund	337	SNOWS ENTERPRISES	836798		1 P	452395	27-Oct-25	100	SCHOOL VEHICLE PARTS 131
2026	4	09-Sep-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	836997		2 P	452395	27-Oct-25	100	C#625 REPAIRS / ALIGNMENT DPW
2026	4	09-Sep-25 429		Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	836997		1 P	452395	27-Oct-25	100	C#625 REPAIRS / ALIGNMENT DPW
2026	4	18-Sep-25 429		Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	837000		1 P	452395	27-Oct-25	100	C# 617 REPAIRS / ALIGNMENT DPW
2026	4	18-Sep-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	837000		2 P	452395	27-Oct-25	100	C# 617 REPAIRS / ALIGNMENT DPW
2026	4	19-Sep-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	837005		1 P	452395	27-Oct-25	100	C# 412 REPAIRS / ALIGNMENT DPW
2026	4	24-Sep-25 429		Fleet Services	424	Traffic and Transportation	52450	Maintenance - Vehicle	04240721	Traffic & Trans Operating			135	0001	General Fund	337	SNOWS ENTERPRISES	837277		1 P	452395	27-Oct-25	135	C# M8978/11 REPAIRS / ALIGNMENT DPW
2026	4	09-Sep-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	337	SNOWS ENTERPRISES	838282		1 P	452395	27-Oct-25	100	FLEET REPAIRS 966 POLICE
2026	4	28-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1726.9	0001	General Fund	31588	SOLIANT HEALTH LLC	836804		1 P	452396	27-Oct-25	1726.9	273612 SCHOOL CONTRACTED SERVICES
2026	4	28-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1726.9	0001	General Fund	31588	SOLIANT HEALTH LLC	836808		1 P	452396	27-Oct-25	1726.9	273612 SCHOOL CONTRACTED SERVICES
2026	4	28-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1122	0001	General Fund	31588	SOLIANT HEALTH LLC	836809		1 P	452396	27-Oct-25	1122	273612 SCHOOL CONTRACTED SERVICES
2026	4	28-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275	0001	General Fund	31588	SOLIANT HEALTH LLC	836813		1 P	452396	27-Oct-25	2275	273612 SCHOOL CONTRACTED SERVICES
2026	4	28-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1224	0001	General Fund	31588	SOLIANT HEALTH LLC	836816		1 P	452396	27-Oct-25	1224	273612 SCHOOL CONTRACTED SERVICES
2026	4	28-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			927.5	0001	General Fund	31588	SOLIANT HEALTH LLC	836817		1 P	452396	27-Oct-25	927.5	273612 SCHOOL CONTRACTED SERVICES
2026	4	14-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1872.5	0001	General Fund	31588	SOLIANT HEALTH LLC	837251		1 P	452396	27-Oct-25	1872.5	SCHOOL CONTRACTED SERVICES SPECIAL ED 273612
2026	4	25-Sep-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		3494.91	8500	Sewer Infrastructure	4893	SONEPAR DISTRIBUTION	836961		1 P	452397	27-Oct-25	3494.91	C# 75661 ELECTRICAL SUPPLIES DPW
2026	4	07-Oct-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			24.06	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	837521		2 P	452397	27-Oct-25	48.12	C# 75661 ELECTRICAL SUPPLIES DPW
2026	4	07-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			24.06	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	837521		1 P	452397	27-Oct-25	48.12	C# 75661 ELECTRICAL SUPPLIES DPW
2026	4	01-Oct-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			118.97	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	837522		2 P	452397	27-Oct-25	237.94	C# 75661 ELECTRICAL SUPPLIES DPW
2026	4	01-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			118.97	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	837522		1 P	452397	27-Oct-25	237.94	C# 75661 ELECTRICAL SUPPLIES DPW
2026	4	03-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			101.11	0001	General Fund	1917	SPRING REBUILDERS IN	837278		1 P	452398	27-Oct-25	101.11	C# 07610 TRUCK PARTS DPW
2026	4	30-Sep-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			468.85	0001	General Fund	1917	SPRING REBUILDERS IN	837279		2 P	452398	27-Oct-25	937.71	C# 07610 TRUCK PARTS DPW
2026	4	30-Sep-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			468.86	0001	General Fund	1917	SPRING REBUILDERS IN	837279		1 P	452398	27-Oct-25	937.71	C# 07610 TRUCK PARTS DPW
2026	4	30-Sep-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			687.94	0001	General Fund	1917	SPRING REBUILDERS IN	837280		2 P	452398	27-Oct-25	1375.89	C# 07610 TRUCK PARTS DPW
2026	4	30-Sep-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			687.95	0001	General Fund	1917	SPRING REBUILDERS IN	837280		1 P	452398	27-Oct-25	1375.89	C# 07610 TRUCK PARTS DPW
2026	4	30-Sep-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			2026.87	0001	General Fund	1917	SPRING REBUILDERS IN	837450		2 P	452398	27-Oct-25	4053.73	C# 07610 TRUCK PARTS DPW
2026	4	30-Sep-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			2026.86	0001	General Fund	1917	SPRING REBUILDERS IN	837450		1 P	452398	27-Oct-25	4053.73	C# 07610 TRUCK PARTS DPW
2026	4	24-Sep-25 429		Fleet Services	424	Traffic and Transportation	52450	Maintenance - Vehicle	04240721	Traffic & Trans Operating			312	0001	General Fund	50398	STANLEY, PAUL M	837009		1 P	452399	27-Oct-25	312	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	4	11-Sep-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			25.25	8000	Water Enterprise Fund	50398	STANLEY, PAUL M	837012		2 P	452399	27-Oct-25	50.5	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	4	11-Sep-25 429		Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			25.25	8400	Sewer Enterprise Fund	50398	STANLEY, PAUL M	837012		1 P	452399	27-Oct-25	50.5	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	4	11-Sep-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			54.74	0001	General Fund	50398	STANLEY, PAUL M	837015		3 P	452399	27-Oct-25	273.7	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	4	11-Sep-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			54.74	0001	General Fund	50398	STANLEY, PAUL M	837015		2 P	452399	27-Oct-25	273.7	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	4	11-Sep-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			54.74	0001	General Fund	50398	STANLEY, PAUL M	837015		1 P	452399	27-Oct-25	273.7	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	4	11-Sep-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			54.74	8000	Water Enterprise Fund	50398	STANLEY, PAUL M	837015		5 P	452399	27-Oct-25	273.7	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	4	11-Sep-25 429		Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			54.74	8400	Sewer Enterprise Fund	50398	STANLEY, PAUL M	837015		4 P	452399	27-Oct-25	273.7	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	4	28-Aug-25 5992			923		635050	Exp, Supplies, Instr	69230145	PhysEd, King, Supplies			200.64	0001	General Fund	3430	STAPLES INC	836802		1 P	452400	27-Oct-25	200.64	SCHOOL BOS 67680
2026	4	28-Aug-25 5992			923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			200.64	0001	General Fund	3430	STAPLES INC	836807		1 P	452400	27-Oct-25	200.64	SCHOOL BOS 67680
2026	4	28-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			95.69	0001	General Fund	3430	STAPLES INC	836811		1 P	452400	27-Oct-25	95.69	SCHOOL BOS 67680
2026	4	12-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			200.64	0001	General Fund	3430	STAPLES INC	836814		1 P	452400	27-Oct-25	200.64	SCHOOL BOS 67680
2026	4	27-Sep-25 5973			733		635010	Exp, Supplies, Office	67330000	Transportation, Exp&ContrSvcs			121.42	0001	General Fund	3430	STAPLES INC	836815		1 P	452400	27-Oct-25	121.42	SCHOOL SUPPLIES BOS 67680
2026	4	20-Oct-25 145		Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			41.35	5246	Community Preservation Fund	47723	STEPHAN FAMILY REALT	838007		3 P	452401	27-Oct-25	4338.65	
2026	4	20-Oct-25 145		Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			162.23	0001	General Fund	47723	STEPHAN FAMILY REALT	838007		1 P	452401	27-Oct-25	4338.65	
2026	4	20-Oct-25 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			4135.07	0001	General Fund	47723	STEPHAN FAMILY REALT	838007		2 P	452401	27-Oct-25	4338.65	
2026	4	21-Oct-25 145		Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			565.44	5246	Community Preservation Fund	47726	STEVEN J & ANDREA M	838175		1 P	452402	27-Oct-25	565.44	
2026	4	19-Sep-25 440		Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Oprate Ex			1191.5	8000	Water Enterprise Fund	2932	STONKUS HYDRAULIC IN	837019		1 P	452403	27-Oct-25	1191.5	TANK VALVE SERVICE DPW
2026	4	20-Oct-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1190	0001	General Fund	3512	SULLIVAN, JAMES F	838114		1 P	452404	27-Oct-25	1190	ASSESSORS LAW OFFICE OF JFS 10/13-10/17/2025
2026	4	14-Oct-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			750	5050	Park & Recreation Fund	31224	SULLIVAN, KEVIN J	836881		1 P	452405	27-Oct-25	750	FRAMPARKS-ADULT GOLF LESSIONS
2026	4	28-Sep-25 210		Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			50	5955	MetroWest Drug Task Force[LET]	52169	T-MOBILE USA INC	838203		1 P	452406	27-Oct-25	50	MWDTF GPS LOCATE 2001024 POLICE
2026	4	31-Aug-25 610		Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		625	5750	Library Gifts	56114	TAYLOR, EBENEZER ROS	837971		1 P	452407	27-Oct-25	625	10-4-25 ANIMATION CLASS FRAM LIBRARY
2026	4	23-Sep-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			201.59	0001	General Fund	358	TEDS OF FAYVILLE IN	837025		1 P	452408	27-Oct-25	403.17	TOWING SERVICE DPW
2026	4	23-Sep-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			201.58	0001	General Fund	358	TEDS OF FAYVILLE IN	837025		2 P	452408	27-Oct-25	403.17	TOWING SERVICE DPW
2026	4	22-Sep-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	22-Jul-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			584.65	0001	General Fund	12526	THE BONAZZOLI CORP	837206		2 P	452410	27-Oct-25	2923.24	C# FRAM001 SERVICE & REPAIR DPW
2026	4	22-Jul-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			584.65	8400	Sewer Enterprise Fund	12526	THE BONAZZOLI CORP	837206		4 P	452410	27-Oct-25	2923.24	C# FRAM001 SERVICE & REPAIR DPW
2026	4	22-Jul-25 429		Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			584.65	8000	Water Enterprise Fund	12526	THE BONAZZOLI CORP	837206		5 P	452410	27-Oct-25	2923.24	C# FRAM001 SERVICE & REPAIR DPW
2026	4	22-Jul-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			170	0001	General Fund	12526	THE BONAZZOLI CORP	837207		1 P	452410	27-Oct-25	170	C# FRAM001 SERVICE & REPAIR DPW
2026	4	19-Aug-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			765.35	0001	General Fund	12526	THE BONAZZOLI CORP	837208		2 P	452410	27-Oct-25	3022.45	C# FRAM001 SERVICE & REPAIR DPW
2026	4	19-Aug-25 429		Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			765.35	8000	Water Enterprise Fund	12526	THE BONAZZOLI CORP	837208		5 P	452410	27-Oct-25	3022.45	C# FRAM001 SERVICE & REPAIR DPW
2026	4	19-Aug-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			215.36	0001	General Fund	12526	THE BONAZZOLI CORP	837208		3 P	452410	27-Oct-25	3022.45	C# FRAM001 SERVICE & REPAIR DPW
2026	4	19-Aug-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			537.46	0001	General Fund	12526	THE BONAZZOLI CORP	837208		1 P	452410	27-Oct-25	3022.45	C# FRAM001 SERVICE & REPAIR DPW
2026	4	19-Aug-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			738.93	8400	Sewer Enterprise Fund	12526	THE BONAZZOLI CORP	837208		4 P	452410	27-Oct-25	3022.45	C# FRAM001 SERVICE & REPAIR DPW
2026	4	04-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			4400	9820	High School Student Activity	56443	THE JOHN GORE ORGANI	837414		1 P	452411	27-Oct-25	4400	111836676 SCHOOL SA ACCT 141
2026	4	30-Sep-25 5980			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38801.4	0001	General Fund	10441	THE NEW ENGLAND CENT	836700		1 P	452412	27-Oct-25	38801.4	SCHOOL TUITION 5 LGG147882 SEPTEMBER 4025FR
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15119.58	0001	General Fund	10441	THE NEW ENGLAND CENT	836703		1 P	452412	27-Oct-25	15119.58	SCHOOL 4 TUITION OP131378 SEPTEMBER 4025FR
2026	4	30-Sep-25 5980			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			35891.4	0001	General Fund	10441	THE NEW ENGLAND CENT	836706		1 P	452412	27-Oct-25	35891.4	SCHOOL TUITION 5 FS130726 SEPTEMBER 4025FR
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15119.58	0001	General Fund	10441	THE NEW ENGLAND CENT	836703		1 P	452412	27-Oct-25	15119.58	SCHOOL 4 TUITION RS130725 SEPTEMBER 4025FR
2026	4	30-Sep-25 5980			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38801.4	0001	General Fund	10441	THE NEW ENGLAND CENT	836710		1 P	452412	27-Oct-25	38801.4	SCHOOL TUITION 5 CW161816 SEPTEMBER 4025FR
2026	4	07-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			149.49	0001	General Fund	385	THE PORTLAND GROUP	837101		1 P	452413	27-Oct-25	149.49	SCHOOLS-HVAC PARTS AND SUPPLIES 1070
2026	4	02-Oct-25 5992			923		635050	Exp, Supplies, Instr	69230170	PhysEd, AdaptPE, Supplies			463.92	0001	General Fund	12	THE PROPHET CORP	836741		1 P	452414	27-Oct-25	463.92	SCHOOL ATHLETIC SUPPLIES 5042961
2026	4	21-Oct-25 210		Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3	1950	Law Enforce Trst-Justice Funds	55166	THE TJX COMPANIES, I	838263		1 P	452415	27-Oct-25	1833.3	MWDTF CONFIDENTIAL RENT NOV 25 POLICE FY26
2026	4	21-Oct-25 145		Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			5	5246	Community Preservation Fund	36454	THOMPSON, MARK W & M	838188		2 P	452416	27-Oct-25	505	
2026	4	21-Oct-25 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			500	0001	General Fund	36454	THOMPSON, MARK W & M	838188		1 P	452416	27-Oct-25	505	
2026	4	25-Sep-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			8633.5	8000	Water Enterprise Fund	360	TI-SALES LLC	837035		2 P	452417	27-Oct-25	38026.2	C# FRAM4 MAINTENANCE METER READING DPW
2026	4	25-Sep-25 450		Water Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			29392.7	8400	Sewer Enterprise Fund	360	TI-SALES LLC	837035		1 P	452417	27-Oct-25	38026.2	C# FRAM4 MAINTENANCE METER READING DPW
2026	4	17-Oct-25 194		Media Services	194	Media Services	52471	Maintenance - Software	01940021	Medial Services-Operating			3400	0001	General Fund	25421	TIGHTROPE MEDIA SYST	838009		1 P	452418	27-Oct-25	3400	CABLECAST ANNUAL VOD REFLECT SRVC MEDIA SRVCS
2026	4	21-Oct-25 183		Community DevelopmentBickGrrt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56176	TOFANI, CHRISTINE	838092		1 P	452419	27-Oct-25	1000	RENTAL SUBSIDY PAYMENT NOVEMBER
2026	4	03-Sep-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		101.4	3110	MetroWest Reg Trans Authority	1186	TOMMYS TAXI	837524		1 P	452420	27-Oct-25	101.4	T1068 CALLAHAN T1068 SEPTEMBER MEDICAL RIDES DOT
2026	4	03-Sep-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		106	3110	MetroWest Reg Trans Authority	1186	TOMMYS TAXI	837525		1 P	452420	27-Oct-25	106	T1068 CALLAHAN T1068 SEPTEMBER MEDICAL RIDES DOT
2026	4	05-Sep-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		99.4	3110	MetroWest Reg Trans Authority	1186	TOMMYS TAXI	837526		1 P	452420	27-Oct-25	99.4	T1068 CALLAHAN T1068 SEPTEMBER MEDICAL RIDES DOT
2026	4	17-Sep-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		55.3	3110	MetroWest Reg Trans Authority	1186	TOMMYS TAXI	837527		1 P	452420	27-Oct-25	55.3	T1068 CALLAHAN SEPTEMBER MEDICAL RIDES DOT
2026	4	17-Sep-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		56.95	3110	MetroWest Reg Trans Authority	1186	TOMMYS TAXI	837528		1 P	452420	27-Oct-25	56.95	T1068 CALLAHAN SEPTEMBER MEDICAL RIDES DOT
2026	4	10-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			100.3	0001	General Fund	1186	TOMMYS TAXI	837529		1 P	452420	27-Oct-25	100.3	CALLAHAN T1068 SEPTEMBER MEDICAL RIDES MUN
2026	4	10-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			95.35	0001	General Fund	1186	TOMMYS TAXI	837530		1 P	452420	27-Oct-25	95.35	CALLAHAN T1068 SEPTEMBER MEDICAL RIDES MUN
2026	4	15-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			92.7	0001	General Fund	1186	TOMMYS TAXI	837531		1 P	452420	27-Oct-25	92.7	CALLAHAN T1068 SEPTEMBER MEDICAL RIDES MUN
2026	4	18-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			93.9	0001	General Fund	1186	TOMMYS TAXI	837532		1 P	452420	27-Oct-25	93.9	CALLAHAN T1068 SEPTEMBER MEDICAL RIDES MUN
2026	4	18-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			89.4	0001	General Fund	1186	TOMMYS TAXI	837533		1 P	452420	27-Oct-25	89.4	CALLAHAN T1068 SEPTEMBER MEDICAL RIDES MUN
2026	4	23-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			98.65	0001	General Fund	1186	TOMMYS TAXI	837534		1 P	452420	27-Oct-25	98.65	CALLAHAN T1068 SEPTEMBER MEDICAL RIDES MUN
2026	4	23-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			97.55	0001	General Fund	1186	TOMMYS TAXI	837536		1 P	452420	27-Oct-25	97.55	CALLAHAN T1068 SEPTEMBER MEDICAL RIDES MUN
2026	4	23-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			48.15	0001	General Fund	1186	TOMMYS TAXI	837537		1 P	452420	27-Oct-25	48.15	CALLAHAN T1068 SEPT MEDICAL RIDES MUN
2026	4	23-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			51.45	0001	General Fund	1186	TOMMYS TAXI	837541		1 P	452420	27-Oct-25	51.45	CALLAHAN T1068 SEPTEMBER MEDICAL RIDES MUN
2026	4	23-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			46.5	0001	General Fund	1186	TOMMYS TAXI	837544		1 P	452420	27-Oct-25	46.5	CALLAHAN T1068 SEPT MEDICAL RIDES MUN
2026	4	03-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			18.55	0001	General Fund	1186	TOMMYS TAXI	837823		1 P	452420	27-Oct-25	18.55	CALLAHAN 1068 SEPT MEDICAL RIDES MUN
2026	4	03-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			16.9	0001	General Fund	1186	TOMMYS TAXI	837838		1 P	452420	27-Oct-25	16.9	CALLAHAN 1068 SEPT MEDICAL RIDES MUN
2026	4	08-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			26.8	0001	General Fund	1186	TOMMYS TAXI	837849		1 P	452420	27-Oct-25	26.8	CALLAHAN 1068 SEPT MEDICAL RIDES MUN
2026	4	10-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			16.9	0001	General Fund	1186	TOMMYS TAXI	837857		1 P	452420	27-Oct-25	16.9	CALLAHAN 1068 SEPT MEDICAL RIDES MUN
2026	4	10-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			24.05	0001	General Fund	1186	TOMMYS TAXI	837866		1 P	452420	27-Oct-25	24.05	CALLAHAN 1068 SEPT MEDICAL RIDES MUN
2026	4	12-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			18	0001	General Fund	1186	TOMMYS TAXI	837867		1 P	452420	27-Oct-25	18	CALLAHAN 1068 SEPT MEDICAL RIDES MUN
2026	4	12-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.75	0001	General Fund	1186	TOMMYS TAXI	837868		1 P	452420	27-Oct-25	20.75	CALLAHAN 1068 SEPT MEDICAL RIDES MUN
2026	4	15-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			19.65	0001	General Fund	1186	TOMMYS TAXI	837871		1 P	452420	27-Oct-25	19.65	CALLAHAN 1068 SEPT MEDICAL RIDES MUN
2026	4	15-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			19.65	0001	General Fund	1186	TOMMYS TAXI	837874		1 P	452420	27-Oct-25	19.65	CALLAHAN 1068 SEPT MEDICAL RIDES MUN
2026	4	17-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			18	0001	General Fund	1186	TOMMYS TAXI	837879		1 P	452420	27-Oct-25	18	CALLAHAN 1068 SEPT MEDICAL RIDES MUN
2026	4	17-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			22.4	0001	General Fund	1186	TOMMYS TAXI	837883		1 P	452420	27-Oct-25	22.4	CALLAHAN 1068 SEPT MEDICAL RIDES MUN
2026	4	17-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.75	0001	General Fund	1186	TOMMYS TAXI	837884		1 P	452420	27-Oct-25	20.75	CALLAHAN 1068 SEPT MEDICAL RIDES MUN
2026	4	19-Sep-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.75	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	26-Sep-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			18.0001		General Fund	1186	TOMMYS TAXI	837893	1	P	452420	27-Oct-25	18	CALLAHAN 1068 SEPT MEDICAL RIDES MUN
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1705.26	0001	General Fund	13843	TOMPKINS, CAROLYN LE	838189	1	P	452421	27-Oct-25	1719.13	
2026	4	21-Oct-25	145	Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			13.87	5246	Community Preservation Fund	13843	TOMPKINS, CAROLYN LE	838189	2	P	452421	27-Oct-25	1719.13	
2026	4	06-Oct-25	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1120.0001		General Fund	26553	TOWN OF MILLIS	837239	1	P	452422	27-Oct-25	1120	9/25/25 &10/2/25 POLICE DETAILS DPW
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			176.83	0001	General Fund	48342	TOYOTA LEASE TRUST	837147	2	P	452423	27-Oct-25	176.83	FY25-ABT-4VNX41
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			176.83	0001	General Fund	48342	TOYOTA LEASE TRUST	837147	1	P	452423	27-Oct-25	176.83	FY25-ABT-4VNX41
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-176.83	0001	General Fund	48342	TOYOTA LEASE TRUST	837147	3	P	452423	27-Oct-25	176.83	FY25-ABT-4VNX41
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			157.89	0001	General Fund	48342	TOYOTA LEASE TRUST	837149	1	P	452423	27-Oct-25	157.89	FY25-ABT-6CF476
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-157.89	0001	General Fund	48342	TOYOTA LEASE TRUST	837149	3	P	452423	27-Oct-25	157.89	FY25-ABT-6CF476
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			157.89	0001	General Fund	48342	TOYOTA LEASE TRUST	837149	2	P	452423	27-Oct-25	157.89	FY25-ABT-6CF476
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			75.28	0001	General Fund	48342	TOYOTA LEASE TRUST	837151	1	P	452423	27-Oct-25	75.28	FY25-ABT-4CYK84
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			75.28	0001	General Fund	48342	TOYOTA LEASE TRUST	837151	2	P	452423	27-Oct-25	75.28	FY25-ABT-4CYK84
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-75.28	0001	General Fund	48342	TOYOTA LEASE TRUST	837151	3	P	452423	27-Oct-25	75.28	FY25-ABT-4CYK84
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			369.0001		General Fund	48342	TOYOTA LEASE TRUST	837153	1	P	452423	27-Oct-25	369	FY25-ABT-3NX251
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			369.0001		General Fund	48342	TOYOTA LEASE TRUST	837153	2	P	452423	27-Oct-25	369	FY25-ABT-3NX251
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-369.0001		General Fund	48342	TOYOTA LEASE TRUST	837153	3	P	452423	27-Oct-25	369	FY25-ABT-3NX251
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			206.3	0001	General Fund	48342	TOYOTA LEASE TRUST	837155	1	P	452423	27-Oct-25	206.3	FY25-ABT-3CEH53
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			206.3	0001	General Fund	48342	TOYOTA LEASE TRUST	837155	2	P	452423	27-Oct-25	206.3	FY25-ABT-3CEH53
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-206.3	0001	General Fund	48342	TOYOTA LEASE TRUST	837155	3	P	452423	27-Oct-25	206.3	FY25-ABT-3CEH53
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-170.22	0001	General Fund	48342	TOYOTA LEASE TRUST	837156	3	P	452423	27-Oct-25	170.22	FY25-ABT-5DMW19
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			170.22	0001	General Fund	48342	TOYOTA LEASE TRUST	837156	2	P	452423	27-Oct-25	170.22	FY25-ABT-5DMW19
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			170.22	0001	General Fund	48342	TOYOTA LEASE TRUST	837156	1	P	452423	27-Oct-25	170.22	FY25-ABT-5DMW19
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			105.59	0001	General Fund	48342	TOYOTA LEASE TRUST	837158	1	P	452423	27-Oct-25	105.59	FY25-ABT-7PMK80
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			105.59	0001	General Fund	48342	TOYOTA LEASE TRUST	837158	2	P	452423	27-Oct-25	105.59	FY25-ABT-7PMK80
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-105.59	0001	General Fund	48342	TOYOTA LEASE TRUST	837158	3	P	452423	27-Oct-25	105.59	FY25-ABT-7PMK80
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			221.4	0001	General Fund	48342	TOYOTA LEASE TRUST	837159	1	P	452423	27-Oct-25	221.4	FY25-ABT-9ACW90
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			221.4	0001	General Fund	48342	TOYOTA LEASE TRUST	837159	2	P	452423	27-Oct-25	221.4	FY25-ABT-9ACW90
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-221.4	0001	General Fund	48342	TOYOTA LEASE TRUST	837159	3	P	452423	27-Oct-25	221.4	FY25-ABT-9ACW90
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			323.07	0001	General Fund	48342	TOYOTA LEASE TRUST	837161	1	P	452423	27-Oct-25	323.07	FY25-ABT-3FNW21
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			323.07	0001	General Fund	48342	TOYOTA LEASE TRUST	837161	2	P	452423	27-Oct-25	323.07	FY25-ABT-3FNW21
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-323.07	0001	General Fund	48342	TOYOTA LEASE TRUST	837161	3	P	452423	27-Oct-25	323.07	FY25-ABT-3FNW21
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			107.38	0001	General Fund	48342	TOYOTA LEASE TRUST	837162	1	P	452423	27-Oct-25	107.38	FY25-ABT-8DMW10
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			107.38	0001	General Fund	48342	TOYOTA LEASE TRUST	837162	2	P	452423	27-Oct-25	107.38	FY25-ABT-8DMW10
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-107.38	0001	General Fund	48342	TOYOTA LEASE TRUST	837162	3	P	452423	27-Oct-25	107.38	FY25-ABT-8DMW10
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-623.01	0001	General Fund	48342	TOYOTA LEASE TRUST	837164	3	P	452423	27-Oct-25	623.01	FY25-ABT-67095
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			623.01	0001	General Fund	48342	TOYOTA LEASE TRUST	837164	2	P	452423	27-Oct-25	623.01	FY25-ABT-67095
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			623.01	0001	General Fund	48342	TOYOTA LEASE TRUST	837164	1	P	452423	27-Oct-25	623.01	FY25-ABT-67095
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.07	0001	General Fund	48342	TOYOTA LEASE TRUST	837166	3	P	452423	27-Oct-25	81.07	FY25-ABT-3KPV79
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			81.07	0001	General Fund	48342	TOYOTA LEASE TRUST	837166	1	P	452423	27-Oct-25	81.07	FY25-ABT-3KPV79
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			81.07	0001	General Fund	48342	TOYOTA LEASE TRUST	837166	2	P	452423	27-Oct-25	81.07	FY25-ABT-3KPV79
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			537.13	0001	General Fund	48342	TOYOTA LEASE TRUST	837168	2	P	452423	27-Oct-25	537.13	FY25-ABT-6LEZ41
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-537.13	0001	General Fund	48342	TOYOTA LEASE TRUST	837168	3	P	452423	27-Oct-25	537.13	FY25-ABT-6LEZ41
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			537.13	0001	General Fund	48342	TOYOTA LEASE TRUST	837168	1	P	452423	27-Oct-25	537.13	FY25-ABT-6LEZ41
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			60.89	0001	General Fund	48342	TOYOTA LEASE TRUST	837348	1	P	452423	27-Oct-25	60.89	FY25-ABT-1HDC75
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			60.89	0001	General Fund	48342	TOYOTA LEASE TRUST	837348	2	P	452423	27-Oct-25	60.89	FY25-ABT-1HDC75
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-60.89	0001	General Fund	48342	TOYOTA LEASE TRUST	837348	3	P	452423	27-Oct-25	60.89	FY25-ABT-1HDC75
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			83.46	0001	General Fund	48342	TOYOTA LEASE TRUST	837349	1	P	452423	27-Oct-25	83.46	FY25-ABT-9ACW20
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			83.46	0001	General Fund	48342	TOYOTA LEASE TRUST	837349	2	P	452423	27-Oct-25	83.46	FY25-ABT-9ACW20
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.46	0001	General Fund	48342	TOYOTA LEASE TRUST	837349	3	P	452423	27-Oct-25	83.46	FY25-ABT-9ACW20
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			109.81	0001	General Fund	48342	TOYOTA LEASE TRUST	837350	1	P	452423	27-Oct-25	109.81	FY25-ABT-4ALA74
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			109.81	0001	General Fund	48342	TOYOTA LEASE TRUST	837350	2	P	452423	27-Oct-25	109.81	FY25-ABT-4ALA74
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-109.81	0001	General Fund	48342	TOYOTA LEASE TRUST	837350	3	P	452423	27-Oct-25	109.81	FY25-ABT-4ALA74
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			62.91	0001	General Fund	48342	TOYOTA LEASE TRUST	837351	2	P	452423			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			168.29 0001		General Fund	48342	TOYOTA LEASE TRUST	837354	1 P		452423	27-Oct-25	168.29 FY25-ABT-3HV513	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-168.29 0001		General Fund	48342	TOYOTA LEASE TRUST	837354	2 P		452423	27-Oct-25	168.29 FY25-ABT-3HV513	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-168.29 0001		General Fund	48342	TOYOTA LEASE TRUST	837354	3 P		452423	27-Oct-25	168.29 FY25-ABT-3HV513	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			239.76 0001		General Fund	48342	TOYOTA LEASE TRUST	837355	1 P		452423	27-Oct-25	239.76 FY25-ABT-1ZPB872	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-239.76 0001		General Fund	48342	TOYOTA LEASE TRUST	837355	2 P		452423	27-Oct-25	239.76 FY25-ABT-1ZPB872	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-239.76 0001		General Fund	48342	TOYOTA LEASE TRUST	837355	3 P		452423	27-Oct-25	239.76 FY25-ABT-1ZPB872	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-662.47 0001		General Fund	48342	TOYOTA LEASE TRUST	837356	3 P		452423	27-Oct-25	662.47 FY25-ABT-VE772H	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			662.47 0001		General Fund	48342	TOYOTA LEASE TRUST	837356	1 P		452423	27-Oct-25	662.47 FY25-ABT-VE772H	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-662.47 0001		General Fund	48342	TOYOTA LEASE TRUST	837356	2 P		452423	27-Oct-25	662.47 FY25-ABT-VE772H	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-205.23 0001		General Fund	48342	TOYOTA LEASE TRUST	837362	3 P		452423	27-Oct-25	205.23 FY25-ABT-2FPB94	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-205.23 0001		General Fund	48342	TOYOTA LEASE TRUST	837362	2 P		452423	27-Oct-25	205.23 FY25-ABT-2FPB94	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-205.23 0001		General Fund	48342	TOYOTA LEASE TRUST	837362	3 P		452423	27-Oct-25	205.23 FY25-ABT-2FPB94	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			132.19 0001		General Fund	48342	TOYOTA LEASE TRUST	837364	1 P		452423	27-Oct-25	132.19 FY25-ABT-4ALC54	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-132.19 0001		General Fund	48342	TOYOTA LEASE TRUST	837364	2 P		452423	27-Oct-25	132.19 FY25-ABT-4ALC54	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-132.19 0001		General Fund	48342	TOYOTA LEASE TRUST	837364	3 P		452423	27-Oct-25	132.19 FY25-ABT-4ALC54	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-167.02 0001		General Fund	48342	TOYOTA LEASE TRUST	837365	3 P		452423	27-Oct-25	167.02 FY25-ABT-1FES44	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			167.02 0001		General Fund	48342	TOYOTA LEASE TRUST	837365	1 P		452423	27-Oct-25	167.02 FY25-ABT-1FES44	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-167.02 0001		General Fund	48342	TOYOTA LEASE TRUST	837365	2 P		452423	27-Oct-25	167.02 FY25-ABT-1FES44	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-289.62 0001		General Fund	48342	TOYOTA LEASE TRUST	837366	3 P		452423	27-Oct-25	289.62 FY25-ABT-5MHY41	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			289.62 0001		General Fund	48342	TOYOTA LEASE TRUST	837366	1 P		452423	27-Oct-25	289.62 FY25-ABT-5MHY41	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-289.62 0001		General Fund	48342	TOYOTA LEASE TRUST	837366	2 P		452423	27-Oct-25	289.62 FY25-ABT-5MHY41	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			153.85 0001		General Fund	48342	TOYOTA LEASE TRUST	837367	1 P		452423	27-Oct-25	153.85 FY25-ABT-1DHI33	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-153.85 0001		General Fund	48342	TOYOTA LEASE TRUST	837367	2 P		452423	27-Oct-25	153.85 FY25-ABT-1DHI33	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-153.85 0001		General Fund	48342	TOYOTA LEASE TRUST	837367	3 P		452423	27-Oct-25	153.85 FY25-ABT-1DHI33	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			48.75 0001		General Fund	48342	TOYOTA LEASE TRUST	837368	1 P		452423	27-Oct-25	48.75 FY25-ABT-5JNV31	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-48.75 0001		General Fund	48342	TOYOTA LEASE TRUST	837368	2 P		452423	27-Oct-25	48.75 FY25-ABT-5JNV31	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.75 0001		General Fund	48342	TOYOTA LEASE TRUST	837368	3 P		452423	27-Oct-25	48.75 FY25-ABT-5JNV31	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-132.92 0001		General Fund	48342	TOYOTA LEASE TRUST	837369	3 P		452423	27-Oct-25	132.92 FY25-ABT-5VD864	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			132.92 0001		General Fund	48342	TOYOTA LEASE TRUST	837369	1 P		452423	27-Oct-25	132.92 FY25-ABT-5VD864	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-132.92 0001		General Fund	48342	TOYOTA LEASE TRUST	837369	2 P		452423	27-Oct-25	132.92 FY25-ABT-5VD864	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			632.02 0001		General Fund	48342	TOYOTA LEASE TRUST	837371	1 P		452423	27-Oct-25	632.02 FY25-ABT-9645	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			632.02 0001		General Fund	48342	TOYOTA LEASE TRUST	837371	2 P		452423	27-Oct-25	632.02 FY25-ABT-9645	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-632.02 0001		General Fund	48342	TOYOTA LEASE TRUST	837371	3 P		452423	27-Oct-25	632.02 FY25-ABT-9645	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-168.54 0001		General Fund	48342	TOYOTA LEASE TRUST	837373	2 P		452423	27-Oct-25	168.54 FY25-ABT-98R269	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-168.54 0001		General Fund	48342	TOYOTA LEASE TRUST	837373	3 P		452423	27-Oct-25	168.54 FY25-ABT-98R269	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			168.54 0001		General Fund	48342	TOYOTA LEASE TRUST	837373	1 P		452423	27-Oct-25	168.54 FY25-ABT-98R269	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			130.68 0001		General Fund	48342	TOYOTA LEASE TRUST	837375	1 P		452423	27-Oct-25	130.68 FY25-ABT-3FLN63	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-130.68 0001		General Fund	48342	TOYOTA LEASE TRUST	837375	2 P		452423	27-Oct-25	130.68 FY25-ABT-3FLN63	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-130.68 0001		General Fund	48342	TOYOTA LEASE TRUST	837375	3 P		452423	27-Oct-25	130.68 FY25-ABT-3FLN63	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			289.91 0001		General Fund	48342	TOYOTA LEASE TRUST	837376	1 P		452423	27-Oct-25	289.91 FY25-ABT-4PFT88	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-289.91 0001		General Fund	48342	TOYOTA LEASE TRUST	837376	2 P		452423	27-Oct-25	289.91 FY25-ABT-4PFT88	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-289.91 0001		General Fund	48342	TOYOTA LEASE TRUST	837376	3 P		452423	27-Oct-25	289.91 FY25-ABT-4PFT88	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			206.3 0001		General Fund	48342	TOYOTA LEASE TRUST	837378	1 P		452423	27-Oct-25	206.3 FY25-ABT-BC6038	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-206.3 0001		General Fund	48342	TOYOTA LEASE TRUST	837378	2 P		452423	27-Oct-25	206.3 FY25-ABT-BC6038	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-206.3 0001		General Fund	48342	TOYOTA LEASE TRUST	837378	3 P		452423	27-Oct-25	206.3 FY25-ABT-BC6038	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			479.7 0001		General Fund	48342	TOYOTA LEASE TRUST	837380	1 P		452423	27-Oct-25	479.7 FY25-ABT-6KET81	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-479.7 0001		General Fund	48342	TOYOTA LEASE TRUST	837380	2 P		452423	27-Oct-25	479.7 FY25-ABT-6KET81	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-479.7 0001		General Fund	48342	TOYOTA LEASE TRUST	837380	3 P		452423	27-Oct-25	479.7 FY25-ABT-6KET81	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			751.42 0001		General Fund	48342	TOYOTA LEASE TRUST	837381	1 P		452423	27-Oct-25	751.42 FY25-ABT-3WGR62	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-751.42 0001		General Fund	48342	TOYOTA LEASE TRUST	837381	2 P		452423	27-Oct-25	751.42 FY25-ABT-3WGR62	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-751.42 0001		General Fund	48342	TOYOTA LEASE TRUST	837381	3 P		452423	27-Oct-25	751.42 FY25-ABT-3WGR62	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1146.42 0001		General Fund	48342	TOYOTA LEASE TRUST	837383	1 P		452423	27-Oct-25	1146.42 FY25-ABT-VE178H	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			-1146.42 0001		General Fund	48342	TOYOTA LEASE TRUST	837383	2 P		452423	27-Oct-25	1146.42 FY25-ABT-VE178H	
2026	4	16-Oct-25	145	Treasurer Collector	001																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			772.17 0001		General Fund	48342	TOYOTA LEASE TRUST	837385	2 P		452423	27-Oct-25	772.17 FY25-ABT-5NAR32	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			772.17 0001		General Fund	48342	TOYOTA LEASE TRUST	837385	1 P		452423	27-Oct-25	772.17 FY25-ABT-5NAR32	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-241.46 0001		General Fund	48342	TOYOTA LEASE TRUST	837386	3 P		452423	27-Oct-25	241.46 FY25-ABT-3CWF58	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			241.46 0001		General Fund	48342	TOYOTA LEASE TRUST	837386	2 P		452423	27-Oct-25	241.46 FY25-ABT-3CWF58	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			241.46 0001		General Fund	48342	TOYOTA LEASE TRUST	837386	1 P		452423	27-Oct-25	241.46 FY25-ABT-3CWF58	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.19 0001		General Fund	48342	TOYOTA LEASE TRUST	837387	3 P		452423	27-Oct-25	57.19 FY25-ABT-6DG481	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			57.19 0001		General Fund	48342	TOYOTA LEASE TRUST	837387	2 P		452423	27-Oct-25	57.19 FY25-ABT-6DG481	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			57.19 0001		General Fund	48342	TOYOTA LEASE TRUST	837387	1 P		452423	27-Oct-25	57.19 FY25-ABT-6DG481	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			123.54 0001		General Fund	48342	TOYOTA LEASE TRUST	837388	1 P		452423	27-Oct-25	123.54 FY25-ABT-22RV93	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			123.54 0001		General Fund	48342	TOYOTA LEASE TRUST	837388	2 P		452423	27-Oct-25	123.54 FY25-ABT-22RV93	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-123.54 0001		General Fund	48342	TOYOTA LEASE TRUST	837388	3 P		452423	27-Oct-25	123.54 FY25-ABT-22RV93	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			266.17 0001		General Fund	48342	TOYOTA LEASE TRUST	837389	2 P		452423	27-Oct-25	266.17 FY25-ABT-8VD721	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			266.17 0001		General Fund	48342	TOYOTA LEASE TRUST	837389	1 P		452423	27-Oct-25	266.17 FY25-ABT-8VD721	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-266.17 0001		General Fund	48342	TOYOTA LEASE TRUST	837389	3 P		452423	27-Oct-25	266.17 FY25-ABT-8VD721	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-88.7 0001		General Fund	48342	TOYOTA LEASE TRUST	837390	3 P		452423	27-Oct-25	88.7 FY25-ABT-9JF387	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			88.7 0001		General Fund	48342	TOYOTA LEASE TRUST	837390	2 P		452423	27-Oct-25	88.7 FY25-ABT-9JF387	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			88.7 0001		General Fund	48342	TOYOTA LEASE TRUST	837390	1 P		452423	27-Oct-25	88.7 FY25-ABT-9JF387	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			137.62 0001		General Fund	48342	TOYOTA LEASE TRUST	837391	1 P		452423	27-Oct-25	137.62 FY25-ABT-58YL64	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-137.62 0001		General Fund	48342	TOYOTA LEASE TRUST	837391	3 P		452423	27-Oct-25	137.62 FY25-ABT-58YL64	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			137.62 0001		General Fund	48342	TOYOTA LEASE TRUST	837391	2 P		452423	27-Oct-25	137.62 FY25-ABT-58YL64	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			126.12 0001		General Fund	48342	TOYOTA LEASE TRUST	837392	2 P		452423	27-Oct-25	126.12 FY25-ABT-1HZ546	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-126.12 0001		General Fund	48342	TOYOTA LEASE TRUST	837392	3 P		452423	27-Oct-25	126.12 FY25-ABT-1HZ546	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			126.12 0001		General Fund	48342	TOYOTA LEASE TRUST	837392	1 P		452423	27-Oct-25	126.12 FY25-ABT-1HZ546	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-241.2 0001		General Fund	48342	TOYOTA LEASE TRUST	837393	3 P		452423	27-Oct-25	241.2 FY25-ABT-1FET64	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			241.2 0001		General Fund	48342	TOYOTA LEASE TRUST	837393	1 P		452423	27-Oct-25	241.2 FY25-ABT-1FET64	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			241.2 0001		General Fund	48342	TOYOTA LEASE TRUST	837393	2 P		452423	27-Oct-25	241.2 FY25-ABT-1FET64	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			79.68 0001		General Fund	48342	TOYOTA LEASE TRUST	837394	1 P		452423	27-Oct-25	79.68 FY25-ABT-4FJ975	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			79.68 0001		General Fund	48342	TOYOTA LEASE TRUST	837394	2 P		452423	27-Oct-25	79.68 FY25-ABT-4FJ975	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.68 0001		General Fund	48342	TOYOTA LEASE TRUST	837394	3 P		452423	27-Oct-25	79.68 FY25-ABT-4FJ975	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			117.59 0001		General Fund	48342	TOYOTA LEASE TRUST	837395	1 P		452423	27-Oct-25	117.59 FY25-ABT-5VJ965	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			117.59 0001		General Fund	48342	TOYOTA LEASE TRUST	837395	2 P		452423	27-Oct-25	117.59 FY25-ABT-5VJ965	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-117.59 0001		General Fund	48342	TOYOTA LEASE TRUST	837395	3 P		452423	27-Oct-25	117.59 FY25-ABT-5VJ965	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			206.59 0001		General Fund	48342	TOYOTA LEASE TRUST	837396	1 P		452423	27-Oct-25	206.59 FY25-ABT-3YED28	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-206.59 0001		General Fund	48342	TOYOTA LEASE TRUST	837396	3 P		452423	27-Oct-25	206.59 FY25-ABT-3YED28	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			206.59 0001		General Fund	48342	TOYOTA LEASE TRUST	837396	2 P		452423	27-Oct-25	206.59 FY25-ABT-3YED28	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			81.68 0001		General Fund	48342	TOYOTA LEASE TRUST	837397	2 P		452423	27-Oct-25	81.68 FY25-ABT-5JK387	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			81.68 0001		General Fund	48342	TOYOTA LEASE TRUST	837397	1 P		452423	27-Oct-25	81.68 FY25-ABT-5JK387	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.68 0001		General Fund	48342	TOYOTA LEASE TRUST	837397	3 P		452423	27-Oct-25	81.68 FY25-ABT-5JK387	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			69.02 0001		General Fund	48342	TOYOTA LEASE TRUST	837399	1 P		452423	27-Oct-25	69.02 FY25-ABT-2FLI93	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			69.02 0001		General Fund	48342	TOYOTA LEASE TRUST	837399	2 P		452423	27-Oct-25	69.02 FY25-ABT-2FLI93	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.02 0001		General Fund	48342	TOYOTA LEASE TRUST	837399	3 P		452423	27-Oct-25	69.02 FY25-ABT-2FLI93	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-128.29 0001		General Fund	48342	TOYOTA LEASE TRUST	837400	3 P		452423	27-Oct-25	128.29 FY25-ABT-EV935V	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			128.29 0001		General Fund	48342	TOYOTA LEASE TRUST	837400	1 P		452423	27-Oct-25	128.29 FY25-ABT-EV935V	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			128.29 0001		General Fund	48342	TOYOTA LEASE TRUST	837400	2 P		452423	27-Oct-25	128.29 FY25-ABT-EV935V	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-718.98 0001		General Fund	48342	TOYOTA LEASE TRUST	837402	3 P		452423	27-Oct-25	718.98 FY25-ABT-5TLN38	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			718.98 0001		General Fund	48342	TOYOTA LEASE TRUST	837402	2 P		452423	27-Oct-25	718.98 FY25-ABT-5TLN38	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			718.98 0001		General Fund	48342	TOYOTA LEASE TRUST	837402	1 P		452423	27-Oct-25	718.98 FY25-ABT-5TLN38	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			258 0001		General Fund	48342	TOYOTA LEASE TRUST	837403	2 P		452423	27-Oct-25	258 FY25-ABT-5HJG81	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			258 0001		General Fund	48342	TOYOTA LEASE TRUST	837403	1 P		452423	27-Oct-25	258 FY25-ABT-5HJG81	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-258 0001		General Fund	48342	TOYOTA LEASE TRUST	837403	3 P		452423	27-Oct-25	258 FY25-ABT-5HJG81	
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-121.82 0001		General Fund	48342	TOYOTA LEASE TRUST	837404	3 P		452423	27-Oct-25	121.82 FY25-ABT-5KZP39	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			121.82 0001		General Fund	48342	TOYOTA LEASE TRUST	837404	1 P		452423	27-Oct-25	121.82 FY25-ABT-5KZP39	
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			121.82 0001		General Fund	48342	TOYOTA LEASE TRUST	837404	2 P		452423	27-Oct-25	121.82 FY25-ABT-5KZP39	
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	41512																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-195.29	0001	General Fund	48342	TOYOTA LEASE TRUST	837406		3 P	452423	27-Oct-25	195.29	FY25-ABT-2DTA42
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			96.21	0001	General Fund	48342	TOYOTA LEASE TRUST	837407		1 P	452423	27-Oct-25	96.21	FY25-ABT-3FV861
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			96.21	0001	General Fund	48342	TOYOTA LEASE TRUST	837407		2 P	452423	27-Oct-25	96.21	FY25-ABT-3FV861
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-96.21	0001	General Fund	48342	TOYOTA LEASE TRUST	837407		3 P	452423	27-Oct-25	96.21	FY25-ABT-3FV861
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			142.85	0001	General Fund	48342	TOYOTA LEASE TRUST	837409		1 P	452423	27-Oct-25	142.85	FY25-ABT-3CLE18
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			142.85	0001	General Fund	48342	TOYOTA LEASE TRUST	837409		2 P	452423	27-Oct-25	142.85	FY25-ABT-3CLE18
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-142.85	0001	General Fund	48342	TOYOTA LEASE TRUST	837409		3 P	452423	27-Oct-25	142.85	FY25-ABT-3CLE18
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-128.36	0001	General Fund	48342	TOYOTA LEASE TRUST	837410		3 P	452423	27-Oct-25	129.36	FY25-ABT-5WJ212
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			128.36	0001	General Fund	48342	TOYOTA LEASE TRUST	837410		2 P	452423	27-Oct-25	129.36	FY25-ABT-5WJ212
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			129.36	0001	General Fund	48342	TOYOTA LEASE TRUST	837410		1 P	452423	27-Oct-25	129.36	FY25-ABT-5WJ212
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			132.71	0001	General Fund	48342	TOYOTA LEASE TRUST	837411		2 P	452423	27-Oct-25	132.71	FY25-ABT-3CTP27
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-132.71	0001	General Fund	48342	TOYOTA LEASE TRUST	837411		3 P	452423	27-Oct-25	132.71	FY25-ABT-3CTP27
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			132.71	0001	General Fund	48342	TOYOTA LEASE TRUST	837411		1 P	452423	27-Oct-25	132.71	FY25-ABT-3CTP27
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			106.9	0001	General Fund	48342	TOYOTA LEASE TRUST	837412		2 P	452423	27-Oct-25	106.9	FY25-ABT-4BD879
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-106.9	0001	General Fund	48342	TOYOTA LEASE TRUST	837412		3 P	452423	27-Oct-25	106.9	FY25-ABT-4BD879
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			106.9	0001	General Fund	48342	TOYOTA LEASE TRUST	837412		1 P	452423	27-Oct-25	106.9	FY25-ABT-4BD879
2026	4	16-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			469.39	0001	General Fund	48342	TOYOTA LEASE TRUST	838232		1 P	452423	27-Oct-25	469.39	FY25-ABT-1FSV21
2026	4	16-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			469.39	0001	General Fund	48342	TOYOTA LEASE TRUST	838232		2 P	452423	27-Oct-25	469.39	FY25-ABT-1FSV21
2026	4	16-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-469.39	0001	General Fund	48342	TOYOTA LEASE TRUST	838232		3 P	452423	27-Oct-25	469.39	FY25-ABT-1FSV21
2026	4	02-Oct-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			13968.75	0001	General Fund	2101	TRANE USA INC	836820		1 P	452424	27-Oct-25	13968.75	407531 SCHOOL HVAC SERVICES
2026	4	01-Sep-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			4570	0001	General Fund	50988	TRANSLATIONS TO GO N	836823		1 P	452425	27-Oct-25	4570	SCHOOL TRANSLATION SERVICES
2026	4	01-Sep-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3660	0001	General Fund	50988	TRANSLATIONS TO GO N	836826		1 P	452425	27-Oct-25	3660	SCHOOL TRANSLATION SERVICES
2026	4	01-Sep-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			2250	0001	General Fund	50988	TRANSLATIONS TO GO N	836828		1 P	452425	27-Oct-25	2250	SCHOOL TRANSLATION SERVICES
2026	4	02-Oct-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3480	0001	General Fund	50988	TRANSLATIONS TO GO N	836831		1 P	452425	27-Oct-25	3480	SCHOOL TRANSLATION SERVICES
2026	4	01-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			190.31	0001	General Fund	959	TRI STATE TRUCK CENT	837038		1 P	452426	27-Oct-25	190.31	CH 24725 TRUCK PARTS DPW
2026	4	14-Oct-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			150	0001	General Fund	2628	TRIPPI'S UNIFORMS	838283		1 P	452427	27-Oct-25	150	UNIFORM EQUIP RANK MCDONALD POLICE
2026	4	03-Oct-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			355	0001	General Fund	52186	TUCKER, PAUL J	838145		1 P	452428	27-Oct-25	355	FRAM FIRE
2026	4	17-Jul-25	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			700	0001	General Fund	13967	U E C	837136		1 P	452429	27-Oct-25	700	SCHOOLS - LEAD PAINT INSPECTION HARMONY SCHOOL
2026	4	25-Aug-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		125	5750	Library Gifts	56407	UDASIN, SHARON	837970		1 P	452430	27-Oct-25	125	LECTURE FRAM LIBRARY 9-4-25
2026	4	16-Oct-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65	0001	General Fund	3171	UNIFIRST CORPORATION	838013		1 P	452431	27-Oct-25	135.65	CUST# 770046 - FIRE
2026	4	09-Oct-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65	0001	General Fund	3171	UNIFIRST CORPORATION	838015		1 P	452431	27-Oct-25	135.65	CUST# 770046 - FIRE
2026	4	02-Oct-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65	0001	General Fund	3171	UNIFIRST CORPORATION	838017		1 P	452431	27-Oct-25	135.65	CUST# 770046 - FIRE
2026	4	21-Oct-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56116	UNION HOUSE LLC	838088		1 P	452432	27-Oct-25	1000	RENTAL SUBSIDY PAYMENT NOVEMBER
2026	4	30-Sep-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			2768	0001	General Fund	37326	UNITED TEEN EQUALITY	837453		1 P	452433	27-Oct-25	2768	CH 000025 MATTRESS DISPOSAL DPW
2026	4	02-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			321.95	0001	General Fund	18815	US ELECTRICAL SERVIC	836725		1 P	452434	27-Oct-25	321.95	SCHOOLS-MATERIALS AND SUPPLIES 79444
2026	4	02-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			221.28	0001	General Fund	18815	US ELECTRICAL SERVIC	836728		1 P	452434	27-Oct-25	221.28	SCHOOLS-MATERIALS AND SUPPLIES 79444
2026	4	06-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			310.88	0001	General Fund	18815	US ELECTRICAL SERVIC	836730		1 P	452434	27-Oct-25	310.88	SCHOOLS-MATERIALS AND SUPPLIES 79444
2026	4	06-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			23.18	0001	General Fund	18815	US ELECTRICAL SERVIC	836733		1 P	452434	27-Oct-25	23.18	SCHOOLS-MATERIALS AND SUPPLIES 79444
2026	4	06-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			91.02	0001	General Fund	18815	US ELECTRICAL SERVIC	836735		1 P	452434	27-Oct-25	91.02	SCHOOLS-MATERIALS AND SUPPLIES 79444
2026	4	09-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			71.5	0001	General Fund	18815	US ELECTRICAL SERVIC	837023		1 P	452434	27-Oct-25	71.5	SCHOOLS-MATERIALS AND SUPPLIES 79444
2026	4	10-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			64.35	0001	General Fund	18815	US ELECTRICAL SERVIC	837026		1 P	452434	27-Oct-25	64.35	SCHOOLS-MATERIALS AND SUPPLIES 79444
2026	4	09-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1202.87	0001	General Fund	18815	US ELECTRICAL SERVIC	837060		1 P	452434	27-Oct-25	1202.87	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2026	4	09-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			766.36	0001	General Fund	18815	US ELECTRICAL SERVIC	837062		1 P	452434	27-Oct-25	766.36	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2026	4	03-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			17.5	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	837226		1 P	452434	27-Oct-25	35	CH 79055 ELECTRICAL SUPPLIES DPW
2026	4	03-Oct-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			17.5	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	837226		2 P	452434	27-Oct-25	35	CH 79055 ELECTRICAL SUPPLIES DPW
2026	4	08-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			35.44	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	837509		1 P	452434	27-Oct-25	70.88	CH 79055 ELECTRICAL SUPPLIES DPW
2026	4	08-Oct-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			35.44	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	837509		2 P	452434	27-Oct-25	70.88	CH 79055 ELECTRICAL SUPPLIES DPW
2026	4	16-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			128	0001	General Fund	18815	US ELECTRICAL SERVIC	838067		2 P	452434	27-Oct-25	325.89	78693 FACILITIES
2026	4	16-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			197.89	0001	General Fund	18815	US ELECTRICAL SERVIC	838067		1 P	452434	27-Oct-25	325.89	78693 FACILITIES
2026	4	27-Aug-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			53.64	0001	General Fund	54342	US SPORTS AND APPARE	837451		1 P	452435	27-Oct-25	53.64	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2026	4	19-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			2616.86	0001	General Fund	54342	US SPORTS AND APPARE	837452		1 P	452435	27-Oct-25	2616.86	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			16.6	0001	General Fund	47702	VALERIO G, FRANCISCO	837064		1 P	452436	27-Oct-25	16.6	FY25-ABT-7CNS72
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise</																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	20-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.32 0001		General Fund	32937	VEHICLE ASSETT UNIVE	837997		3 P	452438	27-Oct-25	52.32	FY24-ABT-8VV328
2026	4	20-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			52.32 0001		General Fund	32937	VEHICLE ASSETT UNIVE	837997		1 P	452438	27-Oct-25	52.32	FY24-ABT-8VV328
2026	4	20-Oct-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			52.32 0001		General Fund	32937	VEHICLE ASSETT UNIVE	837997		2 P	452438	27-Oct-25	52.32	FY24-ABT-8VV328
2026	4	30-Sep-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		110 5750		Library Gifts	39768	VEHVLAINEN, LAILA	837957		1 P	452439	27-Oct-25	110	FITNESS CLASS 9-8 & 9-22 25 FRAM LIBRARY
2026	4	31-Aug-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		110 5750		Library Gifts	39768	VEHVLAINEN, LAILA	837958		1 P	452439	27-Oct-25	110	FITNESS CLASS 8-11 & 8-25 25 FRAM LIBRARY
2026	4	31-Jul-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		110 5750		Library Gifts	39768	VEHVLAINEN, LAILA	837959		1 P	452439	27-Oct-25	110	FITNESS CLASS 7-14 & 7-25 25 FRAM LIBRARY
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-2.97 0001		General Fund	47704	VELAZQUEZ C, MARIA	837068		3 P	452440	27-Oct-25	2.97	FY25-ABT-2BNF82
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			2.97 0001		General Fund	47704	VELAZQUEZ C, MARIA	837068		2 P	452440	27-Oct-25	2.97	FY25-ABT-2BNF82
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			2.97 0001		General Fund	47704	VELAZQUEZ C, MARIA	837068		1 P	452440	27-Oct-25	2.97	FY25-ABT-2BNF82
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.66 0001		General Fund	47705	VENTOLA, JOSEPH	837070		2 P	452441	27-Oct-25	0.66	FY25-ABT-8SYT50
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.66 0001		General Fund	47705	VENTOLA, JOSEPH	837070		1 P	452441	27-Oct-25	0.66	FY25-ABT-8SYT50
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.66 0001		General Fund	47705	VENTOLA, JOSEPH	837070		3 P	452441	27-Oct-25	0.66	FY25-ABT-8SYT50
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.8 0001		General Fund	47705	VENTOLA, JOSEPH	837073		1 P	452441	27-Oct-25	0.8	FY25-ABT-2XNS91
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.8 0001		General Fund	47705	VENTOLA, JOSEPH	837073		2 P	452441	27-Oct-25	0.8	FY25-ABT-2XNS91
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.8 0001		General Fund	47705	VENTOLA, JOSEPH	837073		3 P	452441	27-Oct-25	0.8	FY25-ABT-2XNS91
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.27 0001		General Fund	47705	VENTOLA, JOSEPH	837077		1 P	452441	27-Oct-25	0.27	FY25-ABT-991RX5
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.27 0001		General Fund	47705	VENTOLA, JOSEPH	837077		2 P	452441	27-Oct-25	0.27	FY25-ABT-991RX5
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.27 0001		General Fund	47705	VENTOLA, JOSEPH	837077		3 P	452441	27-Oct-25	0.27	FY25-ABT-991RX5
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.75 0001		General Fund	47705	VENTOLA, JOSEPH	837078		1 P	452441	27-Oct-25	0.75	FY25-ABT-2J3990
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.75 0001		General Fund	47705	VENTOLA, JOSEPH	837078		3 P	452441	27-Oct-25	0.75	FY25-ABT-2J3990
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.75 0001		General Fund	47705	VENTOLA, JOSEPH	837078		2 P	452441	27-Oct-25	0.75	FY25-ABT-2J3990
2026	4	29-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			5342.75 0001		General Fund	51169	VENTRIS LEARNING LLC	836821		1 P	452442	27-Oct-25	5342.75	SCHOOLS CURRICULUM
2026	4	02-Oct-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34 0001		General Fund	4222	VERIZON	836833		1 P	452443	27-Oct-25	23.34	SCHOOL DISTRICT PHONES 551-391-429-0001-81
2026	4	02-Oct-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	836834		1 P	452443	27-Oct-25	279	SCHOOL FIOS CONNECTIONS 656-381-566-0001-63
2026	4	02-Oct-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	836835		1 P	452443	27-Oct-25	279	SCHOOL FIOS CONNECTIONS 656-381-614-0001-40
2026	4	02-Oct-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.12 0001		General Fund	4222	VERIZON	836855		1 P	452443	27-Oct-25	22.12	SCHOOL DISTRICT PHONES 156-995-406-0001-44
2026	4	02-Oct-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.51 0001		General Fund	4222	VERIZON	836857		1 P	452443	27-Oct-25	22.51	SCHOOL DISTRICT PHONES 156-995-409-0001-82
2026	4	02-Oct-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	836859		1 P	452443	27-Oct-25	279	SCHOOL FIOS CONNECTIONS 156-382-720-0001-93
2026	4	02-Oct-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	836860		1 P	452443	27-Oct-25	24.09	SCHOOL DISTRICT PHONES 351-407-984-0001-92
2026	4	02-Oct-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	836863		1 P	452443	27-Oct-25	24.09	SCHOOL DISTRICT PHONES 551-407-986-0001-98
2026	4	02-Oct-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	836864		1 P	452443	27-Oct-25	24.09	SCHOOL DISTRICT PHONES 951-703-744-0001-57
2026	4	02-Oct-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	836866		1 P	452443	27-Oct-25	24.09	SCHOOL DISTRICT PHONES 351-407-999-0001-79
2026	4	01-Oct-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.89 0001		General Fund	4222	VERIZON	836868		1 P	452443	27-Oct-25	77.89	SCHOOL DISTRICT PHONES 656-372-871-0001-13
2026	4	05-Oct-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294 0001		General Fund	4222	VERIZON	836870		1 P	452443	27-Oct-25	294	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09 0001		General Fund	4222	VERIZON	837398		1 P	452443	27-Oct-25	22.09	351-411-543-0001-72 PARKS LEARNEDS 2510
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09 0001		General Fund	4222	VERIZON	837401		1 P	452443	27-Oct-25	22.09	351-411-527-0001-54 PARKS ST NIPMUC WAUSHAKUM 2510
2026	4	02-Oct-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			211.59 0001		General Fund	4222	VERIZON	837950		1 P	452443	27-Oct-25	211.59	351-407-983-0001-10 FRAM LIBRARY
2026	4	07-Oct-25	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99 0001		General Fund	4222	VERIZON	838021		1 P	452443	27-Oct-25	49.99	454-845-348-0001-90 - DATA LINE -ARENA 2510
2026	4	24-Sep-25	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44 8400		Sewer Enterprise Fund	4222	VERIZON	837585		1 P	452444	27-Oct-25	77.44	C# 550 437 160 0001 78 INTERNET-DPW
2026	4	10-Oct-25	680	Arena	680	Arena	53404	Telephone - Cellular	068000021	Arena-Op Expend			115.47 0001		General Fund	1736	VERIZON WIRELESS	838020		1 P	452445	27-Oct-25	115.47	886863324-00001- ARENA CELL 2510
2026	4	01-Oct-25	421	PW Administration	422	Highway	53402	Telephone - Local	04220021	DPW-Highway-Operating Expend			15 0001		General Fund	1736	VERIZON WIRELESS	837587		1 P	452446	27-Oct-25	15	C# 442016644-00001 MESSAGE BOARD DPW
2026	4	07-Oct-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			2966.41 0001		General Fund	51831	VERMEER MID ATLANTIC	837454		2 P	452447	27-Oct-25	5966.41	C# SFRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2026	4	07-Oct-25	422	Highway	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			3000 0001		General Fund	51831	VERMEER MID ATLANTIC	837454		1 P	452447	27-Oct-25	5966.41	C# SFRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2026	4	08-Oct-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			33.85 0001		General Fund	51831	VERMEER MID ATLANTIC	837456		2 P	452447	27-Oct-25	67.7	C# SFRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2026	4	08-Oct-25	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			33.85 0001		General Fund	51831	VERMEER MID ATLANTIC	837456		1 P	452447	27-Oct-25	67.7	C# SFRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2026	4	09-Oct-25	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			5000 0001		General Fund	54896	VISION GOVERNMENT SO	838098		1 P	452448	27-Oct-25	5000	ASSESSORS VISION 10/9/2025
2026	4	30-Sep-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			81.53 0001		General Fund	56071	VITAL RECORDS HOLDIN	838051		1 P	452449	27-Oct-25	81.53	SCHOOL DEPT- HR RECORDS 59262912 [BOS1]
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			0.77 0001		General Fund	47706	VOTTA, TIFFANY T	837144		2 P	452450	27-Oct-25	0.77	FY25-ABT-2592IX
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			0.77 0001		General Fund	47706	VOTTA, TIFFANY T	837144		1 P	452450	27-Oct-25	0.77	FY25-ABT-2592IX
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.77 0001		General Fund	47706	VOTTA, TIFFANY T	837144		3 P	452450	27-Oct-25	0.77	FY25-ABT-2592IX
2026	4	25-Sep-25	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			3.25 0001		General Fund	2625	W B MASON CO INC	837046		1 P	452451	27-Oct-25	3.25	C# C2416602 OFFICE SUPPLIES DPW
2026	4	23-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			52.03 8400		Sewer Enterprise Fund	2625	W B MASON CO INC	837047		1 P	452451	27-Oct-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	03-Oct-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			100.32	0001	General Fund	2625	W B MASON CO INC	837246	1	P	452451	27-Oct-25	100.32	A/C: C1005999 - HEALTH - OFFICE SUPPLIES
2026	4	23-Sep-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			30.92	0001	General Fund	2625	W B MASON CO INC	837458	1	P	452451	27-Oct-25	30.92	# C2416602 OFFICE SUPPLIES DPW
2026	4	24-Sep-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			2.23	0001	General Fund	2625	W B MASON CO INC	837465	1	P	452451	27-Oct-25	2.23	# C2416602 OFFICE SUPPLIES DPW
2026	4	30-Sep-25	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			56.11	0001	General Fund	2625	W B MASON CO INC	837466	1	P	452451	27-Oct-25	56.11	# C2416602 OFFICE SUPPLIES DPW
2026	4	02-Oct-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			174.82	0001	General Fund	2625	W B MASON CO INC	837700	1	P	452451	27-Oct-25	174.82	#F1005999 OFFICE SUPPLIES INSP SERV
2026	4	02-Oct-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			11.11	0001	General Fund	2625	W B MASON CO INC	837707	1	P	452451	27-Oct-25	11.11	#F1005999 OFFICE SUPPLIES INSP SERV
2026	4	24-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			110.88	0001	General Fund	2625	W B MASON CO INC	837974	1	P	452451	27-Oct-25	110.88	C1005999 FRAM LIBRARY
2026	4	24-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			23.34	0001	General Fund	2625	W B MASON CO INC	837975	1	P	452451	27-Oct-25	23.34	C1005999 FRAM LIBRARY
2026	4	25-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			4.52	0001	General Fund	2625	W B MASON CO INC	837976	1	P	452451	27-Oct-25	4.52	C1005999 FRAM LIBRARY
2026	4	25-Sep-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			20.03	0001	General Fund	2625	W B MASON CO INC	837977	1	P	452451	27-Oct-25	20.03	C1005999 FRAM LIBRARY
2026	4	08-Oct-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			-19.79	0001	General Fund	2625	W B MASON CO INC	837984	1	P	452451	27-Oct-25	-19.79	C1005999 CREDIT MEMO CALENDAR INW# 257309292
2026	4	03-Oct-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			86.13	0001	General Fund	2625	W B MASON CO INC	837985	1	P	452451	27-Oct-25	86.13	C1005999 CALLAHAN OFFICE SUPPLIES
2026	4	02-Oct-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			110.7	0001	General Fund	2625	W B MASON CO INC	837986	1	P	452451	27-Oct-25	110.7	C1005999 CALLAHAN OFFICE SUPPLIES
2026	4	13-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			87.96	0001	General Fund	2625	W B MASON CO INC	838043	1	P	452451	27-Oct-25	87.96	C2401657 FACILITIES
2026	4	10-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			43.98	0001	General Fund	2625	W B MASON CO INC	838044	1	P	452451	27-Oct-25	43.98	C2401657 FACILITIES
2026	4	10-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			99.11	0001	General Fund	2625	W B MASON CO INC	838045	2	P	452451	27-Oct-25	198.22	C2401657 FACILITIES
2026	4	10-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			99.11	0001	General Fund	2625	W B MASON CO INC	838045	1	P	452451	27-Oct-25	198.22	C2401657 FACILITIES
2026	4	09-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			30.83	0001	General Fund	2625	W B MASON CO INC	838047	1	P	452451	27-Oct-25	184.93	C2401657 FACILITIES
2026	4	09-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			30.82	0001	General Fund	2625	W B MASON CO INC	838047	6	P	452451	27-Oct-25	184.93	C2401657 FACILITIES
2026	4	09-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			30.82	0001	General Fund	2625	W B MASON CO INC	838047	4	P	452451	27-Oct-25	184.93	C2401657 FACILITIES
2026	4	09-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			30.82	0001	General Fund	2625	W B MASON CO INC	838047	3	P	452451	27-Oct-25	184.93	C2401657 FACILITIES
2026	4	09-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			30.82	0001	General Fund	2625	W B MASON CO INC	838047	2	P	452451	27-Oct-25	184.93	C2401657 FACILITIES
2026	4	09-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	Callahan Senior Ctr Operat Ex			30.82	0001	General Fund	2625	W B MASON CO INC	838047	5	P	452451	27-Oct-25	184.93	C2401657 FACILITIES
2026	4	09-Oct-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			5.47	0001	General Fund	2625	W B MASON CO INC	838049	1	P	452451	27-Oct-25	5.47	C1005999 FACILITIES
2026	4	08-Oct-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			49.34	0001	General Fund	2625	W B MASON CO INC	838050	1	P	452451	27-Oct-25	49.34	C1005999 FACILITIES
2026	4	07-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			118.53	0001	General Fund	2625	W B MASON CO INC	838057	1	P	452451	27-Oct-25	711.2	C2401657 FACILITIES
2026	4	07-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			118.53	0001	General Fund	2625	W B MASON CO INC	838057	6	P	452451	27-Oct-25	711.2	C2401657 FACILITIES
2026	4	07-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	Callahan Senior Ctr Operat Ex			118.53	0001	General Fund	2625	W B MASON CO INC	838057	5	P	452451	27-Oct-25	711.2	C2401657 FACILITIES
2026	4	07-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			118.53	0001	General Fund	2625	W B MASON CO INC	838057	4	P	452451	27-Oct-25	711.2	C2401657 FACILITIES
2026	4	07-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			118.54	0001	General Fund	2625	W B MASON CO INC	838057	2	P	452451	27-Oct-25	711.2	C2401657 FACILITIES
2026	4	07-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			118.54	0001	General Fund	2625	W B MASON CO INC	838057	3	P	452451	27-Oct-25	711.2	C2401657 FACILITIES
2026	4	13-Oct-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			17.86	0001	General Fund	2625	W B MASON CO INC	838066	1	P	452451	27-Oct-25	17.86	C1005999 TECH SVCS
2026	4	26-Sep-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			10.48	0001	General Fund	2625	W B MASON CO INC	838122	1	P	452451	27-Oct-25	10.48	C1005999-CITY CLERK OFFICE SUPPLIES
2026	4	07-Oct-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			185.6	0001	General Fund	2625	W B MASON CO INC	838123	1	P	452451	27-Oct-25	185.6	ASSESSORS WB MASON C1005999
2026	4	06-Oct-25	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			399.6	0001	General Fund	2625	W B MASON CO INC	838125	1	P	452451	27-Oct-25	399.6	C1005999-ELECTIONS SUPPLIES
2026	4	08-Oct-25	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			212.2	0001	General Fund	2625	W B MASON CO INC	838126	1	P	452451	27-Oct-25	212.2	C1005999-ELECTIONS SUPPLIES
2026	4	26-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			119.37	0001	General Fund	2625	W B MASON CO INC	838134	1	P	452451	27-Oct-25	119.37	CUST# C2522354 - FIRE
2026	4	29-Sep-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			190.73	0001	General Fund	2625	W B MASON CO INC	838135	1	P	452451	27-Oct-25	190.73	CUST# C2522354 - FIRE
2026	4	30-Sep-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			89.2	0001	General Fund	2625	W B MASON CO INC	838137	1	P	452451	27-Oct-25	89.2	CUST# C2522354 - FIRE
2026	4	01-Oct-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			49.97	0001	General Fund	2625	W B MASON CO INC	838138	1	P	452451	27-Oct-25	49.97	CUST# C2522354 - FIRE
2026	4	02-Oct-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			103.93	0001	General Fund	2625	W B MASON CO INC	838139	1	P	452451	27-Oct-25	103.93	CUST# C2522354 - FIRE
2026	4	09-Oct-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			105.66	0001	General Fund	2625	W B MASON CO INC	838140	1	P	452451	27-Oct-25	105.66	CUST# C2522354 - FIRE
2026	4	14-Oct-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			87.85	0001	General Fund	2625	W B MASON CO INC	838141	1	P	452451	27-Oct-25	87.85	CUST# C2522354 - FIRE
2026	4	16-Oct-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			215.3	0001	General Fund	2625	W B MASON CO INC	838142	1	P	452451	27-Oct-25	215.3	CUST# C2522354 - FIRE
2026	4	01-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			60.12	0001	General Fund	2625	W B MASON CO INC	838161	1	P	452451	27-Oct-25	60.12	SUPPLIES C1005999 POLICE
2026	4	26-Sep-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			34.98	0001	General Fund	2625	W B MASON CO INC	838162	1	P	452451	27-Oct-25	34.98	SUPPLIES C1005999 POLICE
2026	4	26-Sep-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			120.2	0001	General Fund	2625	W B MASON CO INC	838163	1	P	452451	27-Oct-25	120.2	SUPPLIES C1005999 POLICE
2026	4	26-Sep-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			6.68	0001	General Fund	2625	W B MASON CO INC	838164	1	P	452451	27-Oct-25	6.68	SUPPLIES C1005999 POLICE
2026	4	14-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	838166	1	P	452451	27-Oct-25	3.98	SUPPLIES C1005999 POLICE
2026	4	07-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			319.59	0001	General Fund	2625	W B MASON CO INC	838167	1	P	452451	27-Oct-25	319.59	SUPPLIES C1005999 POLICE
2026	4	06-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			33.82	0001	General Fund	2625	W B MASON CO INC	838169	1	P	452451	27-Oct-25	33.82	SUPPLIES C1005999 POLICE
2026	4	08-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			42.28	0001	General Fund	2625	W B MASON CO INC	838182	1	P	452451	27-Oct-25	42.28	SUPPLIES C1005999 POLICE
2026	4	30-Sep-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			109.15	0001	General Fund	2625	W B MASON CO INC	838191	1	P	452451	27-Oct-25	10	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			29.42 0001		General Fund	47707	WANG, ZHI	837082		2 P	452454	27-Oct-25	29.42	FY25-ABT-9KN130
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.42 0001		General Fund	47707	WANG, ZHI	837082		3 P	452454	27-Oct-25	29.42	FY25-ABT-9KN130
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			37.38 0001		General Fund	47708	WANG, ZIWEN	837083		1 P	452455	27-Oct-25	37.38	FY25-ABT-4HZV52
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			37.38 0001		General Fund	47708	WANG, ZIWEN	837083		2 P	452455	27-Oct-25	37.38	FY25-ABT-4HZV52
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.38 0001		General Fund	47708	WANG, ZIWEN	837083		3 P	452455	27-Oct-25	37.38	FY25-ABT-4HZV52
2026	4	25-Sep-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			131.46 0001		General Fund	8624	WASTE MANAGEMENT OF	837042		1 P	452456	27-Oct-25	131.46	C# 12-64222-42005 CART SERVICE DPW
2026	4	01-Oct-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			68177.64 0001		General Fund	837457				1 P	452456		68177.64	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2026	4	19-Sep-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			455.25 0001		General Fund	8624	WASTE MANAGEMENT OF	837044		1 P	452457	27-Oct-25	455.25	C# 23-95308-63008 CURBSIDE RECYCLE DPW
2026	4	19-Sep-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			182.1 0001		General Fund	8624	WASTE MANAGEMENT OF	837045		1 P	452457	27-Oct-25	182.1	C# 23-95318-33003 CURBSIDE RECYCLE DPW
2026	4	18-Sep-25	680	Arena	680	Arena	58300	Improvements	36805006	Arena	33318		1727 7500		Municipal Buildings	56338	WATER MANAGEMENT GRO	838025		1 P	452458	27-Oct-25	1727	WATER TREATMENT INSTALLATION
2026	4	09-Oct-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			300 0001		General Fund	56338	WATER MANAGEMENT GRO	838026		1 P	452458	27-Oct-25	300	WATER TREATMENT COOLING TOWER- ARENA 2510
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			17.06 0001		General Fund	32137	WATERS, ALAN	837085		2 P	452459	27-Oct-25	17.06	FY25-ABT-77VW88
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			17.06 0001		General Fund	32137	WATERS, ALAN	837085		1 P	452459	27-Oct-25	17.06	FY25-ABT-77VW88
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.06 0001		General Fund	32137	WATERS, ALAN	837085		3 P	452459	27-Oct-25	17.06	FY25-ABT-77VW88
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			5 0001		General Fund	47709	WEINER, RICHARD M	837088		2 P	452460	27-Oct-25	5	FY25-ABT-19194
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			5 0001		General Fund	47709	WEINER, RICHARD M	837088		1 P	452460	27-Oct-25	5	FY25-ABT-19194
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5 0001		General Fund	47709	WEINER, RICHARD M	837088		3 P	452460	27-Oct-25	5	FY25-ABT-19194
2026	4	06-Oct-25	440	Sewer Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32743		45685.05 8100		Water Infrastructure	5952	WESTON & SAMPSON ENG	837550		1 P	452461	27-Oct-25	45685.05	PWWPW1051- TOP7 CENTRAL ST DESIGN DPW
2026	4	03-Oct-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33422		9928.64 8100		Water Infrastructure	5952	WESTON & SAMPSON ENG	837553		1 P	452461	27-Oct-25	9928.64	CPWW1098- TOB8- METER MODERNIZATION PROGRAM DPW
2026	4	08-Oct-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			8428 8000		Water Enterprise Fund	14866	WESTON & SAMPSON SER	837548		1 P	452462	27-Oct-25	8428	7706- BACKFLOW MANDATORY TESTING DPW
2026	4	08-Oct-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			960 8000		Water Enterprise Fund	14866	WESTON & SAMPSON SER	837555		1 P	452462	27-Oct-25	960	PW1045 CROSS CONNECTION CONTROL SURVEY DPW
2026	4	07-Oct-25	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			16498.5 0001		General Fund	25396	WICKLOW WOOD RECYCLI	837469		2 P	452463	27-Oct-25	23400.5	PW-1163 WOOD GRINDING WOODCHIP DISPOS DPW
2026	4	07-Oct-25	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			6902 0001		General Fund	25396	WICKLOW WOOD RECYCLI	837469		1 P	452463	27-Oct-25	23400.5	PW-1163 WOOD GRINDING WOODCHIP DISPOS DPW
2026	4	07-Oct-25	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			6902 0001		General Fund	25396	WICKLOW WOOD RECYCLI	837471		1 P	452463	27-Oct-25	6902	PW-1163 WOOD GRINDING WOODCHIP DISPOS DPW
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-92.54 0001		General Fund	47710	WILCOX, SEAN A	837092		3 P	452464	27-Oct-25	92.54	FY25-ABT-6BCCE92
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			92.54 0001		General Fund	47710	WILCOX, SEAN A	837092		2 P	452464	27-Oct-25	92.54	FY25-ABT-6BCCE92
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			92.54 0001		General Fund	47710	WILCOX, SEAN A	837092		1 P	452464	27-Oct-25	92.54	FY25-ABT-6BCCE92
2026	4	30-Sep-25	5976		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33546		53563 7200		School Buildings	51712	WINDOW FILM DEPOT IN	837138		1 P	452465	27-Oct-25	53563	SCHOOL C#8846 MC14-E05-SCHOOL SECURITY FILM
2026	4	23-Jul-25	5976		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33546		144045.5 7200		School Buildings	51712	WINDOW FILM DEPOT IN	837224		1 P	452465	27-Oct-25	144045.5	SCHOOL SECURITY FILM
2026	4	15-Oct-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			2178.36 0001		General Fund	18416	XEROX BUSINESS SOLUT	837759		1 P	452466	27-Oct-25	2178.36	CO01-T FY26 COPIER OVERAGE CHRGS 9-13-25-10-12-25
2026	4	15-Oct-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			184.5 0001		General Fund	23413	ZANI, ROBERT M	837093		1 P	452467	27-Oct-25	184.5	FY25-ABT-231LR4
2026	4	15-Oct-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			184.5 0001		General Fund	23413	ZANI, ROBERT M	837093		2 P	452467	27-Oct-25	184.5	FY25-ABT-231LR4
2026	4	15-Oct-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-184.5 0001		General Fund	23413	ZANI, ROBERT M	837093		3 P	452467	27-Oct-25	184.5	FY25-ABT-231LR4
2026	4	14-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			172.5 0001		General Fund	55380	1722 BEHAVIOR & CONS	838408		1 P	452468	03-Nov-25	172.5	SCHOOL CONTRACTED SERVICES
2026	4	14-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2123.5 0001		General Fund	55380	1722 BEHAVIOR & CONS	838410		1 P	452468	03-Nov-25	2123.5	SCHOOL CONTRACTED SERVICES
2026	4	24-Sep-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			80 0001		General Fund	2473	4 SEASONS SPORTS	839199		1 P	452469	03-Nov-25	80	UNIFORM 0925 POLICE
2026	4	28-Aug-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			48.84 0001		General Fund	2282	A J EQUIPMENT REPAIR	838803		2 P	452470	03-Nov-25	97.68	C# FRA4903 PARTS DPW
2026	4	28-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.84 0001		General Fund	2282	A J EQUIPMENT REPAIR	838803		1 P	452470	03-Nov-25	97.68	C# FRA4903 PARTS DPW
2026	4	04-Sep-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			355.54 0001		General Fund	2282	A J EQUIPMENT REPAIR	838804		2 P	452470	03-Nov-25	711.08	C# FRA4903 PARTS DPW
2026	4	04-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			355.54 0001		General Fund	2282	A J EQUIPMENT REPAIR	838804		1 P	452470	03-Nov-25	711.08	C# FRA4903 PARTS DPW
2026	4	11-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			218.81 0001		General Fund	2282	A J EQUIPMENT REPAIR	838805		1 P	452470	03-Nov-25	437.61	C# FRA4903 PARTS DPW
2026	4	11-Sep-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			218.8 0001		General Fund	2282	A J EQUIPMENT REPAIR	838805		2 P	452470	03-Nov-25	437.61	C# FRA4903 PARTS DPW
2026	4	25-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			123.56 0001		General Fund	2282	A J EQUIPMENT REPAIR	838806		1 P	452470	03-Nov-25	247.12	C# FRA4903 PARTS DPW
2026	4	25-Sep-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			123.56 0001		General Fund	2282	A J EQUIPMENT REPAIR	838806		2 P	452470	03-Nov-25	247.12	C# FRA4903 PARTS DPW
2026	4	01-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.04 0001		General Fund	2282	A J EQUIPMENT REPAIR	838807		1 P	452470	03-Nov-25	104.08	C# FRA4903 PARTS DPW
2026	4	01-Oct-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			52.04 0001		General Fund	2282	A J EQUIPMENT REPAIR	838807		2 P	452470	03-Nov-25	104.08	C# FRA4903 PARTS DPW
2026	4	01-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			313.61 0001		General Fund	2282	A J EQUIPMENT REPAIR	838808		1 P	452470	03-Nov-25	627.22	C# FRA4903 PARTS DPW
2026	4	01-Oct-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			313.61 0001		General Fund	2282	A J EQUIPMENT REPAIR	838808		2 P	452470	03-Nov-25	627.22	C# FRA4903 PARTS DPW
2026	4	08-Oct-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			348.86 0001		General Fund	2282	A J EQUIPMENT REPAIR	838809		2 P	452470	03-Nov-25	697.71	C# FRA4903 PARTS DPW
2026	4	08-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			348.85 0001		General Fund	2282	A J EQUIPMENT REPAIR	838809		1 P	452470	03-Nov-25	697.71	C# FRA4903 PARTS DPW
2026	4	09-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			122.14 0001		General Fund	2282	A J EQUIPMENT REPAIR	838810		1 P	452470	03-Nov-25	244.28	C# FRA4903 PARTS DPW
2026	4	09-Oct-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			122.14 0001		General Fund	2282	A J EQUIPMENT REPAIR	838810		2 P	452470	03-Nov-25	244.28	C# FRA4903 PARTS DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	19-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2699.35	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838533		1 P	452473	03-Nov-25	2699.35	3342 SCHOOL NUTRITION
2026	4	22-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2152.65	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838534		1 P	452473	03-Nov-25	2152.65	3345 SCHOOL NUTRITION
2026	4	22-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			637.78	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838535		1 P	452473	03-Nov-25	637.78	3375 SCHOOL NUTRITION
2026	4	22-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			212.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838536		1 P	452473	03-Nov-25	212.4	3342 SCHOOL NUTRITION
2026	4	24-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2805.6	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838537		1 P	452473	03-Nov-25	2805.6	3342 SCHOOL NUTRITION
2026	4	24-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2042.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838538		1 P	452473	03-Nov-25	2042.5	3345 SCHOOL NUTRITION
2026	4	26-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1124.05	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838539		1 P	452473	03-Nov-25	1124.05	3345 SCHOOL NUTRITION
2026	4	26-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2410.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838540		1 P	452473	03-Nov-25	2410.75	3342 SCHOOL NUTRITION
2026	4	29-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			734.83	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838541		1 P	452473	03-Nov-25	734.83	3375 SCHOOL NUTRITION
2026	4	29-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2700.2	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838542		1 P	452473	03-Nov-25	2700.2	3345 SCHOOL NUTRITION
2026	4	29-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2882.7	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838543		1 P	452473	03-Nov-25	2882.7	3342 SCHOOL NUTRITION
2026	4	01-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1728.35	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838544		1 P	452473	03-Nov-25	1728.35	3345 SCHOOL NUTRITION
2026	4	01-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			583.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838545		1 P	452473	03-Nov-25	583.4	3342 SCHOOL NUTRITION
2026	4	03-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1380.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838546		1 P	452473	03-Nov-25	1380.55	3345 SCHOOL NUTRITION
2026	4	03-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2493.8	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838547		1 P	452473	03-Nov-25	2493.8	3342 SCHOOL NUTRITION
2026	4	06-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			777.23	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838548		1 P	452473	03-Nov-25	777.23	3375 SCHOOL NUTRITION
2026	4	06-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1770.35	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838549		1 P	452473	03-Nov-25	1770.35	3345 SCHOOL NUTRITION
2026	4	06-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			507.9	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838550		1 P	452473	03-Nov-25	507.9	3342 SCHOOL NUTRITION
2026	4	08-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2489.85	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838551		1 P	452473	03-Nov-25	2489.85	3342 SCHOOL NUTRITION
2026	4	08-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2921.3	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838552		1 P	452473	03-Nov-25	2921.3	3345 SCHOOL NUTRITION
2026	4	10-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			639.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	838553		1 P	452473	03-Nov-25	639.4	3345 SCHOOL NUTRITION
2026	4	21-Oct-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			145	0001	General Fund	15517	A1 EXTERMINATORS INC	839234		1 P	452474	03-Nov-25	145	234882
2026	4	21-Oct-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			70	0001	General Fund	15517	A1 EXTERMINATORS INC	839238		1 P	452474	03-Nov-25	70	144582 FACILITIES
2026	4	21-Oct-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90	0001	General Fund	15517	A1 EXTERMINATORS INC	839242		1 P	452474	03-Nov-25	90	114386 FACILITIES
2026	4	21-Oct-25 210		Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			106	0001	General Fund	15517	A1 EXTERMINATORS INC	839243		1 P	452474	03-Nov-25	106	144024 MONTHLY INSPECTION OCT 25 POLICE
2026	4	21-Oct-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			110	0001	General Fund	15517	A1 EXTERMINATORS INC	839247		1 P	452474	03-Nov-25	110	119552 FACILITIES
2026	4	21-Oct-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			120	0001	General Fund	15517	A1 EXTERMINATORS INC	839251		1 P	452474	03-Nov-25	120	189967 FACILITIES
2026	4	21-Oct-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			50	0001	General Fund	15517	A1 EXTERMINATORS INC	839255		1 P	452474	03-Nov-25	50	114392 FACILITIES
2026	4	21-Oct-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			75	0001	General Fund	15517	A1 EXTERMINATORS INC	839261		1 P	452474	03-Nov-25	75	114391 FACILITIES
2026	4	21-Oct-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	839264		1 P	452474	03-Nov-25	85	114381 FACILITIES
2026	4	21-Oct-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923021	2 Watson Place-OP			100	0001	General Fund	15517	A1 EXTERMINATORS INC	839267		1 P	452474	03-Nov-25	100	214464 FACILITIES
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6817.4	0001	General Fund	331	ACCEPT EDUCATION COL	838194		1 P	452475	03-Nov-25	6817.4	SCHOOL 3 TUITION PAJ142709 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7880.2	0001	General Fund	331	ACCEPT EDUCATION COL	838199		1 P	452475	03-Nov-25	7880.2	SCHOOL 3 TUITION CC131118 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8009.8	0001	General Fund	331	ACCEPT EDUCATION COL	838200		1 P	452475	03-Nov-25	8009.8	SCHOOL 3 TUITION ADJ140492 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7482.76	0001	General Fund	331	ACCEPT EDUCATION COL	838201		1 P	452475	03-Nov-25	7482.76	SCHOOL 3 TUITION IDM153414 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7491.4	0001	General Fund	331	ACCEPT EDUCATION COL	838202		1 P	452475	03-Nov-25	7491.4	SCHOOL 3 TUITION RDM131036 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7448.2	0001	General Fund	331	ACCEPT EDUCATION COL	838204		1 P	452475	03-Nov-25	7448.2	SCHOOL 3 TUITION DDO0131515 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8096.2	0001	General Fund	331	ACCEPT EDUCATION COL	838206		1 P	452475	03-Nov-25	8096.2	SCHOOL 3 TUITION JD134388 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7055	0001	General Fund	331	ACCEPT EDUCATION COL	838209		1 P	452475	03-Nov-25	7055	SCHOOL 3 TUITION JF144781 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7556.2	0001	General Fund	331	ACCEPT EDUCATION COL	838212		1 P	452475	03-Nov-25	7556.2	SCHOOL 3 TUITION SGH133990 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7448.2	0001	General Fund	331	ACCEPT EDUCATION COL	838213		1 P	452475	03-Nov-25	7448.2	SCHOOL 3 TUITION SL133121 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6731	0001	General Fund	331	ACCEPT EDUCATION COL	838217		1 P	452475	03-Nov-25	6731	SCHOOL 3 TUITION MM1146504 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7448.2	0001	General Fund	331	ACCEPT EDUCATION COL	838219		1 P	452475	03-Nov-25	7448.2	SCHOOL 3 TUITION NM153999 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			12524.12	0001	General Fund	331	ACCEPT EDUCATION COL	838220		1 P	452475	03-Nov-25	12524.12	SCHOOL 3 TUITION RO153038 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7664.2	0001	General Fund	331	ACCEPT EDUCATION COL	838222		1 P	452475	03-Nov-25	7664.2	SCHOOL 3 TUITION DS13282 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7448.2	0001	General Fund	331	ACCEPT EDUCATION COL	838223		1 P	452475	03-Nov-25	7448.2	SCHOOL 3 TUITION BT158959 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			14144.2	0001	General Fund	331	ACCEPT EDUCATION COL	838225		1 P	452475	03-Nov-25	14144.2	SCHOOL 3 TUITION IT140290 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7767.8	0001	General Fund	331	ACCEPT EDUCATION COL	838227		1 P	452475	03-Nov-25	7767.8	SCHOOL 3 TUITION MT161781 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7556.2	0001	General Fund	331	ACCEPT EDUCATION COL	838229		1 P	452475	03-Nov-25	7556.2	SCHOOL 3 TUITION MV135842 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7448.2	0001	General Fund	331	ACCEPT EDUCATION COL	838230		1 P	452475	03-Nov-25	7448.2	SCHOOL 3 TUITION JW133818 SEPTEMBER
2026	4	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6731	0001	General Fund	331	ACCEPT EDUCATION COL	838235		1 P	452475	03-Nov-25	6731	SCHOOL 3 TUITION AZ152761 SEPTEMBER
2026	4	19-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2007.62	6500	Rev-School Food Service	54310	ACE ENDICO CORP	838479		1 P	45247			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	03-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1651.89	6500	Rev-School Food Service	54310	ACE ENDICO CORP	838486		1 P	452476	03-Nov-25	1651.89	FRA115 SCHOOL NUTRITION
2026	4	07-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2302.71	6500	Rev-School Food Service	54310	ACE ENDICO CORP	838487		1 P	452476	03-Nov-25	2302.71	FRA301 SCHOOL NUTRITION
2026	4	10-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			834.15	6500	Rev-School Food Service	54310	ACE ENDICO CORP	838488		1 P	452476	03-Nov-25	834.15	FRA301 SCHOOL NUTRITION
2026	4	10-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			804.37	6500	Rev-School Food Service	54310	ACE ENDICO CORP	838489		1 P	452476	03-Nov-25	804.37	FRA115 SCHOOL NUTRITION
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13458.06	0001	General Fund	26928	ADVOCATES INC	838608		1 P	452477	03-Nov-25	13458.06	FRMAMINGHAM SCHOOLS 4 TUITION CC132031
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13458.06	0001	General Fund	26928	ADVOCATES INC	838609		1 P	452477	03-Nov-25	13458.06	SEPTEMBER FRAMINGHAM SCHOOLS 4 TUITION J5134586
2026	4	12-Sep-25 5971			713		67130500	B&G, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			101.76	0001	General Fund	2093	AIRXEX FILTER CORP	838647		1 P	452478	03-Nov-25	101.76	SCHOOL AIR FILTERS FRAMPS
2026	4	26-Sep-25 5965			653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			77.85	0001	General Fund	51191	ALL IN ONE POSTER CO	838094		1 P	452479	03-Nov-25	77.85	SCHOOL 44213057 FRAMINGHAM PUBLIC
2026	4	26-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			260.53	0001	General Fund	53622	ALTA ENTERPRISES LLC	837898		1 P	452480	03-Nov-25	260.53	SCHOOL- BP0069943
2026	4	26-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			239.95	0001	General Fund	53622	ALTA ENTERPRISES LLC	837900		1 P	452480	03-Nov-25	239.95	SCHOOL- BP0069943
2026	4	26-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			930.73	0001	General Fund	53622	ALTA ENTERPRISES LLC	837903		1 P	452480	03-Nov-25	930.73	SCHOOL- BP0069943
2026	4	26-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			248.03	0001	General Fund	53622	ALTA ENTERPRISES LLC	837907		1 P	452480	03-Nov-25	248.03	SCHOOL- BP0069943
2026	4	26-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			213.73	0001	General Fund	53622	ALTA ENTERPRISES LLC	837910		1 P	452480	03-Nov-25	213.73	SCHOOL- BP0069943
2026	4	26-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			248.03	0001	General Fund	53622	ALTA ENTERPRISES LLC	837911		1 P	452480	03-Nov-25	248.03	SCHOOL- BP0069943
2026	4	26-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			260.53	0001	General Fund	53622	ALTA ENTERPRISES LLC	837912		1 P	452480	03-Nov-25	260.53	SCHOOL- BP0069943
2026	4	08-Oct-25 5970			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	837570		1 P	452481	03-Nov-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO26100062
2026	4	08-Oct-25 5970			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-44.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	837571		1 P	452481	03-Nov-25	-44.45	SCHOOL AZ2YN3RXQIP0Y1 REF PO26100215
2026	4	26-Aug-25 5980			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			-30.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	837573		1 P	452481	03-Nov-25	-30.98	SCHOOL REF PO 26101356 AZ2YN3RXQIP0Y1
2026	4	15-Oct-25 5980			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			-96.34	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	837576		1 P	452481	03-Nov-25	-96.34	SCHOOL REF PO 26103013 AZ2YN3RXQIP0Y1
2026	4	13-Oct-25 5980			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			-55.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	837580		1 P	452481	03-Nov-25	-55.29	SCHOOL REF PO 26102481 AZ2YN3RXQIP0Y1
2026	4	15-Oct-25 5980			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			-112.45	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	837586		1 P	452481	03-Nov-25	-112.45	SCHOOL REF PO 26103013 AZ2YN3RXQIP0Y1
2026	4	16-Oct-25 5980			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			-7.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	837589		1 P	452481	03-Nov-25	-7.49	SCHOOL REF PO 26100088 AZ2YN3RXQIP0Y1
2026	4	04-Sep-25 5980			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			-9.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	837591		1 P	452481	03-Nov-25	-9.99	SCHOOL REF PO 26100057 AZ2YN3RXQIP0Y1
2026	4	08-Oct-25 5970			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-1.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	837592		1 P	452481	03-Nov-25	-1.99	SCHOOL AZ2YN3RXQIP0Y1 REF PO26100062
2026	4	08-Sep-25 5970			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			-59.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	837596		1 P	452481	03-Nov-25	-59.61	SCHOOL AZ2YN3RXQIP0Y1 REF PO26101460
2026	4	20-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			100.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	837602		1 P	452481	03-Nov-25	100.1	SCHOOL AZ2YN3RXQIP0Y1
2026	4	08-Oct-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			179.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	837610		1 P	452481	03-Nov-25	179.03	SCHOOL AZ2YN3RXQIP0Y1
2026	4	15-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			53.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	837611		1 P	452481	03-Nov-25	53.82	SCHOOL AZ2YN3RXQIP0Y1
2026	4	08-Oct-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			230.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	837614		1 P	452481	03-Nov-25	230.07	SCHOOL AZ2YN3RXQIP0Y1
2026	4	15-Oct-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			141.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	837616		1 P	452481	03-Nov-25	141.25	SCHOOL AZ2YN3RXQIP0Y1
2026	4	08-Oct-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			37.91	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	837618		1 P	452481	03-Nov-25	37.91	SCHOOL AZ2YN3RXQIP0Y1
2026	4	27-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			672.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	837620		1 P	452481	03-Nov-25	672.59	SCHOOL AZ2YN3RXQIP0Y1
2026	4	20-Aug-25 5935			803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			11.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	837623		1 P	452481	03-Nov-25	11.12	SCHOOL AZ2YN3RXQIP0Y1
2026	4	08-Oct-25 5992			923		635050	Exp, Supplies, Instr	69230165	PhysEd, W.Wilson, Supplies			748.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	837624		1 P	452481	03-Nov-25	748.95	SCHOOL AZ2YN3RXQIP0Y1
2026	4	08-Oct-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			421.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	837627		1 P	452481	03-Nov-25	421.77	SCHOOL AZ2YN3RXQIP0Y1
2026	4	15-Oct-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			208.79	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	837628		1 P	452481	03-Nov-25	208.79	SCHOOL AZ2YN3RXQIP0Y1
2026	4	15-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731013	Fine Arts, Supplies Music			45.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	837634		1 P	452481	03-Nov-25	45.9	SCHOOL AZ2YN3RXQIP0Y1
2026	4	08-Oct-25 5939			393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			47.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	837637		1 P	452481	03-Nov-25	47.04	SCHOOL AZ2YN3RXQIP0Y1
2026	4	10-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			98.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	837639		1 P	452481	03-Nov-25	98.71	SCHOOL AZ2YN3RXQIP0Y1
2026	4	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			25.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	837640		1 P	452481	03-Nov-25	25.97	SCHOOL AZ2YN3RXQIP0Y1
2026	4	10-Sep-25 5933			333		635050	Exp, Supplies, Instr	63332710	HEM, Guidance Expenses			378.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	837641		1 P	452481	03-Nov-25	378.93	SCHOOL AZ2YN3RXQIP0Y1
2026	4	20-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			9.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	837645		1 P	452481	03-Nov-25	9.99	SCHOOL AZ2YN3RXQIP0Y1
2026	4	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			78.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	837646		1 P	452481	03-Nov-25	78.85	SCHOOL AZ2YN3RXQIP0Y1
2026	4	20-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			29.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	837647		1 P	452481	03-Nov-25	29.99	SCHOOL AZ2YN3RXQIP0Y1
2026	4	10-Sep-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			142.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	837648		1 P	452481	03-Nov-25	142.4	SCHOOL AZ2YN3RXQIP0Y1
2026	4	15-Oct-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			14.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	837649		1 P	452481	03-Nov-25	14.78	SCHOOL AZ2YN3RXQIP0Y1
2026	4	10-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			249.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	837651		1 P	452481	03-Nov-25	249.12	SCHOOL AZ2YN3RXQIP0Y1
2026	4	01-Oct-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			19.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	837652		1 P	452481	03-Nov-25	19.06	SCHOOL AZ2YN3RXQIP0Y1
2026	4	20-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			79.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	837654		1 P	452481	03-Nov-25	79.49	SCHOOL AZ2YN3RXQIP0Y1
2026	4	15-Oct-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			174.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	837660		1 P	452481	03-Nov-25	174.34	SCHOOL AZ2YN3RXQIP0Y1
2026	4	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			272.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	837665		1 P	452481	03-Nov-25	272.07	SCHOOL AZ2YN3RXQIP0Y1
2026	4	08-Oct-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			63.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	837669		1 P	452481	03-Nov-25	63.59	SCHOOL AZ2YN3RXQIP0Y1
2026	4	08-Oct-25 5921			213		635050	Exp, Supplies, Instr	62132710	FUL, Guidance Expenses			49.52	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	08-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			249.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	837676		1 P	452481	03-Nov-25	249.93	SCHOOL AZTYN3RXQIP0Y1
2026	4	20-Aug-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			29.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	837677		1 P	452481	03-Nov-25	29.99	SCHOOL AZTYN3RXQIP0Y1
2026	4	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			59.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	837678		1 P	452481	03-Nov-25	59.61	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			234.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	837679		1 P	452481	03-Nov-25	234.85	SCHOOL AZTYN3RXQIP0Y1
2026	4	10-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			93.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	837680		1 P	452481	03-Nov-25	93.12	SCHOOL AZTYN3RXQIP0Y1
2026	4	27-Aug-25 5970			653		634404	Exp, Transp, Reg Day	66530100	H/R, Exp&ContrSvcs			459.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	837681		1 P	452481	03-Nov-25	459.8	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			59.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	837682		1 P	452481	03-Nov-25	59.35	SCHOOL AZTYN3RXQIP0Y1
2026	4	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			629.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	837683		1 P	452481	03-Nov-25	629.33	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			252.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	837684		1 P	452481	03-Nov-25	252.33	SCHOOL AZTYN3RXQIP0Y1
2026	4	01-Oct-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			100.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	837685		1 P	452481	03-Nov-25	100.46	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5938			383		635010	Exp, Supplies, Office	63830000	Stapleton, Exp&ContrSvcs			203.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	837686		1 P	452481	03-Nov-25	203.53	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			250.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	837687		1 P	452481	03-Nov-25	250.45	SCHOOL AZTYN3RXQIP0Y1
2026	4	10-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			66.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	837688		1 P	452481	03-Nov-25	66.45	SCHOOL AZTYN3RXQIP0Y1
2026	4	15-Oct-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			31.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	837689		1 P	452481	03-Nov-25	31.88	SCHOOL AZTYN3RXQIP0Y1
2026	4	27-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			247.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	837690		1 P	452481	03-Nov-25	247.84	SCHOOL AZTYN3RXQIP0Y1
2026	4	20-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			4.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	837691		1 P	452481	03-Nov-25	4.98	SCHOOL AZTYN3RXQIP0Y1
2026	4	24-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			142.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	837692		1 P	452481	03-Nov-25	142.28	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			66.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	837693		1 P	452481	03-Nov-25	66.23	SCHOOL AZTYN3RXQIP0Y1
2026	4	15-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			10.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	837694		1 P	452481	03-Nov-25	10.99	SCHOOL AZTYN3RXQIP0Y1
2026	4	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			47.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	837695		1 P	452481	03-Nov-25	47.7	SCHOOL AZTYN3RXQIP0Y1
2026	4	20-Aug-25 5935			353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			48.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	837697		1 P	452481	03-Nov-25	48.97	SCHOOL AZTYN3RXQIP0Y1
2026	4	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			233.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	837698		1 P	452481	03-Nov-25	233.61	SCHOOL AZTYN3RXQIP0Y1
2026	4	20-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			30.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	837699		1 P	452481	03-Nov-25	30.98	SCHOOL AZTYN3RXQIP0Y1
2026	4	20-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			100.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	837702		1 P	452481	03-Nov-25	100.17	SCHOOL AZTYN3RXQIP0Y1
2026	4	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			74.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	837760		1 P	452481	03-Nov-25	74.78	SCHOOL AZTYN3RXQIP0Y1
2026	4	15-Oct-25 5921			213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			48.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	837761		1 P	452481	03-Nov-25	48.89	SCHOOL AZTYN3RXQIP0Y1
2026	4	15-Oct-25 5992			923		635050	Exp, Supplies, Instr	69230165	PhysEd, W.Wilson, Supplies			125.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	837762		1 P	452481	03-Nov-25	125.16	SCHOOL AZTYN3RXQIP0Y1
2026	4	27-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			209.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	837763		1 P	452481	03-Nov-25	209.62	SCHOOL AZTYN3RXQIP0Y1
2026	4	27-Aug-25 5920			203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			281.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	837764		1 P	452481	03-Nov-25	281.23	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5963			592		635050	Exp, Supplies, Instr	75927000	PRISM Instructional Supplies	26592		696.64	2592	Partnership Reading Success	50172	AMAZON CAPITAL SERVI	837765		1 P	452481	03-Nov-25	696.64	SCHOOL AZTYN3RXQIP0Y1
2026	4	10-Sep-25 5939			393		63900070	W.Wilson, Instr, Supplies					29.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	837766		1 P	452481	03-Nov-25	29.2	SCHOOL AZTYN3RXQIP0Y1
2026	4	15-Oct-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			91.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	837767		1 P	452481	03-Nov-25	91.76	SCHOOL AZTYN3RXQIP0Y1
2026	4	01-Oct-25 5963			592		635050	Exp, Supplies, Instr	75927000	PRISM Instructional Supplies	26592		936.86	2592	Partnership Reading Success	50172	AMAZON CAPITAL SERVI	837797		1 P	452481	03-Nov-25	936.86	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5964			643		66430200	HealthSvcs, Exp&ContrSvcs					44.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	838039		1 P	452481	03-Nov-25	44.97	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			346.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	838041		1 P	452481	03-Nov-25	346.16	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			39.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	838042		1 P	452481	03-Nov-25	39.94	SCHOOL AZTYN3RXQIP0Y1
2026	4	10-Sep-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			195.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	838046		1 P	452481	03-Nov-25	195.97	SCHOOL AZTYN3RXQIP0Y1
2026	4	10-Sep-25 5938			383		635050	Exp, Supplies, Instr	63832710	STA, Guidance Expenses			178.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	838048		1 P	452481	03-Nov-25	178.69	SCHOOL AZTYN3RXQIP0Y1
2026	4	10-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230125	PhysEd, Brophy, Supplies			170.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	838053		1 P	452481	03-Nov-25	170.64	SCHOOL AZTYN3RXQIP0Y1
2026	4	01-Oct-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			121.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	838054		1 P	452481	03-Nov-25	121.49	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			143.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	838056		1 P	452481	03-Nov-25	143.59	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5939			393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			238.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	838058		1 P	452481	03-Nov-25	238.02	SCHOOL AZTYN3RXQIP0Y1
2026	4	10-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			46.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	838059		1 P	452481	03-Nov-25	46.99	SCHOOL AZTYN3RXQIP0Y1
2026	4	10-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			18.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	838063		1 P	452481	03-Nov-25	18.81	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			244.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	838065		1 P	452481	03-Nov-25	244.53	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			245.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	838068		1 P	452481	03-Nov-25	245.44	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			893.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	838072		1 P	452481	03-Nov-25	893.56	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			226.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	838074		1 P	452481	03-Nov-25	226.67	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			11.52	0001	General Fund	50172	AMAZON CAPITAL SERVI	838075		1 P	452481	03-Nov-25	11.52	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			19.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	838079		1 P	452481	03-Nov-25	19.99	SCHOOL AZTYN3RXQIP0Y1
2026	4	10-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			18.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	838080		1 P	452481	03-Nov-25	18.02	SCHOOL AZTYN3RXQIP0Y1
2026	4	08-Oct-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			24.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	838081		1 P	452481	03-Nov-25	24.9	SCHOOL AZTYN3RXQIP0Y1
2026	4	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			116.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	838082		1 P	452481	03-Nov-25	116.43	SCHOOL AZTYN3RXQIP0Y1
2026	4	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			105.53	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	27-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			320.71 0001		General Fund	50172	AMAZON CAPITAL SERVI	838301		1 P	452481	03-Nov-25	320.71	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			219.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	838302		1 P	452481	03-Nov-25	219.57	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			61.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	838304		1 P	452481	03-Nov-25	61.74	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			54.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	838305		1 P	452481	03-Nov-25	54.06	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			206.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	838306		1 P	452481	03-Nov-25	206.01	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5911			113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			28.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	838309		2 P	452481	03-Nov-25	67.35	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5911			113		635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			38.58 0001		General Fund	50172	AMAZON CAPITAL SERVI	838309		1 P	452481	03-Nov-25	67.35	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5911			113		635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			196.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	838311		1 P	452481	03-Nov-25	196.06	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			2900.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	838312		1 P	452481	03-Nov-25	2900.4	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			139.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	838314		1 P	452481	03-Nov-25	139.9	SCHOOL A2TYN3RXQIP0Y1
2026	4	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			261.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	838315		1 P	452481	03-Nov-25	261.12	SCHOOL A2TYN3RXQIP0Y1
2026	4	27-Aug-25 5935			803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			225.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	838318		1 P	452481	03-Nov-25	225.94	SCHOOL A2TYN3RXQIP0Y1
2026	4	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			198.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	838320		1 P	452481	03-Nov-25	198.4	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			26.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	838322		1 P	452481	03-Nov-25	26.97	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			29.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	838324		1 P	452481	03-Nov-25	29.99	SCHOOL A2TYN3RXQIP0Y1
2026	4	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			222.64 0001		General Fund	50172	AMAZON CAPITAL SERVI	838326		1 P	452481	03-Nov-25	222.64	SCHOOL A2TYN3RXQIP0Y1
2026	4	27-Aug-25 5932			323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			270.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	838327		1 P	452481	03-Nov-25	270.34	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			185.54 0001		General Fund	50172	AMAZON CAPITAL SERVI	838329		1 P	452481	03-Nov-25	185.54	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			73.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	838331		1 P	452481	03-Nov-25	73.42	SCHOOL A2TYN3RXQIP0Y1
2026	4	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			264.22 0001		General Fund	50172	AMAZON CAPITAL SERVI	838334		1 P	452481	03-Nov-25	264.22	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			205.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	838336		1 P	452481	03-Nov-25	205.16	SCHOOL A2TYN3RXQIP0Y1
2026	4	27-Aug-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			196.52 0001		General Fund	50172	AMAZON CAPITAL SERVI	838338		1 P	452481	03-Nov-25	196.52	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			447.58 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	838796		1 P	452481	03-Nov-25	447.58	A2TYN3RXQIP0Y1 SCHOOL FHS S/A ACCOUNT 102
2026	4	09-Oct-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			47.7 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	838922		1 P	452481	03-Nov-25	47.7	C# A97HW1NTUVSQ0 SUPPLIES DPW
2026	4	14-Oct-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			44.56 8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	838925		1 P	452481	03-Nov-25	44.56	C# A97HW1NTUVSQ0 SUPPLIES DPW
2026	4	27-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Biding-Op Expend			37.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	839209		1 P	452481	03-Nov-25	37.99	A97HW1NTUVSQ0 FACILITIES
2026	4	28-Oct-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			13.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	839256		1 P	452481	03-Nov-25	13.01	A97HW1NTUVSQ0-ARENA LYSOL
2026	4	02-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			182.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	839361		1 P	452481	03-Nov-25	182.6	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	03-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			771 0001		General Fund	50172	AMAZON CAPITAL SERVI	839362		1 P	452481	03-Nov-25	771	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	08-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			123.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	839364		1 P	452481	03-Nov-25	123.96	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	10-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			449.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	839365		1 P	452481	03-Nov-25	449.12	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	11-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			47.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	839367		1 P	452481	03-Nov-25	47.85	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	11-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			22.43 0001		General Fund	50172	AMAZON CAPITAL SERVI	839369		1 P	452481	03-Nov-25	22.43	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	18-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			499.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	839370		1 P	452481	03-Nov-25	499.97	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	18-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			191.64 0001		General Fund	50172	AMAZON CAPITAL SERVI	839371		1 P	452481	03-Nov-25	191.64	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	18-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			287.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	839372		1 P	452481	03-Nov-25	287.46	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	22-Sep-25 210	Police		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			49.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	839373		1 P	452481	03-Nov-25	49.9	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	22-Sep-25 210	Police		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			78.87 0001		General Fund	50172	AMAZON CAPITAL SERVI	839374		2 P	452481	03-Nov-25	149.65	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	22-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			70.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	839374		1 P	452481	03-Nov-25	149.65	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	29-Sep-25 210	Police		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			170.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	839375		1 P	452481	03-Nov-25	424.95	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	29-Sep-25 210	Police		210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			254.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	839375		2 P	452481	03-Nov-25	424.95	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	30-Sep-25 210	Police		210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			634.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	839376		1 P	452481	03-Nov-25	634.62	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	20-Oct-25 210	Police		210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			66.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	839378		1 P	452481	03-Nov-25	66.49	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	18-Oct-25 210	Police		210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			209.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	839379		1 P	452481	03-Nov-25	209.94	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	18-Oct-25 210	Police		210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			209.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	839380		1 P	452481	03-Nov-25	209.94	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	18-Oct-25 210	Police		210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			69.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	839381		1 P	452481	03-Nov-25	69.98	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	30-Sep-25 210	Police		210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			569 0001		General Fund	50172	AMAZON CAPITAL SERVI	839382		1 P	452481	03-Nov-25	569	SUPPLIES A97HW1NTUVSQ0 POLICE
2026	4	10-Oct-25 411	Engineering		411	Engineering	54200	Supplies - Office	04110001	Engineering-Operating Expend			43.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	839321		1 P	452482	03-Nov-25	43.18	C# A97HW1NTUVSQ0 SUPPLIES DPW
2026	4	20-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			36.65 8400		Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	839323		1 P	452483	03-Nov-25	36.65	C# A97HW1NTUVSQ0 SUPPLIES DPW
2026	4	23-Oct-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		0 5370		Opioid Settlement 44 53 C4	50172	AMAZON CAPITAL SERVI	839425		2 P	452484	03-Nov-25	69.08	A97HW1NTUVSQ0 - HEALTH - SUPPLIES - OP003
2026	4	23-Oct-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		69.08 5370		Opioid Settlement 44 53 C4	50172	AMAZON CAPITAL SERVI	839425		1 P	452484	03-Nov-25	69.08	A97HW1NTUVSQ0 - HEALTH - SUPPLIES - OP003
2026	4	28-Oct-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			0 0001		General Fund	50172	AMAZON CAPITAL SERVI	839426		2 P	452485	03-Nov-25	86.97	A97HW1NTUVSQ0 - HEALTH - SUPPLIES
2026	4	28-Oct-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			86.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	839426		1 P	4524			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	29-Sep-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			249.0001		General Fund	5018	APPLE INC	838118		1 P	452489	03-Nov-25	249.30491	SCHOOL SUPPLIES
2026	4	28-Sep-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			4030.0001		General Fund	5018	APPLE INC	838766		1 P	452489	03-Nov-25	4030.30491	IPADS FOR CRD/IPAD AIR : HR
2026	4	16-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			35.0001		General Fund	19	ASHLAND LUMBER CO IN	838927		1 P	452490	03-Nov-25	35.20475	SUPPLIES/TOOLS DPW
2026	4	14-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			204.75.0001		General Fund	19	ASHLAND LUMBER CO IN	839326		1 P	452490	03-Nov-25	204.75	SUPPLIES/TOOLS DPW
2026	4	16-Oct-25	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			81.83.0001		General Fund	2333	AT&T MOBILITY II LLC	839441		1 P	452491	03-Nov-25	81.83.999386497	CELL PHONE MEDIA SERVICES
2026	4	30-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			545.0001		General Fund	3013	ATLANTIC ELEVATOR NO	838342		1 P	452492	03-Nov-25	545.150729	SCHOOL: WATER T229
2026	4	16-Oct-25	429	Fleet Services	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			1050.75.0001		General Fund	18161	ATLANTIC STAINLESS	839327		1 P	452493	03-Nov-25	1050.75	STAINLESS STEEL STOCK DPW
2026	4	20-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			761.63.0001		General Fund	29215	ATS EQUIPMENT OF AUB	838811		1 P	452494	03-Nov-25	761.63.4811	FRAMPARKS-EXHAUST KIT
2026	4	16-Oct-25	151	Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			150.0001		General Fund	56341	ATTORNEY WILLIAM F O	839335		1 P	452495	03-Nov-25	150	FY26 LEGAL SERVICES- BILL O'CONNELL (OCT. INVOICE)
2026	4	23-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		75.5710		Council on Aging - Gifts	56022	AUCCOIN, EDMOND FRANC	839120		1 P	452496	03-Nov-25	75	CALLAHAN HIGHLAND WOODS PROJECT 10/23/25
2026	4	09-Oct-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1049.0001		General Fund	26	AUTOMATIC APPLIANCE	838124		1 P	452497	03-Nov-25	1049	SCHOOL: REFRIGERATOR FOR MCCARTHY
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			121.5118		Farmers Market 53 E 1/2	56464	AVROHOM, RICH	839386		1 P	452498	03-Nov-25	121	FRAMHAM FARMERS MKT SNAP TOKEN REIMB OCT
2026	4	20-Oct-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			123.92.0001		General Fund	3623	B & H FOTO & ELECTRO	838652		1 P	452499	03-Nov-25	123.92	SCHOOL SUPPLIES 32554617
2026	4	03-Oct-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-93.75.0001		General Fund	10351	BALLARD MACK SALES &	838929		1 P	452500	03-Nov-25	-93.75	Ch 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2026	4	14-Oct-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-1000.0001		General Fund	10351	BALLARD MACK SALES &	838930		1 P	452500	03-Nov-25	-1000	Ch 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2026	4	24-Sep-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2269.95.0001		General Fund	10351	BALLARD MACK SALES &	838931		1 P	452500	03-Nov-25	2269.95	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	24-Sep-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			307.66.0001		General Fund	10351	BALLARD MACK SALES &	838932		1 P	452500	03-Nov-25	307.66	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	25-Sep-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			311.42.0001		General Fund	10351	BALLARD MACK SALES &	838949		1 P	452500	03-Nov-25	311.42	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	29-Sep-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			143.4.0001		General Fund	10351	BALLARD MACK SALES &	838951		1 P	452500	03-Nov-25	143.4	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	30-Sep-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			92.5.0001		General Fund	10351	BALLARD MACK SALES &	838954		1 P	452500	03-Nov-25	92.5	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	01-Oct-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			301.36.0001		General Fund	10351	BALLARD MACK SALES &	838956		1 P	452500	03-Nov-25	301.36	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	06-Oct-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			31.55.0001		General Fund	10351	BALLARD MACK SALES &	838959		1 P	452500	03-Nov-25	31.55	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	07-Oct-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			160.18.0001		General Fund	10351	BALLARD MACK SALES &	838961		1 P	452500	03-Nov-25	160.18	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	08-Oct-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			169.19.0001		General Fund	10351	BALLARD MACK SALES &	838964		1 P	452500	03-Nov-25	169.19	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	09-Oct-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1920.92.0001		General Fund	10351	BALLARD MACK SALES &	838966		1 P	452500	03-Nov-25	1920.92	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	09-Oct-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			143.4.0001		General Fund	10351	BALLARD MACK SALES &	838970		1 P	452500	03-Nov-25	143.4	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	01-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			246.91.0001		General Fund	10351	BALLARD MACK SALES &	838972		1 P	452500	03-Nov-25	246.91	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	01-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			500.63.0001		General Fund	10351	BALLARD MACK SALES &	838976		1 P	452500	03-Nov-25	500.63	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	01-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			451.04.0001		General Fund	10351	BALLARD MACK SALES &	838979		1 P	452500	03-Nov-25	451.04	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	02-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			392.25.0001		General Fund	10351	BALLARD MACK SALES &	838981		1 P	452500	03-Nov-25	392.25	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	02-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			130.75.0001		General Fund	10351	BALLARD MACK SALES &	838983		1 P	452500	03-Nov-25	130.75	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	06-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.74.0001		General Fund	10351	BALLARD MACK SALES &	838985		1 P	452500	03-Nov-25	47.74	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	10-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1579.36.0001		General Fund	10351	BALLARD MACK SALES &	838994		1 P	452500	03-Nov-25	1579.36	Ch 35300 PARTS, SUPPLIES & SERVICE DPW
2026	4	15-Oct-25	192	Building Services	183	Community DevelopmentBkckGrnt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q243A		2600.1700		Community Develop Block Grant	3828	BARGMANN HENDRIE & A	839086		1 P	452501	03-Nov-25	2600	#8519 PROJ#03537.00 FACILITIES
2026	4	19-Sep-25	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			68.8.0001		General Fund	6346	BARNES & NOBLE BOOK	838095		1 P	452502	03-Nov-25	68.8	SCHOOL 5793310 DICTIONARIES NEW STUDENTS
2026	4	08-Sep-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1227.5.0001		General Fund	50168	BAYSTATE INTERPRETER	838655		1 P	452503	03-Nov-25	1227.5	SCHOOL LANGUAGE INTERPRETATION
2026	4	09-Oct-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			36.55.0001		General Fund	50168	BAYSTATE INTERPRETER	838657		1 P	452503	03-Nov-25	36.55	SCHOOL LOW INCIDENCE LANGUAGE INTERPRETATION
2026	4	25-Oct-25	5976		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33546		65070.29.7200		School Buildings	29267	BCM CONTROLS CORP	838436		1 P	452504	03-Nov-25	65070.29	1906163 SCHOOL ACCESS CONTROL/INTERCOMS JOB #12451
2026	4	25-Oct-25	5976		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33546		94867.36.7200		School Buildings	29267	BCM CONTROLS CORP	838438		1 P	452504	03-Nov-25	94867.36	1906163 SCHOOL ACCESS DOORS JOB #12455
2026	4	25-Oct-25	5976		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33546		14358.4.7200		School Buildings	29267	BCM CONTROLS CORP	838440		1 P	452504	03-Nov-25	14358.4	1906163 SCHOOL ELEVATOR SERVICE JOB #12519
2026	4	22-Aug-25	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			5050.4.0001		General Fund	29267	BCM CONTROLS CORP	838649		1 P	452504	03-Nov-25	5050.4	1906163 SCHOOL PRINT RIBBONS
2026	4	22-Aug-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			7675.2.0001		General Fund	29267	BCM CONTROLS CORP	838651		1 P	452504	03-Nov-25	7675.2	1906163 SCHOOL DOOR OPERATOR
2026	4	16-Oct-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q264F		2211.5.1700		Community Develop Block Grant	56323	BIG BROTHERS BIG SIS	839074		1 P	452505	03-Nov-25	2211.5	Q264F-BIG BROTHERS BIG SISTERS OF CENTRAL MA & ME
2026	4	26-Sep-25	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			-152.16.0001		General Fund	35975	BLICK ART MATERIALS	838127		1 P	452506	03-Nov-25	-152.16	2074 SCHOOL REF PO 26100391
2026	4	20-Aug-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1002.84.0001		General Fund	35975	BLICK ART MATERIALS	838128		1 P	452506	03-Nov-25	1002.84	2074 SCHOOL
2026	4	28-Sep-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			642.67.0001		General Fund	35975	BLICK ART MATERIALS	838345		1 P	452506	03-Nov-25	642.67	SCHOOL 2074
2026	4	28-Oct-25	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			13.38.0001		General Fund	10243	BLUETRITON BRANDS IN	839377		1 P	452507	03-Nov-25	13.38	ACCT# 6706295080 LEGAL
2026	4	28-Oct-25	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			0.0001		General Fund	10243	BLUETRITON BRANDS IN	839377		2 P	452507	03-Nov-25	13.38	ACCT# 6706295080 LEGAL
2026	4	01-Oct-25	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			1000.0001		General Fund	56440	BOLD HOLDINGS LLC	838249		1 P	452508	03-Nov-25	1000	MCMW#836120 SCHOOL-MONSTER STANDARD JOB AD
2026	4	23-Oct-25	161	Town Clerk	161	Town Clerk	52420	Maintenance - Equipment	01610021	Town Clerk-Operating Expend			190.0001		General Fund	44	BOSTON AUTOMATIC TIM	839133		1 P	452509	03-Nov-25	190	CITY CLERK TIME STAMP MAINTENANCE
2026	4	20-Oct-25	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3049.51.0001		General Fund	13301	BOST							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9469.79 0001		General Fund	2489	BRANDON RESIDENTIAL	838610		1 P	452511	03-Nov-25	9469.79	SCHOOL 4 TUITION JR141312 SEPTEMBER
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9469.79 0001		General Fund	2489	BRANDON RESIDENTIAL	838611		1 P	452511	03-Nov-25	9469.79	SCHOOL 4 TUITION KG143451 SEPTEMBER
2026	4	08-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1650.87 0001		General Fund	48	BROOKLINE MACHINE CO	838995		1 P	452512	03-Nov-25	1650.87	CH 50427 REPAIRS & PARTS DPW
2026	4	17-Oct-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		1063.07 8100		Water Infrastructure	1976	BROX INDUSTRIES	839001		1 P	452513	03-Nov-25	1063.07	CH 6895 ASPHALT DPW
2026	4	17-Oct-25 422		Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			98.25 0001		General Fund	1976	BROX INDUSTRIES	839003		1 P	452513	03-Nov-25	98.25	CH 3074 ASPHALT DPW
2026	4	12-Oct-25 421		PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-6.57 8000		Water Enterprise Fund	1976	BROX INDUSTRIES	839329		1 P	452513	03-Nov-25	-6.57	CH 6895 ASPHALT CREDIT DPW
2026	4	12-Oct-25 421		PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-4.9 8400		Sewer Enterprise Fund	1976	BROX INDUSTRIES	839331		1 P	452513	03-Nov-25	-4.9	CH 3074 ASPHALT CREDIT DPW
2026	4	19-Oct-25 421		PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-24.92 8000		Water Enterprise Fund	1976	BROX INDUSTRIES	839333		3 P	452513	03-Nov-25	-701.32	CH 6895 ASPHALT CREDIT DPW
2026	4	19-Oct-25 421		PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		-654.88 8100		Water Infrastructure	1976	BROX INDUSTRIES	839333		1 P	452513	03-Nov-25	-701.32	CH 6895 ASPHALT CREDIT DPW
2026	4	19-Oct-25 421		PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-21.52 8400		Sewer Enterprise Fund	1976	BROX INDUSTRIES	839333		2 P	452513	03-Nov-25	-701.32	CH 6895 ASPHALT CREDIT DPW
2026	4	17-Oct-25 450		Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			335.36 8000		Water Enterprise Fund	1976	BROX INDUSTRIES	839336		1 P	452513	03-Nov-25	335.36	CH 6895 ASPHALT DPW
2026	4	17-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			793.21 8400		Sewer Enterprise Fund	1976	BROX INDUSTRIES	839337		1 P	452513	03-Nov-25	793.21	CH 6895 ASPHALT DPW
2026	4	09-Sep-25 152		Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48 0001		General Fund	990	WORKERS COMP - EMPLOYEE	839408		1 P	452514	03-Nov-25	2446.48	WC CH # 919311 9/22/25-10/05/25 HR
2026	4	30-Sep-25 152		Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48 0001		General Fund	990	WORKERS COMP - EMPLOYEE	839418		1 P	452514	03-Nov-25	2446.48	WC CH# 919334 10/06/25-10/19/25 HR
2026	4	02-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1240.9 0001		General Fund	53102	BUOBOOKS.COM LLC	837920		1 P	452515	03-Nov-25	1240.9	SCHOOLS - LIBRARY CURRICULUM
2026	4	09-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			892.8 0001		General Fund	25590	SPECIAL ED TRANSPORT REIMB	838241		1 P	452516	03-Nov-25	892.8	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT SEPT
2026	4	03-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			11883.87 0001		General Fund	12517	C A S E COLLABORATIV	838236		1 P	452517	03-Nov-25	11883.87	SCHOOL 3 TUITION JA131045 SEPTEMBER
2026	4	03-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			10014.66 0001		General Fund	12517	C A S E COLLABORATIV	838238		1 P	452517	03-Nov-25	10014.66	SCHOOL 3 TUITION FM143920 SEPTEMBER
2026	4	05-Sep-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7810 0001		General Fund	12517	C A S E COLLABORATIV	838612		1 P	452517	03-Nov-25	7810	SCHOOL 4 TUITION JA131045 SUMMER
2026	4	26-Sep-25 5986			805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			100 6805		FPS-Out of School Time	56437	CABRAL, JOAO MOREIRA	838727		1 P	452518	03-Nov-25	100	SCHOOL DEPT/ JOAO CABRAL
2026	4	03-Sep-25 111		City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			330 0001		General Fund	51096	CAINES, LYNDA M	838813		1 P	452519	03-Nov-25	330	CITY COUNCIL SUBCOMMITTEE MINUTES
2026	4	30-Sep-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	839258		1 P	452520	03-Nov-25	50	FLEET MAINTENANCE POLICE
2026	4	08-Oct-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100 0001		General Fund	54132	CAMARO AUTO SERVICE	839260		1 P	452520	03-Nov-25	100	FLEET MAINTENANCE POLICE
2026	4	10-Sep-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150 0001		General Fund	54132	CAMARO AUTO SERVICE	839262		1 P	452520	03-Nov-25	150	FLEET MAINTENANCE POLICE
2026	4	10-Sep-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	839265		1 P	452520	03-Nov-25	50	FLEET MAINTENANCE POLICE
2026	4	26-Aug-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	839266		1 P	452520	03-Nov-25	50	FLEET MAINTENANCE POLICE
2026	4	26-Aug-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	839268		1 P	452520	03-Nov-25	50	FLEET MAINTENANCE POLICE
2026	4	26-Aug-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	839269		1 P	452520	03-Nov-25	50	FLEET MAINTENANCE POLICE
2026	4	08-Oct-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	839271		1 P	452520	03-Nov-25	50	FLEET MAINTENANCE POLICE
2026	4	16-Oct-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			125 0001		General Fund	54132	CAMARO AUTO SERVICE	839273		1 P	452520	03-Nov-25	125	FLEET MAINTENANCE POLICE
2026	4	17-Oct-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			175 0001		General Fund	54132	CAMARO AUTO SERVICE	839275		1 P	452520	03-Nov-25	175	FLEET MAINTENANCE POLICE
2026	4	17-Oct-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			175 0001		General Fund	54132	CAMARO AUTO SERVICE	839276		1 P	452520	03-Nov-25	175	FLEET MAINTENANCE POLICE
2026	4	21-Oct-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			175 0001		General Fund	54132	CAMARO AUTO SERVICE	839277		1 P	452520	03-Nov-25	175	FLEET MAINTENANCE POLICE
2026	4	20-Oct-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	839278		1 P	452520	03-Nov-25	50	FLEET MAINTENANCE POLICE
2026	4	08-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			105.52 5050		Park & Recreation Fund	53359	CAPITAL ONE, NA	838909		1 P	452521	03-Nov-25	105.52	644835 FRAMPARKS-FALL PROGRAM SUPPLIES
2026	4	10-Oct-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501192	Farmer's Market Mgt Fund Exp			5 5119		Farmer's Market Mgt Fund	52514	CAPTAIN MARDEN'S SEA	838952		2 P	452522	03-Nov-25	177	FRAMHAM FARMERS MKT SNAP TOKENS OCT
2026	4	10-Oct-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			172 5118		Farmers Market 53 E 1/2	52514	CAPTAIN MARDEN'S SEA	838952		1 P	452522	03-Nov-25	177	FRAMHAM FARMERS MKT SNAP TOKENS OCT
2026	4	15-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			92.43 0001		General Fund	59	CARBYS INC	838346		1 P	452523	03-Nov-25	92.43	SCHOOL
2026	4	22-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			3284.7 0001		General Fund	60	CAROLINA BIOLOGICAL	838101		1 P	452524	03-Nov-25	3284.7	SCHOOL 115531
2026	4	11-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			524 0001		General Fund	60	CAROLINA BIOLOGICAL	838103		1 P	452524	03-Nov-25	524	SCHOOL 115531
2026	4	25-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			254.33 0001		General Fund	60	CAROLINA BIOLOGICAL	838104		1 P	452524	03-Nov-25	254.33	SCHOOL 115531
2026	4	29-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			40.95 0001		General Fund	60	CAROLINA BIOLOGICAL	838350		1 P	452524	03-Nov-25	40.95	SCHOOL 115531
2026	4	25-Aug-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			744.79 0001		General Fund	60	CAROLINA BIOLOGICAL	838359		1 P	452524	03-Nov-25	744.79	SCHOOL 115531
2026	4	20-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			175.25 0001		General Fund	755	CAVICCHIO GREENHOUSE	838660		1 P	452525	03-Nov-25	175.25	SCHOOL MULCH 34177
2026	4	21-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			210.3 0001		General Fund	755	CAVICCHIO GREENHOUSE	838661		1 P	452525	03-Nov-25	210.3	SCHOOL MULCH 34177
2026	4	21-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			210.3 0001		General Fund	755	CAVICCHIO GREENHOUSE	838662		1 P	452525	03-Nov-25	210.3	SCHOOL MULCH 34177
2026	4	22-Oct-25 174-3			174	Planning & Community Dev	52400	Maintenance - Building & Groun	01740321	P&C-Conservation-Op Exp			931.4 0001		General Fund	755	CAVICCHIO GREENHOUSE	839280		1 P	452525	03-Nov-25	931.4	CH37131-CONSERVATION-GARDEN PLANTS & SHRUBS
2026	4	30-Sep-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6891.99 0001		General Fund	28657	CENTRAL MA SPED COLL	838613		1 P	452526	03-Nov-25	6891.99	SCHOOL 3 TUITION IT162537 C0518 SEPTEMBER
2026	4	30-Sep-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6891.99 0001		General Fund	28657	CENTRAL MA SPED COLL	838614		1 P	452526	03-Nov-25	6891.99	SCHOOL 3 TUITION EA163955 C0518 SEPTEMBER
2026	4	30-Sep-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9745.68 0001		General Fund	28657	CENTRAL MA SPED COLL	838615		1 P	452526	03-Nov-25	9745.68	SCHOOL 3 TUITION LC163444 C0518 SEPTEMBER
2026	4	30-Sep-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9745.68 0001		General Fund	28657	CENTRAL MA SPED COLL	838616		1 P	452526	03-Nov-25	9745.68	SCHOOL 3 TUITION NMC155729 C0518 SEPTEMBER
2026	4	10-Oct-25 429		Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			152.06 0001		General Fund	16928	CINTAS CORP	839011		1 P	452527	03-Nov-25	152.06	CH 13120973 FLEET UNIFORMS & MATS DPW
2026	4	17-Oct-25 429		Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			228.34											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	30-Sep-25 433		Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			92.87 0001		General Fund	12484	CITIBANK, NA	839422		1 P		452531	03-Nov-25	92.87 C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	4	01-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4656.12 0001		General Fund	2982	CLARKE SCHOOLS FOR T	838617		1 P		452532	03-Nov-25	4656.12 SCHOOL 4 TUITION GC160590 JULY
2026	4	01-Jul-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4656.12 0001		General Fund	2982	CLARKE SCHOOLS FOR T	838618		1 P		452532	03-Nov-25	4656.12 SCHOOL 4 TUITION MR163697 JULY
2026	4	01-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			776.02 0001		General Fund	2982	CLARKE SCHOOLS FOR T	838619		1 P		452532	03-Nov-25	776.02 SCHOOL 4 TUITION GC160590 AUGUST
2026	4	01-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			776.02 0001		General Fund	2982	CLARKE SCHOOLS FOR T	838620		1 P		452532	03-Nov-25	776.02 SCHOOL 4 TUITION MF163697 AUGUST
2026	4	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8148.2 0001		General Fund	2982	CLARKE SCHOOLS FOR T	838621		1 P		452532	03-Nov-25	8148.2 SCHOOL 4 TUITION GC160590 SEPTEMBER
2026	4	01-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8148.2 0001		General Fund	2982	CLARKE SCHOOLS FOR T	838622		1 P		452532	03-Nov-25	8148.2 SCHOOL 4 TUITION MF163697 SEPTEMBER
2026	4	01-Oct-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		165 8100		Water Infrastruture	55486	CLEAN RESTROOM RENTA	839013		1 P		452533	03-Nov-25	165 C#52590 SUPPLIES DPW
2026	4	01-Oct-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		45 8100		Water Infrastruture	55486	CLEAN RESTROOM RENTA	839014		1 P		452533	03-Nov-25	45 C#52590 SUPPLIES DPW
2026	4	06-Oct-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		25 8100		Water Infrastruture	55486	CLEAN RESTROOM RENTA	839015		1 P		452533	03-Nov-25	25 C#52590 SUPPLIES DPW
2026	4	22-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			500 9820		High School Student Activity	54580	COFFEE POND PRODUCTI	838798		1 P		452534	03-Nov-25	500 SCHOOL FHS S/A ACCOUNT 101
2026	4	15-Sep-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			4995 0001		General Fund	12151	COLORADO TIME SYSTEM	838129		1 P		452535	03-Nov-25	4995 0018047 SCHOOL ATHLETIC SWIM TIME CLOCK
2026	2	13-Aug-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			6951.75 0001		General Fund	450	COMMUNITY PRODUCTS	831064		1 P		452536	03-Nov-25	6951.75 SCHOOL ADAPTIVE EQUIPMENT 870
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11341.47 0001		General Fund	3790	COMPASS INC	838623		1 P		452537	03-Nov-25	11341.47 SCHOOL 4 TUITION GS157922 SEPTEMBER
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11341.47 0001		General Fund	3790	COMPASS INC	838625		1 P		452537	03-Nov-25	11341.47 SCHOOL 4 TUITION KR147081 SEPTEMBER
2026	4	15-Oct-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1011 0001		General Fund	37028	COMPLETE RECYCLING S	839017		1 P		452538	03-Nov-25	1011 C# C3139 RECYCLING SERVICES DPW
2026	4	06-Oct-25 429		Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			1795 0001		General Fund	12692	COMPUTERIZED FLEET A	839007		1 P		452539	03-Nov-25	1795 ONE YEAR OF CFA SOFTWARE SUPPORT SERVICES DPW
2026	4	20-Oct-25 5962			623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			405 0001		General Fund	29486	CONJUGUEMOS	838132		1 P		452540	03-Nov-25	405 1172 SCHOOL TECHNOLOGY PURCHASE
2026	4	26-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			436.8 9820		High School Student Activity	35936	CONSTANT CONTACT IN	838799		1 P		452541	03-Nov-25	436.8 SCHOOL FHS S/A ACCOUNT 141
2026	4	10-Oct-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			8671.75 8000		Water Enterprise Fund	35258	CORE & MAIN LP	839175		1 P		452542	03-Nov-25	8671.75 C# 274609 PARTS DPW
2026	4	07-Oct-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			798.35 8000		Water Enterprise Fund	35258	CORE & MAIN LP	839177		1 P		452542	03-Nov-25	798.35 C# 274609 PARTS DPW
2026	4	10-Oct-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			761.9 8000		Water Enterprise Fund	35258	CORE & MAIN LP	839179		1 P		452542	03-Nov-25	761.9 C# 274609 PARTS DPW
2026	4	07-Oct-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		445.65 8100		Water Infrastruture	35258	CORE & MAIN LP	839180		1 P		452542	03-Nov-25	445.65 C# 274609 PARTS DPW
2026	4	10-Oct-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			35 5118		Farmers Market S3 E 1/2	56403	CORT, RONALD D.	838996		1 P		452543	03-Nov-25	35 FRAMHAM FARMERS MKT TOKEN REIMB OCT
2026	4	13-Oct-25 5992			923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			1170 0001		General Fund	39088	COULTER VENTURES LLC	838344		1 P		452544	03-Nov-25	1170 SCHOOL FITNESS EQUIPMENT - SKI ERG
2026	4	15-Oct-25 5973			733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3578.91 0001		General Fund	4692	CSX TRANSPORTATION	838653		1 P		452545	03-Nov-25	3578.91 CSX656017 SCHOOL PROPERTY RENTAL
2026	4	02-Oct-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		178430.21 8500		Sewer Infrastruture	26984	D & C CONSTRUCTION	839434		1 P		452546	03-Nov-25	178430.21 BPW-1025 COM4 - WORCESTER ROAD PUMP S DPW
2026	4	02-Oct-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		85000 8500		Sewer Infrastruture	26984	D & C CONSTRUCTION	839436		1 P		452546	03-Nov-25	85000 COM3 FOR PW-1025. WORCESTER ROAD SEWER PS DPW
2026	4	02-Oct-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		196676.91 8500		Sewer Infrastruture	26984	D & C CONSTRUCTION	839437		1 P		452546	03-Nov-25	196676.91 WORCESTER ROAD PUMP STATION IMPROVEMENT - DPW
2026	4	08-Oct-25 5980			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-8.77 0001		General Fund	2660	D & M AUTO PARTS INC	837921		1 P		452547	03-Nov-25	-8.77 SCHOOL 3190 REF PO 26100335
2026	4	01-Oct-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			51.97 0001		General Fund	2660	D & M AUTO PARTS INC	837924		1 P		452547	03-Nov-25	51.97 SCHOOLS 3190
2026	4	03-Oct-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			53.12 0001		General Fund	2660	D & M AUTO PARTS INC	837926		1 P		452547	03-Nov-25	53.12 SCHOOLS- 3190
2026	4	08-Oct-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			158.89 0001		General Fund	2660	D & M AUTO PARTS INC	837930		1 P		452547	03-Nov-25	158.89 SCHOOLS-3190
2026	4	01-Oct-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			478.93 0001		General Fund	2660	D & M AUTO PARTS INC	837933		1 P		452547	03-Nov-25	478.93 SCHOOLS 3190
2026	4	06-Oct-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			108.26 0001		General Fund	2660	D & M AUTO PARTS INC	837936		1 P		452547	03-Nov-25	108.26 SCHOOLS-3190
2026	4	14-Oct-25 5970			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-22 0001		General Fund	2660	D & M AUTO PARTS INC	838663		1 P		452547	03-Nov-25	-22 3190 SCHOOL CREDIT REF PO 26100335
2026	4	17-Oct-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			47.1 0001		General Fund	2660	D & M AUTO PARTS INC	838664		1 P		452547	03-Nov-25	47.1 3190 SCHOOL VEHICLE PARTS
2026	4	22-Oct-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			80.37 0001		General Fund	2660	D & M AUTO PARTS INC	838665		1 P		452547	03-Nov-25	80.37 3190 SCHOOL VEHICLE PARTS
2026	4	20-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			173.29 0001		General Fund	2660	D & M AUTO PARTS INC	838790		1 P		452547	03-Nov-25	173.29 3180 FRAMPARKS-VEHICLE BATTERIES
2026	4	18-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			47.83 0001		General Fund	2660	D & M AUTO PARTS INC	838792		1 P		452547	03-Nov-25	47.83 3180 FRAMPARKS-FLOMRKR
2026	4	02-Oct-25 421		PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-20 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	839019		2 P		452547	03-Nov-25	-40 C# 3300 PARTS & SUPPLIES CREDIT DPW
2026	4	02-Oct-25 421		PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-20 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	839019		1 P		452547	03-Nov-25	-40 C# 3300 PARTS & SUPPLIES CREDIT DPW
2026	4	02-Oct-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			163.04 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	839021		1 P		452547	03-Nov-25	326.08 C# 3300 PARTS & SUPPLIES DPW
2026	4	02-Oct-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			163.04 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	839021		2 P		452547	03-Nov-25	326.08 C# 3300 PARTS & SUPPLIES DPW
2026	4	09-Oct-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			183.32 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	839022		1 P		452547	03-Nov-25	366.65 C# 3300 PARTS & SUPPLIES DPW
2026	4	09-Oct-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			183.33 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	839022		2 P		452547	03-Nov-25	366.65 C# 3300 PARTS & SUPPLIES DPW
2026	4	25-Sep-25 220		Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			387.58 0001		General Fund	15999	DANIELS EQUIPMENT CO	839085		1 P		452548	03-Nov-25	387.58 CUST ID# 1611 - FIRE DEPT
2026	4	25-Sep-25 220		Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			184.52 0001		General Fund	15999	DANIELS EQUIPMENT CO	839088		1 P		452548	03-Nov-25	184.52 CUST ID# 1611 - FIRE DEPT
2026	4	15-Oct-25 133		Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		41178.99 7500		Municipal Buildings	55316	DE MAXIMIS, INC	839032		1 P		452549	03-Nov-25	41178.99 C#6691 MDP OPM SERVICES SEPT 2025
2026	4	07-Oct-25 5973			733		634100	Exp, Contr Pers, Prof Dev	67330000	Transportation, Exp&ContrSvcs			400 0001		General Fund	56410	DEERING, MARTHA P.	838732		1 P		452550	03-Nov-25	400 DOT REQUIRED 2 HR SUPERVISORY TRAINING
2026	4	12-Sep-25 5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			8785.49 0001		General Fund	26087	DELL MARKETING LP	838666		1 P		452551	03-Nov-25	8785.49 SCHOOL TECHNOLOGY 110586236
2026	4	07-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			249.84 0001		General Fund	98	DEMCO	838654		1 P		45255		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	21-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG43		87.5	5710	Council on Aging - Gifts	50714	DI GREGORIO, GIAMPAO	839129		1 P	452554	03-Nov-25	87.5	CALLAHAN THE FATE OF EMPIRE 10/21/25 LLC PROGRAM
2026	4	14-Oct-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	52859	DIAGLE LAW GROUP LL	839214		1 P	452555	03-Nov-25	795	TRAINING REARDON IA POLICE
2026	4	19-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			12800	0001	General Fund	27931	DILON TREE SERVICE	838357		1 P	452556	03-Nov-25	12800	FRAMPARKS-TREE REMOVALS
2026	4	15-Oct-25	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			1917	0001	General Fund	2319	DIVISION OF UNEMPLOY	839317		1 P	452557	03-Nov-25	66473.34	ACCT# 78303280 UNEMPLOYMENT SEPT 2025 HR
2026	4	15-Oct-25	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			64556.34	0001	General Fund	2319	DIVISION OF UNEMPLOY	839317		2 P	452557	03-Nov-25	66473.34	ACCT# 78303280 UNEMPLOYMENT SEPT 2025 HR
2026	4	18-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			64.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837020		1 P	452558	03-Nov-25	64.86	0000005145 SCHOOL NUTRITION
2026	4	18-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			72.67	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837024		1 P	452558	03-Nov-25	72.67	0000005148 SCHOOL NUTRITION
2026	4	18-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			82.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837027		1 P	452558	03-Nov-25	82.56	0000005142 SCHOOL NUTRITION
2026	4	18-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837030		1 P	452558	03-Nov-25	86	00000051411 SCHOOL NUTRITION
2026	4	18-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			103.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837031		1 P	452558	03-Nov-25	103.2	0000005141 SCHOOL NUTRITION
2026	4	18-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			34.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837032		1 P	452558	03-Nov-25	34.4	0000005147 SCHOOL NUTRITION
2026	4	18-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			61.92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837547		1 P	452558	03-Nov-25	61.92	00000051413 SCHOOL NUTRITION
2026	4	18-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			61.92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837549		1 P	452558	03-Nov-25	61.92	0000005143 SCHOOL NUTRITION
2026	4	18-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			48.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837551		1 P	452558	03-Nov-25	48.16	00000051410 SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			6.15	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837552		1 P	452558	03-Nov-25	6.15	0000005141 SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			39.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837554		1 P	452558	03-Nov-25	39.44	0000005147 SCHOOL NUTRITION
2026	4	06-Oct-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			80.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837556		1 P	452558	03-Nov-25	80.7	0000005142 SCHOOL NUTRITION
2026	4	06-Oct-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			133.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837557		1 P	452558	03-Nov-25	133.78	0000005141 SCHOOL NUTRITION
2026	4	06-Oct-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			74.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837558		1 P	452558	03-Nov-25	74.48	0000005149 SCHOOL NUTRITION
2026	4	07-Oct-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837559		1 P	452558	03-Nov-25	42	00000051412 SCHOOL NUTRITION
2026	4	07-Oct-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			40.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837560		1 P	452558	03-Nov-25	40.86	0000005146 SCHOOL NUTRITION
2026	4	07-Oct-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			41.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837561		1 P	452558	03-Nov-25	41.96	0000005147 SCHOOL NUTRITION
2026	4	07-Oct-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			20.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837562		1 P	452558	03-Nov-25	20.64	00000051410 SCHOOL NUTRITION
2026	4	07-Oct-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			12.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	837563		1 P	452558	03-Nov-25	12.6	00000051410 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			103.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838504		1 P	452558	03-Nov-25	103.14	00000051412 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			64.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838505		1 P	452558	03-Nov-25	64.86	0000005145 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			132.87	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838506		1 P	452558	03-Nov-25	132.87	0000005148 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			103.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838507		1 P	452558	03-Nov-25	103.52	0000005142 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			65.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838508		1 P	452558	03-Nov-25	65.34	00000051411 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			103	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838509		1 P	452558	03-Nov-25	103	0000005141 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			58.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838510		1 P	452558	03-Nov-25	58.62	0000005146 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			240.21	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838511		1 P	452558	03-Nov-25	240.21	0000005144 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			111.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838512		1 P	452558	03-Nov-25	111.8	0000005147 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			70.63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838513		1 P	452558	03-Nov-25	70.63	0000005149 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			88.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838514		1 P	452558	03-Nov-25	88.64	00000051413 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			94.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838515		1 P	452558	03-Nov-25	94.8	0000005143 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			290.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838516		1 P	452558	03-Nov-25	290.4	0000005143 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			41.28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838517		1 P	452558	03-Nov-25	41.28	00000051410 SCHOOL NUTRITION
2026	4	25-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			151.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838518		1 P	452558	03-Nov-25	151.68	00000051412 SCHOOL NUTRITION
2026	4	25-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			65.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838519		1 P	452558	03-Nov-25	65.36	0000005145 SCHOOL NUTRITION
2026	4	25-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			82.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838520		1 P	452558	03-Nov-25	82.56	0000005142 SCHOOL NUTRITION
2026	4	25-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			84.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838521		1 P	452558	03-Nov-25	84.44	00000051411 SCHOOL NUTRITION
2026	4	25-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			27.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838522		1 P	452558	03-Nov-25	27.52	00000051413 SCHOOL NUTRITION
2026	4	25-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			27.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838523		1 P	452558	03-Nov-25	27.52	00000051410 SCHOOL NUTRITION
2026	4	25-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			12.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838524		1 P	452558	03-Nov-25	12.6	00000051410 SCHOOL NUTRITION
2026	4	26-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			48.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838525		1 P	452558	03-Nov-25	48.16	0000005148 SCHOOL NUTRITION
2026	4	26-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			51.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838526		1 P	452558	03-Nov-25	51.6	0000005141 SCHOOL NUTRITION
2026	4	07-Oct-25	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			467.44	6805	FPS-Out of School Time	56444	EAKINS, ASHLEY	838121			452559	03-Nov-25	467.44	SCHOOL OST REFUND
2026	4	30-Sep-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2625	0001	General Fund	3432	EASTER SEALS MASSACH	838656		1 P	452560	03-Nov-25	2625	15046 SCHOOL CONTRACTED SERVICES
2026	4	30-Sep-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			175	0001	General Fund	3432	EASTER SEALS MASSACH	838658		1 P	452560	03-Nov-25	175	15046 SCHOOL CONTRACTED SERVICES
2026	4	30-Sep-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5000	0001	General Fund	3432	EASTER SEALS MASSACH	838679		1 P	452560	03-Nov-25	5000	15046 SCHOOL CONTRACTED SERVICES
2026	4	20-Oct-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52	0001	General Fund	16700	ECOLAB	839298		1 P	452561	03-Nov-25	188.52	ACCT: FRAM0009-0001-01 10 LORING DR - FIRE
2026	4	20-Oct-25	220	Fire	220	Fire	52400	Maintenance - Building &amp																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	07-Oct-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		16000	8100	Water Infrastruture	2049	ELLINGWOOD CONSTRUCT	839024	1	P	452564	03-Nov-25	16000	PW-483 TRENCH PAVING SECOND ST DPW
2026	4	07-Oct-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		36	8100	Water Infrastruture	2049	ELLINGWOOD CONSTRUCT	839026	1	P	452564	03-Nov-25	36	FINAL MILLING MT WAYTE DPW
2026	4	03-Oct-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		123015	8100	Water Infrastruture	293	EVERETT J PRESCOTT I	839035	1	P	452565	03-Nov-25	123015	C# 16649 SUPPLIES DPW
2026	4	27-Oct-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			161	0001	General Fund	2112	F & W PEST CONTROL I	838907			452566	03-Nov-25	161	129385-ARENA PEST CONTROL 2ND PAYMENT FY26
2026	4	27-Oct-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			321.51	0001	General Fund	3915	F W WEBB CO	839226	1	P	452567	03-Nov-25	321.51	184742-ARENA-PARTS FOR INSTALL FOR WATER TREATMT CONSERVATION LICENSE PLATE: M0797B; 8/17-9/23/2025
2026	4	23-Sep-25	174-3		174	Planning & Community Dev	57140	Travel	01740321	P&C-Conservation-Op Exp			1.2	0001	General Fund	1120	FAST LANE	839263	1	P	452568	03-Nov-25	1.2	75
2026	4	29-Sep-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			176.25	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	839037	1	P	452569	03-Nov-25	176.25	C# 1308 HYDRANT SUPPLIES DPW
2026	4	01-Oct-25	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		10086.14	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	838903	1	P	452570	03-Nov-25	10086.14	1024569 EYEMED SEPTEMBER 2025 BILL -HR
2026	4	27-Oct-25	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		10426.48	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	838904	1	P	452571	03-Nov-25	10426.48	1024569 EYEMED OCTOBER 2025 BILL - HR
2026	4	23-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		75	5710	Council on Aging - Gifts	56007	FIDLIN, PAUL F.	839150	1	P	452572	03-Nov-25	75	CALLAHAN HIGHLAND WOODS MUSIC PROGRAM 10/23/25
2026	4	14-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			119.27	0001	General Fund	37741	FIRST BOOK	838224	1	P	452573	03-Nov-25	119.27	SCHOOL LIBRARY CURRICULUM
2026	4	04-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			459.86	0001	General Fund	37741	FIRST BOOK	838226	1	P	452573	03-Nov-25	459.86	SCHOOL LIBRARY CURRICULUM
2026	4	05-Sep-25	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			2868	0001	General Fund	135	FISHER SCIENTIFIC CO	838107	1	P	452574	03-Nov-25	2868	SCHOOL279097-002
2026	4	09-Sep-25	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			517.92	0001	General Fund	135	FISHER SCIENTIFIC CO	838108	1	P	452574	03-Nov-25	517.92	SCHOOL 279097-002
2026	4	10-Sep-25	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			770.4	0001	General Fund	135	FISHER SCIENTIFIC CO	838109	1	P	452574	03-Nov-25	770.4	SCHOOL 279097-002
2026	4	12-Sep-25	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1727.67	0001	General Fund	135	FISHER SCIENTIFIC CO	838110	1	P	452574	03-Nov-25	1727.67	SCHOOL 279097-002
2026	4	13-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			865.32	0001	General Fund	1273	FLEETPRIDE INC	839039	1	P	452575	03-Nov-25	865.32	C# 630688 PART DPW
2026	4	13-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1131.66	0001	General Fund	1273	FLEETPRIDE INC	839040	1	P	452575	03-Nov-25	1131.66	C# 630688 PART DPW
2026	4	07-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			426.57	0001	General Fund	53758	FOLLETT CONTENT SOLU	838112	1	P	452576	03-Nov-25	426.57	SCHOOLS - LIBRARY CURRICULUM 2033338
2026	4	16-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			111.28	0001	General Fund	53758	FOLLETT CONTENT SOLU	838668	1	P	452576	03-Nov-25	111.28	SCHOOL LIBRARY CURRICULUM 2033338
2026	4	15-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			38.44	0001	General Fund	53758	FOLLETT CONTENT SOLU	838669	1	P	452576	03-Nov-25	38.44	SCHOOL LIBRARY CURRICULUM 2033338
2026	4	07-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			559.94	0001	General Fund	53758	FOLLETT CONTENT SOLU	838685	1	P	452576	03-Nov-25	559.94	2033338 SCHOOL LIBRARY CURRICULUM
2026	4	07-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18089.82	0001	General Fund	1588	FRANCISCAN CHILDRENS	838240	1	P	452577	03-Nov-25	18089.82	300047 SCHOOL 4 TUITION BL136130 SEPTEMBER
2026	4	30-Sep-25	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			870	0001	General Fund	56393	FTS LOGISTICS, INC.	837944	1	P	452578	03-Nov-25	870	SCHOOLS/MEDICAL TRANSPORT/152451/RTM5 1103
2026	4	16-Oct-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			57.33	0001	General Fund	55877	SPECIAL ED TRANSPORT REIMB	838633	1	P	452579	03-Nov-25	57.33	SCHOOL PARENT MILEAGE REIMBURSEMENT HC259922 SEPT
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			126	5118	Farmers Market S3 E 1/2	56408	GALLEY PROVISIONS	838957	1	P	452580	03-Nov-25	126	FRANHAM FARMERS MKT TOKEN REIMBURSEMENT OCT
2026	4	22-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			2498	0001	General Fund	38289	GALLIVAN COMPANY, IN	838353	1	P	452581	03-Nov-25	2498	FRAMPARKS-BLEACHER REPAIRS
2026	4	09-Oct-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			105.72	0001	General Fund	2364	GALLS LLC	839245	1	P	452582	03-Nov-25	105.72	RECRUITS EQUIPMENT 4859874 POLICE
2026	4	01-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9974.16	0001	General Fund	488	GIFFORD SCHOOL	838257	1	P	452583	03-Nov-25	9974.16	SCHOOL 4 TUITION AA144951 SEPTEMBER
2026	4	16-Oct-25	5962		623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			1000	0001	General Fund	52814	GIMKIT INC	838388	1	P	452584	03-Nov-25	1000	SCHOOL -GIMKIT SCHOOL LICENSE
2026	4	14-Oct-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			300	0001	General Fund	37335	GLOCK PROFESSIONALS	839212	1	P	452585	03-Nov-25	300	TRAINING D GUARINO ARMORERS POLICE
2026	4	18-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			270.57	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	838490	1	P	452586	03-Nov-25	270.57	504716 SCHOOL NUTRITION
2026	4	18-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			624.24	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	838491	1	P	452586	03-Nov-25	624.24	504716 SCHOOL NUTRITION
2026	4	18-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.44	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	838492	1	P	452586	03-Nov-25	73.44	504716 SCHOOL NUTRITION
2026	4	25-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			233.25	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	838493	1	P	452586	03-Nov-25	233.25	504716 SCHOOL NUTRITION
2026	4	25-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			233.25	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	838494	1	P	452586	03-Nov-25	233.25	504716 SCHOOL NUTRITION
2026	4	25-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9.33	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	838495	1	P	452586	03-Nov-25	9.33	504716 SCHOOL NUTRITION
2026	4	25-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			186.6	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	838496	1	P	452586	03-Nov-25	186.6	504716 SCHOOL NUTRITION
2026	4	09-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			422.28	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	838497	1	P	452586	03-Nov-25	422.28	504716 SCHOOL NUTRITION
2026	4	09-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			302.94	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	838498	1	P	452586	03-Nov-25	302.94	504716 SCHOOL NUTRITION
2026	4	09-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			195.93	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	838499	1	P	452586	03-Nov-25	195.93	504716 SCHOOL NUTRITION
2026	4	10-Oct-25	155	Technology Services	155	Technology Services	58510	Technology Capital Purchases	31557006	Tech Services-Capital Equip-CE	33549		3703.35	7700	Municipal Equipment	15116	GOVCONNECTION INC	838917	1	P	452587	03-Nov-25	3703.35	8109297 TECH SVCS
2026	4	14-Oct-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			93.92	0001	General Fund	15116	GOVCONNECTION INC	839158	1	P	452587	03-Nov-25	93.92	A# 8109297-HEALTH - SUPPLIES OFFICE - MONITOR
2026	4	14-Oct-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			0	0001	General Fund	15116	GOVCONNECTION INC	839158	2	P	452587	03-Nov-25	93.92	A# 8109297-HEALTH - SUPPLIES OFFICE - MONITOR
2026	4	10-Oct-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			308.78	0001	General Fund	15116	GOVCONNECTION INC	839164	1	P	452587	03-Nov-25	308.78	A# 8109297-HEALTH - SUPPLIES OFFICE - MONITOR
2026	4	10-Oct-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			0	0001	General Fund	15116	GOVCONNECTION INC	839164	2	P	452587	03-Nov-25	308.78	A# 8109297-HEALTH - SUPPLIES OFFICE - MONITOR
2026	4	15-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			22.9	0001	General Fund	163	GRAINER	838116	1	P	452588	03-Nov-25	22.9	SCHOOL-FAC123-EQUIPMENT, PARTS AND TOOLS 801085994
2026	4	24-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			54.54	6500	Rev-School Food Service	163	GRAINER	838500	1	P	452588	03-Nov-25	54.54	801085994 SCHOOL NUTRITION
2026	4	30-Sep-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			171.03	0001	General Fund	163	GRAINER	839210	1	P	452588	03-Nov-25	171.03	SUPPLIES MATERIALS 830105789 POLICE
2026	4	23-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			45.16	0001	General Fund	598	GRAINER	839217	1	P	452589	03-Nov-25	45.16	855035960 FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			12.45	0001	General Fund	598	GRAINER	839219	2	P	452589	03-Nov-25	37.35	855035960 FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			12.45	0001	General Fund	598	GRAINER	839219	3	P	4525			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	4	17-Oct-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			55.28	8000	Water Enterprise Fund	599	GRAINGER	839356		2 P		452590	03-Nov-25	88.44	C# 819589136 SUPPLIES DPW
2026	4	17-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			33.16	8400	Sewer Enterprise Fund	599	GRAINGER	839356		1 P		452590	03-Nov-25	88.44	C# 819589136 SUPPLIES DPW
2026	4	21-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			32.82	8400	Sewer Enterprise Fund	599	GRAINGER	839391		1 P		452590	03-Nov-25	65.64	C# 819589136 SUPPLIES DPW
2026	4	21-Oct-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			32.82	8000	Water Enterprise Fund	599	GRAINGER	839391		2 P		452590	03-Nov-25	65.64	C# 819589136 SUPPLIES DPW
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			287	5118	Farmers Market 53 E 1/2	55200	GREAT HARVEST BREAD	838971		1 P		452591	03-Nov-25	287	FRAMHAM FARMERS MARKET TOKEN REIMB OCT
2026	4	20-Oct-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			659.78	0001	General Fund	14969	GREATER NEW BEDFORD	839392		1 P		452592	03-Nov-25	659.78	C# FRAMING DISPOSAL SERVICES DPW
2026	4	14-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		5744.84	8500	Sewer Infrastructure	38158	GREEN INTERNATIONAL	839424		1 P		452593	03-Nov-25	5744.84	CP#W-1095 TOM4 EDGELL RD CAP SEWER ABANDON DPW
2026	4	22-Oct-25	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			23.75	6500	Rev-School Food Service	56453	GREENE, KAREN	838412		1 P		452594	03-Nov-25	23.75	PI26 REFUNDS SCHOOL NUTRITION
2026	4	04-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			215.96	0001	General Fund	5047	GUITAR CENTER INC	838251		1 P		452595	03-Nov-25	215.96	4363506 SCHOOL
2026	4	07-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			215.96	0001	General Fund	5047	GUITAR CENTER INC	838254		1 P		452595	03-Nov-25	215.96	4363506 SCHOOL
2026	4	02-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			215.96	0001	General Fund	5047	GUITAR CENTER INC	838295		1 P		452595	03-Nov-25	215.96	SCHOOL 4363506
2026	4	07-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			254	0001	General Fund	5047	GUITAR CENTER INC	838397		1 P		452595	03-Nov-25	254	SCHOOL DEPT - 4363506
2026	4	03-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			269.96	0001	General Fund	5047	GUITAR CENTER INC	838706		1 P		452595	03-Nov-25	269.96	4363506 SCHOOL
2026	4	28-Oct-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			182	0001	General Fund	55512	GURNEY WATER TREATME	839412		1 P		452596	03-Nov-25	182	48610 FACILITIES
2026	4	15-Oct-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			628.96	0001	General Fund	285	H PERRON & SON, INC	838392		1 P		452597	03-Nov-25	628.96	SCHOOL
2026	4	20-Oct-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			792.96	0001	General Fund	285	H PERRON & SON, INC	838670		1 P		452597	03-Nov-25	792.96	SCHOOL FARLEY DOOR WORK/LOCKS
2026	4	30-Sep-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1057.01	0001	General Fund	285	H PERRON & SON, INC	838686		1 P		452597	03-Nov-25	1057.01	SCHOOL DOOR WORK/LOCKS
2026	4	27-Oct-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			28.38	0001	General Fund	56127	HARTREE PARTNERS, LP	839092		1 P		452598	03-Nov-25	28.38	72012691-7300103386 EGC
2026	4	27-Oct-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			6.26	0001	General Fund	56127	HARTREE PARTNERS, LP	839102		1 P		452598	03-Nov-25	6.26	72012691-73001633046 EGC
2026	4	27-Oct-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1194.11	0001	General Fund	56127	HARTREE PARTNERS, LP	839291		1 P		452598	03-Nov-25	1194.11	72012688-ARENA 2510
2026	4	27-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			96.31	0001	General Fund	56127	HARTREE PARTNERS, LP	839090		1 P		452599	03-Nov-25	96.31	72012686 7300 051 9774-0004723 NAT GAS FACILITIES
2026	4	27-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			22.47	0001	General Fund	56127	HARTREE PARTNERS, LP	839095		1 P		452600	03-Nov-25	22.47	72012686 7300 121 9960-P294864 NAT GAS FACILITIES
2026	4	27-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			305.97	0001	General Fund	56127	HARTREE PARTNERS, LP	839097		1 P		452601	03-Nov-25	305.97	72012686 7300 129 5614 - X001206 GAS FACILITIES
2026	4	27-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	B5-Memorial Blding-Op Expend			49.49	0001	General Fund	56127	HARTREE PARTNERS, LP	839098		1 P		452602	03-Nov-25	49.49	72012686 7300 130 0109-X001212 NAT GAS FACILITIES
2026	4	27-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			106.34	0001	General Fund	56127	HARTREE PARTNERS, LP	839099		1 P		452603	03-Nov-25	106.34	72012686 7300 289 6824-P246885 NAT GAS FACILITIES
2026	4	27-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			33.53	0001	General Fund	56127	HARTREE PARTNERS, LP	839100		1 P		452604	03-Nov-25	33.53	72012686 7300 164 0512-P311102 NAT GAS FACILITIES
2026	4	27-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			114.00	0001	General Fund	56127	HARTREE PARTNERS, LP	839103		1 P		452605	03-Nov-25	114.00	72012686 7300 171 2477 P498534 NAT GAS FACILITIES
2026	4	10-Oct-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			138.08	6997	Rev-Fine Arts Gifts	55592	HD SUPPLY INC	838228		1 P		452606	03-Nov-25	138.08	459257 SCHOOL
2026	4	06-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			259.06	0001	General Fund	55592	HD SUPPLY INC	838725		1 P		452606	03-Nov-25	259.06	SCHOOLS 459257
2026	4	08-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			338.75	0001	General Fund	55592	HD SUPPLY INC	838726		1 P		452606	03-Nov-25	338.75	SCHOOLS 459257
2026	4	01-Oct-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			265.05	9820	High School Student Activity	55592	HD SUPPLY INC	838800		1 P		452606	03-Nov-25	265.05	459257 SCHOOL FHS S/A ACCOUNT 102
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			255	5118	Farmers Market 53 E 1/2	55197	HEAVEN'S HARVEST FAR	838986		1 P		452607	03-Nov-25	262	FRAMHAM FARMERS MKT TOKEN REIMB OCT
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501192	Farmer's Market Mgt Fund Exp			7	5119	Farmer's Market Mgt Fund	55197	HEAVEN'S HARVEST FAR	838986		2 P		452607	03-Nov-25	262	FRAMHAM FARMERS MKT TOKEN REIMB OCT
2026	4	23-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	839139		1 P		452608	03-Nov-25	125	CALLAHAN 10/23/25 BOXING FOR PARKINSONS GROUP
2026	4	12-Oct-25	424	Traffic and Transportation	424	Traffic and Transportation	52450	Maintenance - Vehicle	04240721	Traffic & Trans Operating			2600	0001	General Fund	38735	HERC RENTALS INC	839041		1 P		452609	03-Nov-25	5200	C#3164360 TRUCK RENTAL DPW
2026	4	12-Oct-25	424	Traffic and Transportation	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			2600	0001	General Fund	38735	HERC RENTALS INC	839041		2 P		452609	03-Nov-25	5200	C#3164360 TRUCK RENTAL DPW
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			55	5118	Farmers Market 53 E 1/2	56347	HING, CHAZ	838992		1 P		452610	03-Nov-25	55	FRAMHAM FARMERS MKT TOKEN OCT
2026	4	09-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2854.64	0001	General Fund	9889	HOLYOKE TIRE	839043		1 P		452611	03-Nov-25	2854.64	C# 1826001327 TIRES DPW
2026	4	09-Oct-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			3106.35	0001	General Fund	9889	HOLYOKE TIRE	839044		1 P		452611	03-Nov-25	3106.35	C# 1826001327 TIRES DPW
2026	4	23-Oct-25	174-0		171	Conservation	53150	Engineering-Design	21713022	Conservation Gifts Op Exp	COG08		1896	5302	Conservation - Gifts	15	HORSLEY WITTEN	839297		1 P		452612	03-Nov-25	1896	PW22087A- GETCHELL NATURE TRAIL - THRU 9/28/2025
2026	4	20-Aug-25	5973		733		636120	Exp, Miscellaneous	67300000	Transportation, Exp&ContrSvcs			1300	0001	General Fund	37451	HOWARD AUSTRAGER	838688		1 P		452613	03-Nov-25	1300	SCHOOL BUS DRIVER DRUG TESTS
2026	4	16-Oct-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			430	0001	General Fund	37451	HOWARD AUSTRAGER	838689		1 P		452613	03-Nov-25	430	SCHOOL BUS DRIVER DRUG TESTS
2026	4	16-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	839397		2 P		452613	03-Nov-25	90	DOT PHYSICALS DPW
2026	4	16-Oct-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	839397		2 P		452613	03-Nov-25	90	DOT PHYSICALS DPW
2026	4	16-Oct-25	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90	0001	General Fund	37451	HOWARD AUSTRAGER	839398		1 P		452613	03-Nov-25	90	DOT PHYSICALS DPW
2026	4	30-Sep-25	5981		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1999.5	0001	General Fund	55746	HUSSIAN, ZAINALI	838165		1 P		452614	03-Nov-25	1999.5	SCHOOL TUTORING
2026	4	30-Sep-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			168.5	0001	General Fund	55746	HUSSIAN, ZAINALI	838168		1 P		452614	03-Nov-25	168.5	SCHOOL TUTORING
2026	4	30-Sep-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1595.25	0001	General Fund	55746	HUSSIAN, ZAINALI	838170		1 P		452614	03-Nov-25	1595.25	SCHOOL TUTORING
2026	4	30-Sep-25	5964		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			2296	0001	General Fund	55746	HUSSIAN, ZAINALI	838190		1 P		452614	03-Nov-25	2296	SCHOOL TUTORING
2026	4	30-Sep-25	5964		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			500	0001	General Fund	55746	HUSSIAN, ZAINALI	838193		1 P		452614	03-Nov-25	500	SCHOOL TUTORING
2026	4	15-Oct-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			747	0001	General Fund	55746</									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	22-Oct-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			143.59 0001		General Fund	1638	INDUSTRIAL PROTECTIO	839029		1 P	452615	03-Nov-25	143.59	CUST# 90301 - FIRE
2026	4	20-Oct-25	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			2461 0001		General Fund	55702	INTEGRATED INSURANC	839031		1 P	452616	03-Nov-25	2461	FY26 PROPERTY INSURANCE 84 WALNUT ST
2026	4	20-Aug-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			504 0001		General Fund	18138	INTERSTATE REFRIGERA	839045		1 P	452617	03-Nov-25	504	FREON COLLECTION DPW
2026	4	01-Sep-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			127 0001		General Fund	18138	INTERSTATE REFRIGERA	839046		1 P	452617	03-Nov-25	127	FREON COLLECTION DPW
2026	4	21-Oct-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			261.55 0001		General Fund	25895	JACK MADDEN FORD	838671		1 P	452618	03-Nov-25	261.55	SCHOOL VEHICLE PARTS CF-1
2026	4	26-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			258.19 0001		General Fund	25895	JACK MADDEN FORD	839053		1 P	452618	03-Nov-25	258.19	CF CF-1 PARTS & SUPPLIES DPW
2026	4	26-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.71 0001		General Fund	25895	JACK MADDEN FORD	839056		1 P	452618	03-Nov-25	36.71	CF CF-1 PARTS & SUPPLIES DPW
2026	4	30-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.19 0001		General Fund	25895	JACK MADDEN FORD	839058		1 P	452618	03-Nov-25	21.19	CF CF-1 PARTS & SUPPLIES DPW
2026	4	30-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			224.53 0001		General Fund	25895	JACK MADDEN FORD	839061		1 P	452618	03-Nov-25	224.53	CF CF-1 PARTS & SUPPLIES DPW
2026	4	07-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			54.84 0001		General Fund	25895	JACK MADDEN FORD	839062		1 P	452618	03-Nov-25	54.84	CF CF-1 PARTS & SUPPLIES DPW
2026	4	09-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.4 0001		General Fund	25895	JACK MADDEN FORD	839063		1 P	452618	03-Nov-25	27.4	CF CF-1 PARTS & SUPPLIES DPW
2026	4	15-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			21.9 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	839064		2 P	452618	03-Nov-25	43.8	CF CF-1 PARTS & SUPPLIES DPW
2026	4	15-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			21.19 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	839064		1 P	452618	03-Nov-25	43.8	CF CF-1 PARTS & SUPPLIES DPW
2026	4	15-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			970.47 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	839065		2 P	452618	03-Nov-25	1940.94	CF CF-1 PARTS & SUPPLIES DPW
2026	4	15-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			970.47 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	839065		1 P	452618	03-Nov-25	1940.94	CF CF-1 PARTS & SUPPLIES DPW
2026	4	30-Sep-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			62.86 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	839077		1 P	452618	03-Nov-25	125.73	CF CF-1 PARTS & SUPPLIES DPW
2026	4	30-Sep-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			62.87 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	839077		2 P	452618	03-Nov-25	125.73	CF CF-1 PARTS & SUPPLIES DPW
2026	4	01-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			112.54 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	839079		1 P	452618	03-Nov-25	225.07	CF CF-1 PARTS & SUPPLIES DPW
2026	4	01-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			112.53 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	839079		2 P	452618	03-Nov-25	225.07	CF CF-1 PARTS & SUPPLIES DPW
2026	4	01-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.97 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	839080		2 P	452618	03-Nov-25	21.93	CF CF-1 PARTS & SUPPLIES DPW
2026	4	01-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.96 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	839080		1 P	452618	03-Nov-25	21.93	CF CF-1 PARTS & SUPPLIES DPW
2026	4	02-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			31.01 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	839081		1 P	452618	03-Nov-25	62.02	CF CF-1 PARTS & SUPPLIES DPW
2026	4	02-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			31.01 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	839081		2 P	452618	03-Nov-25	62.02	CF CF-1 PARTS & SUPPLIES DPW
2026	4	10-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			30.78 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	839083		2 P	452618	03-Nov-25	61.56	CF CF-1 PARTS & SUPPLIES DPW
2026	4	10-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			30.78 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	839083		1 P	452618	03-Nov-25	61.56	CF CF-1 PARTS & SUPPLIES DPW
2026	4	24-Oct-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			236.85 0001		General Fund	25895	JACK MADDEN FORD	839193		1 P	452618	03-Nov-25	236.85	FLEET SUPPLIES CF-3 POLICE
2026	4	21-Oct-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			236.85 0001		General Fund	25895	JACK MADDEN FORD	839195		1 P	452618	03-Nov-25	236.85	FLEET SUPPLIES CF-3 POLICE
2026	4	22-Oct-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			236.85 0001		General Fund	25895	JACK MADDEN FORD	839196		1 P	452618	03-Nov-25	236.85	FLEET SUPPLIES CF-3 POLICE
2026	4	30-Sep-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			13128.92 0001		General Fund	55148	JAW WASTE SERVICES	839189		1 P	452619	03-Nov-25	13128.92	CF#119648 WASTE REMOVAL SERVICES DPW
2026	4	30-Sep-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	32779.45 0001		General Fund	55148	JAW WASTE SERVICES	839191		1 P	452619	03-Nov-25	32779.45	CF#119648 WASTE REMOVAL SERVICES DPW
2026	4	30-Sep-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	7075.96 0001		General Fund	55148	JAW WASTE SERVICES	839192		1 P	452619	03-Nov-25	7075.96	CF#119648 WASTE REMOVAL SERVICES DPW
2026	4	30-Sep-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			1190.05 0001		General Fund	55148	JAW WASTE SERVICES	839194		1 P	452619	03-Nov-25	1190.05	CF#119648 WASTE REMOVAL SERVICES DPW
2026	4	03-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			690 0001		General Fund	12381	JNI INC	837895		1 P	452620	03-Nov-25	690	SCHOOLS-SIGNAGE
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			75349.25 0001		General Fund	559	JUDGE BAKER CHILDREN	838373		1 P	452621	03-Nov-25	75349.25	SCHOOL 4 TUITION IDENTIFIED STUDENTS SEPTEMBER
2026	4	06-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11382 0001		General Fund	1926	JUSTICE RESOURCE INS	838626		1 P	452622	03-Nov-25	11382	SCHOOL 5 TUITION AP160666
2026	4	06-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7951.02 0001		General Fund	1926	JUSTICE RESOURCE INS	838627		1 P	452622	03-Nov-25	7951.02	MALEA32350026FRMAPO0 SCHOOL 4 TUITION EY142391
2026	4	06-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3975.51 0001		General Fund	1926	JUSTICE RESOURCE INS	838628		1 P	452622	03-Nov-25	3975.51	MALEA32450026FRMVE00 SCHOOL 4 TUITION JCL152939
2026	4	06-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3975.51 0001		General Fund	1926	JUSTICE RESOURCE INS	838629		1 P	452622	03-Nov-25	3975.51	MALEA32450026FRMNM00 SCHOOL 4 TUITION NP145657
2026	4	10-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11382 0001		General Fund	1926	JUSTICE RESOURCE INS	838630		1 P	452622	03-Nov-25	11382	SCHOOL 4 TUITION MB156054
2026	4	06-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11382 0001		General Fund	1926	JUSTICE RESOURCE INS	838631		1 P	452622	03-Nov-25	11382	MALEA33850026FRMMB00 SCHOOL 5 TUITION BA148239
2026	4	07-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10774.47 0001		General Fund	1926	JUSTICE RESOURCE INS	838632		1 P	452622	03-Nov-25	10774.47	MALEA34850026FRMAB00 SCHOOL 4 TUITION JCL152939
2026	4	11-Oct-25	440	Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			550.24 8000		Water Enterprise Fund	1861	KIMBALL SAND CO INC	839393		2 P	452623	03-Nov-25	1100.48	CF#104598 GRAVEL & STONE DPW
2026	4	11-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			550.24 8400		Sewer Enterprise Fund	1861	KIMBALL SAND CO INC	839393		1 P	452623	03-Nov-25	1100.48	CF#104598 GRAVEL & STONE DPW
2026	4	08-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			127.56 0001		General Fund	50910	KLINGSPOR ABRASIVES	839084		1 P	452624	03-Nov-25	127.56	CF#197087 SUPPLIES DPW
2026	4	19-Aug-25	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			565 0001		General Fund	203	KRAFT POWER CORP	838728		1 P	452625	03-Nov-25	565	SCHOOLS- CO8120
2026	4	27-Aug-25	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			615 0001		General Fund	203	KRAFT POWER CORP	838729		1 P	452625	03-Nov-25	615	SCHOOLS CO8120
2026	4	27-Aug-25	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			465 0001		General Fund	203	KRAFT POWER CORP	838730		1 P	452625	03-Nov-25	465	SCHOOLS CO8120
2026	4	26-Sep-25	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			445 0001		General Fund	203	KRAFT POWER CORP	838731		1 P	452625	03-Nov-25	445	SCHOOLS CO8120
2026	4	30-Sep-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8598 0001		General Fund	3042	LABBB COLLABORATIVE	838242		1 P	452626	03-Nov-25	8598	SCHOOL 3 TUITION NS133081 SEPTEMBER
2026	4	30-Sep-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9237.8 0001		General Fund	3042	LABBB COLLABORATIVE	838245		1 P	452626	03-Nov-25	9237.8	SCHOOL 3 TUITION GM154666 SEPTEMBER
2026	4	30-Sep-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8598 0001		General Fund	3042	LABBB COLLABORATIVE	838247		1 P	452626	03-Nov-25	8598	SCHOOL 3 TUITION PA134712 SEPTEMBER
2026	4	30-Sep-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8598 00											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	24-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			14.71 0001		General Fund	56083	LAKESHORE PARENT, LL	838243		1 P	452627	03-Nov-25	14.71	102951 SCHOOL SUPPLIES
2026	4	13-Oct-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			39.53 0001		General Fund	56083	LAKESHORE PARENT, LL	838244		1 P	452627	03-Nov-25	39.53	102951 SCHOOL SUPPLIES
2026	4	10-Oct-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			32.19 0001		General Fund	56083	LAKESHORE PARENT, LL	838691		1 P	452627	03-Nov-25	32.19	102951 SCHOOL SUPPLIES
2026	4	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10793.38 0001		General Fund	2423	LANDMARK SCHOOL INC	838255		1 P	452628	03-Nov-25	10793.38	SCHOOL 4 TUITION KP141628 AUGUST/SEPTEMBER
2026	4	04-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			615.71 0001		General Fund	36196	LAWSON PRODUCTS INC	839087		1 P	452629	03-Nov-25	615.71	C# 10051391 PARTS & SUPPLIES DPW
2026	4	10-Oct-25 429	Fleet Services		423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			260.26 0001		General Fund	36196	LAWSON PRODUCTS INC	839934		1 P	452629	03-Nov-25	260.26	C# 10051391 PARTS & SUPPLIES DPW
2026	4	02-Oct-25 210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			1649 0001		General Fund	1649	LEWIS, GERALD	839223		1 P	452630	03-Nov-25	595	PFE EMPLOYMENT EXAM DEMOOURA POLICE
2026	4	16-Oct-25 161	Town Clerk		162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			2705 0001		General Fund	1677	LHS ASSOC INC	839128		1 P	452631	03-Nov-25	2705	101000 ELECTION MACHINE MAINTENANCE
2026	4	16-Oct-25 161	Town Clerk		162	Elections	54210	Supplies - Ballots	01620021	Town Elections-Operating Expen			10885.9 0001		General Fund	1677	LHS ASSOC INC	839131		1 P	452631	03-Nov-25	10885.9	101000 BALLOT PRINTING FOR THE CITY ELECTION
2026	4	21-Oct-25 151	Legal Department		151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			0 0001		General Fund	56421	LONGSTRETH-CABRAL, B	839338		2 P	452632	03-Nov-25	387	BRENCO TRANSCRIPTION SERVICE - BOH MEETING 7/15/25
2026	4	21-Oct-25 151	Legal Department		151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			387 0001		General Fund	56421	LONGSTRETH-CABRAL, B	839338		1 P	452632	03-Nov-25	387	BRENCO TRANSCRIPTION SERVICE - BOH MEETING 7/15/25
2026	4	17-Oct-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			260 0001		General Fund	55436	LRP RECYCLING LLC	839089		1 P	452633	03-Nov-25	260	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	4	14-Oct-25 210	Police		210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			50 0001		General Fund	5738	M A C A	839218		1 P	452634	03-Nov-25	50	MEMBERSHIP CLEMENTE POLICE
2026	4	07-Oct-25 411	Engineering		411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			3022.73 0001		General Fund	52843	MAG RETAIL HOLDINGS	839400		1 P	452635	03-Nov-25	3022.73	C# 8275062 REPAIRS DPW
2026	4	01-Oct-25 429	Fleet Services		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			47.83 0001		General Fund	8443	MAINE OXY ACETYLENE	839091		3 P	452636	03-Nov-25	239.11	C# FRA006 WELDING SUPPLIES & GASES DPW
2026	4	01-Oct-25 429	Fleet Services		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			47.82 8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	839091		5 P	452636	03-Nov-25	239.11	C# FRA006 WELDING SUPPLIES & GASES DPW
2026	4	01-Oct-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			47.82 0001		General Fund	8443	MAINE OXY ACETYLENE	839091		2 P	452636	03-Nov-25	239.11	C# FRA006 WELDING SUPPLIES & GASES DPW
2026	4	01-Oct-25 429	Fleet Services		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			47.82 0001		General Fund	8443	MAINE OXY ACETYLENE	839091		1 P	452636	03-Nov-25	239.11	C# FRA006 WELDING SUPPLIES & GASES DPW
2026	4	01-Oct-25 429	Fleet Services		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			47.82 8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	839091		4 P	452636	03-Nov-25	239.11	C# FRA006 WELDING SUPPLIES & GASES DPW
2026	4	10-Oct-25 429	Fleet Services		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			60.22 0001		General Fund	8443	MAINE OXY ACETYLENE	839093		1 P	452636	03-Nov-25	301.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	4	10-Oct-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			60.22 0001		General Fund	8443	MAINE OXY ACETYLENE	839093		2 P	452636	03-Nov-25	301.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	4	10-Oct-25 429	Fleet Services		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			60.22 0001		General Fund	8443	MAINE OXY ACETYLENE	839093		3 P	452636	03-Nov-25	301.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	4	10-Oct-25 429	Fleet Services		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			60.22 8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	839093		5 P	452636	03-Nov-25	301.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	4	10-Oct-25 429	Fleet Services		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			60.22 8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	839093		4 P	452636	03-Nov-25	301.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	4	03-Oct-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1512.04 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	838413		1 P	452637	03-Nov-25	1512.04	841 SCHOOL NUTRITION
2026	4	07-Oct-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2203.47 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	838414		1 P	452637	03-Nov-25	2203.47	841 SCHOOL NUTRITION
2026	4	07-Oct-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			27.76 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	838415		1 P	452637	03-Nov-25	27.76	841 SCHOOL NUTRITION
2026	4	08-Oct-25 429	Fleet Services		422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			48.23 0001		General Fund	1486	MARLBORO HYDRAULIC H	839094		1 P	452638	03-Nov-25	241.18	C# 10262 HOSES & SUPPLIES DPW
2026	4	08-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			48.24 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	839094		5 P	452638	03-Nov-25	241.18	C# 10262 HOSES & SUPPLIES DPW
2026	4	08-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.24 0001		General Fund	1486	MARLBORO HYDRAULIC H	839094		2 P	452638	03-Nov-25	241.18	C# 10262 HOSES & SUPPLIES DPW
2026	4	08-Oct-25 429	Fleet Services		433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			48.23 0001		General Fund	1486	MARLBORO HYDRAULIC H	839094		3 P	452638	03-Nov-25	241.18	C# 10262 HOSES & SUPPLIES DPW
2026	4	08-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			48.24 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	839094		4 P	452638	03-Nov-25	241.18	C# 10262 HOSES & SUPPLIES DPW
2026	4	14-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			36.72 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	839096		4 P	452638	03-Nov-25	116.84	C# 10262 HOSES & SUPPLIES DPW
2026	4	14-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			36.72 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	839096		5 P	452638	03-Nov-25	116.84	C# 10262 HOSES & SUPPLIES DPW
2026	4	14-Oct-25 429	Fleet Services		422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			3.35 0001		General Fund	1486	MARLBORO HYDRAULIC H	839096		1 P	452638	03-Nov-25	116.84	C# 10262 HOSES & SUPPLIES DPW
2026	4	14-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.72 0001		General Fund	1486	MARLBORO HYDRAULIC H	839096		2 P	452638	03-Nov-25	116.84	C# 10262 HOSES & SUPPLIES DPW
2026	4	14-Oct-25 429	Fleet Services		433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			3.33 0001		General Fund	1486	MARLBORO HYDRAULIC H	839096		3 P	452638	03-Nov-25	116.84	C# 10262 HOSES & SUPPLIES DPW
2026	4	14-Oct-25 429	Fleet Services		423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1199.94 0001		General Fund	1486	MARLBORO HYDRAULIC H	839101		1 P	452638	03-Nov-25	1199.94	C# 10262 HOSES & SUPPLIES DPW
2026	4	20-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			378.84 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	839395		1 P	452638	03-Nov-25	378.84	C# 10273 HOSES & SUPPLIES DPW
2026	4	20-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			18.29 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	839396		1 P	452638	03-Nov-25	18.29	C# 10262 HOSES & SUPPLIES DPW
2026	4	22-Oct-25 183	Community DevelopmentBk&Gmt		183		57900	Special Awards	11830072	Public Services-Operate Expend	Q2641		2007.69 1700		Community Develop Block Grant	29429	MASS ALLIANCE OF POR	839072		1 P	452639	03-Nov-25	2007.69	SPEAK Q2641-MASSACHUSETTS ALLIANCE OF PORTUGUESE
2026	4	24-Sep-25 5993			933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			180 0001		General Fund	218	MASS INTERSCHOLASTIC	838120		1 P	452640	03-Nov-25	180	SCHOOL - FHS ATHLETIC MAAA DUES LEADERSHIP FRAM
2026	4	07-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5350.68 0001		General Fund	495	MAY INSTITUTE	838635		1 P	452641	03-Nov-25	5350.68	SCHOOL TUITION 4 AS141685 SEPTEMBER AIDE
2026	4	27-Oct-25 122	Office of the Mayor		122	Office of the Mayor	484000	Misc Non Recurring Revenue	01220005	Mayor-Local Revenue			250 0001		General Fund	56469	MCCAFFREY, DENNIS	838948		1 P	452642	03-Nov-25	250	OPEN GOV REFUND-OVERCHARGED-#LIC-25-11
2026	4	21-Oct-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3510 0001		General Fund	54586	MCGRALE & ASSOCIATES	838673		1 P	452643	03-Nov-25	3510	SCHOOL CONTRACTED SERVICES
2026	4	10-Oct-25 650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			21 5118		Farmers Market 53 E 1/2	55827	MCKEOWN, MAGGIE LOUI	838989		1 P	452644	03-Nov-25	21	FRAMHAM FARMERS MKT TOWN REIMBU OCT
2026	4	20-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			70 0001		General Fund	4138	MD WEAVER CORP	838674		1 P	452645	03-Nov-25	70	SCHOOL 10003253
2026	4	17-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			70 0001		General Fund	4138	MD WEAVER CORP	838695		1 P	452645	03-Nov-25	70	10003253 SCHOOL ANNUAL PEST CONTROL
2026	4	01-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1020 0001		General Fund	4138	MD WEAVER CORP	838733		1 P	452645	03-Nov-25	1020	SCHOOL 10003253
2026	4	02-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			70 0001		General Fund	4138	MD WEAVER CORP	838734		1 P	452645	03-Nov-25	70	SCHOOL 10003253
2026	4	02-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			70 0001		General Fund	4138	MD WEAVER CORP	838735		1 P	452645	03-Nov-25	70	SCHOOL 10003253
2026	4	03-Oct-25 5971																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	14-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			58.65 0001		General Fund	241	MONNICK SUPPLY CO IN	838294	1 P		452650	03-Nov-25	58.65	SCHOOLS-MISC-HARDWARE 317
2026	4	16-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			101.02 0001		General Fund	241	MONNICK SUPPLY CO IN	838396	1 P		452650	03-Nov-25	101.02	SCHOOLS-317
2026	4	07-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			30.98 0001		General Fund	241	MONNICK SUPPLY CO IN	838737	1 P		452650	03-Nov-25	30.98	SCHOOLS 317 - MISC.HARDWARE ALL SCHOOLS
2026	4	22-Oct-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			32.45 0001		General Fund	241	MONNICK SUPPLY CO IN	838795	1 P		452650	03-Nov-25	32.45	315 FRAMPARKS-RUST REFORMER
2026	4	25-Aug-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			8.97 0001		General Fund	241	MONNICK SUPPLY CO IN	839224	1 P		452650	03-Nov-25	8.97	SUPPLIES 663 POLICE
2026	4	22-Oct-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			22.61 0001		General Fund	241	MONNICK SUPPLY CO IN	839240	1 P		452650	03-Nov-25	22.61	SUPPLIES 663 POLICE
2026	4	28-Oct-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			6.59 0001		General Fund	241	MONNICK SUPPLY CO IN	839201	1 P		452651	03-Nov-25	6.59	C # 1376-MONNICK - GLUE 10/28/25
2026	4	18-Oct-25 440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			11.28 8000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	839402	1 P		452651	03-Nov-25	11.28	C# 677 HARDWARE W/WW DPW
2026	4	01-Aug-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1604.58 0001		General Fund	37677	MT LIBRARY SERVICES	838233	1 P		452652	03-Nov-25	1604.58	J047391 SCHOOL LIBRARY CURRICULUM
2026	4	15-Oct-25 5997			997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			490 6997		Rev-Fine Arts Gifts	19106	MTI ENTERPRISES INC	838675	2 P		452653	03-Nov-25	740	SCHOOL DEPT-MOANA JR RIGHTS 9005823
2026	4	15-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			250 0001		General Fund	19106	MTI ENTERPRISES INC	838675	1 P		452653	03-Nov-25	740	SCHOOL DEPT-MOANA JR RIGHTS 9005823
2026	4	15-Oct-25 174-0			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30 0001		General Fund	56340	MULLEN, ABIGAIL	839233	1 P		452654	03-Nov-25	30	ZBA MINUTES DRAFT SEPTEMBER 24, 2025 MEETING
2026	4	15-Sep-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			15.27 8000		Water Enterprise Fund	36972	MULTI SERVICE TECHNO	839414	1 P		452655	03-Nov-25	15.27	TOOLS & SUPPLIES DPW
2026	4	15-Sep-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			99.98 8400		Sewer Enterprise Fund	36972	MULTI SERVICE TECHNO	839415	1 P		452655	03-Nov-25	99.98	TOOLS & SUPPLIES DPW
2026	4	15-Sep-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			262.85 8000		Water Enterprise Fund	36972	MULTI SERVICE TECHNO	839416	1 P		452655	03-Nov-25	262.85	TOOLS & SUPPLIES DPW
2026	4	24-Sep-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			398 0001		General Fund	5135	MUNICIPAL POLICE INS	839221	1 P		452656	03-Nov-25	398	TRAININGS AI RILEY RUIZ POLICE
2026	4	21-Oct-25 5964			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			2195.86 0001		General Fund	248	N C S PEARSON INC	838687	1 P		452657	03-Nov-25	2195.86	SCHOOL 3831826
2026	4	21-Oct-25 5964			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			945 0001		General Fund	248	N C S PEARSON INC	838690	1 P		452657	03-Nov-25	945	SCHOOL 3831826
2026	4	01-Jul-25 210	Police		210	Police	57100	Dues & Subcriptions	02100021	Police Department-Oper Expend			300 0001		General Fund	2424	N E S P I N	839216	1 P		452658	03-Nov-25	300	DUES BAKER MA0106 POLICE
2026	4	10-Oct-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			385.66 0001		General Fund	53411	NAPA GENUINE PARTS C	838296	1 P		452659	03-Nov-25	385.66	SCHOOLS-VEHICLE MAINTENACE PARTS 71544
2026	4	18-Oct-25 650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			145.15 0001		General Fund	53411	NAPA GENUINE PARTS C	838793	1 P		452659	03-Nov-25	145.15	71543 FRAMPARKS-BLADE GUIDE
2026	4	01-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			67.25 0001		General Fund	53411	NAPA GENUINE PARTS C	839113	1 P		452659	03-Nov-25	67.25	C# 71540 PARTS & SUPPLIES DPW
2026	4	06-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			171.14 0001		General Fund	53411	NAPA GENUINE PARTS C	839115	1 P		452659	03-Nov-25	171.14	C# 71540 PARTS & SUPPLIES DPW
2026	4	07-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.89 0001		General Fund	53411	NAPA GENUINE PARTS C	839117	1 P		452659	03-Nov-25	110.89	C# 71540 PARTS & SUPPLIES DPW
2026	4	07-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.89 0001		General Fund	53411	NAPA GENUINE PARTS C	839118	1 P		452659	03-Nov-25	29.89	C# 71540 PARTS & SUPPLIES DPW
2026	4	10-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.06 0001		General Fund	53411	NAPA GENUINE PARTS C	839121	1 P		452659	03-Nov-25	77.06	C# 71540 PARTS & SUPPLIES DPW
2026	4	10-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.78 0001		General Fund	53411	NAPA GENUINE PARTS C	839136	1 P		452659	03-Nov-25	44.78	C# 71540 PARTS & SUPPLIES DPW
2026	4	10-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80.71 0001		General Fund	53411	NAPA GENUINE PARTS C	839137	1 P		452659	03-Nov-25	80.71	C# 71540 PARTS & SUPPLIES DPW
2026	4	10-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15.16 0001		General Fund	53411	NAPA GENUINE PARTS C	839138	1 P		452659	03-Nov-25	15.16	C# 71540 PARTS & SUPPLIES DPW
2026	4	10-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			86.78 0001		General Fund	53411	NAPA GENUINE PARTS C	839142	1 P		452659	03-Nov-25	86.78	C# 71540 PARTS & SUPPLIES DPW
2026	4	10-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			87.88 0001		General Fund	53411	NAPA GENUINE PARTS C	839143	1 P		452659	03-Nov-25	87.88	C# 71540 PARTS & SUPPLIES DPW
2026	4	10-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.21 0001		General Fund	53411	NAPA GENUINE PARTS C	839145	1 P		452659	03-Nov-25	70.21	C# 71540 PARTS & SUPPLIES DPW
2026	4	01-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			51.06 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	839147	2 P		452659	03-Nov-25	102.12	C# 71540 PARTS & SUPPLIES DPW
2026	4	01-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			51.06 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	839147	1 P		452659	03-Nov-25	102.12	C# 71540 PARTS & SUPPLIES DPW
2026	4	02-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			18.49 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	839148	2 P		452659	03-Nov-25	36.99	C# 71540 PARTS & SUPPLIES DPW
2026	4	02-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			18.5 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	839148	1 P		452659	03-Nov-25	36.99	C# 71540 PARTS & SUPPLIES DPW
2026	4	08-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			63.78 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	839151	2 P		452659	03-Nov-25	127.56	C# 71540 PARTS & SUPPLIES DPW
2026	4	08-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			63.78 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	839151	1 P		452659	03-Nov-25	127.56	C# 71540 PARTS & SUPPLIES DPW
2026	4	23-Oct-25 192	Building Services		192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			3.4 0001		General Fund	53411	NAPA GENUINE PARTS C	839213	1 P		452659	03-Nov-25	3.4	2223 FACILITIES
2026	4	03-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			83.96 0001		General Fund	39727	NASCO EDUCATION LLC	838297	1 P		452660	03-Nov-25	83.96	SCHOOL 379-394-00
2026	4	09-Sep-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			863.96 0001		General Fund	13860	NATIONAL ART & SCHOO	838676	1 P		452661	03-Nov-25	863.96	SCHOOL SUPPLIES
2026	4	09-Sep-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			1359.74 0001		General Fund	13860	NATIONAL ART & SCHOO	838677	1 P		452661	03-Nov-25	1359.74	SCHOOL SUPPLIES
2026	4	09-Sep-25 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			921.52 0001		General Fund	13860	NATIONAL ART & SCHOO	838678	1 P		452661	03-Nov-25	921.52	SCHOOL SUPPLIES
2026	4	07-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			71.59 0001		General Fund	13860	NATIONAL ART & SCHOO	838708	1 P		452661	03-Nov-25	71.59	SCHOOL SUPPLIES
2026	4	09-Oct-25 5986			805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			5375 6805		FPS-Out of School Time	56394	NATIONAL INVENTORS	838313	1 P		452662	03-Nov-25	5375	SCHOOL NATIONAL INVENTORS HALL OF FAME 02537114
2026	4	14-Oct-25 5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			100 0001		General Fund	50808	NEW ENGLAND SECURITY	838316	1 P		452663	03-Nov-25	100	SCHOOL SHREDDING
2026	4	10-Oct-25 650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			418 5118		Farmers Market 53 E 1/2	56463	NEWTON, NICOLE	839385	1 P		452664	03-Nov-25	423	FRAMHAM FARMERS MKT SNAP TOKEN REIMB OCT
2026	4	10-Oct-25 650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501192	Farmer's Market Mgt Fund Exp			5 5119		Farmer's Market Mgt Fund	56463	NEWTON, NICOLE	839385	2 P		452664	03-Nov-25	423	FRAMHAM FARMERS MKT SNAP TOKEN REIMB OCT
2026	4	17-Oct-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			36 0001		General Fund	51994	NEXT GEN SUPPLY GROU	838256	1 P		452665	03-Nov-25	36	0002210 SCHOOL CUSTODIAL SUPPLIES
2026	4	17-Oct-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			167.19 0001		General Fund	51994	NEXT GEN SUPPLY GROU	838259	1 P		452665	03-Nov-25	167.19	0002210 SCHOOL: REPAIRS AND PARTS
2026	4	09-Oct-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			64.43 0001		General Fund	51994	NEXT GEN SUPPLY GROU	838333	1 P		452665	03-Nov-25	64.43	SCHOOL: REPAIRS AND PARTS 0002210
2026	4	15-Oct-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			241.64 0001		General Fund	51994	NEXT GEN SUPPLY GROU	838398						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	07-Oct-25	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			2299.5 8000		Water Enterprise Fund	56432	NORTH AMERICAN TRAIN	839403		2 P	452667	03-Nov-25	4599	EHA# TRAINING DPW
2026	4	07-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			2299.5 8400		Sewer Enterprise Fund	56432	NORTH AMERICAN TRAIN	839403		1 P	452667	03-Nov-25	4599	EHA# TRAINING DPW
2026	4	21-Oct-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			198 0001		General Fund	4228	NORTHEAST RESCUE SYS	839051		1 P	452668	03-Nov-25	198	FIRE DEPT
2026	4	08-Oct-25	5970		833		634411	Exp, Tuition, OccEd	68331100	OccEducation Vocational			3305.61 0001		General Fund	4482	NORTHSHORE EDUCATION	838260		1 P	452669	03-Nov-25	3305.61	SCHOOL TUITION MR OCTOBER
2026	4	15-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			2721.3 0001		General Fund	326	NSTAR ELECTRIC CO	838899		2 P	452670	03-Nov-25	6337.15	8100 004 4628 FRAMPARKS- 2509
2026	4	15-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			3615.85 0001		General Fund	326	NSTAR ELECTRIC CO	838899		1 P	452670	03-Nov-25	6337.15	8100 004 4628 FRAMPARKS- 2509
2026	4	22-Oct-25	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			11232.35 0001		General Fund	326	NSTAR ELECTRIC CO	838911		1 P	452670	03-Nov-25	24114.73	7401 063 8786 - ARENA 2510
2026	4	22-Oct-25	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			12882.38 0001		General Fund	326	NSTAR ELECTRIC CO	838911		2 P	452670	03-Nov-25	24114.73	7401 063 8786 - ARENA 2510
2026	4	22-Oct-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			31.36 0001		General Fund	326	NSTAR ELECTRIC CO	838934		1 P	452671	03-Nov-25	45.6	ELECTRICITY 74014141928 EGC
2026	4	22-Oct-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			14.24 0001		General Fund	326	NSTAR ELECTRIC CO	838934		2 P	452671	03-Nov-25	45.6	ELECTRICITY 74014141928 EGC
2026	4	21-Oct-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			41.92 0001		General Fund	326	NSTAR ELECTRIC CO	838958		2 P	452672	03-Nov-25	104.63	ELECTRICITY 74010540263 EGC
2026	4	21-Oct-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			62.71 0001		General Fund	326	NSTAR ELECTRIC CO	838958		1 P	452672	03-Nov-25	104.63	ELECTRICITY 74010540263 EGC
2026	4	21-Oct-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			133.21 0001		General Fund	326	NSTAR ELECTRIC CO	838963		2 P	452673	03-Nov-25	299.82	ELECTRICITY 74010544133 EGC
2026	4	21-Oct-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			166.61 0001		General Fund	326	NSTAR ELECTRIC CO	838963		1 P	452673	03-Nov-25	299.82	ELECTRICITY 74010544133 EGC
2026	4	21-Oct-25	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			26.64 0001		General Fund	326	NSTAR ELECTRIC CO	838969		2 P	452674	03-Nov-25	75.14	ELECTRICITY 74007627230 EGC
2026	4	21-Oct-25	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			48.5 0001		General Fund	326	NSTAR ELECTRIC CO	838969		1 P	452674	03-Nov-25	75.14	ELECTRICITY 74007627230 EGC
2026	4	21-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			82.41 0001		General Fund	326	NSTAR ELECTRIC CO	839105		2 P	452675	03-Nov-25	191.21	7400 745 0757 ELECTRIC FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			108.8 0001		General Fund	326	NSTAR ELECTRIC CO	839105		1 P	452675	03-Nov-25	191.21	7400 745 0757 ELECTRIC FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			44.57 0001		General Fund	326	NSTAR ELECTRIC CO	839108		1 P	452676	03-Nov-25	70.56	7400 745 4593 ELECTRIC FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			25.99 0001		General Fund	326	NSTAR ELECTRIC CO	839108		2 P	452676	03-Nov-25	70.56	7400 745 4593 ELECTRIC FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			3.27 0001		General Fund	326	NSTAR ELECTRIC CO	839109		2 P	452677	03-Nov-25	21.99	7401 054 7029 ELECTRIC FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			18.72 0001		General Fund	326	NSTAR ELECTRIC CO	839109		1 P	452677	03-Nov-25	21.99	7401 054 7029 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923231	Callahan Senior Ctr Operat Ex			1023.9 0001		General Fund	326	NSTAR ELECTRIC CO	839111		2 P	452678	03-Nov-25	2924.54	7400 673 1314 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923231	Callahan Senior Ctr Operat Ex			1900.64 0001		General Fund	326	NSTAR ELECTRIC CO	839111		1 P	452678	03-Nov-25	2924.54	7400 673 1314 ELECTRIC FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			1.04 0001		General Fund	326	NSTAR ELECTRIC CO	839112		2 P	452679	03-Nov-25	17.23	7401 050 1224 ELECTRIC FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.19 0001		General Fund	326	NSTAR ELECTRIC CO	839112		1 P	452679	03-Nov-25	17.23	7401 050 1224 ELECTRIC FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			107.46 0001		General Fund	326	NSTAR ELECTRIC CO	839114		1 P	452680	03-Nov-25	188.69	7401 055 1922 ELECTRIC FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			81.23 0001		General Fund	326	NSTAR ELECTRIC CO	839114		2 P	452680	03-Nov-25	188.69	7401 055 1922 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			443.14 0001		General Fund	326	NSTAR ELECTRIC CO	839116		1 P	452681	03-Nov-25	928.97	7401 061 3748 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			485.83 0001		General Fund	326	NSTAR ELECTRIC CO	839116		2 P	452681	03-Nov-25	928.97	7401 061 3748 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			4482.19 0001		General Fund	326	NSTAR ELECTRIC CO	839119		2 P	452682	03-Nov-25	10282.58	7401 061 7624 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			5800.39 0001		General Fund	326	NSTAR ELECTRIC CO	839119		1 P	452682	03-Nov-25	10282.58	7401 061 7624 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			148.46 0001		General Fund	326	NSTAR ELECTRIC CO	839122		1 P	452683	03-Nov-25	190.77	7401 063 5931 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			42.31 0001		General Fund	326	NSTAR ELECTRIC CO	839122		2 P	452683	03-Nov-25	190.77	7401 063 5931 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			250.3 0001		General Fund	326	NSTAR ELECTRIC CO	839124		1 P	452684	03-Nov-25	457.04	7401 065 2191 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			206.74 0001		General Fund	326	NSTAR ELECTRIC CO	839124		2 P	452684	03-Nov-25	457.04	7401 065 2191 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			12.15 0001		General Fund	326	NSTAR ELECTRIC CO	839126		2 P	452685	03-Nov-25	40.97	7400 983 9486 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			28.82 0001		General Fund	326	NSTAR ELECTRIC CO	839126		1 P	452685	03-Nov-25	40.97	7400 983 9486 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			4732.94 0001		General Fund	326	NSTAR ELECTRIC CO	839127		2 P	452686	03-Nov-25	10161.88	7401 310 0040 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			5428.94 0001		General Fund	326	NSTAR ELECTRIC CO	839127		1 P	452686	03-Nov-25	10161.88	7401 310 0040 ELECTRIC FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			768.45 0001		General Fund	326	NSTAR ELECTRIC CO	839130		2 P	452687	03-Nov-25	1658.03	7401 048 6947 ELECTRIC FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			889.58 0001		General Fund	326	NSTAR ELECTRIC CO	839130		1 P	452687	03-Nov-25	1658.03	7401 048 6947 ELECTRIC FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			52.11 0001		General Fund	326	NSTAR ELECTRIC CO	839132		2 P	452688	03-Nov-25	141.41	7401 050 5027 ELECTRIC FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			89.3 0001		General Fund	326	NSTAR ELECTRIC CO	839132		1 P	452688	03-Nov-25	141.41	7401 050 5027 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			160.21 0001		General Fund	326	NSTAR ELECTRIC CO	839135		1 P	452689	03-Nov-25	284.48	7400 840 2286 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			124.27 0001		General Fund	326	NSTAR ELECTRIC CO	839135		2 P	452689	03-Nov-25	284.48	7400 840 2286 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			2.67 0001		General Fund	326	NSTAR ELECTRIC CO	839141		2 P	452690	03-Nov-25	20.8	7400 842 1476 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			18.13 0001		General Fund	326	NSTAR ELECTRIC CO	839141		1 P	452690	03-Nov-25	20.8	7400 842 1476 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			267.83 0001		General Fund	326	NSTAR ELECTRIC CO	839144		1 P	452691	03-Nov-25	372.9	7400 841 0933 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			105.07 0001		General Fund	326	NSTAR ELECTRIC CO	839144		2 P	452691	03-Nov-25	372.9	7400 841 0933 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			0.51 0001		General Fund	326	NSTAR ELECTRIC CO	839146		2 P	452692	03-Nov-25	20.77	7400 840 6162 ELECTRIC FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			20.26 0001		General Fund	326	NSTAR ELECTRIC CO	83						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	22-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			49.29 0001		General Fund	75	NSTAR GAS CO	839054	1	P	452696	03-Nov-25	49.29	7300 346 0844 PARKS-187 FOUNTAIN ST 2510
2026	4	22-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			25.98 0001		General Fund	75	NSTAR GAS CO	839066	1	P	452696	03-Nov-25	25.98	7300 349 4934 PARKS-2 DUDLEY RD BLDG #2 2510
2026	4	22-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			29.32 0001		General Fund	75	NSTAR GAS CO	839068	1	P	452696	03-Nov-25	29.32	7300 324 3000 PARKS-15 JEREMIAH DONNELLY RD 2510
2026	4	22-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			41.8 0001		General Fund	75	NSTAR GAS CO	839069	1	P	452696	03-Nov-25	41.8	7300 328 3568 PARKS-98R DUDLEY RD BLDG #3 2510
2026	4	22-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			126.64 0001		General Fund	75	NSTAR GAS CO	839075	1	P	452696	03-Nov-25	126.64	7300 051 0146 PARKS-475 UNION AVE 2510
2026	4	21-Oct-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21 0001		General Fund	75	NSTAR GAS CO	838974	1	P	452697	03-Nov-25	21	NATURAL GAS FOR CHAPEL 73002874029 EGC
2026	4	21-Oct-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			47.62 0001		General Fund	75	NSTAR GAS CO	838978	1	P	452698	03-Nov-25	47.62	NATURAL GAS FOR GARAGE 73003103386 EGC
2026	4	21-Oct-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			26.82 0001		General Fund	75	NSTAR GAS CO	838984	1	P	452699	03-Nov-25	26.82	NATURAL GAS FOR OFFICE73001633046 EGC
2026	4	22-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			255.99 0001		General Fund	75	NSTAR GAS CO	839156	1	P	452700	03-Nov-25	255.99	7300 129 5614 NAT GAS FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			111.67 0001		General Fund	75	NSTAR GAS CO	839159	1	P	452701	03-Nov-25	111.67	7300 051 19774 NAT GAS FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	B5-Memorial Blding-Op Expend			79.38 0001		General Fund	75	NSTAR GAS CO	839161	1	P	452702	03-Nov-25	79.38	7300 130 0109 NAT GAS FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			51.78 0001		General Fund	75	NSTAR GAS CO	839162	1	P	452703	03-Nov-25	51.78	7300 164 0512 NAT GAS FACILITIES
2026	4	22-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			30.99 0001		General Fund	75	NSTAR GAS CO	839166	1	P	452704	03-Nov-25	30.99	7300 171 2477 NAT GAS FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			121.64 0001		General Fund	75	NSTAR GAS CO	839168	1	P	452705	03-Nov-25	121.64	7300 289 6824 NAT GAS FACILITIES
2026	4	22-Oct-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		46 1004		Coronavirus Local Stability Fd	75	NSTAR GAS CO	839170	1	P	452706	03-Nov-25	46	7300 302 7122 NAT GAS FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			41.8 0001		General Fund	75	NSTAR GAS CO	839176	1	P	452707	03-Nov-25	41.8	7300 121 9960 NAT GAS FACILITIES
2026	4	04-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			51.28 0001		General Fund	54228	ODP BUSINESS Solutio	838401	1	P	452708	03-Nov-25	51.28	78018 SCHOOL 36328279
2026	4	04-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			84.02 0001		General Fund	54228	ODP BUSINESS Solutio	838409	1	P	452708	03-Nov-25	84.02	78018 SCHOOL 36328279
2026	4	20-Oct-25	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			9800 0001		General Fund	53784	ONEAL CONSULTING INC	838719	1	P	452709	03-Nov-25	9800	SCHOOL ERATE CONSULTING
2026	4	24-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1571.83 6500		Rev-School Food Service	275	ORIGINAL PIZZA CRUST	838501	1	P	452710	03-Nov-25	1571.83	MAFRAMINGH SCHOOL NUTRITION
2026	4	30-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			765.8 6500		Rev-School Food Service	275	ORIGINAL PIZZA CRUST	838502	1	P	452710	03-Nov-25	765.8	MAFRAMINGH SCHOOL NUTRITION
2026	4	10-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			864 8400		Sewer Enterprise Fund	55411	PACE ANALYTICAL SERV	839404	1	P	452711	03-Nov-25	864	CFRRAMINGHAM SAMPLING/TESTING DPW
2026	4	15-Oct-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			44 0001		General Fund	282	PEPPER, J W & SON IN	838234	1	P	452712	03-Nov-25	44	898408 SCHOOL SHEET MUSIC
2026	4	16-Oct-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			154.78 0001		General Fund	282	PEPPER, J W & SON IN	838237	1	P	452712	03-Nov-25	154.78	898408 SCHOOL SHEET MUSIC
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27160.35 0001		General Fund	479	PERKINS SCHOOL FOR B	838261	1	P	452713	03-Nov-25	27160.35	SCHOOL 4 TUITION EGC152946 MAFRAM SEPTEMBER
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			23547.72 0001		General Fund	479	PERKINS SCHOOL FOR B	838347	1	P	452713	03-Nov-25	23547.72	SCHOOL 4 TUITION ECL49203 MAFRAM SEPTEMBER
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18165.84 0001		General Fund	479	PERKINS SCHOOL FOR B	838351	1	P	452713	03-Nov-25	18165.84	SCHOOL 4 TUITION ADRL47641 MAFRAM SEPTEMBER
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27160.35 0001		General Fund	479	PERKINS SCHOOL FOR B	838352	1	P	452713	03-Nov-25	27160.35	SCHOOL 4 TUITION TM143201 MAFRAM SEPTEMBER
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27160.35 0001		General Fund	479	PERKINS SCHOOL FOR B	838354	1	P	452713	03-Nov-25	27160.35	SCHOOL 4 TUITION LP155274 MAFRAM SEPTEMBER
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			23547.72 0001		General Fund	479	PERKINS SCHOOL FOR B	838356	1	P	452713	03-Nov-25	23547.72	SCHOOL 4 TUITION LS135417 MAFRAM SEPTEMBER
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27160.35 0001		General Fund	479	PERKINS SCHOOL FOR B	838358	1	P	452713	03-Nov-25	27160.35	SCHOOL 4 TUITION NS147967 MAFRAM SEPTEMBER
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18165.84 0001		General Fund	479	PERKINS SCHOOL FOR B	838360	1	P	452713	03-Nov-25	18165.84	SCHOOL 4 TUITION BS145682 MAFRAM SEPTEMBER
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27160.35 0001		General Fund	479	PERKINS SCHOOL FOR B	838361	1	P	452713	03-Nov-25	27160.35	SCHOOL 4 TUITION YV150495 MAFRAM SEPTEMBER
2026	4	16-Oct-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			151.52 0001		General Fund	5062	PETES TIRE BARNS IN	838402	1	P	452714	03-Nov-25	151.52	SCHOOL 229729
2026	4	15-Oct-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			714.44 0001		General Fund	5062	PETES TIRE BARNS IN	838403	1	P	452714	03-Nov-25	714.44	SCHOOL 229729
2026	4	06-Oct-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			257.04 0001		General Fund	5062	PETES TIRE BARNS IN	838749	1	P	452714	03-Nov-25	257.04	SCHOOL 229729 VEHICLE PARTS FOR B & G FLEET
2026	4	07-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			171.4 8000		Water Enterprise Fund	5062	PETES TIRE BARNS IN	839157	2	P	452714	03-Nov-25	342.8	C# 6144/21 TIRES DPW
2026	4	07-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			171.4 8400		Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	839157	1	P	452714	03-Nov-25	342.8	C# 6144/21 TIRES DPW
2026	4	07-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			51.28 8000		Water Enterprise Fund	5062	PETES TIRE BARNS IN	839160	2	P	452714	03-Nov-25	102.56	C# 6144/21 TIRES DPW
2026	4	07-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			51.28 8400		Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	839160	1	P	452714	03-Nov-25	102.56	C# 6144/21 TIRES DPW
2026	4	07-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			222.68 8000		Water Enterprise Fund	5062	PETES TIRE BARNS IN	839163	2	P	452714	03-Nov-25	445.36	C# 6144/21 TIRES DPW
2026	4	07-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			222.68 8400		Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	839163	1	P	452714	03-Nov-25	445.36	C# 6144/21 TIRES DPW
2026	4	07-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			342.1 0001		General Fund	5062	PETES TIRE BARNS IN	839167	1	P	452714	03-Nov-25	342.1	C# 6144/21 TIRES DPW
2026	4	10-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			178.61 8400		Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	839172	1	P	452714	03-Nov-25	357.22	C# 6144/21 TIRES DPW
2026	4	10-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			178.61 8000		Water Enterprise Fund	5062	PETES TIRE BARNS IN	839172	2	P	452714	03-Nov-25	357.22	C# 6144/21 TIRES DPW
2026	4	28-Oct-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			378 0001		General Fund	52881	PHOENIX SUPPLY LLC	839279	1	P	452715	03-Nov-25	378	SUPPLIES JAIL CELL BLANKETS 11503 POLICE
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			110 5118		Farmers Market 53 E 1/2	56396	PINCI, VALERIO	838998	1	P	452716	03-Nov-25	110	FRAMHAM FARMERS MKT TOKEN REIMB OCT
2026	4	14-Oct-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			65 0001		General Fund	54010	PIT STOP AUTO SERVIC	839173	1	P	452717	03-Nov-25	65	TOWING DPW
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			905.04 6500		Rev-School Food Service	54387	POLAR CORP	838527	1	P	452718	03-Nov-25	905.04	00228113 SCHOOL NUTRITION
2026	4	06-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1510 6500		Rev-School Food Service	54387	POLAR CORP	838528	1	P	452718	03-Nov-25	1510	228113 SCHOOL NUTRITION
2026	4	09-Oct-25	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FD525		140.9 3340		Student Awareness Fire Ed Grnt	2485	POSITIVE PROMOTIONS	839388	1	P	452719	03-Nov-25	140.9	CUST#9 931839-02 - FIRE DEPARTMENT
2026	4	14-Aug-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General</																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	16-Oct-25	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			15.47 8000		Water Enterprise Fund	50221	RADIATE HOLDING LP	838928		4 P	452724	03-Nov-25	61.9	C# 2301-0456409-01 CABLE DPW
2026	4	16-Oct-25	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			15.48 0001		General Fund	50221	RADIATE HOLDING LP	838928		2 P	452724	03-Nov-25	61.9	C# 2301-0456409-01 CABLE DPW
2026	4	16-Oct-25	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			15.48 0001		General Fund	50221	RADIATE HOLDING LP	838928		1 P	452724	03-Nov-25	61.9	C# 2301-0456409-01 CABLE DPW
2026	4	26-Sep-25	5981		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3108 0001		General Fund	17882	READS COLLABORATIVE	838264		1 P	452725	03-Nov-25		3108 SCHOOL CONTRACTED SERVICES
2026	4	21-Aug-25	5981		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			321 0001		General Fund	17882	READS COLLABORATIVE	838720		1 P	452725	03-Nov-25		321 SCHOOL OT SERVICES GC 160590 SUMMER
2026	4	02-Oct-25	5945		453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			19.99 0001		General Fund	6558	REALLY GOOD STUFF	838754		1 P	452726	03-Nov-25		19.99 SCHOOL 9293455
2026	4	03-Oct-25	5980		803		636030	Exp, Dues	68030005	Sped, Exp&ContrSvcs			3500 0001		General Fund	39403	REES, SUSAN S	838290		1 P	452727	03-Nov-25		3500 SCHOOL MASS URBAN PROJECT DUES
2026	4	27-Oct-25	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			315 0001		General Fund	2264	REGISTRY OF DEEDS	839343		1 P	452728	03-Nov-25		315 RECORDING FEE FOR STREET ACCEPTANCE DOCUMENTS
2026	4	28-Oct-25	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			315 0001		General Fund	2264	REGISTRY OF DEEDS	839347		1 P	452729	03-Nov-25		315 RECORDING FEE FOR STREET ACCEPTANCE PLANS
2026	4	10-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			152 0001		General Fund	436	REPUBLIC PLUMBING	838337		1 P	452730	03-Nov-25		152 SCHOOL-PLUMBING SUPPLIES 799
2026	4	09-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			188.92 0001		General Fund	436	REPUBLIC PLUMBING	838339		1 P	452730	03-Nov-25		188.92 SCHOOL-PLUMBING SUPPLIES 799
2026	4	09-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			362.32 0001		General Fund	436	REPUBLIC PLUMBING	838393		1 P	452730	03-Nov-25		362.32 SCHOOL-PLUMBING SUPPLIES 799
2026	4	02-Oct-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			25.5 0001		General Fund	436	REPUBLIC PLUMBING	838648		1 P	452730	03-Nov-25		25.5 CUST# 791 - FIRE
2026	4	14-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			98.57 0001		General Fund	436	REPUBLIC PLUMBING	838722		1 P	452730	03-Nov-25		98.57 799 SCHOOL PLUMBING SUPPLIES
2026	4	25-Sep-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			-56.1 0001		General Fund	436	REPUBLIC PLUMBING	839078		1 P	452730	03-Nov-25		-56.1 CUST# 791 - FIRE DEPT
2026	4	24-Sep-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			56.1 0001		General Fund	436	REPUBLIC PLUMBING	839082		1 P	452730	03-Nov-25		56.1 CUST# 791 - FIRE DEPT
2026	4	21-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			314.65 0001		General Fund	436	REPUBLIC PLUMBING	839222		1 P	452730	03-Nov-25		314.65 791 FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	BS-Memorial Blding-Op Expend			15.85 0001		General Fund	436	REPUBLIC PLUMBING	839225		1 P	452730	03-Nov-25		15.85 791 FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			7.24 0001		General Fund	436	REPUBLIC PLUMBING	839227		1 P	452730	03-Nov-25		7.24 791 FACILITIES
2026	4	12-Sep-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			2483.5 0001		General Fund	300	RICHEY & CLAPPER	838340		1 P	452731	03-Nov-25		2483.5 SCHOOL- EQUIPMENT PARTS 1993
2026	4	08-Oct-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			183.95 0001		General Fund	300	RICHEY & CLAPPER	838341		1 P	452731	03-Nov-25		183.95 SCHOOL- EQUIPMENT PARTS 1993
2026	4	14-Oct-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			479.76 0001		General Fund	300	RICHEY & CLAPPER	838343		1 P	452731	03-Nov-25		479.76 SCHOOLS-EQUIPMENT PARTS ALL SCHOOLS 1993
2026	4	21-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			13.56 0001		General Fund	300	RICHEY & CLAPPER	838355		1 P	452731	03-Nov-25		13.56 1581 FRAMPARKS-SPLINE SCREWS
2026	4	17-Oct-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			913.45 0001		General Fund	300	RICHEY & CLAPPER	839181		2 P	452731	03-Nov-25		1345.42 C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2026	4	17-Oct-25	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			431.97 0001		General Fund	300	RICHEY & CLAPPER	839181		1 P	452731	03-Nov-25		1345.42 C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2026	4	06-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8982.75 0001		General Fund	7789	RIVERSIDE COMMUNITY	838364		1 P	452732	03-Nov-25		8982.75 810OFRAM SCHOOL 4 TUITION SCM142761 SEPTEMBER
2026	4	28-Oct-25	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450001	Treasurer/Collector-Op Expend			1520.59 0001		General Fund	4778	ROBERT HALF INTERNAT	839628		1 P	452733	03-Nov-25		1520.59 02160-000628000 -WE 10/24/25 A CAPI - TREAS
2026	4	28-Oct-25	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450001	Treasurer/Collector-Op Expend			913.87 0001		General Fund	4778	ROBERT HALF INTERNAT	839629		1 P	452733	03-Nov-25		913.87 02160-000628000-WE 10/24/25 C.HOWELLS- TREAS
2026	4	05-Aug-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			60 0001		General Fund	2400	ROGERS, JANICE L	838231		1 P	452734	03-Nov-25		60 SCHOOL TUTORING
2026	4	03-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500001	Parks & Recreation-Op Expend			1313.76 0001		General Fund	916	RONS TIRE & SERVICE	838426		1 P	452735	03-Nov-25		1313.76 FRAMPARK-2015 FORD VEHICLE SERVICE
2026	4	07-Oct-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			203.88 0001		General Fund	54935	SPECIAL ED TRANSPORT REIMB	837939		1 P	452736	03-Nov-25		203.88 SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2026	4	29-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			281.85 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838416		1 P	452737	03-Nov-25		281.85 39006 SCHOOL NUTRITION
2026	4	29-Sep-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			500 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838417		1 P	452737	03-Nov-25		500 39009 SCHOOL NUTRITION
2026	4	01-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838418		1 P	452737	03-Nov-25		264.75 39002 SCHOOL NUTRITION
2026	4	01-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838419		1 P	452737	03-Nov-25		109.75 39013 SCHOOL NUTRITION
2026	4	01-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838420		1 P	452737	03-Nov-25		142.25 39008 SCHOOL NUTRITION
2026	4	01-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838421		1 P	452737	03-Nov-25		188.75 39011 SCHOOL NUTRITION
2026	4	01-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			74.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838422		1 P	452737	03-Nov-25		74.75 39003 SCHOOL NUTRITION
2026	4	01-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			302.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838423		1 P	452737	03-Nov-25		302.5 39001 SCHOOL NUTRITION
2026	4	01-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			171.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838424		1 P	452737	03-Nov-25		171.25 39004 SCHOOL NUTRITION
2026	4	01-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			315 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838467		1 P	452737	03-Nov-25		315 39012 SCHOOL NUTRITION
2026	4	03-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			234.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838468		1 P	452737	03-Nov-25		234.75 39005 SCHOOL NUTRITION
2026	4	03-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			130 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838469		1 P	452737	03-Nov-25		130 39003 SCHOOL NUTRITION
2026	4	03-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838470		1 P	452737	03-Nov-25		252.5 39012 SCHOOL NUTRITION
2026	4	03-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838471		1 P	452737	03-Nov-25		63.75 39013 SCHOOL NUTRITION
2026	4	03-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838472		1 P	452737	03-Nov-25		126 39008 SCHOOL NUTRITION
2026	4	06-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			270 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838473		1 P	452737	03-Nov-25		270 39006 SCHOOL NUTRITION
2026	4	06-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			203.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838474		1 P	452737	03-Nov-25		203.75 39004 SCHOOL NUTRITION
2026	4	06-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			405 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838475		1 P	452737	03-Nov-25		405 39007 SCHOOL NUTRITION
2026	4	06-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838476		1 P	452737	03-Nov-25		188.75 39011 SCHOOL NUTRITION
2026	4	06-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			345 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838477		1 P	452737	03-Nov-25		345 39001 SCHOOL NUTRITION
2026	4	07-Oct-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			181 0001		General Fund	56416	RTC MANUFACTURING	839182		1 P	452738	03-Nov-25		181 C#FRAMHAM PARTS DPW
2026	4	03-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	55300																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	4	12-Sep-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1366.2	0001	General Fund	52889	SCHOOL SPECIALTY LLC	838697		1 P		452742	03-Nov-25	1366.2	SCHOOL 409989
2026	4	16-Sep-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1863.08	0001	General Fund	52889	SCHOOL SPECIALTY LLC	838698		1 P		452742	03-Nov-25	1863.08	SCHOOL 409989
2026	4	25-Sep-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			79.82	0001	General Fund	52889	SCHOOL SPECIALTY LLC	838716		1 P		452742	03-Nov-25	79.82	SCHOOL 409989
2026	4	03-Sep-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2925.13	0001	General Fund	52889	SCHOOL SPECIALTY LLC	838717		1 P		452742	03-Nov-25	2925.13	SCHOOL 409989
2026	4	08-Sep-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			106.68	0001	General Fund	52889	SCHOOL SPECIALTY LLC	838763		1 P		452742	03-Nov-25	106.68	SCHOOL 409989 SUPPLIES
2026	4	31-Aug-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			66	5118	Farmers Market 53 E 1/2	55875	SHERLOCK, LAUREN	838937		1 P		452743	03-Nov-25	66	PARKS FARMERS MARKET TOKEN REIMBURSEMENT
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501192	Farmer's Market Mgt Fund Exp			5	5119	Farmer's Market Mgt Fund	55875	SHERLOCK, LAUREN	838946		2 P		452743	03-Nov-25	124	FRAMHAM FARMERS MARKET TOKEN REIMBURSEMENT OCT
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			119	5118	Farmers Market 53 E 1/2	55875	SHERLOCK, LAUREN	838946		1 P		452743	03-Nov-25	124	FRAMHAM FARMERS MARKET TOKEN REIMBURSEMENT OCT
2026	4	15-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			263.9	0001	General Fund	328	SHERWIN WILLIAMS	838365		1 P		452744	03-Nov-25	263.9	SCHOOLS-MHEC G19 PAINT STOCK 5119-7863-7
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			183	5118	Farmers Market 53 E 1/2	55194	SILVERWOOD FARM	838999		1 P		452745	03-Nov-25	192	FRAMHAM FARMERS MKT TOKEN REIMB OCT
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501192	Farmer's Market Mgt Fund Exp			9	5119	Farmer's Market Mgt Fund	55194	SILVERWOOD FARM	838999		2 P		452745	03-Nov-25	192	FRAMHAM FARMERS MKT TOKEN REIMB OCT
2026	4	03-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3769	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	838503		1 P		452746	03-Nov-25	3769	28279 SCHOOL NUTRITION
2026	4	13-Oct-25	5962		623		634330	Exp, Printing	66230000	Billingual, Exp&ContrSvcs			570	0001	General Fund	1441	SIR SPEEDY PRINTING	838644		1 P		452747	03-Nov-25	570	116 SCHOOL PRINTED ENVELOPES
2026	4	20-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			735.07	0001	General Fund	39582	SITEONE LANDSCAPE SJ	839405		1 P		452748	03-Nov-25	735.07	IRRIGATION SUPPLIES DPW
2026	4	17-Oct-25	54345		330		634330	Exp, Printing	93303020	Rev, Adult ESL, Exp, Textbooks			6026	6330	Rev-Adult ESL	54662	SMITH, JULIA M	838111		1 P		452749	03-Nov-25	6026	SCHOOL MATERIALS
2026	4	02-Oct-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	839183		1 P		452750	03-Nov-25	100	#802 REPAIRS / ALIGNMENT DPW
2026	4	30-Sep-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	839184		1 P		452750	03-Nov-25	100	#726 REPAIRS / ALIGNMENT DPW
2026	4	30-Sep-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	839184		2 P		452750	03-Nov-25	100	#726 REPAIRS / ALIGNMENT DPW
2026	4	05-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1108.8	0001	General Fund	31588	SOLIANT HEALTH LLC	838723		1 P		452751	03-Nov-25	1108.8	273612 SCHOOL CONTRACTED SERVICES
2026	4	05-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1122	0001	General Fund	31588	SOLIANT HEALTH LLC	838738		1 P		452751	03-Nov-25	1122	273612 SCHOOL CONTRACTED SERVICES
2026	4	05-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1831.9	0001	General Fund	31588	SOLIANT HEALTH LLC	838740		1 P		452751	03-Nov-25	1831.9	273612 SCHOOL CONTRACTED SERVICES
2026	4	16-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1224	0001	General Fund	31588	SOLIANT HEALTH LLC	838743		1 P		452751	03-Nov-25	1224	273612 SCHOOL CONTRACTED SERVICES
2026	4	16-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2315.6	0001	General Fund	31588	SOLIANT HEALTH LLC	838744		1 P		452751	03-Nov-25	2315.6	273612 SCHOOL CONTRACTED SERVICES
2026	4	16-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2021.6	0001	General Fund	31588	SOLIANT HEALTH LLC	838745		1 P		452751	03-Nov-25	2021.6	273612 SCHOOL CONTRACTED SERVICES
2026	4	09-Oct-25	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emrgncy Mgt Agcy-Small Cap			2222.41	0001	General Fund	4893	SONEPAR DISTRIBUTION	839401		1 P		452752	03-Nov-25	2222.41	ACCT # 75661 - FIRE TRAILER
2026	4	07-Oct-25	5981		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			188.99	0001	General Fund	52144	SONOVA USA INC	838404		1 P		452753	03-Nov-25	188.99	SCHOOLS/PHONAK/SPED/GP
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			30	5118	Farmers Market 53 E 1/2	55947	SQUILLIARD, DIANE E.	838962		1 P		452754	03-Nov-25	30	FRAMHAM FARMERS MKT TOKEN REIMBURSEMENT OCT
2026	4	17-Sep-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			217.35	0001	General Fund	1917	SPRING REBUILDERS IN	839406		1 P		452755	03-Nov-25	217.35	# 07610 TRUCK PARTS DPW
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6011.4	0001	General Fund	1641	ST ANNS HOME INC	838370		1 P		452756	03-Nov-25	6011.4	SCHOOL 5 TUITION PVS12209 SEPTEMBER
2026	4	08-Oct-25	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			793.6	0001	General Fund	50398	STANLEY, PAUL M	839185		1 P		452757	03-Nov-25	793.6	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	4	09-Oct-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			1114	0001	General Fund	50398	STANLEY, PAUL M	839186		1 P		452757	03-Nov-25	1114	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	4	28-Aug-25	5992		923		635050	Exp, Supplies, Instr	69230125	PhysEd, Brophy, Supplies			200.64	0001	General Fund	3430	STAPLES INC	838317		1 P		452758	03-Nov-25	200.64	SCHOOL BOS 67680
2026	4	11-Oct-25	5939		393		635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			251.14	0001	General Fund	3430	STAPLES INC	838368		1 P		452758	03-Nov-25	251.14	SCHOOL- RENE G-SPED BOS 67680
2026	4	08-Oct-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			549.95	0001	General Fund	3430	STAPLES INC	839206		1 P		452758	03-Nov-25	549.95	MATERIALS BOS1006541 POLICE
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11246.1	0001	General Fund	5896	STETSON SCHOOL	838637		1 P		452759	03-Nov-25	11246.1	TUITION 5 MH143267 56105 FRAMINGHAM PUBLIC SCHOOLS
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11246.1	0001	General Fund	5896	STETSON SCHOOL	838638		1 P		452759	03-Nov-25	11246.1	TUITION 5 CM146339 56105 FRAMINGHAM PUBLIC SCHOOLS
2026	4	22-Oct-25	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			17.65	6500	Rev-School Food Service	56439	STIEGLITZ, DAWN	838478		1 P		452760	03-Nov-25	17.65	FY26 REFUNDS SCHOOL NUTRITION
2026	4	15-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4370.96	0001	General Fund	23596	SULLIVAN METALS CO	838374		1 P		452761	03-Nov-25	4370.96	SCHOOL-METAL SUPPLY F03913
2026	4	27-Oct-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1360	0001	General Fund	3512	SULLIVAN, JAMES F	838901		1 P		452762	03-Nov-25	1360	ASSESSORS LAW OFFICE OF JFS 10/20-10/24/2025
2026	4	23-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		75	5710	Council on Aging - Gifts	56008	SWANSON, KRIS E.	839153		1 P		452763	03-Nov-25	75	CALLAHAN HIGHLAND WOODS PROJECT 10/23/25
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			26	5118	Farmers Market 53 E 1/2	55840	TANGERIN'S SPRING	839383		1 P		452764	03-Nov-25	26	FRAMHAM FARMERS MKT SNAP TOKENS OCT
2026	4	06-Oct-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			604.76	0001	General Fund	358	TEDS OF FAYVILLE IN	838379		1 P		452765	03-Nov-25	604.76	SCHOOL BUS TOWING - M21
2026	4	08-Oct-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			503.97	0001	General Fund	358	TEDS OF FAYVILLE IN	838383		1 P		452765	03-Nov-25	503.97	TOWING SCHOOL BUS
2026	4	29-Aug-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			806.34	0001	General Fund	358	TEDS OF FAYVILLE IN	838764		1 P		452765	03-Nov-25	806.34	SCHOOL BUS TOWING
2026	4	25-Sep-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			609.07	0001	General Fund	358	TEDS OF FAYVILLE IN	838765		1 P		452765	03-Nov-25	609.07	SCHOOL BUS TOWING SERVICES
2026	4	08-Oct-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			364.45	0001	General Fund	55362	TERMINAL SUPPLY CO	839200		1 P		452766	03-Nov-25	364.45	#65326 TRUCK SUPPLIES DPW
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			120	5118	Farmers Market 53 E 1/2	55828	TETREAULT, HOPE	839004		1 P		452767	03-Nov-25	127	FRAMHAM FARMERS MKT TOKEN REIMB OCT
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501192	Farmer's Market Mgt Fund Exp			7	5119	Farmer's Market Mgt Fund	55828	TETREAULT, HOPE	839004		2 P		452767	03-Nov-25	127	FRAMHAM FARMERS MKT TOKEN REIMB OCT
2026	4	30-Sep-25	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			394.42	6830	Rev-Day Care Center	56412	THE DISCOVERY SOURCE	838133		1 P		452768	03-Nov-25	394.42	SCHOOL SUPPLIES
2026	4	21-Jul-25	5960		603		636030	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			10114	0001	General Fund	1583	THE EDUCATION COOPER	838319		1 P		452769	03-Nov-25	10114	FRAMIN SCHOOL - TEC ASSESSMENT
2026	4	08-Jul-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			12830	0001	General Fund	1583	THE EDUCATION COOPER	838639		1 P		452769	03-Nov-25	12830	SCHOOL 3 TUITION WDS132426 FRAMIN SUMMER
2026	4	08-Jul-25	5981		813		634410	Exp, Tuition, Collab, SPED																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	07-Oct-25 5997			973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			350.0001		General Fund	9986	THE MASS HIGH SCHOOL	838406	1 P		452772	03-Nov-25	350	SCHOOL DEPT, MIDDLE SCHOOLS METG DUES
2026	4	07-Oct-25 5997			973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			350.0001		General Fund	9986	THE MASS HIGH SCHOOL	838407	1 P		452772	03-Nov-25	350	SCHOOL DEPT, MIDDLE SCHOOLS METG DUES
2026	4	07-Oct-25 5997			973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			350.0001		General Fund	9986	THE MASS HIGH SCHOOL	838411	1 P		452772	03-Nov-25	350	SCHOOL DEPT, MIDDLE SCHOOLS METG DUES
2026	4	01-Oct-25 5992			923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			1124.1.0001		General Fund	12	THE PROPHET CORP	837945	1 P		452773	03-Nov-25	1124.1	SCHOOLS 5042961
2026	4	10-Oct-25 650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			110.5118		Farmers Market 53 E 1/2	56402	THREE GINGERS KITCH	839002	1 P		452774	03-Nov-25	110	FRAMHAM FARMERS MKT TOEN REIMB OCT
2026	4	19-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6389.59.6500		Rev-School Food Service	12531	THURSTON FOODS INC	837564	1 P		452775	03-Nov-25	6389.59	04391 SCHOOL NUTRITION
2026	4	19-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3673.01.6500		Rev-School Food Service	12531	THURSTON FOODS INC	837565	1 P		452775	03-Nov-25	3673.01	04389 SCHOOL NUTRITION
2026	4	06-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			12029.26.6500		Rev-School Food Service	12531	THURSTON FOODS INC	837566	1 P		452775	03-Nov-25	12029.26	04391 SCHOOL NUTRITION
2026	4	06-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3249.93.6500		Rev-School Food Service	12531	THURSTON FOODS INC	837567	1 P		452775	03-Nov-25	3249.93	04389 SCHOOL NUTRITION
2026	4	06-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4676.07.6500		Rev-School Food Service	12531	THURSTON FOODS INC	837568	1 P		452775	03-Nov-25	4676.07	100747 SCHOOL NUTRITION
2026	4	08-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7530.5.6500		Rev-School Food Service	12531	THURSTON FOODS INC	837569	1 P		452775	03-Nov-25	7530.5	04391 SCHOOL NUTRITION
2026	4	03-Oct-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			86.93.0001		General Fund	12531	THURSTON FOODS INC	838321	1 P		452775	03-Nov-25	86.93	04389 SCHOOL LAB SUPPLIES
2026	4	10-Oct-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			8042.3.8000		Water Enterprise Fund	360	TI-SALES LLC	839204	1 P		452776	03-Nov-25	8042.3	C# FRAM4 MAINTENANCE METER READING DPW
2026	4	26-Sep-25 5964			643		6643250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			43.85.0001		General Fund	1186	TOMMYS TAXI	838746	1 P		452777	03-Nov-25	43.85	1464 SCHOOL TRANSPORTATION
2026	4	29-Sep-25 5970			733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			38.9.0001		General Fund	1186	TOMMYS TAXI	838748	1 P		452777	03-Nov-25	38.9	SCHOOL 1464 TRANSPORTATION
2026	4	22-Sep-25 5970			305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		27.9.2305		US-Title I Extra Chance	1186	TOMMYS TAXI	838750	1 P		452777	03-Nov-25	27.9	1464 SCHOOL TRANSPORTATION
2026	4	18-Sep-25 5964			643		66430200	HealthSvcs, Exp&ContrSvcs	66430200	HealthSvcs, Exp&ContrSvcs			14.25.0001		General Fund	1186	TOMMYS TAXI	838751	1 P		452777	03-Nov-25	14.25	1464 SCHOOL TRANSPORTATION
2026	4	18-Sep-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			30.1.0001		General Fund	1186	TOMMYS TAXI	838753	1 P		452777	03-Nov-25	30.1	1464 SCHOOL TRANSPORTATION
2026	4	24-Oct-25 210	Police		210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			560.0001		General Fund	26409	TOOL & EQUIPMENT CON	839201	1 P		452778	03-Nov-25	560	MAINTENANCE GARAGE EQUIPMENT POLICE
2026	4	15-Oct-25 5997			997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			755.6997		Rev-Fine Arts Gifts	31854	TPI SOLUTIONS INK	838384	1 P		452779	03-Nov-25	755	SCHOOL DEPT, PRINTING FOR "NEWSIES" 42853
2026	4	09-Oct-25 5995			953		634330	Exp, Printing	69530100	Parent Center, Exp&ContrSvcs			115.0001		General Fund	31854	TPI SOLUTIONS INK	838385	1 P		452779	03-Nov-25	115	SCHOOL STUDENT REGISTRATION DEPARTMENT 42870
2026	4	09-Oct-25 5963			592		635050	Exp, Supplies, Instr	75927000	PRISM Instructional Supplies	26592		545.2592		Partnership Reading Success	31854	TPI SOLUTIONS INK	838387	1 P		452779	03-Nov-25	545	SCHOOLS-LIT MATERIALS PREK-3 PRISM 42817
2026	4	17-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1964.9820		High School Student Activity	31854	TPI SOLUTIONS INK	838801	1 P		452779	03-Nov-25	1964	SCHOOL FHS S/A ACCOUNT 141
2026	4	17-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			910.9820		High School Student Activity	31854	TPI SOLUTIONS INK	838802	1 P		452779	03-Nov-25	910	SCHOOL FHS S/A ACCOUNT 102
2026	4	16-Oct-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1813.5.0001		General Fund	56418	TRIPP, JORDAN	838659	1 P		452780	03-Nov-25	1813.5	SCHOOLS/SLP SERVICES/DISTRICT WIDE
2026	4	23-Oct-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			751.75.0001		General Fund	2628	TRIPPI'S UNIFORMS	839252	1 P		452781	03-Nov-25	751.75	UNIFORM EQUIP RANK SHEEHAN POLICE
2026	4	22-Oct-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			150.0001		General Fund	2628	TRIPPI'S UNIFORMS	839254	1 P		452781	03-Nov-25	150	UNIFORM EQUIP CG LIDDELL POLICE
2026	4	08-Oct-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		399.38.3700		Council on Aging Formula Grant	9985	ULINE INC	839155	1 P		452782	03-Nov-25	399.38	26315900 CALLAHAN 2 BOXES ANTI-BACTERIAL GYM WIPES
2026	4	25-Sep-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			69.8.0001		General Fund	9985	ULINE INC	839202	1 P		452782	03-Nov-25	69.8	SUPPLIES 18421172 POLICE
2026	4	18-Jul-25 152	Human Resources		313	Unemployment	53000	Prof & Tech - Consultants	03130091	Unemployment			366.67.0001		General Fund	53083	UNEMPLOYMENT SERVICE	839438	1 P		452783	03-Nov-25	366.67	UNEMPLOYMENT COST CONTROL PROGRAM 7/1-8/31
2026	4	02-Sep-25 152	Human Resources		313	Unemployment	53000	Prof & Tech - Consultants	03130091	Unemployment			550.0001		General Fund	53083	UNEMPLOYMENT SERVICE	839440	1 P		452783	03-Nov-25	550	UNEMPLOYMENT COST CONTROL PROGRAM 9/1-11/30
2026	4	22-Sep-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			231.44.0001		General Fund	52758	UNITED AG & TURF NE	838389	1 P		452784	03-Nov-25	231.44	SCHOOLS-EQUIPMENT PARTS AND SUPPLIES 474342
2026	4	01-Oct-25 650	Parks & Recreation		650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			330.0001		General Fund	6785	UNITED SITE NATIONAL	838362	1 P		452785	03-Nov-25	330	ACT-00110556 PARKS-88 DUDLEY RD CUSHING PRK 2510
2026	4	01-Oct-25 650	Parks & Recreation		650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180.0001		General Fund	6785	UNITED SITE NATIONAL	838366	1 P		452785	03-Nov-25	180	ACT-00110556 PARKS-BOWDITCH 2510
2026	4	30-Sep-25 433	Sanitation		433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226.0001		General Fund	6785	UNITED SITE NATIONAL	839208	1 P		452785	03-Nov-25	226	C# ACT-00947457 SUPPLIES DPW
2026	4	07-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			375.38.0001		General Fund	18815	US ELECTRICAL SERVIC	837942	1 P		452786	03-Nov-25	375.38	SCHOOLS-79444
2026	4	07-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			265.8.0001		General Fund	18815	US ELECTRICAL SERVIC	837943	1 P		452786	03-Nov-25	265.8	SCHOOLS-79444
2026	4	08-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			232.1.0001		General Fund	18815	US ELECTRICAL SERVIC	838106	1 P		452786	03-Nov-25	232.1	SCHOOLS-MATERIALS AND SUPPLIES 79444
2026	4	15-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			113.74.0001		General Fund	18815	US ELECTRICAL SERVIC	838386	1 P		452786	03-Nov-25	113.74	SCHOOL 79444
2026	4	16-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1146.3.0001		General Fund	18815	US ELECTRICAL SERVIC	838682	1 P		452786	03-Nov-25	1146.3	79444 SCHOOLS-MATERIALS AND SUPPLIES
2026	4	16-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			847.63.0001		General Fund	18815	US ELECTRICAL SERVIC	838683	1 P		452786	03-Nov-25	847.63	79444 SCHOOLS-MATERIALS AND SUPPLIES
2026	4	16-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			42.02.0001		General Fund	18815	US ELECTRICAL SERVIC	838684	1 P		452786	03-Nov-25	42.02	79444 SCHOOLS-MATERIALS AND SUPPLIES
2026	4	17-Oct-25 440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			101.12.8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	839342	2 P		452786	03-Nov-25	202.24	C# 79055 ELECTRICAL SUPPLIES DPW
2026	4	17-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			101.12.8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	839342	1 P		452786	03-Nov-25	202.24	C# 79055 ELECTRICAL SUPPLIES DPW
2026	4	22-Sep-25 5970			733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			16660.0001		General Fund	52999	VAN POOL INTERMEDIAT	838323	1 P		452787	03-Nov-25	16660	SHOOL FHS EVENING ACA TRANSPORTATION
2026	4	21-Aug-25 5970			970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	26970		200.4970		Foundation Reserve	52999	VAN POOL INTERMEDIAT	838699	1 P		452787	03-Nov-25	200	SCHOOL OF ORIGIN TRANSPORTATION AUGUST
2026	4	01-Aug-25 5993			933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1536.74.0001		General Fund	38815	VARSITY BRANDS HOLD	838097	1 P		452788	03-Nov-25	1536.74	SCHOOL - FHS ATHLETIC GEAR 1108506
2026	4	15-Sep-25 5993			933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			3113.25.0001		General Fund	1891	VARSITY SWIM SHOP IN	838325	1 P		452789	03-Nov-25	3113.25	C1251 SCHOOL ATHLETIC GIRLS SWIM UNIFORMS
2026	4	10-Oct-25 650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			179.5118		Farmers Market 53 E 1/2	55193	VELMA'S KETTLE CORN	839006	1 P		452790	03-Nov-25	179	FRAMHAM FARMERS MKT TOEN REIMB OCT
2026	4	10-Oct-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.86.0001		General Fund	4222	VERIZON	838390	1 P		452791	03-Nov-25	97.86	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2026	4	06-Oct-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	838391	1 P		452791	03-Nov-25	24.09	SCHOOL DISTRICT PHONES 351-411-845-0001-69
2026	4	16-Oct-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	838756	1 P		452791	03-Nov-25	279	SCHOOL FIOS CONNECTIONS 356-383-498-00

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	23-Sep-25	111	City Council	111	City Council	53404	Telephone - Cellular	01110021	City Council			41.49	0001	General Fund	1736	VERIZON WIRELESS	838814		1 P	452792	03-Nov-25	41.49	CITY COUNCIL CELL PHONE ACCT 242681235-00001
2026	4	14-Oct-25	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			191.95	0001	General Fund	1736	VERIZON WIRELESS	839296		1 P	452792	03-Nov-25	191.95	ACCT 442610383-00001 / MAYOR
2026	4	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			135.5	1118	Farmers Market 53 E 1/2	56462	VICTORY GARDEN LLC	839384		1 P	452793	03-Nov-25	135	FRAMHAM FARMERS MKT SNAP TOKENS OCT
2026	4	19-Sep-25	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			18.64	0001	General Fund	31558	VWR INTERNATIONAL LL	838700		1 P	452794	03-Nov-25	18.64	SCHOOL 80288979
2026	4	18-Sep-25	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			779.44	0001	General Fund	31558	VWR INTERNATIONAL LL	838715		1 P	452794	03-Nov-25	779.44	SCHOOL 80288979
2026	4	14-Oct-25	5937		373		635030	Exp, Supplies, Copier	63730110	Potter, Instr, Supplies			1008.4	0001	General Fund	2625	W B MASON CO INC	838328		1 P	452795	03-Nov-25	1008.4	C1144270 SCHOOL SUPPLIES
2026	4	10-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	838701		1 P	452795	03-Nov-25	10.48	SCHOOL WATER C3268333
2026	4	10-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	838702		1 P	452795	03-Nov-25	10.48	SCHOOL WATER C3268333
2026	4	10-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	838703		1 P	452795	03-Nov-25	10.48	SCHOOL WATER C3268333
2026	4	10-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	838704		1 P	452795	03-Nov-25	10.48	SCHOOL WATER C3268333
2026	4	10-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	838705		1 P	452795	03-Nov-25	10.48	SCHOOL WATER C3268333
2026	4	10-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	838707		1 P	452795	03-Nov-25	10.48	SCHOOL WATER C3268333
2026	4	10-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	838709		1 P	452795	03-Nov-25	10.48	SCHOOL WATER C3268333
2026	4	10-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	838710		1 P	452795	03-Nov-25	10.48	SCHOOL WATER C3268333
2026	4	15-Oct-25	54345		340		635100	Exp, Textbooks	73407000	CommAdultEdLear, Textbooks	26340		75.63	2340	Comm Adult Ed Learning Center	2625	W B MASON CO INC	838711		1 P	452795	03-Nov-25	75.63	SCHOOL COPY PAPER C1144270
2026	4	10-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	838724		1 P	452795	03-Nov-25	10.48	SCHOOL WATER COOLERS C3268333
2026	4	16-Oct-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			23.49	0001	General Fund	2625	W B MASON CO INC	839104		1 P	452795	03-Nov-25	23.49	CITY CLERK OFFICE SUPPLIES C1005999
2026	4	16-Oct-25	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			13.32	0001	General Fund	2625	W B MASON CO INC	839106		1 P	452795	03-Nov-25	13.32	ELECTIONS SUPPLIES C1005999
2026	4	21-Oct-25	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			5.63	0001	General Fund	2625	W B MASON CO INC	839107		1 P	452795	03-Nov-25	5.63	ELECTIONS SUPPLIES C1005999
2026	4	21-Oct-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			0	0001	General Fund	2625	W B MASON CO INC	839134		2 P	452795	03-Nov-25	7.59	C1005999 - HEALTH - OFFICE SUPPLIES
2026	4	21-Oct-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			7.59	0001	General Fund	2625	W B MASON CO INC	839134		1 P	452795	03-Nov-25	7.59	C1005999 - HEALTH - OFFICE SUPPLIES
2026	4	17-Oct-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			121.03	0001	General Fund	2625	W B MASON CO INC	839140		1 P	452795	03-Nov-25	121.03	C1005999 - HEALTH - OFFICE SUPPLIES
2026	4	17-Oct-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			0	0001	General Fund	2625	W B MASON CO INC	839140		2 P	452795	03-Nov-25	121.03	C1005999 - HEALTH - OFFICE SUPPLIES
2026	4	23-Sep-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			-22.18	0001	General Fund	2625	W B MASON CO INC	839165		1 P	452795	03-Nov-25	-22.18	C1005999 CALLAHAN CREDIT SUPPLIES INV256176246
2026	4	20-Aug-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			22.18	0001	General Fund	2625	W B MASON CO INC	839171		1 P	452795	03-Nov-25	22.18	C1005999 CALLAHAN OFFICE SUPPLIES
2026	4	14-Aug-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			419.54	0001	General Fund	2625	W B MASON CO INC	839174		1 P	452795	03-Nov-25	419.54	C1005999 CALLAHAN OFFICE SUPPLIES
2026	4	10-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-112.76	0001	General Fund	2625	W B MASON CO INC	839197		1 P	452795	03-Nov-25	-112.76	C2401627 FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			18.48	0001	General Fund	2625	W B MASON CO INC	839203		4 P	452795	03-Nov-25	147.84	C2401627 FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			18.48	0001	General Fund	2625	W B MASON CO INC	839203		5 P	452795	03-Nov-25	147.84	C2401627 FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			36.96	0001	General Fund	2625	W B MASON CO INC	839203		3 P	452795	03-Nov-25	147.84	C2401627 FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			36.96	0001	General Fund	2625	W B MASON CO INC	839203		2 P	452795	03-Nov-25	147.84	C2401627 FACILITIES
2026	4	21-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			36.96	0001	General Fund	2625	W B MASON CO INC	839203		1 P	452795	03-Nov-25	147.84	C2401627 FACILITIES
2026	4	09-Oct-25	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			59.2	0001	General Fund	2625	W B MASON CO INC	839211		1 P	452795	03-Nov-25	59.2	Ch C2416602 OFFICE SUPPLIES DPW
2026	4	01-Oct-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			45.52	8000	Water Enterprise Fund	2625	W B MASON CO INC	839215		1 P	452795	03-Nov-25	45.52	Ch C2416602 OFFICE SUPPLIES DPW
2026	4	08-Oct-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			19.96	0001	General Fund	2625	W B MASON CO INC	839235		1 P	452795	03-Nov-25	19.96	ChC1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2026	4	10-Oct-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			43.35	0001	General Fund	2625	W B MASON CO INC	839244		1 P	452795	03-Nov-25	43.35	ChC1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2026	4	16-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			163.14	0001	General Fund	2625	W B MASON CO INC	839248		1 P	452795	03-Nov-25	163.14	SUPPLIES C1005999 POLICE
2026	4	21-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			446	0001	General Fund	2625	W B MASON CO INC	839250		1 P	452795	03-Nov-25	446	SUPPLIES C1005999 POLICE
2026	4	08-Oct-25	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			30.04	0001	General Fund	2625	W B MASON CO INC	839274		1 P	452795	03-Nov-25	30.04	Ch C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2026	4	21-Oct-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			29.34	0001	General Fund	2625	W B MASON CO INC	839295		1 P	452795	03-Nov-25	29.34	ACCT C1005999 / MAYOR
2026	4	09-Oct-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			31.76	8000	Water Enterprise Fund	2625	W B MASON CO INC	839409		1 P	452795	03-Nov-25	31.76	Ch C2416602 OFFICE SUPPLIES DPW
2026	4	08-Oct-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			13.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	839410		1 P	452795	03-Nov-25	13.99	Ch C2416602 OFFICE SUPPLIES DPW
2026	4	13-Oct-25	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			80.95	0001	General Fund	2625	W B MASON CO INC	839411		1 P	452795	03-Nov-25	80.95	Ch C2416602 OFFICE SUPPLIES DPW
2026	4	24-Oct-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3540	0001	General Fund	53649	W.D PERKINS FIRE PUM	839207		1 P	452796	03-Nov-25	3540	FIRE ENGINE 1,2,3,4,5,7 LADDER3 TOWER
2026	4	04-Sep-25	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			150	0001	General Fund	25319	WACHUSETT REGIONAL S	838714		1 P	452797	03-Nov-25	150	SCHOOL COMPETITION REGISTRATION 2025
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10746.21	0001	General Fund	483	WALKER INC	838376		1 P	452798	03-Nov-25	10746.21	FRAM01 SCHOOL 4 TUITION RC155608 SEPTEMBER
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10746.21	0001	General Fund	483	WALKER INC	838378		1 P	452798	03-Nov-25	10746.21	FRAM01 SCHOOL 5 TUITION MF157605 SEPTEMBER
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1790.91	0001	General Fund	483	WALKER INC	838380		1 P	452798	03-Nov-25	1790.91	FRAM01 SCHOOL 4 TUITION OG143439 SEPTEMBER
2026	4	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27807	0001	General Fund	483	WALKER INC	838381		1 P	452798	03-Nov-25	27807	FRAM01 SCHOOL 5 TUITION JW150747 SEPTEMBER
2026	4	16-Oct-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			56137.44	0001	General Fund	8624	WASTE MANAGEMENT OF	839407		1 P	452799	03-Nov-25	56137.44	Ch 9-67596-42002 CURBSIDE COLLECTION DPW
2026	4	02-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8574.72	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	838645		1 P	452800	03-Nov-25	8574.72	SCHOOL 4 TUITION IDC144125 SEPTEMBER
2026	4	02-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8574.72	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	838646		1 P	452800	03-Nov-25	8574.72	SCHOOL 4 TUITION KM161333 SEPTEMBER
2026	4	07-Oct-25	5997		973	Transportation Department	635050	Exp, Supplies,																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	10-Sep-25 650		Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		497.5 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	839033	1 P		452803	03-Nov-25	108222.71	C#8156 MDP CONTRUCTION ADMIN 7-26-25 TO 8-22-25
2026	4	10-Sep-25 650		Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		107725.21 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	839033	2 P		452803	03-Nov-25	108222.71	C#8156 MDP CONTRUCTION ADMIN 7-26-25 TO 8-22-25
2026	4	06-Oct-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			98 0001		General Fund	686	WHIIP COPY PRODUCTS	838332	1 P		452804	03-Nov-25	98	SCHOOL OFFICE SUPPLIES
2026	4	20-Oct-25 5910			103		61030012	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			2223.72 0001		General Fund	2052	WILSON LANGUAGE TRAI	838712	1 P		452805	03-Nov-25	2223.72	SCHOOL SUPPLIES 1178851
2026	4	22-Oct-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2718.53 0001		General Fund	39578	WINDSTREAM HOLDINGS	838713	1 P		452806	03-Nov-25	2718.53	4547940 SCHOOL DISTRICT PHONE LINES
2026	4	02-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		941.5 8500		Sewer Infrastructure	26834	WOODARD & CURRAN INC	839430	1 P		452807	03-Nov-25	941.5	C#PW1009 - LOU TO#47 - FLANAGAN PUMP STN DPW
2026	4	02-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		3045.94 8500		Sewer Infrastructure	26834	WOODARD & CURRAN INC	839432	1 P		452807	03-Nov-25	3045.94	C#PW1009 - LOU TO#45 - GARVEY RD SCADA DPW
2026	4	02-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33418		2647.66 8500		Sewer Infrastructure	26834	WOODARD & CURRAN INC	839433	1 P		452807	03-Nov-25	2647.66	C#PW-1099 - TOW36 SCADA MASTER PLAN DPW
2026	4	03-Sep-25 152		Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1463.97 0001		General Fund	53863	WORKCARE INC	839431	1 P		452808	03-Nov-25	1463.97	C-00463 OCC NURSING SRVCS FOR COMP/C#8596 AUGUST
2026	4	07-Oct-25 152		Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1463.97 0001		General Fund	53863	WORKCARE INC	839435	1 P		452809	03-Nov-25	1463.97	C00463 OCC NURSING SVCS COMP CASES /C#8596 SEPT
2026	4	21-Oct-25 541		Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		255 3700		Council on Aging Formula Grant	17126	XAVIUS SOLUTIONS LLC	839178	1 P		452810	03-Nov-25	255	CALLAHAN KEY TAGS FOR MEMBERS
2026	4	20-Oct-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1215.88 6805		FPS-Out of School Time	7684	4IMPRINT	839442	1 P		452811	10-Nov-25	1215.88	SCHOOL 3197013
2026	4	30-Sep-25 5970			733		634180	Exp, Contr Svc, Field Trips	67332010	Tmas,FieldTrips System			3600 0001		General Fund	10330	A A TRANSPORTATION	839449	1 P		452812	10-Nov-25	3600	SCHOOL FIELD TRIP
2026	5	17-Oct-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			829.12 0001		General Fund	2282	A J EQUIPMENT REPAIR	840120	2 P		452813	10-Nov-25	1658.24	C# FRA4903 PARTS DPW
2026	5	17-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			829.12 0001		General Fund	2282	A J EQUIPMENT REPAIR	840120	1 P		452813	10-Nov-25	1658.24	C# FRA4903 PARTS DPW
2026	5	17-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3341.95 0001		General Fund	2282	A J EQUIPMENT REPAIR	840126	1 P		452813	10-Nov-25	3341.95	C# FRA4903 PARTS DPW
2026	4	10-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			491.8 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	839576	1 P		452814	10-Nov-25	491.8	3342 SCHOOL NUTRITION
2026	4	17-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			981 9820		High School Student Activity	6363	ACE CUSTOM SCREENPRI	839681	1 P		452815	10-Nov-25	981	SCHOOL SA ACCOUNT 141
2026	5	18-Aug-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			8042.23 0001		General Fund	56327	ADVANCED ELECTRONIC	840495	1 P		452816	10-Nov-25	8042.23	COMPUTER, MOUNTING EQUIP CAR 960 QUO-16332 POLICE
2026	5	16-Jun-25 152		Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			949.5 0001		General Fund	27294	ADVANTAGE DRUG TESTI	840485	1 P		452817	10-Nov-25	949.5	DRUG TESTING ADVANTAGE MAY 2025
2026	5	16-Oct-25 152		Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			1677.75 0001		General Fund	27294	ADVANTAGE DRUG TESTI	840481	1 P		452817	10-Nov-25	1677.75	DRUG AND ALCOHOL TESTING - SEPTEMBER 2025
2026	4	29-Oct-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			4700 0001		General Fund	54262	ADVISOR COMMUNICATIO	839900	1 P		452818	10-Nov-25	4700	PARKS FARMERS MARKET
2026	4	29-Oct-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			4700 0001		General Fund	54262	ADVISOR COMMUNICATIO	839901	1 P		452818	10-Nov-25	4700	PARKS FARMERS MARKET SERVICES
2026	5	30-Oct-25 511		Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		0 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	840240	2 P		452819	10-Nov-25	121.2	14006 - HEALTH - SHARPS & MEDICATION PICK UP
2026	5	30-Oct-25 511		Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		121.2 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	840240	1 P		452819	10-Nov-25	121.2	14006 - HEALTH - SHARPS & MEDICATION PICK UP
2026	5	30-Oct-25 511		Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		0 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	840246	2 P		452819	10-Nov-25	90.9	10471 - HEALTH - SHARPS & MEDICATION PICK UP
2026	5	30-Oct-25 511		Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		90.9 5370		Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	840246	1 P		452819	10-Nov-25	90.9	10471 - HEALTH - SHARPS & MEDICATION PICK UP
2026	5	28-Oct-25 541		Council on Aging	541	Council on Aging	54220	Supplies - Promotional Materia	25417102	Council on Aging - Gifts	CAG44		75 5710		Council on Aging - Gifts	8933	ALL RIGHT MAILING AN	840411	1 P		452820	10-Nov-25	75	CALLAHAN FRAM-5521 PRINTING HOMESHARING
2026	4	22-Oct-25 5970			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			-19.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	838815	1 P		452821	10-Nov-25	-19.9	SCHOOL CREDIT AZ2YN3RXQIP0Y1 REF PO26102855
2026	4	22-Oct-25 5970			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			-19.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	838816	1 P		452821	10-Nov-25	-19.9	SCHOOL CREDIT AZ2YN3RXQIP0Y1 REF PO26102855
2026	4	22-Oct-25 5970			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			-19.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	838817	1 P		452821	10-Nov-25	-19.9	SCHOOL CREDIT AZ2YN3RXQIP0Y1 REF PO26102855
2026	4	22-Oct-25 5970			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			-19.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	838818	1 P		452821	10-Nov-25	-19.9	SCHOOL CREDIT AZ2YN3RXQIP0Y1 REF PO26102855
2026	4	22-Oct-25 5970			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			-19.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	838820	1 P		452821	10-Nov-25	-19.9	SCHOOL CREDIT AZ2YN3RXQIP0Y1 REF PO26102855
2026	4	22-Oct-25 5970			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			-19.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	838821	1 P		452821	10-Nov-25	-19.9	SCHOOL CREDIT AZ2YN3RXQIP0Y1 REF PO26102855
2026	4	15-Oct-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			176.51 0001		General Fund	50172	AMAZON CAPITAL SERVI	838822	1 P		452821	10-Nov-25	176.51	SCHOOL AZ2YN3RXQIP0Y1
2026	4	01-Oct-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			647.38 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	838823	1 P		452821	10-Nov-25	647.38	SCHOOL AZ2YN3RXQIP0Y1
2026	4	08-Oct-25 5935			353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			26.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	838825	1 P		452821	10-Nov-25	26.13	SCHOOL AZ2YN3RXQIP0Y1
2026	4	08-Oct-25 5935			353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			22.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	838827	1 P		452821	10-Nov-25	22.74	SCHOOL AZ2YN3RXQIP0Y1
2026	4	22-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			340.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	838841	1 P		452821	10-Nov-25	340.49	SCHOOL AZ2YN3RXQIP0Y1
2026	4	15-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			539.25 0001		General Fund	50172	AMAZON CAPITAL SERVI	838844	1 P		452821	10-Nov-25	539.25	SCHOOL AZ2YN3RXQIP0Y1
2026	4	22-Oct-25 5980			803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			52.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	838846	1 P		452821	10-Nov-25	52.62	SCHOOL AZ2YN3RXQIP0Y1
2026	4	22-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			25.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	838848	1 P		452821	10-Nov-25	25.83	SCHOOL AZ2YN3RXQIP0Y1
2026	4	22-Oct-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			145.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	838851	1 P		452821	10-Nov-25	145.77	SCHOOL AZ2YN3RXQIP0Y1
2026	4	22-Oct-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			237.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	838852	1 P		452821	10-Nov-25	237.5	SCHOOL AZ2YN3RXQIP0Y1
2026	4	20-Aug-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			57.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	838854	1 P		452821	10-Nov-25	57.55	SCHOOL AZ2YN3RXQIP0Y1
2026	4	15-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			14.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	838857	1 P		452821	10-Nov-25	14.96	SCHOOL AZ2YN3RXQIP0Y1
2026	4	27-Aug-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			481.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	838859	1 P		452821	10-Nov-25	481.16	SCHOOL AZ2YN3RXQIP0Y1
2026	4	15-Oct-25 5936			936	McCarthy Elementary School	635010	Exp, Supplies, Office	99363030	Gifts, McCarthy, Exp, Supplies			22.08 6936		Gifts-McCarthy School	50172	AMAZON CAPITAL SERVI	838860	1 P		452821	10-Nov-25	22.08	SCHOOL AZ2YN3RXQIP0Y1
2026	4	22-Oct-25 5965			653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			200.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	838861	1 P		452821	10-Nov-25	200.29	SCHOOL AZ2YN3RXQIP0Y1
2026	4	15-Oct-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			12.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	838864	1 P		452821	10-Nov-25	12.99	SCHOOL AZ2YN3RXQIP0Y1
2026	4	22-Oct-25 5910			103		61030420	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			439.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	838866	1 P		452821	10-Nov-25	439.8	SCHOOL AZ2YN3RXQIP0Y1
2026	4	22-Oct-25 5935			353																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	01-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			7.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	838882	1 P		452821	10-Nov-25	7.99	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			233.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	838884	1 P		452821	10-Nov-25	233.95	SCHOOL A2TYN3RXQIP0Y1
2026	4	22-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			48.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	838887	1 P		452821	10-Nov-25	48.19	SCHOOL A2TYN3RXQIP0Y1
2026	4	22-Oct-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			106.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	838935	1 P		452821	10-Nov-25	106.39	A2TYN3RXQIP0Y1 SCHOOL
2026	4	22-Oct-25 5938			383		635010	Exp, Supplies, Office	63830000	Stapleton, Exp&ContrSvcs			6.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	838936	1 P		452821	10-Nov-25	6.98	A2TYN3RXQIP0Y1 SCHOOL
2026	4	15-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			272.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	838938	1 P		452821	10-Nov-25	272.89	SCHOOL A2TYN3RXQIP0Y1
2026	4	15-Oct-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			236.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	838939	1 P		452821	10-Nov-25	236.92	SCHOOL A2TYN3RXQIP0Y1
2026	4	22-Oct-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			38.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	838940	1 P		452821	10-Nov-25	38.77	A2TYN3RXQIP0Y1 SCHOOL
2026	4	15-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			30.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	838941	1 P		452821	10-Nov-25	30.97	SCHOOL A2TYN3RXQIP0Y1
2026	4	22-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			93.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	838942	1 P		452821	10-Nov-25	93.97	A2TYN3RXQIP0Y1 SCHOOL
2026	4	22-Oct-25 5938			383		635050	Exp, Supplies, Instr	63832710	STA, Guidance Expenses			29.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	838943	1 P		452821	10-Nov-25	29.98	A2TYN3RXQIP0Y1 SCHOOL
2026	4	22-Oct-25 5938			383		635050	Exp, Supplies, Instr	63832710	STA, Guidance Expenses			129.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	838944	1 P		452821	10-Nov-25	129.9	A2TYN3RXQIP0Y1 SCHOOL
2026	4	22-Oct-25 5939			393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			45.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	838945	1 P		452821	10-Nov-25	45.91	A2TYN3RXQIP0Y1 SCHOOL
2026	4	27-Aug-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			96.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	838947	1 P		452821	10-Nov-25	96.06	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			22.89 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	838950	1 P		452821	10-Nov-25	22.89	SCHOOL A2TYN3RXQIP0Y1
2026	4	01-Oct-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			208.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	838953	1 P		452821	10-Nov-25	208.97	SCHOOL A2TYN3RXQIP0Y1
2026	4	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			220.66 0001		General Fund	50172	AMAZON CAPITAL SERVI	838955	1 P		452821	10-Nov-25	220.66	SCHOOL A2TYN3RXQIP0Y1
2026	4	15-Oct-25 5911			113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			139.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	838960	1 P		452821	10-Nov-25	139.8	SCHOOL A2TYN3RXQIP0Y1
2026	4	15-Oct-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			77.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	838965	1 P		452821	10-Nov-25	77.27	SCHOOL A2TYN3RXQIP0Y1
2026	4	24-Sep-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			797.43 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	838968	1 P		452821	10-Nov-25	797.43	SCHOOL A2TYN3RXQIP0Y1
2026	4	20-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			119.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	838973	1 P		452821	10-Nov-25	119.63	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			195.72 0001		General Fund	50172	AMAZON CAPITAL SERVI	838977	1 P		452821	10-Nov-25	195.72	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			672.72 0001		General Fund	50172	AMAZON CAPITAL SERVI	838980	1 P		452821	10-Nov-25	672.72	SCHOOL A2TYN3RXQIP0Y1
2026	4	15-Oct-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			68.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	838982	1 P		452821	10-Nov-25	68.12	SCHOOL A2TYN3RXQIP0Y1
2026	4	15-Oct-25 5911			113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			112.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	838987	1 P		452821	10-Nov-25	112.77	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5939			393		635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			23.74 0001		General Fund	50172	AMAZON CAPITAL SERVI	838988	1 P		452821	10-Nov-25	23.74	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			39.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	839228	1 P		452821	10-Nov-25	39.96	A2TYN3RXQIP0Y1 SCHOOL
2026	4	08-Oct-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			235.36 0001		General Fund	50172	AMAZON CAPITAL SERVI	839229	1 P		452821	10-Nov-25	235.36	A2TYN3RXQIP0Y1 SCHOOL
2026	4	10-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			219.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	839230	1 P		452821	10-Nov-25	219.18	A2TYN3RXQIP0Y1 SCHOOL
2026	4	17-Sep-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			669.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	839236	1 P		452821	10-Nov-25	669.8	A2TYN3RXQIP0Y1 SCHOOL
2026	4	15-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			469.47 0001		General Fund	50172	AMAZON CAPITAL SERVI	839239	1 P		452821	10-Nov-25	469.47	A2TYN3RXQIP0Y1 SCHOOL
2026	4	08-Oct-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			239.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	839241	1 P		452821	10-Nov-25	239.63	A2TYN3RXQIP0Y1 SCHOOL
2026	4	08-Oct-25 5939			393		635010	Exp, Supplies, Office	63930000	W. Wilson, Exp&ContrSvcs			43.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	839246	1 P		452821	10-Nov-25	43.68	A2TYN3RXQIP0Y1 SCHOOL
2026	4	15-Oct-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			36.09 0001		General Fund	50172	AMAZON CAPITAL SERVI	839249	1 P		452821	10-Nov-25	36.09	A2TYN3RXQIP0Y1 SCHOOL
2026	4	22-Oct-25 5921			213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			48.72 0001		General Fund	50172	AMAZON CAPITAL SERVI	839253	1 P		452821	10-Nov-25	48.72	A2TYN3RXQIP0Y1 SCHOOL
2026	4	10-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			9.73 0001		General Fund	50172	AMAZON CAPITAL SERVI	839281	1 P		452821	10-Nov-25	9.73	A2TYN3RXQIP0Y1 SCHOOL
2026	4	15-Oct-25 5939			393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			27.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	839282	1 P		452821	10-Nov-25	27.92	A2TYN3RXQIP0Y1 SCHOOL
2026	4	22-Oct-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			225.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	839283	1 P		452821	10-Nov-25	225.98	A2TYN3RXQIP0Y1 SCHOOL
2026	4	03-Sep-25 5910			103		635100	Exp, Textbooks	61030290	Fhs, W.Lang, Textbooks			1740.33 0001		General Fund	50172	AMAZON CAPITAL SERVI	839284	1 P		452821	10-Nov-25	1740.33	A2TYN3RXQIP0Y1 SCHOOL
2026	4	10-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			5.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	839285	1 P		452821	10-Nov-25	5.96	A2TYN3RXQIP0Y1 SCHOOL
2026	4	15-Oct-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			172.2 0001		General Fund	50172	AMAZON CAPITAL SERVI	839360	1 P		452821	10-Nov-25	172.2	A2TYN3RXQIP0Y1 SCHOOL
2026	4	15-Oct-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			47.28 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	839444	1 P		452821	10-Nov-25	47.28	A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2026	4	26-Oct-25 5970			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			-21.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	839450	1 P		452821	10-Nov-25	-21.98	SCHOOL A2TYN3RXQIP0Y1 REF PO 26102733
2026	4	22-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			10.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	839451	1 P		452821	10-Nov-25	10.97	SCHOOL A2TYN3RXQIP0Y1
2026	4	22-Oct-25 5910			103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			216.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	839452	1 P		452821	10-Nov-25	216.16	SCHOOL A2TYN3RXQIP0Y1
2026	4	22-Oct-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			19.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	839453	1 P		452821	10-Nov-25	19.78	SCHOOL A2TYN3RXQIP0Y1
2026	4	22-Oct-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			34.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	839454	1 P		452821	10-Nov-25	34.08	SCHOOL A2TYN3RXQIP0Y1
2026	4	22-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			21.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	839455	1 P		452821	10-Nov-25	21.94	SCHOOL A2TYN3RXQIP0Y1
2026	4	08-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			10.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	839456	1 P		452821	10-Nov-25	10.94	SCHOOL A2TYN3RXQIP0Y1
2026	4	22-Oct-25 5939			393		635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			290.1 0001		General Fund	50172	AMAZON CAPITAL SERVI	839631	1 P		452821	10-Nov-25	290.1	SCHOOL A2TYN3RXQIP0Y1
2026	4	13-Aug-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			2003.51 0001		General Fund	50172	AMAZON CAPITAL SERVI	839635	1 P		452821	10-Nov-25	2003.51	SCHOOL A2TYN3RXQIP0Y1
2026	4	29-Oct-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			66.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	839636	1 P		452821	10-Nov-25	66.6	SCHOOL A2TYN3RXQIP0Y1
2026	4	29-Oct-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			7.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	839637	1 P		452821	10-Nov-25	7.99	SCHOOL A2TYN3RXQIP0Y1
2026	4	29-Oct-25 5910			103		6350																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	29-Oct-25 5986			830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			13.82 6830		Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	839643		1 P	452821	10-Nov-25	13.82	SCHOOL AZ2YN3RXQIP0Y1
2026	4	29-Oct-25 5976			763		635010	Exp, Supplies, Office	67630000	Safety&Security, Exp&ContrSvcs			55.84 0001		General Fund	50172	AMAZON CAPITAL SERVI	839644		1 P	452821	10-Nov-25	55.84	SCHOOL AZ2YN3RXQIP0Y1
2026	4	20-Aug-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			78.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	839645		1 P	452821	10-Nov-25	78.27	SCHOOL AZ2YN3RXQIP0Y1
2026	4	29-Oct-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			86.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	839646		1 P	452821	10-Nov-25	86.56	SCHOOL AZ2YN3RXQIP0Y1
2026	4	29-Oct-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			25.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	839647		1 P	452821	10-Nov-25	25.96	SCHOOL AZ2YN3RXQIP0Y1
2026	4	17-Sep-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			103.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	839648		1 P	452821	10-Nov-25	103.97	SCHOOL AZ2YN3RXQIP0Y1
2026	4	29-Oct-25 5910			103		61030400	Exp, Supplies, Instr		Fhs, SocSt, Supplies			23.1 0001		General Fund	50172	AMAZON CAPITAL SERVI	839649		1 P	452821	10-Nov-25	23.1	SCHOOL AZ2YN3RXQIP0Y1
2026	4	22-Oct-25 5910			103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			838.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	839650		1 P	452821	10-Nov-25	838.9	SCHOOL AZ2YN3RXQIP0Y1
2026	4	29-Oct-25 5992			923		635050	Exp, Supplies, Instr	69230165	PhysEd, W.Wilson, Supplies			52.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	839651		1 P	452821	10-Nov-25	52.44	SCHOOL AZ2YN3RXQIP0Y1
2026	4	29-Oct-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			169.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	839653		1 P	452821	10-Nov-25	169.9	SCHOOL AZ2YN3RXQIP0Y1
2026	4	29-Oct-25 5939			393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			11.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	839654		1 P	452821	10-Nov-25	11.98	SCHOOL AZ2YN3RXQIP0Y1
2026	4	22-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			27.26 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	839683		1 P	452821	10-Nov-25	27.26	AZ2YN3RXQIP0Y1 SCHOOL SA ACCT 331
2026	4	15-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			72 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	839684		1 P	452821	10-Nov-25	72	AZ2YN3RXQIP0Y1 SCHOOL SA ACCT 175
2026	4	22-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			8.68 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	839687		1 P	452821	10-Nov-25	8.68	AZ2YN3RXQIP0Y1 SCHOOL SA ACCT 227
2026	4	01-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			92.11 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	839688		1 P	452821	10-Nov-25	92.11	AZ2YN3RXQIP0Y1 SCHOOL SA ACCT 105
2026	4	30-Oct-25 5970			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			-29.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	839717		1 P	452821	10-Nov-25	-29.08	AZ2YN3RXQIP0Y1 SCHOOL REF PO26101352
2026	4	30-Oct-25 5970			333		6330050	Exp, Supplies, Instr		Hemenway, Supplies, Copier			-7.87 0001		General Fund	50172	AMAZON CAPITAL SERVI	839718		1 P	452821	10-Nov-25	-7.87	AZ2YN3RXQIP0Y1 SCHOOL REF PO 26101352
2026	4	22-Oct-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			281.84 0001		General Fund	50172	AMAZON CAPITAL SERVI	839721		1 P	452821	10-Nov-25	281.84	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	17-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030370	Fhs, Math, Supplies			265.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	839722		1 P	452821	10-Nov-25	265.57	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	29-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			25.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	839723		1 P	452821	10-Nov-25	25.42	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	29-Oct-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			262.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	839724		1 P	452821	10-Nov-25	262.92	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	29-Oct-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			349.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	839725		1 P	452821	10-Nov-25	349.56	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	29-Oct-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			107.04 0001		General Fund	50172	AMAZON CAPITAL SERVI	839726		1 P	452821	10-Nov-25	107.04	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	29-Oct-25 5932			323		6320000	Exp, Supplies, Office		Dunning, Exp&ContrSvcs			91.02 0001		General Fund	50172	AMAZON CAPITAL SERVI	839727		1 P	452821	10-Nov-25	91.02	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	29-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			373.7 0001		General Fund	50172	AMAZON CAPITAL SERVI	839728		1 P	452821	10-Nov-25	373.7	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	29-Oct-25 5932			323		6320010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			30.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	839729		1 P	452821	10-Nov-25	30.5	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	29-Oct-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1463.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	839730		1 P	452821	10-Nov-25	1463.93	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	29-Oct-25 5910			103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			219.82 0001		General Fund	50172	AMAZON CAPITAL SERVI	839735		1 P	452821	10-Nov-25	219.82	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	29-Oct-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			71.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	839736		1 P	452821	10-Nov-25	71.99	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	29-Oct-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			78.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	839737		1 P	452821	10-Nov-25	78.3	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	29-Oct-25 5938			383		635050	Exp, Supplies, Instr	63832710	STA, Guidance Expenses			17.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	839738		1 P	452821	10-Nov-25	17.99	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	17-Sep-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			200.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	839762		1 P	452821	10-Nov-25	200.97	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	01-Aug-25 680	Arena		680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			78.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	839772		1 P	452821	10-Nov-25	78.78	A97HW1INTUVSQ0- OFFICE SUPPLIES ARENA
2026	4	03-Nov-25 680	Arena		680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			65.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	840029		1 P	452821	10-Nov-25	65.93	A97HW1INTUVSQ0-ARENA BOARD&PAPER
2026	5	25-Oct-25 421	PW Administration		411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			-18 0001		General Fund	50172	AMAZON CAPITAL SERVI	840130		2 P	452821	10-Nov-25	-35.99	C# A97HW1INTUVSQ0 SUPPLIES CREDIT DPW
2026	5	25-Oct-25 421	PW Administration		411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			-17.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	840130		1 P	452821	10-Nov-25	-35.99	C# A97HW1INTUVSQ0 SUPPLIES CREDIT DPW
2026	5	28-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			366.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	840131		1 P	452821	10-Nov-25	366.91	C# A97HW1INTUVSQ0 SUPPLIES DPW
2026	5	28-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	840132		1 P	452821	10-Nov-25	12.13	C# A97HW1INTUVSQ0 SUPPLIES DPW
2026	5	29-Sep-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	840135		1 P	452821	10-Nov-25	44.39	C# A97HW1INTUVSQ0 SUPPLIES DPW
2026	5	08-Sep-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	840137		1 P	452821	10-Nov-25	47.8	C# A97HW1INTUVSQ0 SUPPLIES DPW
2026	5	24-Sep-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	840139		1 P	452821	10-Nov-25	26.98	C# A97HW1INTUVSQ0 SUPPLIES DPW
2026	5	24-Jul-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			323.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	840141		1 P	452821	10-Nov-25	323.98	C# A97HW1INTUVSQ0 SUPPLIES DPW
2026	5	25-Aug-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.25 0001		General Fund	50172	AMAZON CAPITAL SERVI	840307		1 P	452821	10-Nov-25	68.25	C# A97HW1INTUVSQ0 SUPPLIES DPW
2026	5	01-Nov-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			-98.1 5110		Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	840356		1 P	452821	10-Nov-25	-98.1	A97HW1INTUVSQ0 CALLAHAN CREDIT 1DKV-Y7Q0-D71D
2026	5	07-Oct-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			288.1 5110		Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	840363		1 P	452821	10-Nov-25	288.1	A97HW1INTUVSQ0 SUPPLIES FOR PROGRAMS AT CALLAHAN
2026	5	07-Oct-25 541	Council on Aging		541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			124.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	840387		1 P	452821	10-Nov-25	124.97	A97HW1INTUVSQ0 CALLAHAN SUPPLIES FOR CENTER
2026	5	03-Nov-25 541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			109.94 5110		Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	840408		1 P	452821	10-Nov-25	109.94	A97HW1INTUVSQ0 PROGRAM SUPPLIES
2026	5	01-Nov-25 511	Board of Health		511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			32.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	840237		1 P	452822	10-Nov-25	32.13	A97HW1INTUVSQ0 - HEALTH - SUPPLIES MEDICAL
2026	5	01-Nov-25 511	Board of Health		511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			0 0001		General Fund	50172	AMAZON CAPITAL SERVI	840237		2 P	452822	10-Nov-25	32.13	A97HW1INTUVSQ0 - HEALTH - SUPPLIES MEDICAL
2026	5	30-Oct-25 511	Board of Health		511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		0 3501		Dept of Public Health	50172	AMAZON CAPITAL SERVI	840267		2 P	452823	10-Nov-25	54.41	A/C: A97HW1INTUVSQ0 - HEALTH - SUPPLIES BHG73
2026	5	30-Oct-25 511	Board of Health		511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		54.41 3501		Dept of Public Health	50172	AMAZON CAPITAL SERVI	840267		1 P	452823	10-Nov-25	54.41	A/C: A97HW1INTUVSQ0 - HEALTH - SUPPLIES BHG73
2026	5	30-Oct-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			0 0001		General Fund	50172	AMAZON CAPITAL SERVI	840271		2 P	452824	10-Nov-25	120.99	A/C: A97HW1INTUVSQ0 - HEALTH - OFFICE SUPPLIES
2026	5	30-Oct-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	05110021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	31-Oct-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	0192321	Callahan Senior Ctr Operat Ex			307.25 0001		General Fund	302	AMER ENERGY MANAGEME	840097	6 P		452827	10-Nov-25	5250 10038 FACILITIES	
2026	5	31-Oct-25 192		Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1966.75 0001		General Fund	302	AMER ENERGY MANAGEME	840097	7 P		452827	10-Nov-25	5250 10038 FACILITIES	
2026	5	31-Oct-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	85-Memorial Blding-Op Expend			739 0001		General Fund	302	AMER ENERGY MANAGEME	840097	1 P		452827	10-Nov-25	5250 10038 FACILITIES	
2026	5	31-Oct-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			201.25 0001		General Fund	302	AMER ENERGY MANAGEME	840097	5 P		452827	10-Nov-25	5250 10038 FACILITIES	
2026	5	31-Oct-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			740 0001		General Fund	302	AMER ENERGY MANAGEME	840097	3 P		452827	10-Nov-25	5250 10038 FACILITIES	
2026	4	09-Oct-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1328.8 0001		General Fund	53872	AMERGIS HEALTHCARE S	838836	1 P		452828	10-Nov-25	1328.8 SCHOOL MSA CONTRACTED SERVICES ERM601	
2026	4	09-Oct-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1402.5 0001		General Fund	53872	AMERGIS HEALTHCARE S	838839	1 P		452828	10-Nov-25	1402.5 SCHOOL MSA CONTRACTED SERVICES ERM601	
2026	5	30-Oct-25 151		Legal Department	151	Legal Department	53011	Prof & Tech-Labor Negotiations	01510021	Legal Department-Operat Expend			375 0001		General Fund	1169	AMERICAN ARBITRATION	839890	1 P		452829	10-Nov-25	375 AAA INITIAL ADMIN FEE - CASE#01-25-0005-3277-2-LC	
2026	5	31-Oct-25 133		Chief Financial Officer	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		60117.9 1004		Coronavirus Local Stability Fd	38924	AMERICAN ENVIRONMENT	840036	1 P		452830	10-Nov-25	60117.9 APP NO 8 C#8452 M24-038 FACILITIES	
2026	5	31-Oct-25 192		Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		18897.21 1004		Coronavirus Local Stability Fd	38924	AMERICAN ENVIRONMENT	840040	1 P		452830	10-Nov-25	18897.21 APP NO 8 8452 COR2 REMOVAL EXISTING PIPES FACILITY	
2026	5	31-Oct-25 192		Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		1896 1004		Coronavirus Local Stability Fd	38924	AMERICAN ENVIRONMENT	840043	1 P		452830	10-Nov-25	1896 APP NO 8 8452 COR1 SILT FENCE FACILITIES	
2026	5	27-Oct-25 422		Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			123.2 0001		General Fund	2096	AMRIZE NORTHEAST INC	840144	1 P		452831	10-Nov-25	123.2 C# 38136 ASPHALT HW DPW	
2026	5	28-Oct-25 422		Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			120 0001		General Fund	2096	AMRIZE NORTHEAST INC	840148	1 P		452831	10-Nov-25	120 C# 38136 ASPHALT HW DPW	
2026	4	27-Oct-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			5521.92 0001		General Fund	54123	ARAMSCO, INC	839655	1 P		452832	10-Nov-25	5521.92 SCHOOL TRASH LINERS 575502	
2026	5	27-Oct-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			188.15 0001		General Fund	19	ASHLAND LUMBER CO IN	840151	1 P		452833	10-Nov-25	188.15 SUPPLIES/TOOLS DPW	
2026	5	29-Oct-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1474.89 0001		General Fund	19	ASHLAND LUMBER CO IN	840166	1 P		452833	10-Nov-25	1474.89 SUPPLIES/TOOLS DPW	
2026	5	28-Oct-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			40 0001		General Fund	19	ASHLAND LUMBER CO IN	840171	1 P		452833	10-Nov-25	40 SUPPLIES/TOOLS DPW	
2026	4	06-Oct-25 5965			653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			150 0001		General Fund	53025	ASSOCIATION OF WORKP	838843	1 P		452834	10-Nov-25	150 SCHOOL-INVESTIGATION FUNDAMENTALS-1. LONDON	
2026	4	24-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1050 0001		General Fund	3013	ATLANTIC ELEVATOR NO	839287	1 P		452835	10-Nov-25	1050 FROST 48 SCHOOL-ELEVATOR SERVICE	
2026	4	15-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			724 0001		General Fund	3013	ATLANTIC ELEVATOR NO	839656	1 P		452835	10-Nov-25	724 SCHOOL SERVICE CALL FLAGG 19	
2026	5	01-Nov-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	840047	1 P		452835	10-Nov-25	188 CONCORD 188 FACILITIES	
2026	5	01-Nov-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923231	Callahan Senior Ctr Operat Ex			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	840049	1 P		452835	10-Nov-25	188 UNION 535 FACILITIES	
2026	5	01-Nov-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	840055	1 P		452835	10-Nov-25	188 LEXINGTON 49 FACILITIES	
2026	5	01-Nov-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	85-Memorial Blding-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	840060	1 P		452835	10-Nov-25	188 CONCORD 150 FACILITIES	
2026	5	01-Nov-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	840065	1 P		452835	10-Nov-25	188 WILUMWILCH 1 FACILITIES	
2026	5	01-Nov-25 192		Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	840071	1 P		452835	10-Nov-25	188 LORING 10 FACILITIES	
2026	5	21-Aug-25 151		Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			562.5 0001		General Fund	56341	ATTORNEY WILLIAM F O	839887	1 P		452836	10-Nov-25	562.5 LEGAL FEES - BILL O'CONNELL (8/6/25 TO 8/15/25)	
2026	5	11-Sep-25 151		Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			525.38 0001		General Fund	56341	ATTORNEY WILLIAM F O	839888	1 P		452836	10-Nov-25	525.38 LEGAL FEES - BILL O'CONNELL (8/18/25 TO 9/10/25)	
2026	5	16-Oct-25 151		Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			375 0001		General Fund	56341	ATTORNEY WILLIAM F O	839889	1 P		452836	10-Nov-25	375 LEGAL FEES - BILL O'CONNELL (9/22/25 TO 10/8/25)	
2026	5	04-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			562 0001		General Fund	56297	VETERANS BENEFITS	840580	1 P		452837	10-Nov-25	562 VETERANS' BENEFITS, NOVEMBER 2025	
2026	4	20-Oct-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			3824 0001		General Fund	26	AUTOMATIC APPLIANCE	839481	1 P		452838	10-Nov-25	3824 SCHOOL FHS FREEZER FOR FOOD LAB	
2026	5	21-Oct-25 421		PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-189.25 0001		General Fund	10351	BALLARD MACK SALES &	840178	1 P		452839	10-Nov-25	-189.25 C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW	
2026	5	24-Oct-25 421		PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-1093.75 0001		General Fund	10351	BALLARD MACK SALES &	840186	1 P		452839	10-Nov-25	-1093.75 C# 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW	
2026	5	17-Oct-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			49.18 0001		General Fund	10351	BALLARD MACK SALES &	840193	1 P		452839	10-Nov-25	49.18 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	21-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			201.09 0001		General Fund	10351	BALLARD MACK SALES &	840199	1 P		452839	10-Nov-25	201.09 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	22-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1902.84 0001		General Fund	10351	BALLARD MACK SALES &	840205	1 P		452839	10-Nov-25	1902.84 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	22-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			392.25 0001		General Fund	10351	BALLARD MACK SALES &	840210	1 P		452839	10-Nov-25	392.25 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	22-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			236.18 0001		General Fund	10351	BALLARD MACK SALES &	840212	1 P		452839	10-Nov-25	236.18 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	27-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1666.31 0001		General Fund	10351	BALLARD MACK SALES &	840213	1 P		452839	10-Nov-25	1666.31 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	28-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			216.86 0001		General Fund	10351	BALLARD MACK SALES &	840215	1 P		452839	10-Nov-25	216.86 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	28-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			640.31 0001		General Fund	10351	BALLARD MACK SALES &	840216	1 P		452839	10-Nov-25	640.31 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	21-Oct-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			73.91 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	840217	1 P		452839	10-Nov-25	147.83 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	21-Oct-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			73.92 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	840217	2 P		452839	10-Nov-25	147.83 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	21-Oct-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			17.7 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	840219	1 P		452839	10-Nov-25	35.4 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	21-Oct-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			17.7 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	840219	2 P		452839	10-Nov-25	35.4 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	22-Oct-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			44.59 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	840220	2 P		452839	10-Nov-25	89.18 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	22-Oct-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			44.59 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	840220	1 P		452839	10-Nov-25	89.18 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	22-Oct-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			188.39 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	840221	2 P		452839	10-Nov-25	376.77 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	22-Oct-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			188.38 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	840221	1 P		452839	10-Nov-25	376.77 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	27-Oct-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			43.94 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	840222	2 P		452839	10-Nov-25	87.88 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	27-Oct-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			43.94 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	840222	1 P		452839	10-Nov-25	87.88 C# 35300 PARTS, SUPPLIES & SERVICE DPW	
2026	5	28-Oct-25 429		Fleet																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	5	10-Oct-25	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		83468.99	8500	Sewer Infrastructure	10467	BETA GROUP INC	840561		1 P		452842	10-Nov-25	83468.99	C#PW-1025 WORCESTER ROAD PUMP STATION DPW
2026	5	15-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			959.07	0001	General Fund	25778	BIOSYSTEMS INC	840227		1 P		452843	10-Nov-25	959.07	BIO PH ASPHALT REMOVER DPW
2026	4	28-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			85.8	0001	General Fund	10243	BLUETRITON BRANDS IN	839677		1 P		452844	10-Nov-25	85.8	SCHOOL WATER COOLERS 8730126529
2026	5	02-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			150.36	0001	General Fund	10243	BLUETRITON BRANDS IN	839923		1 P		452844	10-Nov-25	150.36	043854796 FRAM LIBRARY
2026	5	02-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			13.38	0001	General Fund	10243	BLUETRITON BRANDS IN	840646		1 P		452844	10-Nov-25	13.38	0438547804 FRAM LIBRARY
2026	5	02-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			585.17	0001	General Fund	10243	BLUETRITON BRANDS IN	840484		1 P		452845	10-Nov-25	585.17	WATER 0438019903 SEP 25 POLICE
2026	4	24-Oct-25	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731120	Fine Arts, Equip Repairs Drama			1426.02	0001	General Fund	52959	BOSTON LIGHT & SOUND	839658		1 P		452846	10-Nov-25	1426.02	SCHOOL FHS MIC AND SPEAKER REPAIR FP5001
2026	4	26-Sep-25	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			100	0001	General Fund	8012	BOSTON UNIVERSITY	839488		1 P		452847	10-Nov-25	100	SCHOOLS/A. MEDINA PD/CSHS 107424
2026	5	20-Oct-25	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q255A		18400	1700	Community Develop Block Grant	38974	BRAZILIAN AMER CENTE	840309		1 P		452848	10-Nov-25	18400	C# Q255A-CDBG-BRACE-DOOR REPLACEMENT
2026	4	29-Oct-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			10919	9820	High School Student Activity	54930	BROADWAY INBOUND, IN	839690		1 P		452849	10-Nov-25	10919	715H1001101 SCHOOL SA ACCI 181
2026	5	04-Nov-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1982	0001	General Fund	53820	BROWN , PETER A	840649		1 P		452850	10-Nov-25	1982	6534 - 74 ELM STREET - TREAS
2026	5	30-Oct-25	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1636.5	0001	General Fund	53820	BROWN , PETER A	840650		1 P		452850	10-Nov-25	1636.5	6492 - 1186 WORCESTER RD UNIT 311 - TREAS
2026	5	29-Sep-25	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			15023.77	0001	General Fund	53820	BROWN , PETER A	840651		1 P		452851	10-Nov-25	15023.77	FEES FOR LAND COURT FORECLOSURE CASES TREAS
2026	5	26-Sep-25	421	PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		-24.38	8100	Water Infrastructure	1976	BROX INDUSTRIES	840239		3 P		452852	10-Nov-25	-87.54	C# 6895 ASPHALT CREDIT DPW
2026	5	26-Sep-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-32.05	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	840239		1 P		452852	10-Nov-25	-87.54	C# 6895 ASPHALT CREDIT DPW
2026	5	26-Sep-25	421	PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-31.11	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	840239		2 P		452852	10-Nov-25	-87.54	C# 6895 ASPHALT CREDIT DPW
2026	5	10-Oct-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-17.58	0001	General Fund	1976	BROX INDUSTRIES	840243		1 P		452852	10-Nov-25	-419.96	C# 6895 ASPHALT CREDIT DPW
2026	5	10-Oct-25	421	PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-14.09	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	840243		2 P		452852	10-Nov-25	-419.96	C# 6895 ASPHALT CREDIT DPW
2026	5	10-Oct-25	421	PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-8.79	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	840243		3 P		452852	10-Nov-25	-419.96	C# 6895 ASPHALT CREDIT DPW
2026	5	10-Oct-25	421	PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		-379.5	8100	Water Infrastructure	1976	BROX INDUSTRIES	840243		4 P		452852	10-Nov-25	-419.96	C# 6895 ASPHALT CREDIT DPW
2026	5	26-Sep-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-12.56	0001	General Fund	1976	BROX INDUSTRIES	840245		1 P		452852	10-Nov-25	-12.56	C# 3074 ASPHALT CREDIT DPW
2026	5	10-Oct-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-12.17	0001	General Fund	1976	BROX INDUSTRIES	840247		1 P		452852	10-Nov-25	-12.17	C# 3074 ASPHALT CREDIT DPW
2026	5	19-Sep-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-8.5	0001	General Fund	1976	BROX INDUSTRIES	840248		1 P		452852	10-Nov-25	-8.5	C# 3074 ASPHALT CREDIT DPW
2026	5	03-Oct-25	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-6.71	0001	General Fund	1976	BROX INDUSTRIES	840250		1 P		452852	10-Nov-25	-6.71	C# 3074 ASPHALT CREDIT DPW
2026	5	24-Oct-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1095.82	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	840253		1 P		452852	10-Nov-25	1095.82	C# 6895 ASPHALT DPW
2026	5	24-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			100.22	0001	General Fund	1976	BROX INDUSTRIES	840255		1 P		452852	10-Nov-25	100.22	C# 3074 ASPHALT DPW
2026	5	08-Oct-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2446.48	0001	General Fund	990	WORKERS COMP - EMPLOYEE	840573		1 P		452853	10-Nov-25	2446.48	WC CKP919352 10/20-11/02 HR
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			493	0001	General Fund	54135	VETERANS BENEFITS	840661		1 P		452854	10-Nov-25	493	VETERAN BENEFITS, NOVEMBER 2025
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1406	0001	General Fund	16470	VETERANS BENEFITS	840663		1 P		452855	10-Nov-25	1406	VETERAN BENEFITS, NOVEMBER 2025
2026	4	22-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1156.49	0001	General Fund	53102	BUOBOOKS.COM LLC	839853		1 P		452856	10-Nov-25	1156.49	SCHOOLS - LIBRARY CURRICULUM
2026	5	22-Sep-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		210	5750	Library Gifts	56461	BYCER, JOSHUA	839927		1 P		452857	10-Nov-25	210	8-12-25 GAME DESIGN FRAM LIBRARY
2026	5	31-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			250	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	840444		1 P		452858	10-Nov-25	250	CALLAHAN OCTOBER WED MINDFULFILLED MEDITATION
2026	5	30-Sep-25	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			274.56	0001	General Fund	24281	CANN, F H & ASSOCIAT	840638		1 P		452859	10-Nov-25	274.56	MUNFRA - F.H.CANN - TREAS
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			817.18	0001	General Fund	8313	VETERANS BENEFITS	840664		1 P		452860	10-Nov-25	817.18	VETERAN BENEFITS, NOVEMBER 2025
2026	5	22-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			100.3	0001	General Fund	755	CAVICCHIO GREENHOUSE	840257		1 P		452861	10-Nov-25	100.3	C# 31281 SUPPLIES DPW
2026	4	15-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			6	5050	Park & Recreation Fund	755	CAVICCHIO GREENHOUSE	840443		1 P		452861	10-Nov-25	6	29729 FRAMPARKS-PESTICIDE FLAG/FLAG STAKES
2026	5	22-Jul-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			289.1	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	840259		2 P		452862	10-Nov-25	867.3	C# 31461 SUPPLIES DPW
2026	5	22-Jul-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			289.1	0001	General Fund	1118	CHADWICK-BAROSS INC	840259		1 P		452862	10-Nov-25	867.3	C# 31461 SUPPLIES DPW
2026	5	22-Jul-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			289.1	8000	Water Enterprise Fund	1118	CHADWICK-BAROSS INC	840259		3 P		452862	10-Nov-25	867.3	C# 31461 SUPPLIES DPW
2026	5	22-Jul-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			1152.42	0001	General Fund	1118	CHADWICK-BAROSS INC	840273		1 P		452862	10-Nov-25	1152.42	C# 31461 SUPPLIES DPW
2026	5	05-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1997.5	0001	General Fund	1118	CHADWICK-BAROSS INC	840279		2 P		452862	10-Nov-25	3995	C# BP0003977 SUPPLIES DPW
2026	5	05-Sep-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			1997.5	0001	General Fund	1118	CHADWICK-BAROSS INC	840279		1 P		452862	10-Nov-25	3995	C# BP0003977 SUPPLIES DPW
2026	5	03-Oct-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			1481.09	0001	General Fund	1118	CHADWICK-BAROSS INC	840284		1 P		452862	10-Nov-25	1481.09	C# BP0003977 SUPPLIES DPW
2026	5	20-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			282.28	0001	General Fund	1118	CHADWICK-BAROSS INC	840291		1 P		452862	10-Nov-25	282.28	C# BP0003977 SUPPLIES DPW
2026	4	19-Aug-25	5964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			653.47	0001	General Fund	39164	CHAIR SLIPPERS LLC	839660		1 P		452863	10-Nov-25	653.47	SCHOOLS/504 STUDENTS/CHAIRCOVERS
2026	4	02-Sep-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			561.3	0001	General Fund	39164	CHAIR SLIPPERS LLC	839661		1 P		452863	10-Nov-25	561.3	SCHOOL CHAIR SLIPPERS HEMENWAY
2026	5	03-Nov-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		725	5750	Library Gifts	2044	CHILDRENS MUSEUM	839912		1 P		452864	10-Nov-25	725	FULL LIBRARY MEMBERSHIP FRAM LIBRARY-FY26
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	412126	Real Prop Tax Revenue 2026	01450001	Treas/Collector-Prop Tax Rev			779.58	0001	General Fund	39845	CHIMENO, ALBERT J	840581		1 P		452865	10-Nov-25	779.58	
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1025.84	0001	General Fund	47091	VETERANS BENEFITS	840666		1 P		452866	10-Nov-25	1025.84	VETERAN BENEFITS, NOVEMBER 2025
2026	5	24-Oct-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			157.87	0001	General Fund	16928	CINTAS CORP	840294		1 P		452867	10-Nov-25	157.87	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	4	03-Nov-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			363.36	0001	General Fund	16928	CINTAS CORP	840146		1 P		452868	10-Nov-25	363.36	C# 10638308 FIRST AID KIT SERVICE 11/3/25 ARENA</

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	03-Oct-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			34 9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	840149		1 P		452872	10-Nov-25	34 BCN E3874708 COLONAL LIFE INS OCT25 44 PAY HR
2026	5	31-Oct-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		1800 3501		Dept of Public Health	54990	COMBES, SARAH MARIE	840254		1 P		452873	10-Nov-25	1800 #8764 HEALTH - PROF & TECH - CONSULTANTS - BHG77
2026	5	31-Oct-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		0 3501		Dept of Public Health	54990	COMBES, SARAH MARIE	840254		2 P		452873	10-Nov-25	1800 #8764 HEALTH - PROF & TECH - CONSULTANTS - BHG77
2026	5	19-Oct-25	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04300021	DPW-Sanitation-Operate Expend			55.44 0001		General Fund	17388	COMCAST OF MASSACHUS	840310		2 P		452874	10-Nov-25	221.76 C# 8773 10 400 0315760 CABLE DPW
2026	5	19-Oct-25	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.44 8000		Water Enterprise Fund	17388	COMCAST OF MASSACHUS	840310		4 P		452874	10-Nov-25	221.76 C# 8773 10 400 0315760 CABLE DPW
2026	5	19-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400001	Sewer Enterprise Operat Expend			55.44 8400		Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	840310		3 P		452874	10-Nov-25	221.76 C# 8773 10 400 0315760 CABLE DPW
2026	5	19-Oct-25	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.44 0001		General Fund	17388	COMCAST OF MASSACHUS	840310		1 P		452874	10-Nov-25	221.76 C# 8773 10 400 0315760 CABLE DPW
2026	4	19-Oct-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20 0001		General Fund	17388	COMCAST OF MASSACHUS	840560		1 P		452874	10-Nov-25	20 ACCT 8773010 400 0260115 FIRE
2026	4	27-Oct-25	5945		343		634250	Exp, Contr Svcs, General	63430000	Juniper, Exp&ContrSvcs			70875 0001		General Fund	50681	COMM OF MASS	839665		1 P		452875	10-Nov-25	70875 SCHOOL CH8602 PREK FSU MOA Q1
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1671.93 0001		General Fund	48107	CORELOGIC	840332		1 P		452876	10-Nov-25	1671.93
2026	5	31-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			455 5110		Callahan Sr Center 53 E1/2	26697	CRAYER, SUSAN M	840424		1 P		452877	10-Nov-25	455 CALLAHAN OCTOBER TUES-THURS ZUMBA
2026	4	29-Oct-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			2300 0001		General Fund	52040	CROSS CULTURAL COMMU	839770		1 P		452878	10-Nov-25	2300 SCHOOL-INTERPRETATION SERVICES
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			99.9 0001		General Fund	43933	CU LEASING CORP	839780		1 P		452879	10-Nov-25	99.9 FY25-ABT-3LSR45
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			99.9 0001		General Fund	43933	CU LEASING CORP	839780		2 P		452879	10-Nov-25	99.9 FY25-ABT-3LSR45
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-99.9 0001		General Fund	43933	CU LEASING CORP	839780		3 P		452879	10-Nov-25	99.9 FY25-ABT-3LSR45
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.42 0001		General Fund	43933	CU LEASING CORP	839781		3 P		452879	10-Nov-25	44.42 FY25-ABT-2ZYT38
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			44.42 0001		General Fund	43933	CU LEASING CORP	839781		1 P		452879	10-Nov-25	44.42 FY25-ABT-2ZYT38
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			44.42 0001		General Fund	43933	CU LEASING CORP	839781		2 P		452879	10-Nov-25	44.42 FY25-ABT-2ZYT38
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			71.2 0001		General Fund	43933	CU LEASING CORP	839782		2 P		452879	10-Nov-25	71.2 FY25-ABT-244A
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.2 0001		General Fund	43933	CU LEASING CORP	839782		3 P		452879	10-Nov-25	71.2 FY25-ABT-244A
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			71.2 0001		General Fund	43933	CU LEASING CORP	839782		1 P		452879	10-Nov-25	71.2 FY25-ABT-244A
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			133.21 0001		General Fund	43933	CU LEASING CORP	839785		1 P		452879	10-Nov-25	133.21 FY25-ABT-3JMX65
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-133.21 0001		General Fund	43933	CU LEASING CORP	839785		3 P		452879	10-Nov-25	133.21 FY25-ABT-3JMX65
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			133.21 0001		General Fund	43933	CU LEASING CORP	839785		2 P		452879	10-Nov-25	133.21 FY25-ABT-3JMX65
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			845.44 0001		General Fund	43933	CU LEASING CORP	839786		2 P		452879	10-Nov-25	845.44 FY25-ABT-5CGJ75
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-845.44 0001		General Fund	43933	CU LEASING CORP	839786		3 P		452879	10-Nov-25	845.44 FY25-ABT-5CGJ75
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			845.44 0001		General Fund	43933	CU LEASING CORP	839786		1 P		452879	10-Nov-25	845.44 FY25-ABT-5CGJ75
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			430.77 0001		General Fund	43933	CU LEASING CORP	839787		1 P		452879	10-Nov-25	430.77 FY25-ABT-3ZMS85
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-430.77 0001		General Fund	43933	CU LEASING CORP	839787		3 P		452879	10-Nov-25	430.77 FY25-ABT-3ZMS85
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			430.77 0001		General Fund	43933	CU LEASING CORP	839787		2 P		452879	10-Nov-25	430.77 FY25-ABT-3ZMS85
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			188.5 0001		General Fund	43933	CU LEASING CORP	839788		1 P		452879	10-Nov-25	188.5 FY25-ABT-2ZZV28
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			188.5 0001		General Fund	43933	CU LEASING CORP	839788		2 P		452879	10-Nov-25	188.5 FY25-ABT-2ZZV28
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-188.5 0001		General Fund	43933	CU LEASING CORP	839788		3 P		452879	10-Nov-25	188.5 FY25-ABT-2ZZV28
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			95.23 0001		General Fund	43933	CU LEASING CORP	839789		2 P		452879	10-Nov-25	95.23 FY25-ABT-4BLJ29
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			95.23 0001		General Fund	43933	CU LEASING CORP	839789		1 P		452879	10-Nov-25	95.23 FY25-ABT-4BLJ29
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95.23 0001		General Fund	43933	CU LEASING CORP	839789		3 P		452879	10-Nov-25	95.23 FY25-ABT-4BLJ29
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			188.31 0001		General Fund	43933	CU LEASING CORP	839790		2 P		452879	10-Nov-25	188.31 FY25-ABT-1YWX13
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-188.31 0001		General Fund	43933	CU LEASING CORP	839790		3 P		452879	10-Nov-25	188.31 FY25-ABT-1YWX13
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			188.31 0001		General Fund	43933	CU LEASING CORP	839790		1 P		452879	10-Nov-25	188.31 FY25-ABT-1YWX13
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-172.97 0001		General Fund	43933	CU LEASING CORP	839791		3 P		452879	10-Nov-25	172.97 FY25-ABT-SBFOX
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			172.97 0001		General Fund	43933	CU LEASING CORP	839791		1 P		452879	10-Nov-25	172.97 FY25-ABT-SBFOX
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			172.97 0001		General Fund	43933	CU LEASING CORP	839791		2 P		452879	10-Nov-25	172.97 FY25-ABT-SBFOX
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			169.33 0001		General Fund	43933	CU LEASING CORP	839792		2 P		452879	10-Nov-25	169.33 FY25-ABT-3FY9P3
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-169.33 0001		General Fund	43933	CU LEASING CORP	839792		3 P		452879	10-Nov-25	169.33 FY25-ABT-3FY9P3
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			169.33 0001		General Fund	43933	CU LEASING CORP	839792		1 P		452879	10-Nov-25	169.33 FY25-ABT-3FY9P3
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			158.31 0001		General Fund	43933	CU LEASING CORP	839793		1 P		452879	10-Nov-25	158.31 FY25-ABT-2JPN48
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			158.31 0001		General Fund	43933	CU LEASING CORP	839793		2 P		452879	10-Nov-25	158.31 FY25-ABT-2JPN48
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-158.31 0001		General Fund	43933	CU LEASING CORP	839793		3 P		452879	10-Nov-25	158.31 FY25-ABT-2JPN48
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			173.6 0001		General Fund	43933	CU LEASING CORP	839794		1 P		452879	10-Nov-25	173.6 FY25-ABT-3KFT15
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			173.6 0001		General Fund	43933	CU LEASING CORP	839794		2 P		452879	10-Nov-25	173.6 FY25-ABT-3KFT15
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-173.6 0001		General Fund	43933	CU LEASING CORP	839794		3 P		452879	10-Nov-25	173.6 FY25-ABT-3KFT15
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-168.49 0001		General Fund	43933	CU LEASING CORP	839795		3 P		452879	10-Nov-25	168.49 FY25-ABT-4BGH79
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			168.49 0001		General Fund	43933	CU LEASING CORP	839795		2 P		452879	10-Nov-25	168.49 FY25-ABT-4BGH79

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			143.95 0001		General Fund	43933	CU LEASING CORP	839797	3	P	452879	10-Nov-25	143.95 PY25-ABT-3XLM37	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			143.95 0001		General Fund	43933	CU LEASING CORP	839797	1	P	452879	10-Nov-25	143.95 PY25-ABT-3XLM37	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.06 0001		General Fund	43933	CU LEASING CORP	839798	3	P	452879	10-Nov-25	64.06 PY25-ABT-3EET83	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			64.06 0001		General Fund	43933	CU LEASING CORP	839798	1	P	452879	10-Nov-25	64.06 PY25-ABT-3EET83	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			64.06 0001		General Fund	43933	CU LEASING CORP	839798	2	P	452879	10-Nov-25	64.06 PY25-ABT-3EET83	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.23 0001		General Fund	43933	CU LEASING CORP	839799	3	P	452879	10-Nov-25	76.23 PY25-ABT-3JIA45	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			76.23 0001		General Fund	43933	CU LEASING CORP	839799	1	P	452879	10-Nov-25	76.23 PY25-ABT-3JIA45	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			76.23 0001		General Fund	43933	CU LEASING CORP	839799	2	P	452879	10-Nov-25	76.23 PY25-ABT-3JIA45	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			68.02 0001		General Fund	43933	CU LEASING CORP	839800	1	P	452879	10-Nov-25	68.02 PY25-ABT-2ESH82	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			68.02 0001		General Fund	43933	CU LEASING CORP	839800	2	P	452879	10-Nov-25	68.02 PY25-ABT-2ESH82	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.02 0001		General Fund	43933	CU LEASING CORP	839800	3	P	452879	10-Nov-25	68.02 PY25-ABT-2ESH82	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			99.46 0001		General Fund	43933	CU LEASING CORP	839801	1	P	452879	10-Nov-25	99.46 PY25-ABT-4HRV49	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			99.46 0001		General Fund	43933	CU LEASING CORP	839801	2	P	452879	10-Nov-25	99.46 PY25-ABT-4HRV49	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-99.46 0001		General Fund	43933	CU LEASING CORP	839801	3	P	452879	10-Nov-25	99.46 PY25-ABT-4HRV49	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.1 0001		General Fund	43933	CU LEASING CORP	839802	3	P	452879	10-Nov-25	36.1 PY25-ABT-4HDA86	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			36.1 0001		General Fund	43933	CU LEASING CORP	839802	1	P	452879	10-Nov-25	36.1 PY25-ABT-4HDA86	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			36.1 0001		General Fund	43933	CU LEASING CORP	839802	2	P	452879	10-Nov-25	36.1 PY25-ABT-4HDA86	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			116.52 0001		General Fund	43933	CU LEASING CORP	839803	1	P	452879	10-Nov-25	116.52 PY25-ABT-4CRA74	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			116.52 0001		General Fund	43933	CU LEASING CORP	839803	2	P	452879	10-Nov-25	116.52 PY25-ABT-4CRA74	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-116.52 0001		General Fund	43933	CU LEASING CORP	839803	3	P	452879	10-Nov-25	116.52 PY25-ABT-4CRA74	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			201.26 0001		General Fund	43933	CU LEASING CORP	839804	1	P	452879	10-Nov-25	201.26 PY25-ABT-1WTW72	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-201.26 0001		General Fund	43933	CU LEASING CORP	839804	3	P	452879	10-Nov-25	201.26 PY25-ABT-1WTW72	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			201.26 0001		General Fund	43933	CU LEASING CORP	839804	2	P	452879	10-Nov-25	201.26 PY25-ABT-1WTW72	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.08 0001		General Fund	43933	CU LEASING CORP	839805	3	P	452879	10-Nov-25	67.08 PY25-ABT-8YJ119	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			67.08 0001		General Fund	43933	CU LEASING CORP	839805	2	P	452879	10-Nov-25	67.08 PY25-ABT-8YJ119	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			67.08 0001		General Fund	43933	CU LEASING CORP	839805	1	P	452879	10-Nov-25	67.08 PY25-ABT-8YJ119	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			151.91 0001		General Fund	43933	CU LEASING CORP	839806	1	P	452879	10-Nov-25	151.91 PY25-ABT-3HVF13	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			151.91 0001		General Fund	43933	CU LEASING CORP	839806	2	P	452879	10-Nov-25	151.91 PY25-ABT-3HVF13	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-151.91 0001		General Fund	43933	CU LEASING CORP	839806	3	P	452879	10-Nov-25	151.91 PY25-ABT-3HVF13	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-147.54 0001		General Fund	43933	CU LEASING CORP	839815	3	P	452879	10-Nov-25	147.54 PY25-ABT-74SVT8	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			147.54 0001		General Fund	43933	CU LEASING CORP	839815	1	P	452879	10-Nov-25	147.54 PY25-ABT-74SVT8	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			147.54 0001		General Fund	43933	CU LEASING CORP	839815	2	P	452879	10-Nov-25	147.54 PY25-ABT-74SVT8	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			71.35 0001		General Fund	43933	CU LEASING CORP	839818	1	P	452879	10-Nov-25	71.35 PY25-ABT-3AGB53	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.35 0001		General Fund	43933	CU LEASING CORP	839818	3	P	452879	10-Nov-25	71.35 PY25-ABT-3AGB53	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			71.35 0001		General Fund	43933	CU LEASING CORP	839818	2	P	452879	10-Nov-25	71.35 PY25-ABT-3AGB53	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			190.47 0001		General Fund	43933	CU LEASING CORP	839821	2	P	452879	10-Nov-25	190.47 PY25-ABT-7HMG92	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			190.47 0001		General Fund	43933	CU LEASING CORP	839821	1	P	452879	10-Nov-25	190.47 PY25-ABT-7HMG92	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-190.47 0001		General Fund	43933	CU LEASING CORP	839821	3	P	452879	10-Nov-25	190.47 PY25-ABT-7HMG92	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-146.59 0001		General Fund	43933	CU LEASING CORP	839823	3	P	452879	10-Nov-25	146.59 PY25-ABT-4GK564	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			146.59 0001		General Fund	43933	CU LEASING CORP	839823	1	P	452879	10-Nov-25	146.59 PY25-ABT-4GK564	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			146.59 0001		General Fund	43933	CU LEASING CORP	839823	2	P	452879	10-Nov-25	146.59 PY25-ABT-4GK564	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			70.24 0001		General Fund	43933	CU LEASING CORP	839824	1	P	452879	10-Nov-25	70.24 PY25-ABT-1ZBY51	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			70.24 0001		General Fund	43933	CU LEASING CORP	839824	2	P	452879	10-Nov-25	70.24 PY25-ABT-1ZBY51	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.24 0001		General Fund	43933	CU LEASING CORP	839824	3	P	452879	10-Nov-25	70.24 PY25-ABT-1ZBY51	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			139.5 0001		General Fund	43933	CU LEASING CORP	839825	2	P	452879	10-Nov-25	139.5 PY25-ABT-3FTK53	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-139.5 0001		General Fund	43933	CU LEASING CORP	839825	3	P	452879	10-Nov-25	139.5 PY25-ABT-3FTK53	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			139.5 0001		General Fund	43933	CU LEASING CORP	839825	1	P	452879	10-Nov-25	139.5 PY25-ABT-3FTK53	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-139.19 0001		General Fund	43933	CU LEASING CORP	839826	3	P	452879	10-Nov-25	139.19 PY25-ABT-3XAE14	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			139.19 0001		General Fund	43933	CU LEASING CORP	839826	2	P	452879	10-Nov-25	139.19 PY25-ABT-3XAE14	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			139.19 0001		General Fund	43933	CU LEASING CORP	839826	1	P	452879	10-Nov-25	139.19 PY25-ABT-3XAE14	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			102.92 0001		General Fund	43933	CU LEASING CORP	839827	2	P	452879	10-Nov-25	102.92 PY25-ABT-4BGG99	
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			102.92 0001		General Fund	43933	CU LEASING CORP	839827	1	P	452879	10-Nov-25	102.92 PY25-ABT-4BGG99	
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.92 0001		General Fund	43933	CU LEASING CORP	839827	3	P	452879	10-Nov-25	102.92 PY25-ABT-4BGG99	
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			89.07 0001		General Fund	439								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			103.73 0001		General Fund	43933	CU LEASING CORP	839830		2 P	452879	10-Nov-25	103.73	FY25-ABT-4BGK39
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			151.65 0001		General Fund	43933	CU LEASING CORP	839831		1 P	452879	10-Nov-25	151.65	FY25-ABT-4BGK49
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			151.65 0001		General Fund	43933	CU LEASING CORP	839831		2 P	452879	10-Nov-25	151.65	FY25-ABT-4BGK49
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-151.65 0001		General Fund	43933	CU LEASING CORP	839831		3 P	452879	10-Nov-25	151.65	FY25-ABT-4BGK49
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			45.71 0001		General Fund	43933	CU LEASING CORP	839832		1 P	452879	10-Nov-25	45.71	FY25-ABT-2MVM26
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			45.71 0001		General Fund	43933	CU LEASING CORP	839832		2 P	452879	10-Nov-25	45.71	FY25-ABT-2MVM26
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.71 0001		General Fund	43933	CU LEASING CORP	839832		3 P	452879	10-Nov-25	45.71	FY25-ABT-2MVM26
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-184.65 0001		General Fund	43933	CU LEASING CORP	839833		3 P	452879	10-Nov-25	184.65	FY25-ABT-1YBP41
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			184.65 0001		General Fund	43933	CU LEASING CORP	839833		2 P	452879	10-Nov-25	184.65	FY25-ABT-1YBP41
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			184.65 0001		General Fund	43933	CU LEASING CORP	839833		1 P	452879	10-Nov-25	184.65	FY25-ABT-1YBP41
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.76 0001		General Fund	43933	CU LEASING CORP	839834		3 P	452879	10-Nov-25	96.76	FY25-ABT-3ZBY27
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			97.76 0001		General Fund	43933	CU LEASING CORP	839834		2 P	452879	10-Nov-25	96.76	FY25-ABT-3ZBY27
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			96.76 0001		General Fund	43933	CU LEASING CORP	839834		1 P	452879	10-Nov-25	96.76	FY25-ABT-3ZBY27
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			168.54 0001		General Fund	43933	CU LEASING CORP	839835		1 P	452879	10-Nov-25	168.54	FY25-ABT-4MDW59
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-168.54 0001		General Fund	43933	CU LEASING CORP	839835		3 P	452879	10-Nov-25	168.54	FY25-ABT-4MDW59
2026	5	03-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			168.54 0001		General Fund	43933	CU LEASING CORP	839835		2 P	452879	10-Nov-25	168.54	FY25-ABT-4MDW59
2026	4	23-Oct-25	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			370 0001		General Fund	53459	CULLEY'S SEPTIC INC	838855		1 P	452880	10-Nov-25	370	SCHOOL - PORTAPOTTY FOR KING EVENT
2026	4	22-Aug-25	220	Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			1330 0001		General Fund	2979	CYBER COMM INC	840351		1 P	452881	10-Nov-25	1330	CUST# 1331 - FIRE DEPT
2026	4	23-Oct-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			93.38 0001		General Fund	2660	D & M AUTO PARTS INC	839290		1 P	452882	10-Nov-25	93.38	3190 SCHOOL VEHICLE PARTS
2026	4	22-Oct-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			66.57 0001		General Fund	2660	D & M AUTO PARTS INC	839292		1 P	452882	10-Nov-25	66.57	3190 SCHOOL VEHICLE PARTS
2026	5	30-Oct-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-23.4 0001		General Fund	2660	D & M AUTO PARTS INC	840312		1 P	452882	10-Nov-25	-23.4	C# 3300 PARTS & SUPPLIES CREDIT DPW
2026	5	20-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			65.42 0001		General Fund	2660	D & M AUTO PARTS INC	840313		1 P	452882	10-Nov-25	65.42	C# 3300 PARTS & SUPPLIES DPW
2026	5	24-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.19 0001		General Fund	2660	D & M AUTO PARTS INC	840315		1 P	452882	10-Nov-25	7.19	C# 3300 PARTS & SUPPLIES DPW
2026	5	28-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			168.25 0001		General Fund	2660	D & M AUTO PARTS INC	840316		1 P	452882	10-Nov-25	168.25	C# 3300 PARTS & SUPPLIES DPW
2026	5	21-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			15.66 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	840317		2 P	452882	10-Nov-25	31.31	C# 3300 PARTS & SUPPLIES DPW
2026	5	21-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.65 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	840317		1 P	452882	10-Nov-25	31.31	C# 3300 PARTS & SUPPLIES DPW
2026	5	22-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			100.44 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	840319		2 P	452882	10-Nov-25	200.89	C# 3300 PARTS & SUPPLIES DPW
2026	5	22-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			100.45 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	840319		1 P	452882	10-Nov-25	200.89	C# 3300 PARTS & SUPPLIES DPW
2026	5	24-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			139.91 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	840321		2 P	452882	10-Nov-25	279.82	C# 3300 PARTS & SUPPLIES DPW
2026	5	24-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			139.91 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	840321		1 P	452882	10-Nov-25	279.82	C# 3300 PARTS & SUPPLIES DPW
2026	5	24-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			112.35 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	840328		1 P	452882	10-Nov-25	224.69	C# 3300 PARTS & SUPPLIES DPW
2026	5	24-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			112.34 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	840328		2 P	452882	10-Nov-25	224.69	C# 3300 PARTS & SUPPLIES DPW
2026	5	24-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			47.68 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	840330		2 P	452882	10-Nov-25	95.35	C# 3300 PARTS & SUPPLIES DPW
2026	5	24-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			47.67 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	840330		1 P	452882	10-Nov-25	95.35	C# 3300 PARTS & SUPPLIES DPW
2026	5	27-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			16.3 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	840338		2 P	452882	10-Nov-25	32.59	C# 3300 PARTS & SUPPLIES DPW
2026	5	27-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			16.29 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	840338		1 P	452882	10-Nov-25	32.59	C# 3300 PARTS & SUPPLIES DPW
2026	5	29-Oct-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			5100 0001		General Fund	1	DEDHAM SPORTSMENS CT	840270		1 P	452883	10-Nov-25	5100	AMMO FRANGIBLE LEAD FREE POLICE
2026	5	31-Oct-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			347 0001		General Fund	1	DEDHAM SPORTSMENS CT	840272		1 P	452883	10-Nov-25	347	RANK CLOTHING ALLOW LOUREIRO POLICE
2026	5	24-Oct-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			80 0001		General Fund	1	DEDHAM SPORTSMENS CT	840275		1 P	452883	10-Nov-25	80	RANK CLOTHING ALLOW PISANO POLICE
2026	5	22-Oct-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			9200 0001		General Fund	1	DEDHAM SPORTSMENS CT	840278		1 P	452883	10-Nov-25	9200	MATERIALS AMMO POLICE
2026	5	04-Oct-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			236.88 0001		General Fund	1	DEDHAM SPORTSMENS CT	840280		1 P	452883	10-Nov-25	236.88	RANK CLOTHING ALLOW LOUREIRO POLICE
2026	5	03-Oct-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			7380 0001		General Fund	1	DEDHAM SPORTSMENS CT	840281		1 P	452883	10-Nov-25	7380	VESTS POLICE
2026	5	20-Sep-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			871.73 0001		General Fund	1	DEDHAM SPORTSMENS CT	840477		1 P	452883	10-Nov-25	871.73	RANK CLOTHING ALLOW B CURTIS POLICE
2026	5	22-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			4183.85 0001		General Fund	1	DEDHAM SPORTSMENS CT	840480		1 P	452883	10-Nov-25	4183.85	SUPPLIES ARMORY POLICE
2026	5	28-Oct-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			10404 0001		General Fund	26087	DELL MARKETING LP	840032		1 P	452884	10-Nov-25	10404	98596767 TECH SVCS
2026	5	25-Sep-25	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			1300 0001		General Fund	26087	DELL MARKETING LP	840482		1 P	452884	10-Nov-25	1300	LAPTOP D CURTIS CIU 98596767 POLICE
2026	4	22-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			430.04 0001		General Fund	98	DEMCO	838856		1 P	452885	10-Nov-25	430.04	SCHOOLS - LIBRARY SUPPLIES 200143685
2026	4	13-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			569.04 0001		General Fund	98	DEMCO	839662		1 P	452885	10-Nov-25	569.04	SCHOOL LIBRARY SUPPLIES 200143685
2026	5	03-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			62.89 0001		General Fund	98	DEMCO	839898		1 P	452885	10-Nov-25	62.89	200023760 FRAM LIBRARY
2026	5	28-Oct-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			895 0001		General Fund	52859	DIAGLE LAW GROUP LL	840261		1 P	452886	10-Nov-25	895	CONFERENCE USE OF FORCE MCCARTHY POLICE
2026	5	30-Sep-25	155	Technology Services	703		636192	Exp, Tech Software	67030000	BusinessOps, Exp&ContrSvcs			2487.71 0001		General Fund	56423	DOCUSIGN, INC.	840026		2 P	452887	10-Nov-25	4975.43	10319442 TECH SVCS
2026	5	30-Sep-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			2487.72 0001		General Fund	56423	DOCUSIGN, INC.	840026		1 P	452887	10-Nov-25	4975.43	10319442 TECH SVCS
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1264 0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	26-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			39.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838583	1	P	452890	10-Nov-25	39.44	0000005147 SCHOOL NUTRITION
2026	4	29-Sep-25 5972			500		636140	Exp, Other	95003010	School Food SvcS, Exp, FHS			24.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838584	1	P	452890	10-Nov-25	24.08	0000005145 SCHOOL NUTRITION
2026	4	29-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			17.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838585	1	P	452890	10-Nov-25	17.52	0000005142 SCHOOL NUTRITION
2026	4	29-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			136.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838586	1	P	452890	10-Nov-25	136.5	0000005141 SCHOOL NUTRITION
2026	4	29-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838587	1	P	452890	10-Nov-25	76	0000005144 SCHOOL NUTRITION
2026	4	29-Sep-25 5972			500		636140	Exp, Other	95003010	School Food SvcS, Exp, FHS			53.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838589	1	P	452890	10-Nov-25	53.8	0000005143 SCHOOL NUTRITION
2026	4	30-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			55.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838590	1	P	452890	10-Nov-25	55.04	00000051412 SCHOOL NUTRITION
2026	4	30-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			55.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838591	1	P	452890	10-Nov-25	55.04	0000005145 SCHOOL NUTRITION
2026	4	30-Sep-25 5972			500		636140	Exp, Other	95003010	School Food SvcS, Exp, FHS			64.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838592	1	P	452890	10-Nov-25	64.32	0000005141 SCHOOL NUTRITION
2026	4	30-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			82.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838593	1	P	452890	10-Nov-25	82.95	0000005143 SCHOOL NUTRITION
2026	4	30-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			17.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838594	1	P	452890	10-Nov-25	17.2	00000051410 SCHOOL NUTRITION
2026	4	03-Oct-25 5972			500		636140	Exp, Other	95003010	School Food SvcS, Exp, FHS			106.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838595	1	P	452890	10-Nov-25	106.02	00000051412 SCHOOL NUTRITION
2026	4	03-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			38.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838596	1	P	452890	10-Nov-25	38.7	0000005141 SCHOOL NUTRITION
2026	4	03-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			42.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838597	1	P	452890	10-Nov-25	42.22	00000051413 SCHOOL NUTRITION
2026	4	03-Oct-25 5972			500		636140	Exp, Other	95003010	School Food SvcS, Exp, FHS			175.15	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838598	1	P	452890	10-Nov-25	175.15	0000005143 SCHOOL NUTRITION
2026	4	09-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			51.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838599	1	P	452890	10-Nov-25	51.6	0000005148 SCHOOL NUTRITION
2026	4	09-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			133.43	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	838600	1	P	452890	10-Nov-25	133.43	0000

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	16-Sep-25 411		Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33111		4440.7500		Municipal Buildings	56369	E & D FENCE	840341		1 P	452891	10-Nov-25	4440	FENCE INSTALLATION AT 151 EDGELL ROAD DPW
2026	5	25-Oct-25 429		Fleet Services	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			1150.0001		General Fund	35827	EAGLE HOISTING ENGIN	840311		1 P	452892	10-Nov-25	3700	HOISTING ENGINEER REFRESHER TRAINING DPW
2026	5	25-Oct-25 429		Fleet Services	429	Fleet Services	57120	Education, Training, Seminars	04290021	DPW-Fleet Services(Garage)-OP			175.0001		General Fund	35827	EAGLE HOISTING ENGIN	840311		2 P	452892	10-Nov-25	3700	HOISTING ENGINEER REFRESHER TRAINING DPW
2026	5	25-Oct-25 429		Fleet Services	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			250.0001		General Fund	35827	EAGLE HOISTING ENGIN	840311		3 P	452892	10-Nov-25	3700	HOISTING ENGINEER REFRESHER TRAINING DPW
2026	5	25-Oct-25 429		Fleet Services	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			975.8400		Sewer Enterprise Fund	35827	EAGLE HOISTING ENGIN	840311		4 P	452892	10-Nov-25	3700	HOISTING ENGINEER REFRESHER TRAINING DPW
2026	5	25-Oct-25 429		Fleet Services	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			1150.8000		Water Enterprise Fund	35827	EAGLE HOISTING ENGIN	840311		5 P	452892	10-Nov-25	3700	HOISTING ENGINEER REFRESHER TRAINING DPW
2026	5	22-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			670.0001		General Fund	31056	EASTERN NEW ENGLAND	840339		1 P	452893	10-Nov-25	670	C# FRAM SHOP SERVICES DPW
2026	5	04-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			788.26.0001		General Fund	13215	VETERANS BENEFITS	840668		1 P	452894	10-Nov-25	788.26	VETERAN BENEFITS, NOVEMBER 2025
2026	5	07-Oct-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33415		12126.7.8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	840562		1 P	452895	10-Nov-25	12126.7	CPWPW-1071 TOR#12 FINAL DESIGN OF GATES ST DPW
2026	5	07-Oct-25 411		Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		2407.5.8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	840563		1 P	452895	10-Nov-25	2407.5	TOR2/MSA PW-1094 GATES ST SPS REPLACEMENT DES DPW
2026	4	16-Oct-25 5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			10974.88.0001		General Fund	31438	EPLUS TECHNOLOGY INC	838858		1 P	452896	10-Nov-25	10974.88	SCHOOL ITC73-VEEAM BACKUP ENTERPRISE FRAM002
2026	4	27-Oct-25 5974			743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			29080.0001		General Fund	31438	EPLUS TECHNOLOGY INC	839663		1 P	452896	10-Nov-25	29080	SCHOOL C#8937 - ITC73 - SEMPERIS SW FRAM002
2026	5	04-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			710.0001		General Fund	53759	VETERANS BENEFITS	840670		1 P	452897	10-Nov-25	710	VETERAN BENEFITS, NOVEMBER 2025
2026	5	24-Sep-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			14450.8000		Water Enterprise Fund	293	EVERETT J PRESCOTT I	840344		1 P	452898	10-Nov-25	14450	C#16649 CPWPW1101 - ON CONTRACT SUPPLIES - DPW
2026	5	20-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1084.8400		Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	840347		1 P	452898	10-Nov-25	1084	C# 16649 SUPPLIES DPW
2026	5	17-Oct-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1244.8400		Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	840352		1 P	452898	10-Nov-25	1244	C# 16649 SUPPLIES DPW
2026	5	16-Oct-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			15980.8000		Water Enterprise Fund	293	EVERETT J PRESCOTT I	840353		1 P	452898	10-Nov-25	15980	C# 16649 SUPPLIES DPW
2026	5	07-Oct-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		3965.08.8100		Water Infrastructure	293	EVERETT J PRESCOTT I	840355		1 P	452898	10-Nov-25	3965.08	C# 16649 SUPPLIES DPW
2026	5	16-Oct-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			19975.8000		Water Enterprise Fund	293	EVERETT J PRESCOTT I	840357		1 P	452898	10-Nov-25	19975	C# 16649 SUPPLIES DPW
2026	4	19-Sep-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4914.0001		General Fund	54624	EVERWHITE CORPORATION	839664		1 P	452899	10-Nov-25	4914	SCHOOLS: DRY ERASE FILM FRAM19
2026	4	31-Oct-25 650		Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			57.0001		General Fund	2112	F & W PEST CONTROL I	839773		1 P	452900	10-Nov-25	57	FRAMPARKS-PEST CONTROL BOWDITCH 2510
2026	4	29-Oct-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			157.99.0001		General Fund	3915	F W WEBB CO	839632		1 P	452901	10-Nov-25	157.99	184742 SUPPLIES- INSTALTN WATER TRTMTNT -ARENA
2026	5	17-Oct-25 421		PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.6.8000		Water Enterprise Fund	1120	FAST LANE	840430		1 P	452902	10-Nov-25	0.6	PLATE #M6808B PAY BY PLATE DPW
2026	5	20-Oct-25 421		PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			0.6.8400		Sewer Enterprise Fund	1120	FAST LANE	840434		1 P	452902	10-Nov-25	0.6	PLATE #M685AA PAY BY PLATE DPW
2026	5	18-Oct-25 421		PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			1.6.0001		General Fund	1120	FAST LANE	840435		1 P	452902	10-Nov-25	1.6	PLATE #M92282 PAY BY PLATE DPW
2026	5	01-Oct-25 210		Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			487.07.0001		General Fund	1120	FAST LANE	840503		1 P	452903	10-Nov-25	487.07	TOLLS 93939 SEP 25 POLICE
2026	4	28-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1255.0001		General Fund	52067	FEDERAL GLASS, INC	839503		1 P	452904	10-Nov-25	1255	SCHOOL-REPAIR AND REPLACEMENT GLASS HS DOOR 17
2026	4	28-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			425.0001		General Fund	52067	FEDERAL GLASS, INC	839504		1 P	452904	10-Nov-25	425	SCHOOL-REPAIR AND REPLACEMENT GLASS
2026	4	11-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			122.36.0001		General Fund	532	FLINN SCIENTIFIC INC	838920		1 P	452905	10-Nov-25	122.36	SCHOOL: FHS CHEMISTRY LAB SUPPLIES
2026	5	18-Jul-25 210		Police	210	Police	52420	Maintenance - Equipment	12109502	LET-Justice Funds-Op Exp	POLDI		30000.1950		Law Enforce Trst-Justice Funds	53624	FLOCK GROUP INC	840508		1 P	452906	10-Nov-25	30000	#8924 CONTRACT FY26 3302113966 POLICE
2026	4	08-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			262.2.0001		General Fund	53758	FOLLETT CONTENT SOLU	839505		1 P	452907	10-Nov-25	262.2	SCHOOLS - LIBRARY CURRICULUM 2033338
2026	4	21-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			10.44.0001		General Fund	53758	FOLLETT CONTENT SOLU	839506		1 P	452907	10-Nov-25	10.44	SCHOOLS - LIBRARY CURRICULUM 2033338
2026	4	23-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			24.67.0001		General Fund	53758	FOLLETT CONTENT SOLU	839507		1 P	452907	10-Nov-25	24.67	SCHOOLS - LIBRARY CURRICULUM 2033338
2026	5	04-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			118.8.0001		General Fund	56300	VETERANS BENEFITS	840589		1 P	452908	10-Nov-25	118.8	VETERANS' BENEFITS, NOVEMBER 2025
2026	4	15-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			903.15.0001		General Fund	29789	FRAMED IN TIME INC.	839508		1 P	452909	10-Nov-25	903.15	SCHOOL DEPT, FRAMES FOR ART TEACHERS
2026	5	04-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1550.0001		General Fund	55832	VETERANS BENEFITS	840671		1 P	452910	10-Nov-25	1550	VETERAN BENEFITS, NOVEMBER 2025
2026	4	22-Sep-25 5993			933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			8997.4.0001		General Fund	51483	G&G FITNESS EQUIPMEN	839740		1 P	452911	10-Nov-25	8997.4	4019507 SCHOOL ATHLETIC WEIGHT ROOM
2026	5	04-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242.0001		General Fund	19037	VETERANS BENEFITS	840672		1 P	452912	10-Nov-25	242	VETERAN BENEFITS, NOVEMBER 2025
2026	5	31-Oct-25 174-0			174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			125.46.0001		General Fund	55442	GANNETT MEDIA CORP	840322		1 P	452913	10-Nov-25	125.46	A# 670958 - PB LEGAL ADS INVOICES - 10/01-10/31/25
2026	5	31-Oct-25 174-0			174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			212.79.0001		General Fund	55442	GANNETT MEDIA CORP	840396		1 P	452913	10-Nov-25	212.79	A# 670960 - ZBA LEGAL ADS INVOICES -10/01-10/31/25
2026	5	31-Oct-25 174-3			174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			156.21.0001		General Fund	55442	GANNETT MEDIA CORP	840423		1 P	452913	10-Nov-25	156.21	A#670959FRAM CONSERVATION LEGAL ADS-10/01-10/31/25
2026	5	31-Oct-25 111		City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			516.6.0001		General Fund	55442	GANNETT MEDIA CORP	840492		1 P	452913	10-Nov-25	516.6	ACCT 670334 CITY COUNCIL LEGAL NOTICES
2026	5	31-Oct-25 122		Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			360.39.0001		General Fund	55442	GANNETT MEDIA CORP	840002		1 P	452914	10-Nov-25	360.39	ACCT 670315 / MAYOR
2026	4	16-Sep-25 5972			500		636190	Exp, Tech Hardware	95003010	School FoodSvcs, Exp, FHS			738.6500		Rev-School Food Service	51198	GLOBAL PAYMENTS INC	839511		1 P	452915	10-Nov-25	738	SCHOOL NUTRITION CC READERS HSS3726464-118037
2026	4	16-Sep-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			738.6500		Rev-School Food Service	51198	GLOBAL PAYMENTS INC	839513		1 P	452915	10-Nov-25	738	SCHOOL NUTRITION HSS3726464-118037
2026	4	16-Sep-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			738.6500		Rev-School Food Service	51198	GLOBAL PAYMENTS INC	839514		1 P	452915	10-Nov-25	738	SCHOOL NUTRITION HSS3726464-118037
2026	4	16-Sep-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			738.6500		Rev-School Food Service	51198	GLOBAL PAYMENTS INC	839516		1 P	452915	10-Nov-25	738	SCHOOL NUTRITION HSS3726464-118037
2026	4	16-Sep-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			738.6500		Rev-School Food Service	51198	GLOBAL PAYMENTS INC	839515		1 P	452915	10-Nov-25	738	SCHOOL NUTRITION HSS3726464-118037
2026	4	16-Sep-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			738.6500		Rev-School Food Service	51198	GLOBAL PAYMENTS INC	839519		1 P	452915	10-Nov-25	738	SCHOOL NUTRITION HSS3726464-118037
2026	4	16-Sep-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			738.6500		Rev-School Food Service	51198	GLOBAL PAYMENTS INC	839524		1 P	452915	10-Nov-25	738	SCHOOL NUTRITION HSS3726464-118037
2026	4	16-Sep-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			423.6500		Rev-School Food Service	51198	GLOBAL PAYMENTS INC	839528		1 P	452915	10-Nov-25	423	SCHOOL NUTRITION HSS3726464-118037
2026	4	16-Sep-25 5972			500		636190	Exp, Tech Hardware	95003010	School FoodSvcs, Exp, FHS			315											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	23-Oct-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			47.13 0001		General Fund	15116	GOVCONNECTION INC	840048		1 P	452918	10-Nov-25	47.13	8109297 TECH SVCS
2026	5	14-Oct-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			336.96 0001		General Fund	15116	GOVCONNECTION INC	840264		1 P	452918	10-Nov-25	336.96	PRINTER 8109297 IA MCCARTHY POLICE
2026	5	16-Oct-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			56.61 0001		General Fund	15116	GOVCONNECTION INC	840265		1 P	452918	10-Nov-25	56.61	PRINTER 8109297 IA MCCARTHY POLICE
2026	4	24-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1775.34 0001		General Fund	163	GRAINGER	839293		1 P	452919	10-Nov-25	1775.34	801085994 SCHOOL-EQUIPMENT, PARTS AND TOOLS
2026	5	23-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			91.6 0001		General Fund	163	GRAINGER	840283		1 P	452919	10-Nov-25	91.6	SUPPLIES MATERIALS 830105789 POLICE
2026	5	17-Oct-25	429	Fleet Services	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33421		670.75 8200		Water Equipment	7986	GRANT STEEL INC	840438		1 P	452920	10-Nov-25	670.75	STEEL FOR ASSEMBLY DPW
2026	5	25-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3506 0001		General Fund	56400	GRAY MANUFACTURING	840441		1 P	452921	10-Nov-25	3506	CH20028884 DRUM AND DISC BRAKE DOLLY DPW
2026	5	27-Oct-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			140.58 0001		General Fund	14969	GREATER NEW BEDFORD	840446		1 P	452922	10-Nov-25	140.58	CH FRAMING DISPOSAL SERVICES DPW
2026	4	01-Nov-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			108.25 0001		General Fund	52565	GREEN LIFE JANITORIA	840354		1 P	452923	10-Nov-25	108.25	FIRE DEPT MONTHLY CLEANING OCT 25
2026	4	01-Nov-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			212.47 0001		General Fund	52565	GREEN LIFE JANITORIA	840034		1 P	452924	10-Nov-25	212.47	SEASONAL CLEANING OCTOBER 2025 - ARENA
2026	5	01-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			247 0001		General Fund	52565	GREEN LIFE JANITORIA	840078		5 P	452925	10-Nov-25	11489	2388 FACILITIES
2026	5	01-Nov-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			3142 0001		General Fund	52565	GREEN LIFE JANITORIA	840078		4 P	452925	10-Nov-25	11489	2388 FACILITIES
2026	5	01-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1178 0001		General Fund	52565	GREEN LIFE JANITORIA	840078		3 P	452925	10-Nov-25	11489	2388 FACILITIES
2026	5	01-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			247 0001		General Fund	52565	GREEN LIFE JANITORIA	840078		2 P	452925	10-Nov-25	11489	2388 FACILITIES
2026	5	01-Nov-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4710 0001		General Fund	52565	GREEN LIFE JANITORIA	840078		1 P	452925	10-Nov-25	11489	2388 FACILITIES
2026	5	01-Nov-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1965 0001		General Fund	52565	GREEN LIFE JANITORIA	840078		6 P	452925	10-Nov-25	11489	2388 FACILITIES
2026	4	02-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			215.96 0001		General Fund	5047	GUITAR CENTER INC	839319		1 P	452926	10-Nov-25	215.96	4363506 SCHOOL MUSIC- RECORDERS
2026	4	24-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			632 0001		General Fund	5047	GUITAR CENTER INC	839747		1 P	452926	10-Nov-25	632	4363506 SCHOOL
2026	4	24-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			632 0001		General Fund	5047	GUITAR CENTER INC	839748		1 P	452926	10-Nov-25	632	4363506 SCHOOL
2026	4	24-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			632 0001		General Fund	5047	GUITAR CENTER INC	839749		1 P	452926	10-Nov-25	632	4363506 SCHOOL
2026	4	24-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			632 0001		General Fund	5047	GUITAR CENTER INC	839750		1 P	452926	10-Nov-25	632	4363506 SCHOOL
2026	4	25-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			632 0001		General Fund	5047	GUITAR CENTER INC	839751		1 P	452926	10-Nov-25	632	4363506 SCHOOL
2026	4	28-Oct-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			608.96 0001		General Fund	285	H PERRON & SON, INC	839666		1 P	452927	10-Nov-25	608.96	SCHOOL FARLEY DOOR WORK/LOCKS
2026	5	28-Oct-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			14.85 0001		General Fund	285	H PERRON & SON, INC	840266		1 P	452927	10-Nov-25	14.85	FLEET MAINTENANCE POLICE
2026	4	29-Oct-25	5997		973	Transportation Department	636192	Exp, Tech Software	69731140	Fine Arts, Tech Software			49 0001		General Fund	39043	HAL LEONARD LLC	839741		1 P	452928	10-Nov-25	49	SCHOOL TECHNOLOGY SUBSCRIPTION
2026	4	27-Oct-25	5986		830		634250	Exp, Contr Svcs, General	69830300	Rev-DayCare,General Expenses			250 6830		Rev-Day Care Center	13332	HANLEY, HUGH	839532		1 P	452929	10-Nov-25	250	SCHOOL DEPT/ HUGH HANLEY 10.21.25
2026	5	22-Sep-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			3200 0001		General Fund	28791	HANRAHAN CONSULTING	840301		1 P	452930	10-Nov-25	3200	EXAM LT AND SGT POLICE
2026	5	22-Sep-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			4335 0001		General Fund	28791	HANRAHAN CONSULTING	840302		1 P	452930	10-Nov-25	4335	EXAM LT AND SGT POLICE
2026	5	24-Sep-25	610	Library	610	Library	52131	Natural Gas-Supply	06100021	Library-Operating Expenditur			120.86 0001		General Fund	56127	HARTREE PARTNERS, LP	839914		1 P	452931	10-Nov-25	120.86	72012689 FRAM LIBRARY-SEPT 2025
2026	5	27-Oct-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			313.23 8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	840028		1 P	452931	10-Nov-25	313.23	CH 72012685 7300 410 5984-102725 DPW
2026	5	27-Oct-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			8.56 8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	840030		1 P	452931	10-Nov-25	8.56	CH 72012685 7300 410 7741-0102725 DPW
2026	5	27-Oct-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			14.35 8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	840031		1 P	452931	10-Nov-25	14.35	CH 72012685 7300 409 3479-102725 DPW
2026	5	27-Oct-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			6.33 8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	840033		1 P	452931	10-Nov-25	6.33	CH 72012685 7300 242 5599-102725 DPW
2026	5	27-Oct-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			4.61 8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	840035		1 P	452931	10-Nov-25	4.61	CH 72012685 7300 299 3977-102725 DPW
2026	5	27-Oct-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			2.81 8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	840037		1 P	452931	10-Nov-25	2.81	CH 72012685 7300 200 5301-102725 DPW
2026	5	27-Oct-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			35.15 8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	840039		1 P	452931	10-Nov-25	35.15	CH 72012685 7300 242 9071-102725 DPW
2026	5	27-Oct-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			17.04 0001		General Fund	56127	HARTREE PARTNERS, LP	840041		1 P	452931	10-Nov-25	17.04	CH 72012685 7300 272 8902-102725 DPW
2026	5	27-Oct-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			7.97 8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	840044		2 P	452931	10-Nov-25	23.91	CH 72012685 7300 273 8695-102725 DPW
2026	5	27-Oct-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			7.97 8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	840044		3 P	452931	10-Nov-25	23.91	CH 72012685 7300 273 8695-102725 DPW
2026	5	27-Oct-25	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			7.77 0001		General Fund	56127	HARTREE PARTNERS, LP	840044		1 P	452931	10-Nov-25	23.91	CH 72012685 7300 273 8695-102725 DPW
2026	5	27-Oct-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			171.14 0001		General Fund	56127	HARTREE PARTNERS, LP	840045		1 P	452931	10-Nov-25	171.14	CH 72012685 7300 181 4745-102725 DPW
2026	5	30-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			269 0001		General Fund	25355	HD SUPPLY FACILITIES	840447		1 P	452932	10-Nov-25	269	CH18767080 SUPPLIES DPW
2026	4	16-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			206.94 0001		General Fund	55592	HD SUPPLY INC	839667		1 P	452933	10-Nov-25	206.94	SCHOOLS SUPPLIES AND TOOLS 459257
2026	4	17-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			175.34 0001		General Fund	55592	HD SUPPLY INC	839668		1 P	452933	10-Nov-25	175.34	SCHOOLS SUPPLIES AND TOOLS 459257
2026	4	20-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			374.5 0001		General Fund	55592	HD SUPPLY INC	839669		1 P	452933	10-Nov-25	374.5	SCHOOLS SUPPLIES AND TOOLS 459257
2026	4	20-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			47.85 0001		General Fund	55592	HD SUPPLY INC	839670		1 P	452933	10-Nov-25	47.85	SCHOOLS SUPPLIES AND TOOLS 459257
2026	4	21-Oct-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			310.08 6997		Rev-Fine Arts Gifts	55592	HD SUPPLY INC	839671		1 P	452933	10-Nov-25	310.08	SCHOOL THEATER REPAIRS 459257
2026	4	23-Oct-25	5971		713		67130500	B&G, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			328 0001		General Fund	55592	HD SUPPLY INC	839672		1 P	452933	10-Nov-25	328	SCHOOLS SUPPLIES AND TOOLS 459257
2026	4	28-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			668.27 0001		General Fund	55592	HD SUPPLY INC	839673		1 P	452933	10-Nov-25	668.27	SCHOOL SUPPLIES AND TOOLS 459257
2026	4	17-Oct-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			23.92 9820		High School Student Activity	55592	HD SUPPLY INC	839696		1 P	452933	10-Nov-25	23.92	459257 SCHOOL SA ACCT 102
2026	4	30-Oct-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			9945 0001		General Fund	7795	HEALTH TRAINING EDUC	839743		1 P	452934	10-Nov-25	9945	SCHOOL AED MAINTENANCE
2026	4	30-Oct-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1750 9820	</										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	07-Oct-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			855.0001		General Fund	181	HENRYS OF FRAM	840456	1	P	452937	10-Nov-25	855	TOWING DPW
2026	5	14-Oct-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			855.0001		General Fund	181	HENRYS OF FRAM	840457	1	P	452937	10-Nov-25	855	TOWING DPW
2026	5	30-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	840436	1	P	452938	10-Nov-25	125	CALLAHAN 10/30/25 BOXING FOR PARKINSONS GROUP
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			104.0001		General Fund	56080	VETERANS BENEFITS	840688	1	P	452939	10-Nov-25	104	VETERAN BENEFITS, NOVEMBER 2025
2026	5	06-Aug-25	610	Library	610	Library	52420	Maintenance - Equipment	06100021	Library-Operating Expenditur			550.0001		General Fund	52832	IMAGE TEK LLC	839925	1	P	452940	10-Nov-25	550	FRAM011-15240 FRAM LIBRARY 9/1/25-8/31/26
2026	4	18-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-72.8	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	839464	1	P	452941	10-Nov-25	-72.8	B057300 SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			72.8	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	839465	1	P	452941	10-Nov-25	72.8	B057300 SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1301.65	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	839466	1	P	452941	10-Nov-25	1301.65	B057300 SCHOOL NUTRITION
2026	4	26-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2380.58	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	839467	1	P	452941	10-Nov-25	2380.58	B057300 SCHOOL NUTRITION
2026	4	15-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			993	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	839468	1	P	452941	10-Nov-25	993	B057300 SCHOOL NUTRITION
2026	4	24-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2466.51	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	839470	1	P	452941	10-Nov-25	2466.51	B057300 SCHOOL NUTRITION
2026	4	28-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			910	6500	Rev-School Food Service	54984	INGLIS, SCOTT	839445	1	P	452942	10-Nov-25	910	CPR TRAINING SCHOOL NUTRITION
2026	5	23-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	840150	1	P	452943	10-Nov-25	18.75	FRAM LIBRARY 2002923
2026	5	23-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			210.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	840152	1	P	452943	10-Nov-25	210.03	FRAM LIBRARY 2002923
2026	5	23-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	840153	1	P	452943	10-Nov-25	18.75	FRAM LIBRARY 2002923
2026	5	23-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			251.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	840154	1	P	452943	10-Nov-25	251.7	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	840155	1	P	452943	10-Nov-25	11.17	FRAM LIBRARY 2002924
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	840156	1	P	452943	10-Nov-25	20.5	FRAM LIBRARY 2002924
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	840157	1	P	452943	10-Nov-25	24.63	FRAM LIBRARY 2002924
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	840158	1	P	452943	10-Nov-25	15.14	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	840159	1	P	452943	10-Nov-25	13.23	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	840160	1	P	452943	10-Nov-25	5.75	FRAM LIBRARY 2002924
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	840161	1	P	452943	10-Nov-25	21.68	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	840162	1	P	452943	10-Nov-25	58.22	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			79.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	840163	1	P	452943	10-Nov-25	79.45	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	840164	1	P	452943	10-Nov-25	47.75	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	840165	1	P	452943	10-Nov-25	88.17	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			123.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	840167	1	P	452943	10-Nov-25	123.2	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	840168	1	P	452943	10-Nov-25	40.18	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	840169	1	P	452943	10-Nov-25	9.92	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	840170	1	P	452943	10-Nov-25	13.14	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	840172	1	P	452943	10-Nov-25	19.78	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	840173	1	P	452943	10-Nov-25	22.07	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	840174	1	P	452943	10-Nov-25	31.15	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	840175	1	P	452943	10-Nov-25	20.31	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	840176	1	P	452943	10-Nov-25	56.58	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	840177	1	P	452943	10-Nov-25	30.83	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	840179	1	P	452943	10-Nov-25	28.14	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.21	0001	General Fund	1032	INGRAM INDUSTRIES IN	840180	1	P	452943	10-Nov-25	15.21	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	840181	1	P	452943	10-Nov-25	26.01	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	840182	1	P	452943	10-Nov-25	23.16	FRAM LIBRARY 2002923
2026	5	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			66.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	840183	1	P	452943	10-Nov-25	66.44	FRAM LIBRARY 2002923
2026	5	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	840184	1	P	452943	10-Nov-25	37.12	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	840187	1	P	452943	10-Nov-25	40.84	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	840188	1	P	452943	10-Nov-25	11.87	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	840189	1	P	452943	10-Nov-25	16.29	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	840190	1	P	452943	10-Nov-25	17.97	FRAM LIBRARY 2002923
2026	5	29-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	840191	1	P	452943	10-Nov-25	40.84	FRAM LIBRARY 2002923
2026	5	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	840192	1	P	452943	10-Nov-25	35.38	FRAM LIBRARY 2002923
2026	5	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	840194	1	P	452943	10-Nov-25	15.84	FRAM LIBRARY 2002923
2026	5	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	840195	1	P	452943	10-Nov-25	6.65	FRAM LIBRARY 2002924
2026	5	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	840196	1	P	452943	10-Nov-25	8.2	FRAM LIBRARY 2002923
2026	5	22-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&														

FISCAL YEAR	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	19-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		97.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	840204	1	P	452943	10-Nov-25	97.04	FRAM LIBRARY 2002923
2026	5	25-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		47.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	840206	1	P	452943	10-Nov-25	47.89	FRAM LIBRARY 2002923
2026	5	25-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		35.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	840207	1	P	452943	10-Nov-25	35.25	FRAM LIBRARY 2002923
2026	5	25-Sep-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		64.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	840209	1	P	452943	10-Nov-25	64.43	FRAM LIBRARY 2002923
2026	5	27-Jul-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		5.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	840364	1	P	452943	10-Nov-25	5.49	FRAM LIBRARY 2002924
2026	5	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		9.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	840367	1	P	452943	10-Nov-25	9.52	FRAM LIBRARY 2002923
2026	5	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		28.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	840368	1	P	452943	10-Nov-25	28.15	FRAM LIBRARY 2002923
2026	5	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		11.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	840369	1	P	452943	10-Nov-25	11.81	FRAM LIBRARY 2002923
2026	5	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		38.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	840370	1	P	452943	10-Nov-25	38.75	FRAM LIBRARY 2002923
2026	5	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		18.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	840372	1	P	452943	10-Nov-25	18.81	FRAM LIBRARY 2002923
2026	5	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		151.67	0001	General Fund	1032	INGRAM INDUSTRIES IN	840373	1	P	452943	10-Nov-25	151.67	FRAM LIBRARY 2002923
2026	5	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		19.57	0001	General Fund	1032	INGRAM INDUSTRIES IN	840375	1	P	452943	10-Nov-25	19.57	FRAM LIBRARY 2002923
2026	5	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		18.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	840376	1	P	452943	10-Nov-25	18.62	FRAM LIBRARY 2002923
2026	5	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		32.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	840377	1	P	452943	10-Nov-25	32.91	FRAM LIBRARY 2002923
2026	5	02-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		52.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	840378	1	P	452943	10-Nov-25	52.47	FRAM LIBRARY 2002923
2026	5	02-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		13.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	840380	1	P	452943	10-Nov-25	13.35	FRAM LIBRARY 2002923
2026	5	02-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		109.67	0001	General Fund	1032	INGRAM INDUSTRIES IN	840381	1	P	452943	10-Nov-25	109.67	FRAM LIBRARY 2002923
2026	5	02-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		15.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	840383	1	P	452943	10-Nov-25	15.79	FRAM LIBRARY 2002923
2026	5	02-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		23.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	840384	1	P	452943	10-Nov-25	23.01	FRAM LIBRARY 2002924
2026	5	02-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		13.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	840385	1	P	452943	10-Nov-25	13.97	FRAM LIBRARY 2002923
2026	5	02-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		22.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	840386	1	P	452943	10-Nov-25	22.93	FRAM LIBRARY 2002923
2026	5	02-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		16.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	840388	1	P	452943	10-Nov-25	16.25	FRAM LIBRARY 2002923
2026	5	03-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		20.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	840389	1	P	452943	10-Nov-25	20.97	FRAM LIBRARY 2002923
2026	5	03-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		21.57	0001	General Fund	1032	INGRAM INDUSTRIES IN	840390	1	P	452943	10-Nov-25	21.57	FRAM LIBRARY 2002923
2026	5	03-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		133.21	0001	General Fund	1032	INGRAM INDUSTRIES IN	840391	1	P	452943	10-Nov-25	133.21	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		23.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	840394	1	P	452943	10-Nov-25	23.7	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		16.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	840395	1	P	452943	10-Nov-25	16.13	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		43.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	840397	1	P	452943	10-Nov-25	43.5	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		21.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	840398	1	P	452943	10-Nov-25	21.13	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		38.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	840399	1	P	452943	10-Nov-25	38.53	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		18.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	840400	1	P	452943	10-Nov-25	18.51	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		18.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	840402	1	P	452943	10-Nov-25	18.52	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		22.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	840403	1	P	452943	10-Nov-25	22.25	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		18.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	840404	1	P	452943	10-Nov-25	18.52	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		22.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	840405	1	P	452943	10-Nov-25	22.25	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		107.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	840409	1	P	452943	10-Nov-25	107.56	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		48.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	840412	1	P	452943	10-Nov-25	48.22	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		27.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	840413	1	P	452943	10-Nov-25	27.13	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		13.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	840414	1	P	452943	10-Nov-25	13.65	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		52.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	840415	1	P	452943	10-Nov-25	52.4	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		21.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	840416	1	P	452943	10-Nov-25	21.13	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		13.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	840417	1	P	452943	10-Nov-25	13.13	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		21.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	840418	1	P	452943	10-Nov-25	21.13	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		194.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	840419	1	P	452943	10-Nov-25	194.56	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		91.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	840420	1	P	452943	10-Nov-25	91.2	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		31.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	840422	1	P	452943	10-Nov-25	31.82	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		18.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	840425	1	P	452943	10-Nov-25	18.59	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		102.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	840426	1	P	452943	10-Nov-25	102.12	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		31.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	840427	1	P	452943	10-Nov-25	31.05	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		21.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	840428	1	P	452943	10-Nov-25	21.14	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		13.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	840429	1	P	452943	10-Nov-25	13.77	FRAM LIBRARY 2002923
2026	5	01-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		170.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	840431	1	P	452943	10-Nov-25	170.9	FRAM LIBRARY 2002923
2026	5	02-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		683.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	840432	1	P	452943	10-Nov-25	683.01	FRAM LIBRARY 2002923
2026	5	03-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp		212.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	840433	1	P	452943	10-Nov-25	212.71	FRAM LIBRARY 2002923
2026	5	30-Sep-25	610																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	27-Oct-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			433.08	8400	Sewer Enterprise Fund	52769	INTEGRATED TECHNICAL	840494	1	P	452946	10-Nov-25	433.08	C# AS0465 REPAIRS DPW
2026	5	31-Oct-25	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1351	0001	General Fund	37894	IPS GROUP INC	840251	1	P	452947	10-Nov-25	1351	INV117454 FACILITIES
2026	5	25-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2925	8000	Water Enterprise Fund	1927	J C MADIGAN INC	840460	2	P	452948	10-Nov-25	5850	C# 2620 PARTS DPW
2026	5	25-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2925	0001	General Fund	1927	J C MADIGAN INC	840460	1	P	452948	10-Nov-25	5850	C# 2620 PARTS DPW
2026	4	21-Oct-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			687.65	0001	General Fund	19760	J J KELLER & ASSOCIA	839294	1	P	452949	10-Nov-25	687.65	201477232 SCHOOL BUS DRIVER PRE-TRIP BOOKLETS
2026	5	30-Oct-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			21.7	0001	General Fund	25895	JACK MADDEN FORD	840260	1	P	452950	10-Nov-25	21.7	FLEET SUPPLIES CF-3 POLICE
2026	5	23-Sep-25	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			1000	0001	General Fund	56371	JAIN, MEEANA	839904	1	P	452951	10-Nov-25	1000	9-23-25 TRAINING FPL
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			353.6	0001	General Fund	43567	VETERANS BENEFITS	840730	1	P	452952	10-Nov-25	353.6	VETERAN BENEFITS, NOVEMBER 2025
2026	5	31-Oct-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			25	0001	General Fund	25	JKB INC	840515	1	P	452953	10-Nov-25	25	FLEET MAINTENANCE OCT 25 POLICE
2026	4	24-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			168	0001	General Fund	12381	JNJ INC	838933	1	P	452954	10-Nov-25	168	SCHOOLS-SIGNAGE
2026	4	28-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			300	5050	Park & Recreation Fund	12381	JNJ INC	839630	1	P	452954	10-Nov-25	300	FRAMPARKS-PROGRAM SIGNS
2026	4	30-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			2326.02	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	839471	1	P	452955	10-Nov-25	2326.02	JWS REPAIRS BARB WIC SCHOOL NUTRITION
2026	4	30-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			597.67	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	839472	1	P	452955	10-Nov-25	597.67	JWS REPAIRS KANG CAN OPENER SCHOOL NUTRITION
2026	4	30-Sep-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			272.25	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	839474	1	P	452955	10-Nov-25	272.25	JWS REPAIRS BROPHY WARMER SCHOOL NUTRITION
2026	5	21-Aug-25	133	Chief Financial Officer	119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			500	0001	General Fund	56164	JOSEPH F. HILL WALTH	839777	1	P	452956	10-Nov-25	500	FRAMMINGHAM VETERANS CONCERT 9-10-25
2026	5	23-Oct-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			4287.93	0001	General Fund	15929	KS CORPORATION	840463	1	P	452957	10-Nov-25	4287.93	PW-1084 PAVEMENT MARKINGS DPW
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			2860.73	0001	General Fund	48106	KATE GARABEDIAN	840331	1	P	452958	10-Nov-25	2860.73	
2026	5	31-Aug-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501192	Farmer's Market Mgt Fund Exp			172	5119	Farmer's Market Mgt Fund	55195	KELLY'S FARM	839940	2	P	452959	10-Nov-25	498	FRAMHAM FARMERS MKT SNAP TOKEN REIMB AUGUST
2026	5	31-Aug-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			326	5118	Farmers Market 53 E 1/2	55195	KELLY'S FARM	839940	1	P	452959	10-Nov-25	498	FRAMHAM FARMERS MKT SNAP TOKEN REIMB AUGUST
2026	5	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			260	5118	Farmers Market 53 E 1/2	55195	KELLY'S FARM	839941	1	P	452959	10-Nov-25	270	FRAMHAM FARMERS MKT SNAP TOKEN REIMB OCT
2026	5	10-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501192	Farmer's Market Mgt Fund Exp			10	5119	Farmer's Market Mgt Fund	55195	KELLY'S FARM	839941	2	P	452959	10-Nov-25	270	FRAMHAM FARMERS MKT SNAP TOKEN REIMB OCT
2026	4	22-Oct-25	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			8.27	0001	General Fund	56083	LAKESHORE PARENT, LL	838923	1	P	452960	10-Nov-25	8.27	SCHOOL SUPPLIES 102951
2026	5	30-Oct-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			595	0001	General Fund	1649	LEWIS, GERALD	840295	1	P	452961	10-Nov-25	595	PRE EMPLOYMENT EXAM MANNING POLICE
2026	4	27-Oct-25	5964		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			48	0001	General Fund	18210	LIGHTSPEED TECHNOLOG	839533	1	P	452962	10-Nov-25	48	SCHOOLS/SPED/LIGHTSPEED 3304
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1332	0001	General Fund	18111	VETERANS BENEFITS	840690	1	P	452963	10-Nov-25	1332	VETERAN BENEFITS, NOVEMBER 2025
2026	5	27-Sep-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		187.5	5750	Library Gifts	55853	LISTER, ELISABETH	839920	1	P	452964	10-Nov-25	187.5	DANCE LESSON 9-27-25
2026	4	31-Oct-25	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8970.6	0001	General Fund	4701	LIU OF NA NAT'L IND	839767	1	P	452965	10-Nov-25	8970.6	GB2334 N1423C N63A 1156SCHOOL LIU PENSION FUND
2026	5	04-Nov-25	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			394.32	0001	General Fund	4701	LIU OF NA NAT'L IND	840241	2	P	452966	10-Nov-25	33984.64	GB4243N1423N186A1116/GB2635N1423BN113A1156
2026	5	04-Nov-25	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			4188.5	0001	General Fund	4701	LIU OF NA NAT'L IND	840241	6	P	452966	10-Nov-25	33984.64	GB4243N1423N186A1116/GB2635N1423BN113A1156
2026	5	04-Nov-25	135	Town Accountant	424	Traffic and Transportation	51702	1156 & 1164 Pension Contributn	04240711	Traffic & Transfer Services			789.11	0001	General Fund	4701	LIU OF NA NAT'L IND	840241	4	P	452966	10-Nov-25	33984.64	GB4243N1423N186A1116/GB2635N1423BN113A1156
2026	5	04-Nov-25	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			6966.81	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	840241	7	P	452966	10-Nov-25	33984.64	GB4243N1423N186A1116/GB2635N1423BN113A1156
2026	5	04-Nov-25	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			8518.9	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	840241	8	P	452966	10-Nov-25	33984.64	GB4243N1423N186A1116/GB2635N1423BN113A1156
2026	5	04-Nov-25	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			5756.38	0001	General Fund	4701	LIU OF NA NAT'L IND	840241	3	P	452966	10-Nov-25	33984.64	GB4243N1423N186A1116/GB2635N1423BN113A1156
2026	5	04-Nov-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			372	0001	General Fund	4701	LIU OF NA NAT'L IND	840241	10	P	452966	10-Nov-25	33984.64	GB4243N1423N186A1116/GB2635N1423BN113A1156
2026	5	04-Nov-25	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500011	Parks & Recreation-Pers Svcs			3819.35	0001	General Fund	4701	LIU OF NA NAT'L IND	840241	9	P	452966	10-Nov-25	33984.64	GB4243N1423N186A1116/GB2635N1423BN113A1156
2026	5	04-Nov-25	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			1157.84	0001	General Fund	4701	LIU OF NA NAT'L IND	840241	11	P	452966	10-Nov-25	33984.64	GB4243N1423N186A1116/GB2635N1423BN113A1156
2026	5	04-Nov-25	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			624.97	0001	General Fund	4701	LIU OF NA NAT'L IND	840241	1	P	452966	10-Nov-25	33984.64	GB4243N1423N186A1116/GB2635N1423BN113A1156
2026	5	04-Nov-25	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1396.46	0001	General Fund	4701	LIU OF NA NAT'L IND	840241	5	P	452966	10-Nov-25	33984.64	GB4243N1423N186A1116/GB2635N1423BN113A1156
2026	4	21-Oct-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			2758.14	0001	General Fund	670	LORD, ROBERT H	839341	1	P	452967	10-Nov-25	2758.14	MF0299 SCHOOL
2026	4	20-Aug-25	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	52470	Maintenance - Computer Service	02910021	Frm Emrgncy Mgt Agency-Op Expnse			21856	0001	General Fund	38604	LYME COMPUTER SYSTEM	840343	1	P	452968	10-Nov-25	21856	FRAMMINGHAM FIRE DEPT
2026	5	01-Nov-25	174-3		174	Planning & Community Dev	57100	Dues & Subcriptions	01740321	P&C-Conservation-Op Exp			85	0001	General Fund	1237	MA TREE WARDENS & FO	840410	1	P	452969	10-Nov-25	85	MTWFA MEMBERSHIP ANNUAL DUES - REBECCA NAU
2026	4	17-Oct-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			699.89	0001	General Fund	56424	SPECIAL ED TRANSPORT REIMB	839545	1	P	452970	10-Nov-25	699.89	SCHOOL PARENT TRANSPORT REIMBURSEMENT KML150212
2026	5	07-Oct-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			5972.5	0001	General Fund	51661	MADONNA JR, JOHN M	840262	1	P	452971	10-Nov-25	5972.5	MEDICAL COSTS POLICE
2026	4	27-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			335.86	0001	General Fund	52843	MAG RETAIL HOLDINGS	839779	1	P	452972	10-Nov-25	335.86	8274178 FRAMPARKS-WHEEL ANS
2026	5	13-Oct-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			1521.84	8400	Sewer Enterprise Fund	52843	MAG RETAIL HOLDINGS	840475	1	P	452972	10-Nov-25	1521.84	C# 8275176 REPAIRS DPW
2026	5	15-Oct-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			598.86	0001	General Fund	52843	MAG RETAIL HOLDINGS	840497	1	P	452972	10-Nov-25	598.86	FLEET MAINTENANCE 8274295 POLICE
2026	5	16-Oct-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			77.11	0001	General Fund	52843	MAG RETAIL HOLDINGS	840501	1	P	452972	10-Nov-25	77.11	FLEET MAINTENANCE 8274295 POLICE
2026	5	28-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG43		75	5710	Council on Aging - Gifts	53111	MANDOSA, FRANCIS B	840439	1	P	452973	10-Nov-25	75	CALLAHAN OCT 28 THINGS THAT GO BUMP IN THE NIGHT
2026	4	14-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1572	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	839475	1	P	452974	10-Nov-25	1572	841 SCHOOL NUTRITION
2026	4	14-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1607.6	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	839476	1	P	452974	10-Nov-25	1607.6	841 SCHOOL NUTRITION

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	30-Sep-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1124.8	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	839544		1 P	452974	10-Nov-25	1124.8	841 SCHOOL NUTRITION
2026	4	30-Sep-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			45.63	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	839546		1 P	452974	10-Nov-25	45.63	841 SCHOOL NUTRITION
2026	5	04-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			984	0001	General Fund	23070	VETERANS BENEFITS	840691		1 P	452975	10-Nov-25	984	VETERAN BENEFITS, NOVEMBER 2025
2026	4	29-Oct-25 560		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			272.75	0001	General Fund	1486	MARLBORO HYDRAULIC H	839998		1 P	452976	10-Nov-25	272.75	10269 FRAMPARKS-VEHICLE CLAMPS
2026	5	04-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			357	0001	General Fund	7320	VETERANS BENEFITS	840693		1 P	452977	10-Nov-25	357	VETERAN BENEFITS, NOVEMBER 2025
2026	4	18-Aug-25 5964			643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			105	0001	General Fund	54694	MASOC	839538		1 P	452978	10-Nov-25	105	SCHOOLS /MASOC/ S.GLENN
2026	4	18-Aug-25 5964			643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			175	0001	General Fund	54694	MASOC	839540		1 P	452978	10-Nov-25	175	SCHOOLS/MASOC/S.GLENN/DAY 2
2026	4	14-Oct-25 5963			633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			460	0001	General Fund	3454	MASSACHUSETTS COMPUT	839318		1 P	452979	10-Nov-25	460	SCHOOL CONFERENCE MEMBERSHIP
2026	5	04-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			423	0001	General Fund	56177	VETERANS BENEFITS	840694		1 P	452980	10-Nov-25	423	VETERAN BENEFITS, NOVEMBER 2025
2026	5	31-Oct-25 610		Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		220	5750	Library Gifts	56331	MELLEN, SOPHIA	839897		1 P	452981	10-Nov-25	220	STRETCH RELAX 10-1, 10-9, 10-15, 10-23-25 FRAM LIB
2026	5	04-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			570	0001	General Fund	53141	VETERANS BENEFITS	840695		1 P	452982	10-Nov-25	570	VETERAN BENEFITS, NOVEMBER 2025
2026	5	25-Oct-25 610		Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		300	5750	Library Gifts	56191	MENDIOLA, JENNA	839911		1 P	452983	10-Nov-25	300	10-25-25 BACHATA CLASS
2026	5	31-Oct-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			16.65	0001	General Fund	38950	MERCHANTS CREDIT	840305		1 P	452984	10-Nov-25	16.65	80283 BACKGROUND INVESTIGATIONS OCT 25 POLICE
2026	5	23-Oct-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			226.44	0001	General Fund	56012	METRO INDUSTRIAL SUP	840469		1 P	452985	10-Nov-25	226.44	ROAD/SIDEWALK TOOLS AND SUPPLIES
2026	4	27-Oct-25 241		Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75	0001	General Fund	36005	METRO WEST BLDG OFFI	838905		1 P	452986	10-Nov-25	75	MEMBERSHIP DUES; INSP SERV-FY26
2026	5	03-Nov-25 151		Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			0	0001	General Fund	9481	MIDDLESEX DIST ATTOR	840520		2 P	452987	10-Nov-25	285	MIDDLESEX SUPERIOR COURT FILE FEES - JEAN LOPEZ
2026	5	03-Nov-25 151		Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			285	0001	General Fund	9481	MIDDLESEX DIST ATTOR	840520		1 P	452987	10-Nov-25	285	MIDDLESEX SUPERIOR COURT FILE FEES - JEAN LOPEZ
2026	5	30-Sep-25 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130	5050	Park & Recreation Fund	56476	MILLER, CAROL	839947		1 P	452988	10-Nov-25	130	PARKS PROGRAM REFUND FOR FALL ICE SKATING LESSIONS
2026	4	28-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			695	0001	General Fund	2025	MINUTEMAN FORD TRUCK	839816		1 P	452989	10-Nov-25	695	105366 FRAMPARKS-VEHICLE SUPPLIES
2026	4	25-Sep-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1831.1	0001	General Fund	2025	MINUTEMAN FORD TRUCK	840094		1 P	452989	10-Nov-25	1831.1	ACCT# 105366 - FIRE DEPT
2026	4	25-Sep-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			17.4	0001	General Fund	2025	MINUTEMAN FORD TRUCK	840104		1 P	452989	10-Nov-25	17.4	ACCT# 105366 - FIRE DEPT
2026	4	26-Sep-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			657.19	0001	General Fund	2025	MINUTEMAN FORD TRUCK	840110		1 P	452989	10-Nov-25	657.19	ACCT# 105366 - FIRE DEPT
2026	4	02-Oct-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1373.24	0001	General Fund	2025	MINUTEMAN FORD TRUCK	840114		1 P	452989	10-Nov-25	1373.24	ACCT# 105366 - FIRE DEPT
2026	4	22-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			69.88	0001	General Fund	241	MONNICK SUPPLY CO IN	839674		1 P	452990	10-Nov-25	69.88	SCHOOLS-MISC.HARDWARE 317
2026	4	28-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			37.98	0001	General Fund	241	MONNICK SUPPLY CO IN	839675		1 P	452990	10-Nov-25	37.98	SCHOOLS-MISC.HARDWARE 317
2026	4	29-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			128.02	0001	General Fund	241	MONNICK SUPPLY CO IN	839745		1 P	452990	10-Nov-25	128.02	317 SCHOOLS-MISC.HARDWARE
2026	4	30-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			103.96	0001	General Fund	241	MONNICK SUPPLY CO IN	839746		1 P	452990	10-Nov-25	103.96	317 SCHOOLS-MISC.HARDWARE
2026	4	24-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			4.41	0001	General Fund	241	MONNICK SUPPLY CO IN	839764		1 P	452990	10-Nov-25	4.41	315 PARKS-NUTS & BOLTS
2026	4	27-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			107.82	0001	General Fund	241	MONNICK SUPPLY CO IN	839765		1 P	452990	10-Nov-25	107.82	315 FRAMPARKS-ANTI FREEZE
2026	5	30-Oct-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			59.99	0001	General Fund	241	MONNICK SUPPLY CO IN	840101		1 P	452990	10-Nov-25	59.99	311 FACILITIES
2026	5	28-Oct-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4.18	0001	General Fund	241	MONNICK SUPPLY CO IN	840102		1 P	452990	10-Nov-25	4.18	311 FACILITIES
2026	5	21-Oct-25 433		Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			99.92	0001	General Fund	241	MONNICK SUPPLY CO IN	840478		1 P	452991	10-Nov-25	99.92	C# 310 HARDWARE DPW
2026	5	04-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			792.18	0001	General Fund	55376	VETERANS BENEFITS	840696		1 P	452992	10-Nov-25	792.18	VETERAN BENEFITS, NOVEMBER 2025
2026	5	04-Nov-25 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	840285		1 P	452993	10-Nov-25	199	TRAININGS DEPT SEETO EVIDENCE POLICE
2026	4	16-Sep-25 5910			103		636030	Exp, Dues	61030010	Fhs, Exp&ContrSvcs			270	0001	General Fund	1093	N A S S P	839322		1 P	452994	10-Nov-25	270	01973248 SCHOOL NASSP MEMBERSHIP
2026	4	30-Sep-25 5964			913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			1416.6	0001	General Fund	248	N C S P PEARSON INC	839752		1 P	452995	10-Nov-25	1416.6	3831826 SCHOOL ASSESSMENTS
2026	4	23-Oct-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			78.33	0001	General Fund	53411	NAPA GENUINE PARTS C	839320		1 P	452996	10-Nov-25	78.33	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2026	5	29-Oct-25 241		Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			51.63	0001	General Fund	53411	NAPA GENUINE PARTS C	839885		1 P	452996	10-Nov-25	51.63	C#71533 VEHICLE MAINTENANCE; INSP SERV
2026	4	22-Oct-25 5997			973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			2610	0001	General Fund	54490	NATIONAL ART EDUCATI	839676		1 P	452997	10-Nov-25	2610	SCHOOL NAEA TEACHER MEMBERSHIPS
2026	5	01-Nov-25 210		Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			175	0001	General Fund	52840	NATIONAL ORGANIZATIO	840303		1 P	452998	10-Nov-25	175	DUES RENEWAL CHIEF BAKER 11821 2026 POLICE
2026	5	01-Sep-25 210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			319	0001	General Fund	6331	NATIONAL TACTICAL OF	840292		1 P	452999	10-Nov-25	319	TRAINING HURTON PATROL SUPERVISING POLICR
2026	4	01-Sep-25 5965			805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			75	6805	FPS-Out of School Time	4323	NETWORK OF EXTENDED	839541		1 P	453000	10-Nov-25	75	SCHOOL DEPT/ NEDDS MEMBERSHIP
2026	4	29-Oct-25 5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			740	0001	General Fund	50808	NEW ENGLAND SECURITY	839753		1 P	453001	10-Nov-25	740	SCHOOL SHREDDING
2026	5	11-Oct-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33544		130640	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	840567		1 P	453002	10-Nov-25	130640	PW-1050 HENRY ST DRAINAGE AND ROAD WORK DPW
2026	5	11-Oct-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33542		287613.64	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	840568		1 P	453002	10-Nov-25	287613.64	PW-1050 ROADWAY IMPROVEMENTS DPW
2026	5	11-Oct-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33535		153879.9	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	840569		1 P	453002	10-Nov-25	153879.9	PW-1050 DRAINAGE AND STORMWATER IMPROV DPW
2026	5	27-Sep-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33537		144115.71	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	840570		1 P	453002	10-Nov-25	144115.71	PW-1050 ADA RAMP IMPROVEMENTS DPW
2026	5	27-Sep-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33535		144115.72	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	840571		1 P	453002	10-Nov-25	144115.72	PW-1050 DRAINAGE AND STORMWATER IMPROV DPW
2026	4	27-Oct-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			219.69	0001	General Fund	51994	NEXT GEN SUPPLY GROU	839328		1 P	453003	10-Nov-25	219.69	0002210 SCHOOLS-CUSTODIAL SUPPLIES
2026	4	22-Oct-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			362.46	0001	General Fund	51994	NEXT GEN SUPPLY GROU	839330		1 P	453003	10-Nov-25	362.46	0002210 SCHOOLS-CUSTODIAL SUPPLIES
2026	5	03-Nov-25 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			55.53	0001	General Fund	24587	NISSAN INFINITI LT	839864		2 P	453004	10-Nov-25	55.53	FY23-ABT-7PR338
2026	5	03-Nov-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.53	0001	General Fund	24587	NISSAN INFINITI LT	839864		3 P	453004	10-Nov-25	55.53	FY23-ABT-7PR338
2026	5	03-Nov-25 1																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.24 0001		General Fund	24587	NISSAN INFINITI LT	839866		3 P	453004	10-Nov-25	51.24	FY23-ABT-NIN01
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.5 0001		General Fund	24587	NISSAN INFINITI LT	839869		3 P	453004	10-Nov-25	56.5	FY23-ABT-5VT586
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			56.5 0001		General Fund	24587	NISSAN INFINITI LT	839869		2 P	453004	10-Nov-25	56.5	FY23-ABT-5VT586
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			56.5 0001		General Fund	24587	NISSAN INFINITI LT	839869		1 P	453004	10-Nov-25	56.5	FY23-ABT-5VT586
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-432.63 0001		General Fund	24587	NISSAN INFINITI LT	839874		3 P	453004	10-Nov-25	432.63	FY23-ABT-4ADA51
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			432.63 0001		General Fund	24587	NISSAN INFINITI LT	839874		1 P	453004	10-Nov-25	432.63	FY23-ABT-4ADA51
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			432.63 0001		General Fund	24587	NISSAN INFINITI LT	839874		2 P	453004	10-Nov-25	432.63	FY23-ABT-4ADA51
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			227.91 0001		General Fund	24587	NISSAN INFINITI LT	839875		1 P	453004	10-Nov-25	227.91	FY23-ABT-1MK267
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-227.91 0001		General Fund	24587	NISSAN INFINITI LT	839875		3 P	453004	10-Nov-25	227.91	FY23-ABT-1MK267
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			227.91 0001		General Fund	24587	NISSAN INFINITI LT	839875		2 P	453004	10-Nov-25	227.91	FY23-ABT-1MK267
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-215.49 0001		General Fund	24587	NISSAN INFINITI LT	839891		3 P	453004	10-Nov-25	215.49	FY23-ABT-5NL889
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			215.49 0001		General Fund	24587	NISSAN INFINITI LT	839891		2 P	453004	10-Nov-25	215.49	FY23-ABT-5NL889
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			215.49 0001		General Fund	24587	NISSAN INFINITI LT	839891		1 P	453004	10-Nov-25	215.49	FY23-ABT-5NL889
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			126.8 0001		General Fund	24587	NISSAN INFINITI LT	839892		1 P	453004	10-Nov-25	126.8	FY23-ABT-3AKM64
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			126.8 0001		General Fund	24587	NISSAN INFINITI LT	839892		2 P	453004	10-Nov-25	126.8	FY23-ABT-3AKM64
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-126.8 0001		General Fund	24587	NISSAN INFINITI LT	839892		3 P	453004	10-Nov-25	126.8	FY23-ABT-3AKM64
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			239.5 0001		General Fund	24587	NISSAN INFINITI LT	839893		2 P	453004	10-Nov-25	239.5	FY23-ABT-4ADA81
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			239.5 0001		General Fund	24587	NISSAN INFINITI LT	839893		1 P	453004	10-Nov-25	239.5	FY23-ABT-4ADA81
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-239.5 0001		General Fund	24587	NISSAN INFINITI LT	839893		3 P	453004	10-Nov-25	239.5	FY23-ABT-4ADA81
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			145.67 0001		General Fund	24587	NISSAN INFINITI LT	839894		2 P	453004	10-Nov-25	145.67	FY23-ABT-8JZ778
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-145.67 0001		General Fund	24587	NISSAN INFINITI LT	839894		3 P	453004	10-Nov-25	145.67	FY23-ABT-8JZ778
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			145.67 0001		General Fund	24587	NISSAN INFINITI LT	839894		1 P	453004	10-Nov-25	145.67	FY23-ABT-8JZ778
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			69.41 0001		General Fund	24587	NISSAN INFINITI LT	839895		2 P	453004	10-Nov-25	69.41	FY23-ABT-35G283
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			69.41 0001		General Fund	24587	NISSAN INFINITI LT	839895		1 P	453004	10-Nov-25	69.41	FY23-ABT-35G283
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.41 0001		General Fund	24587	NISSAN INFINITI LT	839895		3 P	453004	10-Nov-25	69.41	FY23-ABT-35G283
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			239.5 0001		General Fund	24587	NISSAN INFINITI LT	840017		2 P	453004	10-Nov-25	239.5	FY23-ABT-4ADA41
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			239.5 0001		General Fund	24587	NISSAN INFINITI LT	840017		1 P	453004	10-Nov-25	239.5	FY23-ABT-4ADA41
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-239.5 0001		General Fund	24587	NISSAN INFINITI LT	840017		3 P	453004	10-Nov-25	239.5	FY23-ABT-4ADA41
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.85 0001		General Fund	24587	NISSAN INFINITI LT	840051		3 P	453004	10-Nov-25	71.85	FY23-ABT-2NJB23
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			71.85 0001		General Fund	24587	NISSAN INFINITI LT	840051		2 P	453004	10-Nov-25	71.85	FY23-ABT-2NJB23
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			71.85 0001		General Fund	24587	NISSAN INFINITI LT	840051		1 P	453004	10-Nov-25	71.85	FY23-ABT-2NJB23
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			128.85 0001		General Fund	24587	NISSAN INFINITI LT	840064		2 P	453004	10-Nov-25	128.85	FY23-ABT-5RG147
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-128.85 0001		General Fund	24587	NISSAN INFINITI LT	840064		3 P	453004	10-Nov-25	128.85	FY23-ABT-5RG147
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			128.85 0001		General Fund	24587	NISSAN INFINITI LT	840064		1 P	453004	10-Nov-25	128.85	FY23-ABT-5RG147
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			175.55 0001		General Fund	24587	NISSAN INFINITI LT	840067		2 P	453004	10-Nov-25	175.55	FY23-ABT-6DW111
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-175.55 0001		General Fund	24587	NISSAN INFINITI LT	840067		3 P	453004	10-Nov-25	175.55	FY23-ABT-6DW111
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			175.55 0001		General Fund	24587	NISSAN INFINITI LT	840067		1 P	453004	10-Nov-25	175.55	FY23-ABT-6DW111
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			113.53 0001		General Fund	24587	NISSAN INFINITI LT	840074		1 P	453004	10-Nov-25	113.53	FY23-ABT-2ZHDH26
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			113.53 0001		General Fund	24587	NISSAN INFINITI LT	840074		2 P	453004	10-Nov-25	113.53	FY23-ABT-2ZHDH26
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-113.53 0001		General Fund	24587	NISSAN INFINITI LT	840074		3 P	453004	10-Nov-25	113.53	FY23-ABT-2ZHDH26
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-303.64 0001		General Fund	24587	NISSAN INFINITI LT	840079		3 P	453004	10-Nov-25	303.64	FY23-ABT-4AWC38
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			303.64 0001		General Fund	24587	NISSAN INFINITI LT	840079		2 P	453004	10-Nov-25	303.64	FY23-ABT-4AWC38
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			303.64 0001		General Fund	24587	NISSAN INFINITI LT	840079		1 P	453004	10-Nov-25	303.64	FY23-ABT-4AWC38
2026	5	03-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			306.78 0001		General Fund	24587	NISSAN INFINITI LT	840084		1 P	453004	10-Nov-25	306.78	FY23-ABT-4AWB98
2026	5	03-Nov-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			306.78 0001		General Fund	24587	NISSAN INFINITI LT	840084		2 P	453004	10-Nov-25	306.78	FY23-ABT-4AWB98
2026	5	03-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-306.78 0001		General Fund	24587	NISSAN INFINITI LT	840084		3 P	453004	10-Nov-25	306.78	FY23-ABT-4AWB98
2026	5	14-Oct-25	610	Library	610	Library	53406	Data Line	16108002	State Aid Library-Op Expend	LIA20		480 3800		State Aid Library	50623	NORTH AMERICAN CATHO	8399919		1 P	453005	10-Nov-25	480	MOBILE BEACON RENEWAL FRAM LIBRARY
2026	4	23-Oct-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			258.14 0001		General Fund	326	NSTAR ELECTRIC CO	838865		1 P	453006	10-Nov-25	258.14	SCHOOL ELECTRICITY 7401 049 7555
2026	4	21-Oct-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			136.53 0001		General Fund	326	NSTAR ELECTRIC CO	838867		1 P	453007	10-Nov-25	136.53	SCHOOL ELECTRICITY 7401 051 9358
2026	4	21-Oct-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			91.02 0001		General Fund	326	NSTAR ELECTRIC CO	838869		1 P	453008	10-Nov-25	91.02	SCHOOL ELECTRICITY 7401 059 0342
2026	4	22-Oct-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			450.05 0001		General Fund	326	NSTAR ELECTRIC CO	838871		1 P	453009	10-Nov-25	450.05	SCHOOL ELECTRICITY 7401 064 2705
2026	4	21-Oct-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			673.17 0001		General Fund	326	NSTAR ELECTRIC CO	838873		1 P	453010	10-Nov-25	673.17	SCHOOL ELECTRICITY 7401 343 5966
2026	4	22-Oct-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			320.71 0001		General Fund	326	NSTAR ELECTRIC CO	838875		1 P	453011	10-Nov-2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	22-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			915.13 0001		General Fund	326	NSTAR ELECTRIC CO	838886		1 P	453017	10-Nov-25	915.13	SCHOOL ELECTRICITY 7401 067 7586
2026	4	21-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			136.53 0001		General Fund	326	NSTAR ELECTRIC CO	838888		1 P	453018	10-Nov-25	136.53	SCHOOL ELECTRICITY 7401 545 2738
2026	4	21-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			260.88 0001		General Fund	326	NSTAR ELECTRIC CO	838889		1 P	453019	10-Nov-25	260.88	SCHOOL ELECTRICITY 7401 545 6226
2026	4	23-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			172.1 0001		General Fund	326	NSTAR ELECTRIC CO	838890		1 P	453020	10-Nov-25	172.1	SCHOOL ELECTRICITY 7401 606 0961
2026	4	22-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1308.51 0001		General Fund	326	NSTAR ELECTRIC CO	838891		1 P	453021	10-Nov-25	1308.51	SCHOOL ELECTRICITY 7401 422 7214
2026	4	22-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			1703.07 0001		General Fund	326	NSTAR ELECTRIC CO	838892		1 P	453022	10-Nov-25	1703.07	SCHOOL ELECTRICITY 7401 653 4559
2026	4	22-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			30813.87 0001		General Fund	326	NSTAR ELECTRIC CO	838893		1 P	453023	10-Nov-25	30813.87	SCHOOL ELECTRICITY 7401 434 5925
2026	4	21-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			29552.74 0001		General Fund	326	NSTAR ELECTRIC CO	838894		1 P	453024	10-Nov-25	29552.74	SCHOOL ELECTRICITY 7401 434 5198
2026	4	23-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			14730.61 0001		General Fund	326	NSTAR ELECTRIC CO	838895		1 P	453025	10-Nov-25	14730.61	SCHOOL ELECTRICITY 7401 710 6548
2026	4	22-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			15728.36 0001		General Fund	326	NSTAR ELECTRIC CO	838896		1 P	453026	10-Nov-25	15728.36	SCHOOL ELECTRICITY 7401 710 6555
2026	4	23-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			18703.91 0001		General Fund	326	NSTAR ELECTRIC CO	838897		1 P	453027	10-Nov-25	18703.91	SCHOOL ELECTRICITY 7401 710 6571
2026	4	23-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			24629.37 0001		General Fund	326	NSTAR ELECTRIC CO	838898		1 P	453028	10-Nov-25	24629.37	SCHOOL ELECTRICITY 7401 059 4518
2026	4	22-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			24509.45 0001		General Fund	326	NSTAR ELECTRIC CO	838900		1 P	453029	10-Nov-25	24509.45	SCHOOL ELECTRICITY 7401 710 6589
2026	4	23-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			18003.82 0001		General Fund	326	NSTAR ELECTRIC CO	838902		1 P	453030	10-Nov-25	18003.82	SCHOOL ELECTRICITY 7401 710 8015
2026	4	22-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			3405.77 0001		General Fund	326	NSTAR ELECTRIC CO	838914		1 P	453031	10-Nov-25	3405.77	SCHOOL ELECTRICITY 7401 050 8708
2026	4	27-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			3895.33 0001		General Fund	326	NSTAR ELECTRIC CO	839499		1 P	453032	10-Nov-25	3895.33	SCHOOL ELECTRICITY 7401 052 6734
2026	5	21-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			77.85 0001		General Fund	326	NSTAR ELECTRIC CO	839921		1 P	453033	10-Nov-25	77.85	C# 7401 451 3589 ELECTRIC L&S DPW
2026	5	21-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			75.1 0001		General Fund	326	NSTAR ELECTRIC CO	839924		1 P	453034	10-Nov-25	75.1	C# 7401 317 7873 ELECTRIC L&S DPW
2026	5	21-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			65.4 0001		General Fund	326	NSTAR ELECTRIC CO	839926		1 P	453035	10-Nov-25	65.4	C# 7401 164 3249 ELECTRIC L&S DPW
2026	5	21-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			388.33 0001		General Fund	326	NSTAR ELECTRIC CO	839928		1 P	453036	10-Nov-25	388.33	C# 7401 479 0708 ELECTRIC L&S DPW
2026	5	21-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			23.88 0001		General Fund	326	NSTAR ELECTRIC CO	839930		1 P	453037	10-Nov-25	23.88	C# 7401 396 7950 ELECTRIC L&S DPW
2026	5	22-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			17.15 0001		General Fund	326	NSTAR ELECTRIC CO	839932		1 P	453038	10-Nov-25	17.15	C# 7401 179 1063 ELECTRIC L&S DPW
2026	5	22-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			261.88 0001		General Fund	326	NSTAR ELECTRIC CO	839933		1 P	453039	10-Nov-25	261.88	C# 7401 179 1782 ELECTRIC L&S DPW
2026	5	22-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			306.39 0001		General Fund	326	NSTAR ELECTRIC CO	839934		1 P	453040	10-Nov-25	306.39	C# 7401 480 3460 ELECTRIC L&S DPW
2026	5	22-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			362.1 0001		General Fund	326	NSTAR ELECTRIC CO	839935		1 P	453041	10-Nov-25	362.1	C# 7401 480 9797 ELECTRIC L&S DPW
2026	5	22-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			46.24 0001		General Fund	326	NSTAR ELECTRIC CO	839936		1 P	453042	10-Nov-25	46.24	C# 7401 484 0883 ELECTRIC L&S DPW
2026	5	22-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			82.02 0001		General Fund	326	NSTAR ELECTRIC CO	839937		1 P	453043	10-Nov-25	82.02	C# 7401 434 8705 ELECTRIC L&S DPW
2026	5	22-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			78.56 0001		General Fund	326	NSTAR ELECTRIC CO	839938		1 P	453044	10-Nov-25	78.56	C# 7401 433 8409 ELECTRIC L&S DPW
2026	5	22-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			200.92 0001		General Fund	326	NSTAR ELECTRIC CO	839939		1 P	453045	10-Nov-25	200.92	C# 7401 276 6171 ELECTRIC L&S DPW
2026	5	22-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			42.61 0001		General Fund	326	NSTAR ELECTRIC CO	839943		1 P	453046	10-Nov-25	42.61	C# 7401 433 8755 ELECTRIC L&S DPW
2026	5	22-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			173.35 0001		General Fund	326	NSTAR ELECTRIC CO	839944		1 P	453047	10-Nov-25	173.35	C# 7401 674 3432 ELECTRIC L&S DPW
2026	5	22-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			67.31 0001		General Fund	326	NSTAR ELECTRIC CO	839945		1 P	453048	10-Nov-25	67.31	C# 7401 799 9488 ELECTRIC L&S DPW
2026	5	22-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			39.01 0001		General Fund	326	NSTAR ELECTRIC CO	839946		1 P	453049	10-Nov-25	39.01	C# 7401 421 4436 ELECTRIC L&S DPW
2026	5	15-Oct-25 421	PW Administration		424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			2684.71 0001		General Fund	326	NSTAR ELECTRIC CO	839949		1 P	453050	10-Nov-25	2684.71	C# 8100 004 4578 ELECTRIC L&S DPW
2026	5	21-Oct-25 421	PW Administration		422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			23.09 0001		General Fund	326	NSTAR ELECTRIC CO	839950		1 P	453051	10-Nov-25	23.09	C#7401 050 5837 ELECTRIC DPW
2026	5	15-Oct-25 421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			25603.57 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	839993		1 P	453052	10-Nov-25	25603.57	C# 8100 004 5492 ELECTRIC DPW
2026	5	15-Oct-25 421	PW Administration		440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			18474.45 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	839995		1 P	453053	10-Nov-25	18474.45	C# 8100 004 5484 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			88.07 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	839996		1 P	453054	10-Nov-25	176.13	C# 7401 254 5419 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			88.06 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	839996		2 P	453054	10-Nov-25	176.13	C# 7401 254 5419 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			718.04 0001		General Fund	326	NSTAR ELECTRIC CO	839997		1 P	453055	10-Nov-25	718.04	C# 7401 062 7508 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			320.1 0001		General Fund	326	NSTAR ELECTRIC CO	839999		3 P	453056	10-Nov-25	1600.5	C# 7401 415 7007 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			320.1 0001		General Fund	326	NSTAR ELECTRIC CO	839999		1 P	453056	10-Nov-25	1600.5	C# 7401 415 7007 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			320.1 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	839999		4 P	453056	10-Nov-25	1600.5	C# 7401 415 7007 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			320.1 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	839999		5 P	453056	10-Nov-25	1600.5	C# 7401 415 7007 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			320.1 0001		General Fund	326	NSTAR ELECTRIC CO	839999		2 P	453056	10-Nov-25	1600.5	C# 7401 415 7007 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			2152.75 0001		General Fund	326	NSTAR ELECTRIC CO	840001		1 P	453057	10-Nov-25	2152.75	C# 7401 259 9853 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			598.88 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	840003		1 P	453058	10-Nov-25	598.88	C# 7401 289 7687 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			715.05 0001		General Fund	326	NSTAR ELECTRIC CO	840005		1 P	453059	10-Nov-25	715.05	C# 7401 434 6170 ELECTRIC DPW
2026	5	21-Oct-25 421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			7150.55 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	840009		1 P	453060	10-Nov-25	7150.55	C# 7401 487 8024 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			3226.75 0001		General Fund	326	NSTAR ELECTRIC CO	840112		1 P	453061	10-Nov-25	9680.26	C# 7400 389 4214 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			3226.75 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	840112		2 P	453061	10-Nov-25	9680.26	C# 7400 389 4214 ELECTRIC DPW
2026	5	22-Oct-25 421	PW Administration		450	Water Enterprise																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	22-Oct-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			182.38 0001		General Fund	75	NSTAR GAS CO	840016	1 P		453068	10-Nov-25	182.38	C# 7300 181 4745 GAS DPW
2026	5	21-Oct-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			26.82 8000		Water Enterprise Fund	75	NSTAR GAS CO	840019	1 P		453069	10-Nov-25	26.82	C# 7300 342 5599 GAS DPW
2026	5	22-Oct-25	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			20.79 0001		General Fund	75	NSTAR GAS CO	840020	1 P		453070	10-Nov-25	62.39	C# 7300 273 8695 GAS DPW
2026	5	22-Oct-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			20.8 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	840020	2 P		453070	10-Nov-25	62.39	C# 7300 273 8695 GAS DPW
2026	5	22-Oct-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			20.8 8000		Water Enterprise Fund	75	NSTAR GAS CO	840020	3 P		453070	10-Nov-25	62.39	C# 7300 273 8695 GAS DPW
2026	5	22-Oct-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			36.81 0001		General Fund	75	NSTAR GAS CO	840022	1 P		453071	10-Nov-25	36.81	C# 7300 272 8902 GAS DPW
2026	5	15-Oct-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			470.11 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	840024	1 P		453072	10-Nov-25	470.11	C# 8100 004 4214 GAS DPW
2026	5	03-Nov-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		450 5750		Library Gifts	56319	PARI, DUSTIN JAMES	839896	1 P		453073	10-Nov-25	450	11-3-25 PROGRAM FRAM LIBRARY
2026	5	01-Oct-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		450 5750		Library Gifts	56319	PARI, DUSTIN JAMES	839909	1 P		453073	10-Nov-25	450	10-1-25 PROGRAM FRAM LIBRARY
2026	4	20-Oct-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			8.4 0001		General Fund	282	PEPPER, J W & SON IN	838921	1 P		453074	10-Nov-25	8.4	SCHOOL DEPT, MUSIC FOR WALSH 898408
2026	4	17-Oct-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			54.6 0001		General Fund	282	PEPPER, J W & SON IN	839300	1 P		453074	10-Nov-25	54.6	898408 SCHOOL
2026	5	23-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			144.7 8000		Water Enterprise Fund	5062	PETES TIRE BARNS IN	840499	2 P		453075	10-Nov-25	289.4	C# 6144/21 TIRES DPW
2026	5	23-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			144.7 8400		Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	840499	1 P		453075	10-Nov-25	289.4	C# 6144/21 TIRES DPW
2026	5	27-Oct-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			144.7 8400		Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	840502	1 P		453075	10-Nov-25	289.4	C# 6144/21 TIRES DPW
2026	5	27-Oct-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			144.7 8000		Water Enterprise Fund	5062	PETES TIRE BARNS IN	840502	2 P		453075	10-Nov-25	289.4	C# 6144/21 TIRES DPW
2026	5	27-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			445.36 0001		General Fund	5062	PETES TIRE BARNS IN	840505	1 P		453075	10-Nov-25	445.36	C# 6144/21 TIRES DPW
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			2083.02 0001		General Fund	45070	PHYLIS I PESKIN	840334	1 P		453076	10-Nov-25	2083.02	
2026	4	20-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1510 6500		Rev-School Food Service	54387	POLAR CORP	839550	1 P		453077	10-Nov-25	1510	228113 SCHOOL NUTRITION
2026	4	27-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			752.4 6500		Rev-School Food Service	54387	POLAR CORP	839552	1 P		453077	10-Nov-25	752.4	228113 SCHOOL NUTRITION
2026	4	29-Sep-25	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83457050	Adult ESL STATE Textbooks	26345		1604.55 4345		MA-Adult Ed Learning Center ES	633	PROLITERACY	839325	1 P		453078	10-Nov-25	1604.55	C-03622 SCHOOL STUDENT BOOKS
2026	4	01-Aug-25	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			360 0001		General Fund	38295	PROPERTY PROTECTION	839771	1 P		453079	10-Nov-25	360	ID9592 FIRE SIGNAL MONITORING FOR THE ARENA FY26
2026	4	16-Sep-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			28.5 0001		General Fund	9349	PYRAMID SCHOOL PRODU	839754	1 P		453080	10-Nov-25	28.5	36471 SCHOOL
2026	4	19-Aug-25	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			142.28 0001		General Fund	9349	PYRAMID SCHOOL PRODU	839755	1 P		453080	10-Nov-25	142.28	48251 SCHOOL
2026	4	25-Aug-25	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			81.61 0001		General Fund	9349	PYRAMID SCHOOL PRODU	839756	1 P		453080	10-Nov-25	81.61	37010 SCHOOL
2026	4	19-Aug-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			416.39 0001		General Fund	9349	PYRAMID SCHOOL PRODU	839757	1 P		453080	10-Nov-25	416.39	36488 SCHOOL
2026	4	10-Sep-25	5935		353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			149.8 0001		General Fund	9349	PYRAMID SCHOOL PRODU	839758	1 P		453080	10-Nov-25	149.8	42170 SCHOOL
2026	5	16-Oct-25	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79 0001		General Fund	5459	R C N	839902	1 P		453081	10-Nov-25	123.79	2301-0470039-01 FRAM LIBRARY
2026	5	16-Sep-25	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79 0001		General Fund	5459	R C N	839915	1 P		453081	10-Nov-25	123.79	2301-0470039-01 FRAM LIBRARY
2026	5	01-Nov-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			599.7 0001		General Fund	5459	R C N	840224	1 P		453081	10-Nov-25	1349.7	2301-0497978-01 TECH SVCS
2026	5	01-Nov-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750 0001		General Fund	5459	R C N	840224	2 P		453081	10-Nov-25	1349.7	2301-0497978-01 TECH SVCS
2026	5	01-Nov-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058 0001		General Fund	5459	R C N	840233	2 P		453081	10-Nov-25	1574.84	2301-0170073-01 TECH SVCS
2026	5	01-Nov-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			516.84 0001		General Fund	5459	R C N	840233	1 P		453081	10-Nov-25	1574.84	2301-0170073-01 TECH SVCS
2026	4	04-Aug-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6108 0001		General Fund	17882	READS COLLABORATIVE	839542	1 P		453082	10-Nov-25	6108	SCHOOL TUITION 3 ZG165180 SUMMER
2026	4	04-Sep-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			588.5 0001		General Fund	17882	READS COLLABORATIVE	839543	1 P		453082	10-Nov-25	588.5	SCHOOL TUITION 3 GZ PT&OT SUMMER
2026	5	05-Nov-25	135	Town Accountant	241	Building Inspector	445210	Sign Licenses Permit Fee	02410005	Buildng Inspections-Local Rev			100 0001		General Fund	38999	READY 2 RUN GRAPHICS	840640	1 P		453083	10-Nov-25	100	OVER PAYMENT SIGN PERMIT SGN-25-32 INS SRVCS
2026	5	30-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325 5110		Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	840458	1 P		453084	10-Nov-25	325	CALLAHAN OCTOBER FRIDAY CHAIR YOGA
2026	5	31-Oct-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			690 0001		General Fund	52282	REGO, KATYA	840000	1 P		453085	10-Nov-25	690	FY26 ZOOM ADMINISTRATOR / MAYOR
2026	5	24-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			96 0001		General Fund	299	RELIABLE FENCE COMPA	840486	1 P		453086	10-Nov-25	96	FENCE MATERIALS SUPPLIES DPW
2026	4	03-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			431.76 0001		General Fund	436	REPUBLIC PLUMBING	839332	1 P		453087	10-Nov-25	431.76	799 SCHOOL PLUMBING SUPPLIES
2026	4	17-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1196.51 0001		General Fund	436	REPUBLIC PLUMBING	839334	1 P		453087	10-Nov-25	1196.51	799 SCHOOL PLUMBING SUPPLIES
2026	4	21-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			219.3 0001		General Fund	436	REPUBLIC PLUMBING	839339	1 P		453087	10-Nov-25	219.3	799 SCHOOL PLUMBING SUPPLIES
2026	4	20-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			25.45 0001		General Fund	436	REPUBLIC PLUMBING	839678	1 P		453087	10-Nov-25	25.45	SCHOOLS-FAC 124 PLUMBING SUPPLIES 799
2026	4	23-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			124.27 0001		General Fund	436	REPUBLIC PLUMBING	839679	1 P		453087	10-Nov-25	124.27	SCHOOLS-FAC 124 PLUMBING SUPPLIES 799
2026	4	23-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			109.37 0001		General Fund	436	REPUBLIC PLUMBING	839680	1 P		453087	10-Nov-25	109.37	SCHOOLS-FAC 124 PLUMBING SUPPLIES 799
2026	4	28-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			72.1 0001		General Fund	436	REPUBLIC PLUMBING	839760	1 P		453087	10-Nov-25	72.1	799 SCHOOL PLUMBING SUPPLIES
2026	5	30-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			1402.53 0001		General Fund	436	REPUBLIC PLUMBING	840090	1 P		453087	10-Nov-25	1402.53	791 FACILITIES
2026	5	17-Oct-25	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			330.66 0001		General Fund	436	REPUBLIC PLUMBING	840506	1 P		453087	10-Nov-25	330.66	C# 791 SUPPLIES DPW
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			982 0001		General Fund	51286	VETERANS BENEFITS	840697	1 P		453088	10-Nov-25	982	VETERAN BENEFITS, NOVEMBER 2025
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1363.52 0001		General Fund	48108	RICHARD NUGENT	840333	1 P		453089	10-Nov-25	1363.52	
2026	4	24-Oct-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			727.19 0001		General Fund	300	RICHEY & CLAPPER	839368	1 P		453090	10-Nov-25	727.19	1993 SCHOOL EQUIPMENT PARTS
2026	4	29-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			65.27 0001		General Fund	300	RICHEY & CLAPPER	839512	1 P		453090	10-Nov-25	65.27	1581 FRAMPARKS-RAMP DOORS
2026	4	30-Oct-25	650	Parks & Recreation	650	Parks & Recreation	58530	Equipment	06500141	Prks&Rcr-Maint-Small Cap			9525.68 0001		General Fund	300	RICHEY & CLAPPER	839719	1 P		453090	10-Nov-25	9525.68	1581 FRAMPARKS- SCAG 52" STAND ON MOWER
2026	4	30-Oct-25	650	Parks & Recreation	650	Parks & Recreation	58530	Equipment																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			756.0001		General Fund	53999	VETERANS BENEFITS	840699		1 P	453095	10-Nov-25	756	VETERAN BENEFITS, NOVEMBER 2025
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			895.0001		General Fund	54095	VETERANS BENEFITS	840700		1 P	453096	10-Nov-25	895	VETERAN BENEFITS, NOVEMBER 2025
2026	4	23-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			-15.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838554		1 P	453097	10-Nov-25	-15	39009 SCHOOL NUTRITION
2026	4	12-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			158.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838555		1 P	453097	10-Nov-25	158.5	39008 SCHOOL NUTRITION
2026	4	12-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			264.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838556		1 P	453097	10-Nov-25	264.75	39005 SCHOOL NUTRITION
2026	4	15-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			500.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838557		1 P	453097	10-Nov-25	500	39009 SCHOOL NUTRITION
2026	4	15-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			141.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838560		1 P	453097	10-Nov-25	141.25	39004 SCHOOL NUTRITION
2026	4	15-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			237.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838561		1 P	453097	10-Nov-25	237.5	39006 SCHOOL NUTRITION
2026	4	15-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			95.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838562		1 P	453097	10-Nov-25	95	39013 SCHOOL NUTRITION
2026	4	15-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			300.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838563		1 P	453097	10-Nov-25	300	39001 SCHOOL NUTRITION
2026	4	17-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			267.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838564		1 P	453097	10-Nov-25	267.5	39012 SCHOOL NUTRITION
2026	4	17-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			141.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838565		1 P	453097	10-Nov-25	141	39008 SCHOOL NUTRITION
2026	4	17-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			220.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838566		1 P	453097	10-Nov-25	220	39010 SCHOOL NUTRITION
2026	4	17-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			95.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838567		1 P	453097	10-Nov-25	95	39004 SCHOOL NUTRITION
2026	4	17-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			78.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838568		1 P	453097	10-Nov-25	78.75	39013 SCHOOL NUTRITION
2026	4	17-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			142.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838569		1 P	453097	10-Nov-25	142.5	39001 SCHOOL NUTRITION
2026	4	17-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			240.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838570		1 P	453097	10-Nov-25	240	39011 SCHOOL NUTRITION
2026	4	17-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			157.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838572		1 P	453097	10-Nov-25	157.5	39003 SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			249.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838573		1 P	453097	10-Nov-25	249.5	39005 SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			237.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838574		1 P	453097	10-Nov-25	237.5	39012 SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			154.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838575		1 P	453097	10-Nov-25	154.5	39002 SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			111.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838576		1 P	453097	10-Nov-25	111	39008 SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			175.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838577		1 P	453097	10-Nov-25	175	39001 SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			475.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838578		1 P	453097	10-Nov-25	475	39007 SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			157.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838579		1 P	453097	10-Nov-25	157.5	39004 SCHOOL NUTRITION
2026	4	19-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			78.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838580		1 P	453097	10-Nov-25	78.75	39013 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			270.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	838581		1 P	453097	10-Nov-25	270	39006 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			500.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839484		1 P	453097	10-Nov-25	500	39009 SCHOOL NUTRITION
2026	4	22-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			240.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839486		1 P	453097	10-Nov-25	240	39001 SCHOOL NUTRITION
2026	4	24-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			157.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839487		1 P	453097	10-Nov-25	157.25	39008 SCHOOL NUTRITION
2026	4	24-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			220.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839491		1 P	453097	10-Nov-25	220	39010 SCHOOL NUTRITION
2026	4	24-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			220.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839493		1 P	453097	10-Nov-25	220	39004 SCHOOL NUTRITION
2026	4	24-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			93.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839494		1 P	453097	10-Nov-25	93.5	39013 SCHOOL NUTRITION
2026	4	24-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			264.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839495		1 P	453097	10-Nov-25	264.75	39005 SCHOOL NUTRITION
2026	4	24-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			173.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839497		1 P	453097	10-Nov-25	173.75	39011 SCHOOL NUTRITION
2026	4	24-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			300.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839498		1 P	453097	10-Nov-25	300	39012 SCHOOL NUTRITION
2026	4	24-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			204.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839500		1 P	453097	10-Nov-25	204.75	39003 SCHOOL NUTRITION
2026	4	26-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			312.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839501		1 P	453097	10-Nov-25	312	39002 SCHOOL NUTRITION
2026	4	26-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			142.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839502		1 P	453097	10-Nov-25	142.25	39008 SCHOOL NUTRITION
2026	4	26-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			264.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839509		1 P	453097	10-Nov-25	264.75	39005 SCHOOL NUTRITION
2026	4	26-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			110.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839510		1 P	453097	10-Nov-25	110	39004 SCHOOL NUTRITION
2026	4	26-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			95.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839515		1 P	453097	10-Nov-25	95	39013 SCHOOL NUTRITION
2026	4	26-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			378.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839517		1 P	453097	10-Nov-25	378.75	39012 SCHOOL NUTRITION
2026	4	26-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			250.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839518		1 P	453097	10-Nov-25	250	39011 SCHOOL NUTRITION
2026	4	26-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			209.666500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839520		1 P	453097	10-Nov-25	209.66	39001 SCHOOL NUTRITION
2026	4	29-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			315.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839522		1 P	453097	10-Nov-25	315	39010 SCHOOL NUTRITION
2026	4	29-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			141.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839523		1 P	453097	10-Nov-25	141.25	39004 SCHOOL NUTRITION
2026	4	29-Sep-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			237.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839525		1 P	453097	10-Nov-25	237.5	39001 SCHOOL NUTRITION
2026	4	01-Oct-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			312.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839526		1 P	453097	10-Nov-25	312.5	39007 SCHOOL NUTRITION
2026	4	06-Oct-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			625.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839527		1 P	453097	10-Nov-25	625	39009 SCHOOL NUTRITION
2026	4	08-Oct-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			283.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839529		1 P	453097	10-Nov-25	283.25	39002 SCHOOL NUTRITION
2026	4	08-Oct-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			220.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839557		1 P	453097	10-Nov-25	220	39005 SCHOOL NUTRITION
2026	4	08-Oct-25	5972		500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			331.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	839559		1 P	453097	10-Nov-25	331.25	39012 SCHOOL NUTRITION
2026	4	08-Oct-25																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	08-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	839568		1 P	453097	10-Nov-25	157.5	39004 SCHOOL NUTRITION
2026	4	10-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			396.66	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	839569		1 P	453097	10-Nov-25	396.66	39007 SCHOOL NUTRITION
2026	4	10-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			317.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	839570		1 P	453097	10-Nov-25	317.5	39012 SCHOOL NUTRITION
2026	4	10-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			255	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	839571		1 P	453097	10-Nov-25	255	39001 SCHOOL NUTRITION
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			824	0001	General Fund	35667	VETERANS BENEFITS	840701		1 P	453098	10-Nov-25	824	VETERAN BENEFITS, NOVEMBER 2025
2026	5	01-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		10425	8500	Sewer Infrastructure	25109	RUSSO BROS INC	840564		1 P	453099	10-Nov-25	10425	CPPW-482 - HEMENWAY & KITTERIDGE STATION IMP DPW
2026	5	01-Oct-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		110955.09	8100	Water Infrastructure	25109	RUSSO BROS INC	840565		1 P	453099	10-Nov-25	110955.09	PWW 1197 WATER MAIN REPLACEMENT CENTRAL ST DPW
2026	5	17-Oct-25	440	Sewer Enterprise	450	Water Enterprise	58300	improvements	34501006	Water Ent Infrastructure-CP	33359		11185	8100	Water Infrastructure	25109	RUSSO BROS INC	840566		1 P	453099	10-Nov-25	11185	CPPW482 - ON CALL UTILITY CONSTR - MT WAYTE DPW
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			747.3	0001	General Fund	29435	VETERANS BENEFITS	840702		1 P	453100	10-Nov-25	747.3	VETERAN BENEFITS, NOVEMBER 2025
2026	5	24-Oct-25	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			2458.83	0001	General Fund	1708	S CAMEROTA & SONS IN	840256		1 P	453101	10-Nov-25	2458.83	CP 13028 PARTS REPAIRS DPW
2026	5	23-Oct-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			276.96	0001	General Fund	254	S COTTON COMPANY	840293		1 P	453102	10-Nov-25	276.96	CLOTHING ALLOWANCE VILLA POLICE
2026	5	31-Oct-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			0	0001	General Fund	9955	SADLER, KAREN LYNN	840249		2 P	453103	10-Nov-25	825	HEALTH - MEDICAL CONSULTANT FOR PH CLINIC
2026	5	31-Oct-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955	SADLER, KAREN LYNN	840249		1 P	453103	10-Nov-25	825	HEALTH - MEDICAL CONSULTANT FOR PH CLINIC
2026	5	30-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			585	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	840461		1 P	453104	10-Nov-25	585	CALLAHAN OCTOBER TUES THURS MOBILITY
2026	5	30-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	840464		1 P	453104	10-Nov-25	260	CALLAHAN OCTOBER WED SEATED MOBILITY
2026	5	30-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	840467		1 P	453104	10-Nov-25	325	CALLAHAN OCTOBER FRIDAY DANCE/FITNESS
2026	5	30-Oct-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	840473		1 P	453104	10-Nov-25	65	CALLAHAN OCTOBER SUB 10/14/25 ZUMBA CLASS
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804	0001	General Fund	55970	VETERANS BENEFITS	840703		1 P	453105	10-Nov-25	1804	VETERAN BENEFITS, NOVEMBER 2025
2026	5	02-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.89	0001	General Fund	35392	SANITARY EQUIPMENT C	840526		1 P	453106	10-Nov-25	15.78	CP FRAMINGHAM3337 PARTS DPW
2026	5	02-Sep-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			7.89	0001	General Fund	35392	SANITARY EQUIPMENT C	840526		2 P	453106	10-Nov-25	15.78	CP FRAMINGHAM3337 PARTS DPW
2026	5	02-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			43.61	0001	General Fund	35392	SANITARY EQUIPMENT C	840528		1 P	453106	10-Nov-25	43.61	CP FRAMINGHAM3337 PARTS DPW
2026	5	09-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.41	0001	General Fund	35392	SANITARY EQUIPMENT C	840530		1 P	453106	10-Nov-25	52.41	CP FRAMINGHAM3337 PARTS DPW
2026	5	30-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			308.24	0001	General Fund	35392	SANITARY EQUIPMENT C	840531		1 P	453106	10-Nov-25	308.24	CP FRAMINGHAM3337 PARTS DPW
2026	5	08-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			69.18	0001	General Fund	35392	SANITARY EQUIPMENT C	840532		1 P	453106	10-Nov-25	69.18	CP FRAMINGHAM3337 PARTS DPW
2026	5	17-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3091.66	0001	General Fund	35392	SANITARY EQUIPMENT C	840533		1 P	453106	10-Nov-25	3091.66	CP FRAMINGHAM3337 PARTS DPW
2026	5	22-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			877.33	0001	General Fund	35392	SANITARY EQUIPMENT C	840534		1 P	453106	10-Nov-25	877.33	CP FRAMINGHAM3337 PARTS DPW
2026	5	27-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			822.81	0001	General Fund	35392	SANITARY EQUIPMENT C	840535		1 P	453106	10-Nov-25	822.81	CP FRAMINGHAM3337 PARTS DPW
2026	5	27-Aug-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1066.41	0001	General Fund	35392	SANITARY EQUIPMENT C	840536		2 P	453106	10-Nov-25	2132.82	CP FRAMINGHAM3337 PARTS DPW
2026	5	27-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1066.41	0001	General Fund	35392	SANITARY EQUIPMENT C	840536		1 P	453106	10-Nov-25	2132.82	CP FRAMINGHAM3337 PARTS DPW
2026	5	27-Aug-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1622.63	0001	General Fund	35392	SANITARY EQUIPMENT C	840537		1 P	453106	10-Nov-25	3245.27	CP FRAMINGHAM3337 PARTS DPW
2026	5	27-Aug-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1622.64	0001	General Fund	35392	SANITARY EQUIPMENT C	840538		2 P	453106	10-Nov-25	3245.27	CP FRAMINGHAM3337 PARTS DPW
2026	5	03-Sep-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			331.16	0001	General Fund	35392	SANITARY EQUIPMENT C	840538		2 P	453106	10-Nov-25	662.32	CP FRAMINGHAM3337 PARTS DPW
2026	5	03-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			331.16	0001	General Fund	35392	SANITARY EQUIPMENT C	840538		1 P	453106	10-Nov-25	662.32	CP FRAMINGHAM3337 PARTS DPW
2026	5	04-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			471.96	0001	General Fund	35392	SANITARY EQUIPMENT C	840539		1 P	453106	10-Nov-25	943.92	CP FRAMINGHAM3337 PARTS DPW
2026	5	04-Sep-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			471.96	0001	General Fund	35392	SANITARY EQUIPMENT C	840539		2 P	453106	10-Nov-25	943.92	CP FRAMINGHAM3337 PARTS DPW
2026	5	04-Sep-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			55.5	0001	General Fund	35392	SANITARY EQUIPMENT C	840540		2 P	453106	10-Nov-25	111.01	CP FRAMINGHAM3337 PARTS DPW
2026	5	04-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.51	0001	General Fund	35392	SANITARY EQUIPMENT C	840540		1 P	453106	10-Nov-25	111.01	CP FRAMINGHAM3337 PARTS DPW
2026	5	30-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2096.37	0001	General Fund	35392	SANITARY EQUIPMENT C	840542		1 P	453106	10-Nov-25	4192.74	CP FRAMINGHAM3337 PARTS DPW
2026	5	30-Sep-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			2096.37	0001	General Fund	35392	SANITARY EQUIPMENT C	840542		2 P	453106	10-Nov-25	4192.74	CP FRAMINGHAM3337 PARTS DPW
2026	5	06-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			149.35	0001	General Fund	35392	SANITARY EQUIPMENT C	840543		1 P	453106	10-Nov-25	298.69	CP FRAMINGHAM3337 PARTS DPW
2026	5	06-Oct-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			149.34	0001	General Fund	35392	SANITARY EQUIPMENT C	840543		2 P	453106	10-Nov-25	298.69	CP FRAMINGHAM3337 PARTS DPW
2026	5	16-Oct-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			5265.14	0001	General Fund	35392	SANITARY EQUIPMENT C	840544		2 P	453106	10-Nov-25	10530.27	CP FRAMINGHAM3337 PARTS DPW
2026	5	16-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			5265.13	0001	General Fund	35392	SANITARY EQUIPMENT C	840544		1 P	453106	10-Nov-25	10530.27	CP FRAMINGHAM3337 PARTS DPW
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			395	0001	General Fund	55959	VETERANS BENEFITS	840705		1 P	453107	10-Nov-25	395	VETERAN BENEFITS, NOVEMBER 2025
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			885.71	0001	General Fund	54318	VETERANS BENEFITS	840707		1 P	453108	10-Nov-25	885.71	VETERAN BENEFITS, NOVEMBER 2025
2026	4	29-Sep-25	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			-22.59	0001	General Fund	52889	SCHOOL SPECIALTY LLC	839547		1 P	453109	10-Nov-25	-22.59	SCHOOL 409989 CREDIT REF PO 26100434
2026	4	02-Oct-25	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			-43.51	0001	General Fund	52889	SCHOOL SPECIALTY LLC	839548		1 P	453109	10-Nov-25	-43.51	SCHOOL 409989 CREDIT REF PO 26100434
2026	4	28-Aug-25	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			83.04	0001	General Fund	52889	SCHOOL SPECIALTY LLC	839549		1 P	453109	10-Nov-25	83.04	SCHOOL SUPPLIES 409989
2026	5	18-Sep-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			367	0001	General Fund	53254	SCRUBADUB AUTO WASH	840510		1 P	453110	10-Nov-25	367	FLEET MAINTENANCE CAR WASH AUG 25 POLICE
2026	5	17-Oct-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			371	0001	General Fund	53254	SCRUBADUB AUTO WASH	840513		1 P	453110	10-Nov-25	371	FLEET MAINTENANCE CAR WASH SEP 25 POLICE
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			820.18	0001	General Fund	54549	VETERANS BENEFITS	840708		1 P	453111	10-Nov-25	820.18	VETERAN BENEFITS, NOVEMBER 2025
2026	4	01-Oct-25	5970		703		636120	Exp, Miscellaneous																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	4	28-Oct-25 5992			923		636030	Exp, Dues	69230200	PhysEd, Exp&ContrSvcs			239.84 0001		General Fund	2913	SOCIETY OF HEALTH AN	839761		1 P	453119	10-Nov-25	239.84	42083646 SCHOOL ADAPTIVE PE ASSESSMENT TOOL
2026	4	20-Oct-25 220	Fire		291	Fram Emgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emgncy Mgt Agcy-Small Cap			378.72 0001		General Fund	4893	SONEPAR DISTRIBUTION	840258		1 P	453120	10-Nov-25	378.72	ACCT# 75661 - FIRE DEPT
2026	5	22-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		2680.23 8500		Sewer Infrastructure	4893	SONEPAR DISTRIBUTION	840483		1 P	453120	10-Nov-25	2680.23	C# 75661 ELECTRICAL SUPPLIES DPW
2026	4	27-Oct-25 241	Building Inspector		241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			100 0001		General Fund	35124	SOUTHEASTERN MASS BU	839071		1 P	453121	10-Nov-25	100	MEMBERSHIP DUES, INSP SERV-FY26
2026	4	08-Aug-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-5.98 6500		Rev-School Food Service	3430	STAPLES INC	839572		1 P	453122	10-Nov-25	-5.98	BOS 67680 SCHOOL NUTRITION
2026	4	08-Aug-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2.99 6500		Rev-School Food Service	3430	STAPLES INC	839573		1 P	453122	10-Nov-25	2.99	BOS 67680 SCHOOL NUTRITION
2026	4	07-Oct-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			426.61 6500		Rev-School Food Service	3430	STAPLES INC	839574		1 P	453122	10-Nov-25	426.61	BOS 67680 SCHOOL NUTRITION
2026	4	16-Oct-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			51.94 6500		Rev-School Food Service	3430	STAPLES INC	839575		1 P	453122	10-Nov-25	51.94	BOS 67680 SCHOOL NUTRITION
2026	5	03-Nov-25 141	Assessors		141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1190 0001		General Fund	3512	SULLIVAN, JAMES F	840134		1 P	453123	10-Nov-25	1190	ASSESSORS LAW OFFICE OF JFS-10/27-10/31/25
2026	5	30-Sep-25 411	Engineering		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		102313.96 7500		Municipal Buildings	55603	SUMCO ECO-CONTRACTIN	840572		1 P	453124	10-Nov-25	102313.96	PW#1117 MVP GRANT.DPW
2026	5	04-Nov-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			303.35 0001		General Fund	28807	VETERANS BENEFITS	840711		1 P	453125	10-Nov-25	303.35	VETERANS SERVICES, NOVEMBER 2025
2026	4	17-Oct-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1228 6500		Rev-School Food Service	55994	TEKVISIONS, INC	839350		1 P	453126	10-Nov-25	1228	FRP030 SCHOOL NUTRITION SUPPLIES
2026	5	01-Nov-25 152	Human Resources		314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33 0001		General Fund	53517	THE HILB GROUP OF NE	840218		1 P	453127	10-Nov-25	1083.33	ACCT# 82873 FY26 HILB GROUP INS NOV25 BILL HR
2026	5	31-Oct-25 133	Chief Financial Officer		345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			537 0001		General Fund	10016	THE TRAVELERS INDEMN	839774			453128	10-Nov-25	537	P#1593543-ZLP 4086A7165 THIRD PTY CLAIMS OCT 2025
2026	5	04-Nov-25 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			511 0001		General Fund	54701	VETERANS BENEFITS	840712		1 P	453129	10-Nov-25	511	VETERAN BENEFITS, NOVEMBER 2025
2026	4	22-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5205.46 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839577		1 P	453130	10-Nov-25	5205.46	04391 SCHOOL NUTRITION
2026	4	22-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1457.97 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839578		1 P	453130	10-Nov-25	1457.97	04389 SCHOOL NUTRITION
2026	4	22-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2552.21 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839579		1 P	453130	10-Nov-25	2552.21	100747 SCHOOL NUTRITION
2026	4	24-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11805.3 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839580		1 P	453130	10-Nov-25	11805.3	04391 SCHOOL NUTRITION
2026	4	24-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2031.16 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839581		1 P	453130	10-Nov-25	2031.16	04389 SCHOOL NUTRITION
2026	4	26-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5875.1 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839582		1 P	453130	10-Nov-25	5875.1	04391 SCHOOL NUTRITION
2026	4	26-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			638.36 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839583		1 P	453130	10-Nov-25	638.36	04389 SCHOOL NUTRITION
2026	4	29-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10321.12 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839584		1 P	453130	10-Nov-25	10321.12	04391 SCHOOL NUTRITION
2026	4	29-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3400.26 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839585		1 P	453130	10-Nov-25	3400.26	04389 SCHOOL NUTRITION
2026	4	29-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2787.89 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839586		1 P	453130	10-Nov-25	2787.89	100747 SCHOOL NUTRITION
2026	4	01-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7856.55 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839587		1 P	453130	10-Nov-25	7856.55	04391 SCHOOL NUTRITION
2026	4	01-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1923.09 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839588		1 P	453130	10-Nov-25	1923.09	04389 SCHOOL NUTRITION
2026	4	03-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6966.65 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839589		1 P	453130	10-Nov-25	6966.65	04391 SCHOOL NUTRITION
2026	4	03-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1542.43 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839590		1 P	453130	10-Nov-25	1542.43	04389 SCHOOL NUTRITION
2026	4	08-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1977.55 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839591		1 P	453130	10-Nov-25	1977.55	04389 SCHOOL NUTRITION
2026	4	09-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9380.46 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839592		1 P	453130	10-Nov-25	9380.46	04391 SCHOOL NUTRITION
2026	4	10-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3932.87 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839593		1 P	453130	10-Nov-25	3932.87	04391 SCHOOL NUTRITION
2026	4	10-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2060.72 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839594		1 P	453130	10-Nov-25	2060.72	04389 SCHOOL NUTRITION
2026	4	15-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13956.74 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839595		1 P	453130	10-Nov-25	13956.74	04391 SCHOOL NUTRITION
2026	4	15-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3364.07 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839596		1 P	453130	10-Nov-25	3364.07	04389 SCHOOL NUTRITION
2026	4	15-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2369.72 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839597		1 P	453130	10-Nov-25	2369.72	100747 SCHOOL NUTRITION
2026	4	17-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8483.98 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839598		1 P	453130	10-Nov-25	8483.98	04391 SCHOOL NUTRITION
2026	4	17-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4081.67 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839599		1 P	453130	10-Nov-25	4081.67	04389 SCHOOL NUTRITION
2026	4	24-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6729.65 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839600		1 P	453130	10-Nov-25	6729.65	04391 SCHOOL NUTRITION
2026	4	24-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1868.84 6500		Rev-School Food Service	12531	THURSTON FOODS INC	839601		1 P	453130	10-Nov-25	1868.84	04389 SCHOOL NUTRITION
2026	5	29-Sep-25 610	Library		610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG34		253.38 5750		Library Gifts	5153	TOMANDTIM ENTERPRISE	839916		1 P	453131	10-Nov-25	253.38	176 FRAM LIBRARY
2026	4	05-Sep-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			15.35 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	839047		1 P	453132	10-Nov-25	15.35	SCHOOL STUDENT TRANSPORTATION SY26 1464
2026	4	18-Sep-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			15.9 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	839048		1 P	453132	10-Nov-25	15.9	SCHOOL STUDENT TRANSPORTATION SY26 1464
2026	4	10-Sep-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			32.3 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	839049		1 P	453132	10-Nov-25	32.3	SCHOOL STUDENT TRANSPORTATION SY26 1464
2026	4	10-Sep-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			19.75 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	839050		1 P	453132	10-Nov-25	19.75	SCHOOL STUDENT TRANSPORTATION SY26 1464
2026	4	10-Sep-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			19.2 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	839052		1 P	453132	10-Nov-25	19.2	SCHOOL STUDENT TRANSPORTATION SY26 1464
2026	4	29-Sep-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			53.2 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	839055		1 P	453132	10-Nov-25	53.2	SCHOOL STUDENT TRANSPORTATION SY26 1464
2026	4	02-Sep-25 5970			733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			30.1 0001		General Fund	1186	TOMMYS TAXI	839551		1 P	453132	10-Nov-25	30.1	SCHOOL 1464 TRANSPORTATION
2026	4	26-Sep-25 5970			305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		15.9 2305		US-Title I Extra Chance	1186	TOMMYS TAXI	839553		1 P	453132	10-Nov-25	15.9	1464 SCHOOL TRANSPORTATION
2026	4	30-Sep-25 5970			305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		24.15 2305		US-Title I Extra Chance	1186	TOMMYS TAXI	839554		1 P	453132	10-Nov-25	24.15	1464 SCHOOL TRANSPORTATION
2026	4	30-Sep-25 5970			305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		17 2305		US-Title I Extra Chance	1186	TOMMYS TAXI	839555		1 P	453132	10-Nov-25	17	1464 SCHOOL TRANSPORTATION
2026	5	23-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			70.28 8400		Sewer Enterprise Fund	39702								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	5	28-Oct-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			14.75 0001		General Fund	959	TRI STATE TRUCK CENT	840550		1 P		453137	10-Nov-25	14.75	Ch 24725 TRUCK PARTS DPW
2026	5	24-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			809.69 0001		General Fund	959	TRI STATE TRUCK CENT	840551		1 P		453137	10-Nov-25	809.69	Ch 24725 TRUCK PARTS DPW
2026	5	24-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.55 0001		General Fund	959	TRI STATE TRUCK CENT	840553		1 P		453137	10-Nov-25	47.55	Ch 24725 TRUCK PARTS DPW
2026	5	03-Nov-25 241		Building Inspector	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			396.28 0001		General Fund	56483	TRINITY SOLAR, LLC	840762		1 P		453138	10-Nov-25	396.28	PBRLD-25-868 JOB CANCELLED REFUND INSP SRV-OPENGOV
2026	5	04-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			532 0001		General Fund	35154	VETERANS BENEFITS	840714		1 P		453139	10-Nov-25	532	VETERANS SERVICES, NOVEMBER 2025
2026	4	31-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1991.94 0001		General Fund	52024	TURF PRODUCTS LLC	839778		1 P		453140	10-Nov-25	1991.94	224019 FRAMPARKS-GANG MOWER GLASS DOOR
2026	5	04-Nov-25 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1221.19 0001		General Fund	53421	VETERANS BENEFITS	840715		1 P		453141	10-Nov-25	1221.19	VETERANS SERVICES, NOVEMBER 2025
2026	4	04-Sep-25 220		Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			139.6 0001		General Fund	3171	UNIFIRST CORPORATION	840320		1 P		453142	10-Nov-25	139.6	CUST# 770046 - FIRE DEPT
2026	4	23-Oct-25 220		Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65 0001		General Fund	3171	UNIFIRST CORPORATION	840326		1 P		453142	10-Nov-25	135.65	CUST# 770046 - FIRE DEPT
2026	4	30-Oct-25 220		Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65 0001		General Fund	3171	UNIFIRST CORPORATION	840329		1 P		453142	10-Nov-25	135.65	CUST# 770046 - FIRE DEPT
2026	4	02-Sep-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			99.77 0001		General Fund	52758	UNITED AG & TURF NE	839698		1 P		453143	10-Nov-25	99.77	SCHOOLS-EQUIPMENT PARTS AND SUPPLIES 474342
2026	5	12-Sep-25 133		Chief Financial Officer	119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			229 0001		General Fund	6785	UNITED SITE NATIONAL	839776		1 P		453144	10-Nov-25	229	CRU5S-2909214 PP VETERANS CONCERT 9-10-25
2026	4	31-Oct-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180 0001		General Fund	6785	UNITED SITE NATIONAL	839783		1 P		453144	10-Nov-25	180	ACT-00110556 PARKS-UDLEY RD/ SKATE/DOG PARK 2510
2026	4	31-Oct-25 650		Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180 0001		General Fund	6785	UNITED SITE NATIONAL	839784		1 P		453144	10-Nov-25	180	ACT-00110556 PARKS-BUTTERWORTH PARK 2510
2026	4	22-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			132.42 0001		General Fund	18815	US ELECTRICAL SERVIC	840004		1 P		453145	10-Nov-25	132.42	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2026	4	28-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			3.39 0001		General Fund	18815	US ELECTRICAL SERVICE	840007		1 P		453145	10-Nov-25	3.39	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2026	4	27-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1067.55 0001		General Fund	18815	US ELECTRICAL SERVICE	840008		1 P		453145	10-Nov-25	1067.55	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2026	5	28-Oct-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			2145.76 0001		General Fund	54342	US SPORTS AND APPARE	840554		1 P		453146	10-Nov-25	2145.76	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2026	4	27-Oct-25 680		Arena	680	Arena	52420	Maintenance - Equipment	06800021	Arena-Op Expend			62 0001		General Fund	55978	VALLEY MACHINE KNIFE	839633		1 P		453147	10-Nov-25	62	ZAMBONI BLADE SHARPENING/ REPLACEMENTS ARENA
2026	4	24-Oct-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			134.99 0001		General Fund	38815	VARSITY BRANDS HOLD	839288		1 P		453148	10-Nov-25	134.99	1016751 SCHOOL ATHLETICS SUPPLIES
2026	4	13-Aug-25 5993			933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			581.36 0001		General Fund	38815	VARSITY BRANDS HOLD	839768		1 P		453148	10-Nov-25	581.36	1108506 SCHOOL - FHS ATHLETIC GEAR
2026	4	29-Aug-25 5993			933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			264.61 0001		General Fund	38815	VARSITY BRANDS HOLD	839769		1 P		453148	10-Nov-25	264.61	1108506 SCHOOL - FHS ATHLETIC GEAR
2026	5	30-Oct-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			715 5110			54574	VAZQUEZ, JENNIFER L	840448		1 P		453149	10-Nov-25	715	CALLAHAN OCT CARDIO & STRENGTHENING MX2, W CLASSES
2026	5	30-Oct-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65 5110			54574	VAZQUEZ, JENNIFER L	840452		1 P		453149	10-Nov-25	65	CALLAHAN SUB ZUMBA 10/9/2025
2026	4	22-Oct-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	839351		1 P		453150	10-Nov-25	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2026	4	22-Oct-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84 0001		General Fund	4222	VERIZON	839352		1 P		453150	10-Nov-25	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2026	4	22-Oct-25 650		Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59 0001		General Fund	4222	VERIZON	839443		1 P		453150	10-Nov-25	23.59	551-411-726-0001-38 PARKS-SAX BEACH 2510
2026	4	26-Oct-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.12 0001		General Fund	4222	VERIZON	839558		1 P		453150	10-Nov-25	35.12	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2026	4	25-Oct-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			60.75 0001		General Fund	4222	VERIZON	839561		1 P		453150	10-Nov-25	60.75	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2026	5	16-Oct-25 610		Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			69.02 0001		General Fund	4222	VERIZON	839899		1 P		453150	10-Nov-25	69.02	508 620 1734 FRAM LIBRARY
2026	5	22-Oct-25 610		Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			106.92 0001		General Fund	4222	VERIZON	839905		1 P		453150	10-Nov-25	106.92	551-411-748-0001-73 FRAM LIBRARY
2026	5	16-Oct-25 610		Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			223.56 0001		General Fund	4222	VERIZON	839931		1 P		453150	10-Nov-25	223.56	351-400-356-0001-71 FRAM LIBRARY
2026	5	24-Oct-25 192		Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			68.33 0001		General Fund	4222	VERIZON	840103		1 P		453151	10-Nov-25	68.33	551-411-677-0001-86 FACILITIES
2026	5	12-Oct-25 210		Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269 5955			4222	VERIZON	840471		1 P		453152	10-Nov-25	269	MWDTF INTERNET 45 7327057000163 OCT 25 POLICE
2026	5	30-Sep-25 210		Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			348.13 0001		General Fund	4222	VERIZON	840474		1 P		453153	10-Nov-25	348.13	RADIO & IT LINES 551578900000132 SEP 25 POLICE
2026	5	03-Nov-25 241		Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			212.4 0001		General Fund	51690	VERIZON BUSINESS NET	840244		1 P		453154	10-Nov-25	212.4	C1F00000112831 GPS - INSP SERV OSD ITT72
2026	4	17-Oct-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2166.89 0001		General Fund	1736	VERIZON WIRELESS	839354		1 P		453155	10-Nov-25	2166.89	SCHOOL 742628710-00001 HOTSPOTS
2026	4	23-Oct-25 220		Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1341.4 0001		General Fund	1736	VERIZON WIRELESS	839716		1 P		453155	10-Nov-25	1341.4	ACCT 586544929-00001 - FIRE DEPT
2026	4	23-Oct-25 650		Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			313.92 0001		General Fund	1736	VERIZON WIRELESS	839812		1 P		453155	10-Nov-25	313.92	286547413-00001 FRAMPARKS 2510
2026	5	12-Oct-25 610		Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			458.17 0001		General Fund	1736	VERIZON WIRELESS	839929		1 P		453155	10-Nov-25	458.17	586642689-00001 FRAM LIBRARY
2026	5	23-Oct-25 174-0			174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			38.49 0001		General Fund	1736	VERIZON WIRELESS	840314		1 P		453155	10-Nov-25	38.49	ACCT#842033233-00004-PLANNING CELL SEP-OCT 2025
2026	4	23-Oct-25 220		Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			125 0001		General Fund	1736	VERIZON WIRELESS	840442		1 P		453155	10-Nov-25	125	ACCT# 586544929-00003 - FIRE DEPT
2026	5	23-Oct-25 511		Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			536.88 0001		General Fund	1736	VERIZON WIRELESS	840574		1 P		453155	10-Nov-25	536.88	A#886486176-00001 - HEALTH - CELLULAR PHONES
2026	5	23-Oct-25 511		Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			0 0001		General Fund	1736	VERIZON WIRELESS	840574		2 P		453155	10-Nov-25	536.88	A#886486176-00001 - HEALTH - CELLULAR PHONES
2026	5	23-Oct-25 511		Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure		BHG51	0 3500		Tobacco Control	1736	VERIZON WIRELESS	840575		2 P		453155	10-Nov-25	58.49	A#886486176-0000 HEALTH, CELLULAR PHONES, BHG51
2026	5	23-Oct-25 511		Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure		BHG51	58.49 3500		Tobacco Control	1736	VERIZON WIRELESS	840575		1 P		453155	10-Nov-25	58.49	A#886486176-0000 HEALTH, CELLULAR PHONES, BHG51
2026	5	23-Oct-25 511		Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend		BHG77	0 3501		Dept of Public Health	1736	VERIZON WIRELESS	840576		2 P		453155	10-Nov-25	38.49	A#886486176-00001 HEALTH, CELLULAR PHONE, BHG77
2026	5	23-Oct-25 511		Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend		BHG77	38.49 3501		Dept of Public Health	1736	VERIZON WIRELESS	840576		1 P		453155	10-Nov-25	38.49	A#886486176-00001 HEALTH, CELLULAR PHONE, BHG77
2026	5	23-Oct-25 511		Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend		BHG73	38.49 3501		Dept of Public Health	1736	VERIZON WIRELESS	840577		1 P		453155	10-Nov-25	38.49	A#886486176-00001 HEALTH, CELLULAR PHONE, BHG73
2026	5	23-Oct-25 511		Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend		BHG73	0 3501		Dept of Public Health	1736	VERIZON WIRE								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	411125	Per Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			398.11	0001	General Fund	46209	VHS ACQUISITION SUBS	840336		1 P	453161	10-Nov-25	398.11	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	411125	Per Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1120.05	0001	General Fund	48109	VHS ACQUISITION SUBS	840335		1 P	453162	10-Nov-25	1120.05	
2026	4	15-Oct-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			24.12	0001	General Fund	2625	W B MASON CO INC	838906		1 P	453163	10-Nov-25	24.12	CH1005999, OFFICE SUPPLIES, INSP SERV
2026	4	22-Oct-25	5930		303		635030	Exp, Supplies, Copier	63030070	Barbieri, Instr, Supplies			3025.2	0001	General Fund	2625	W B MASON CO INC	839057		1 P	453163	10-Nov-25	3025.2	SCHOOL COPY PAPER C1144270
2026	4	23-Oct-25	5933		333		635030	Exp, Supplies, Copier	63330050	Hemenway, Supplies, Copier			2016.8	0001	General Fund	2625	W B MASON CO INC	839355		1 P	453163	10-Nov-25	2016.8	C1144270 SCHOOL
2026	4	23-Oct-25	5922		223		635030	Exp, Supplies, Copier	62230585	Walsh, Instr, Supplies			2016.8	0001	General Fund	2625	W B MASON CO INC	839357		1 P	453163	10-Nov-25	2016.8	C1144270 SCHOOL
2026	4	27-Oct-25	5939		393		635030	Exp, Supplies, Copier	63930070	W.Wilson, Instr, Supplies			2016.8	0001	General Fund	2625	W B MASON CO INC	839907		1 P	453163	10-Nov-25	2016.8	SCHOOL PAPER SUPPLIES-C1144270
2026	4	28-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	839709		1 P	453163	10-Nov-25	10.48	SCHOOL WATER COOLERS C3268333
2026	5	16-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			71.55	0001	General Fund	2625	W B MASON CO INC	839903		1 P	453163	10-Nov-25	71.55	C1005999 FRAM LIBRARY
2026	5	07-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			27.19	0001	General Fund	2625	W B MASON CO INC	839906		1 P	453163	10-Nov-25	27.19	C1005999 FRAM LIBRARY
2026	5	09-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			14.92	0001	General Fund	2625	W B MASON CO INC	839907		1 P	453163	10-Nov-25	14.92	C1005999 FRAM LIBRARY
2026	5	08-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			38.77	0001	General Fund	2625	W B MASON CO INC	839908		1 P	453163	10-Nov-25	38.77	C1005999 FRAM LIBRARY
2026	5	23-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			5.16	0001	General Fund	2625	W B MASON CO INC	840296		1 P	453163	10-Nov-25	5.16	SUPPLIES C1005999 POLICE
2026	5	22-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			223.97	0001	General Fund	2625	W B MASON CO INC	840297		1 P	453163	10-Nov-25	223.97	SUPPLIES C1005999 POLICE
2026	5	29-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			48.24	0001	General Fund	2625	W B MASON CO INC	840298		1 P	453163	10-Nov-25	48.24	SUPPLIES C1005999 POLICE
2026	5	29-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			48.84	0001	General Fund	2625	W B MASON CO INC	840299		1 P	453163	10-Nov-25	48.84	SUPPLIES C1005999 POLICE
2026	5	29-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			71.42	0001	General Fund	2625	W B MASON CO INC	840300		1 P	453163	10-Nov-25	71.42	SUPPLIES C1005999 POLICE
2026	5	07-Oct-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			31.44	0001	General Fund	2625	W B MASON CO INC	840308		1 P	453163	10-Nov-25	31.44	C1005999-ASSESSORS - WATER
2026	4	21-Oct-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			327.1	0001	General Fund	2625	W B MASON CO INC	840359		1 P	453163	10-Nov-25	373.51	CUST# C2522354 - FIRE DEPT
2026	4	21-Oct-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			46.41	0001	General Fund	2625	W B MASON CO INC	840359		2 P	453163	10-Nov-25	373.51	CUST# C2522354 - FIRE DEPT
2026	4	29-Oct-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			54.51	0001	General Fund	2625	W B MASON CO INC	840361		1 P	453163	10-Nov-25	54.51	CUST# C2522354 - FIRE DEPT
2026	4	29-Oct-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			107	0001	General Fund	2625	W B MASON CO INC	840365		1 P	453163	10-Nov-25	107	CUST# C2522354 - FIRE DEPT
2026	5	29-Oct-25	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			0.87	0001	General Fund	2625	W B MASON CO INC	840479		1 P	453163	10-Nov-25	0.87	C1005999 CITY COUNCIL OFFICE SUPPLIES
2026	5	23-Oct-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			264.28	0001	General Fund	2625	W B MASON CO INC	840487		1 P	453163	10-Nov-25	264.28	C1005999 CALLAHAN OFFICE SUPPLIES
2026	5	24-Sep-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			779.03	0001	General Fund	2625	W B MASON CO INC	840489		1 P	453163	10-Nov-25	779.03	MATERIALS C1005999 POLICE
2026	5	23-Oct-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			105.43	5110	Callahan Sr Center 53 E1/2	2625	W B MASON CO INC	840496		1 P	453163	10-Nov-25	105.43	CALLAHAN C1005999 PROGRAM SUPPLIES
2026	5	23-Oct-25	541	Council on Aging	541	Council on Aging	54453	Supplies-Laser Cartridges	05410021	Council on Aging-Operat Expend			341.43	0001	General Fund	2625	W B MASON CO INC	840507		1 P	453163	10-Nov-25	341.43	C1005999 CALLAHAN CARTRIDGES PROGRAMS MANAGER
2026	5	17-Oct-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			75.73	8000	Water Enterprise Fund	2625	W B MASON CO INC	840557		1 P	453163	10-Nov-25	75.73	CH C2416602 OFFICE SUPPLIES DPW
2026	5	27-Oct-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			66.01	0001	General Fund	2625	W B MASON CO INC	840648		1 P	453163	10-Nov-25	66.01	C1005999 - FY 26 OFFICE SUPPLIES TRASURY
2026	5	09-Oct-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			50422.4	0001	General Fund	36339	W L FRENCH EXCAVATIN	840559		1 P	453164	10-Nov-25	50422.4	PW-1085 SOILS DISPOSAL FROM CATCH BASINS DPW
2026	5	20-Oct-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			452.79	0001	General Fund	8624	WASTE MANAGEMENT OF	840555		1 P	453165	10-Nov-25	452.79	CH # 23-95308-63008 CURBSIDE RECYCLE DPW
2026	5	20-Oct-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			181.12	0001	General Fund	8624	WASTE MANAGEMENT OF	840556		1 P	453165	10-Nov-25	181.12	CH # 23-95318-33003 CURBSIDE RECYCLE DPW
2026	4	29-Sep-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			7500	0001	General Fund	38270	WEATHERPROOFING TECH	839711		1 P	453166	10-Nov-25	7500	SCHOLS-ROOF REPAIR-BARBIERI 6003166
2026	5	01-Nov-25	151	Legal Department	151	Legal Department	051001	Dues & Subscriptions	05100021	Legal Department-Operat Expend			550.15	0001	General Fund	1033	WEST PUBLISHING CO	840518		1 P	453167	10-Nov-25	550.15	ACCT#1005745337 P#ENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-08/22
2026	5	16-Sep-25	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEBF7		6082.67	1920	EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	840512		1 P	453168	10-Nov-25	6082.67	P#ENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-08/22
2026	5	22-Oct-25	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEBF7		7472.56	1920	EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	840522		1 P	453168	10-Nov-25	7472.56	P#ENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-09/26
2026	5	07-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1297.27	0001	General Fund	686	WHIIP COPY PRODUCTS	840558		1 P	453169	10-Nov-25	1297.27	TRASH BAGS DPW
2026	5	04-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2003	0001	General Fund	55515	VETERANS BENEFITS	840717		1 P	453170	10-Nov-25	2003	VETERANS SERVICES, NOVEMBER 2025
2026	4	27-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1342.25	0001	General Fund	1189	WILLIAMSON ELECTRIC	839563		1 P	453171	10-Nov-25	1342.25	SCHOOL- HVAC PART
2026	5	03-Nov-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	840514		1 P	453172	10-Nov-25	195	CALLAHAN OCT MONDAY TAI CHI
2026	5	01-Aug-25	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	840679		1 P	453173	17-Nov-25	0.08	ACCT 1001-264-8449 FIRE DEPT
2026	5	01-Sep-25	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	840680		1 P	453173	17-Nov-25	0.08	ACCT 1001-264-8449 FIRE DEPT
2026	5	01-Nov-25	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	841096		1 P	453173	17-Nov-25	1.41	1001-264-8274 - ARENA 2511
2026	5	01-Nov-25	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	841209		1 P	453173	17-Nov-25	0.12	1001-265-1138 FRAMPARKS 1101
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			592.32	0001	General Fund	48451	ACCT FRAMINGHAM LLC	840113		2 P	453174	17-Nov-25	592.32	FY25-ABT-6LZL41
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			592.32	0001	General Fund	48451	ACCT FRAMINGHAM LLC	840113		1 P	453174	17-Nov-25	592.32	FY25-ABT-6LZL41
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-592.32	0001	General Fund	48451	ACCT FRAMINGHAM LLC	840113		3 P	453174	17-Nov-25	592.32	FY25-ABT-6LZL41
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			424.68	0001	General Fund	48451	ACCT FRAMINGHAM LLC	840116		2 P	453174	17-Nov-25	424.68	FY25-ABT-4FHM72
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			424.68	0001	General Fund	48451	ACCT FRAMINGHAM LLC	840116		1 P	453174	17-Nov-25	424.68	FY25-ABT-4FHM72
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-424.68	0001	General Fund	48451	ACCT FRAMINGHAM LLC	840116		3 P	453174	17-Nov-25	424.68	FY25-ABT-4FHM72
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			387	0001	General Fund	48451	ACCT FRAMINGHAM LLC	840118		1 P	453174	17-Nov-25	387	FY25-ABT-6LZG61
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-387	0001	General Fund	48451	ACCT							

FSICAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			779.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840125	1	P	453174	17-Nov-25	779.63 FY25-ABT-4FHM92	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			808.31 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840133	3	P	453174	17-Nov-25	808.31 FY25-ABT-4EMR22	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			808.31 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840133	2	P	453174	17-Nov-25	808.31 FY25-ABT-4EMR22	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			808.31 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840133	1	P	453174	17-Nov-25	808.31 FY25-ABT-4EMR22	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1157.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840136	2	P	453174	17-Nov-25	1157.63 FY25-ABT-4FCT82	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1157.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840136	1	P	453174	17-Nov-25	1157.63 FY25-ABT-4FCT82	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1157.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840136	3	P	453174	17-Nov-25	1157.63 FY25-ABT-4FCT82	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			524.58 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840143	1	P	453174	17-Nov-25	524.58 FY25-ABT-SWP551	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			524.58 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840143	2	P	453174	17-Nov-25	524.58 FY25-ABT-SWP551	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-524.58 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840143	3	P	453174	17-Nov-25	524.58 FY25-ABT-SWP551	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			519.28 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840185	2	P	453174	17-Nov-25	519.28 25-EX-SWP541	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-519.28 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840185	3	P	453174	17-Nov-25	519.28 25-EX-SWP541	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			519.28 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840185	1	P	453174	17-Nov-25	519.28 25-EX-SWP541	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			399.71 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840211	1	P	453174	17-Nov-25	399.71 FY25-ABT-6LZV81	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-399.71 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840211	3	P	453174	17-Nov-25	399.71 FY25-ABT-6LZV81	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			399.71 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840211	2	P	453174	17-Nov-25	399.71 FY25-ABT-6LZV81	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			272.53 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840935	1	P	453174	17-Nov-25	272.53 FY25-ABT-SWP511	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-272.53 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840935	3	P	453174	17-Nov-25	272.53 FY25-ABT-SWP511	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			272.53 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840935	2	P	453174	17-Nov-25	272.53 FY25-ABT-SWP511	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-390.5 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840936	3	P	453174	17-Nov-25	390.5 FY25-ABT-SWP531	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			390.5 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840936	1	P	453174	17-Nov-25	390.5 FY25-ABT-SWP531	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			390.5 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840936	2	P	453174	17-Nov-25	390.5 FY25-ABT-SWP531	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			413.95 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840937	1	P	453174	17-Nov-25	413.95 FY25-ABT-6LZV91	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			413.95 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840937	2	P	453174	17-Nov-25	413.95 FY25-ABT-6LZV91	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-413.95 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840937	3	P	453174	17-Nov-25	413.95 FY25-ABT-6LZV91	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-453.34 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840940	3	P	453174	17-Nov-25	453.34 FY25-ABT-SWP521	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			453.34 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840940	2	P	453174	17-Nov-25	453.34 FY25-ABT-SWP521	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			453.34 0001		General Fund	48451	ACCT FRAMINGHAM LLC	840940	1	P	453174	17-Nov-25	453.34 FY25-ABT-SWP521	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			296.04 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841115	2	P	453174	17-Nov-25	296.04 FY25-ABT-SWXR11	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-296.04 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841115	3	P	453174	17-Nov-25	296.04 FY25-ABT-SWXR11	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			296.04 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841115	1	P	453174	17-Nov-25	296.04 FY25-ABT-SWXR11	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			217.41 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841117	2	P	453174	17-Nov-25	217.41 FY25-ABT-SWXXV21	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-217.41 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841117	3	P	453174	17-Nov-25	217.41 FY25-ABT-SWXXV21	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			217.41 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841117	1	P	453174	17-Nov-25	217.41 FY25-ABT-SWXXV21	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			296.16 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841121	1	P	453174	17-Nov-25	296.16 FY25-ABT-SWXXV51	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-296.16 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841121	3	P	453174	17-Nov-25	296.16 FY25-ABT-SWXXV51	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			296.16 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841121	2	P	453174	17-Nov-25	296.16 FY25-ABT-SWXXV51	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-302.06 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841122	3	P	453174	17-Nov-25	302.06 FY25-ABT-SWYG81	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			302.06 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841122	2	P	453174	17-Nov-25	302.06 FY25-ABT-SWYG81	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			302.06 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841122	1	P	453174	17-Nov-25	302.06 FY25-ABT-SWYG81	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			296.04 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841123	2	P	453174	17-Nov-25	296.04 FY25-ABT-SWXXP91	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-296.04 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841123	3	P	453174	17-Nov-25	296.04 FY25-ABT-SWXXP91	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			296.04 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841123	1	P	453174	17-Nov-25	296.04 FY25-ABT-SWXXP91	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			220.78 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841125	2	P	453174	17-Nov-25	220.78 FY25-ABT-SWXXV41	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-220.78 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841125	3	P	453174	17-Nov-25	220.78 FY25-ABT-SWXXV41	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			220.78 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841125	1	P	453174	17-Nov-25	220.78 FY25-ABT-SWXXV41	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-138.97 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841127	3	P	453174	17-Nov-25	138.97 FY25-ABT-SWXR71	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			138.97 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841127	1	P	453174	17-Nov-25	138.97 FY25-ABT-SWXR71	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			138.97 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841127	2	P	453174	17-Nov-25	138.97 FY25-ABT-SWXR71	
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-290.81 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841130	3	P	453174	17-Nov-25	290.81 FY25-ABT-SWYH31	
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			290.81 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841130	2	P	453174	17-Nov-25	290.81 FY25-ABT-SWYH31	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			290.81 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841130	1	P	453174	17-Nov-25	290.81 FY25-ABT-SWYH31	
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			272.54 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841133	1	P	453174	17-Nov-25	272.54 FY25-ABT-SWXR61	
2026	5	04-Nov-25	1																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	04-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-181.69 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841136		3 P	453174	17-Nov-25	181.69	FY25-ABT-5WXR41
2026	5	04-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			181.69 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841136		2 P	453174	17-Nov-25	181.69	FY25-ABT-5WXR41
2026	5	04-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			181.69 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841136		1 P	453174	17-Nov-25	181.69	FY25-ABT-5WXR41
2026	5	10-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			471.57 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841156		1 P	453174	17-Nov-25	471.57	FY25-ABT-4FHM82
2026	5	10-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-471.57 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841156		3 P	453174	17-Nov-25	471.57	FY25-ABT-4FHM82
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			471.57 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841156		2 P	453174	17-Nov-25	471.57	FY25-ABT-4FHM82
2026	5	10-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			402.76 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841170		1 P	453174	17-Nov-25	402.76	FY25-ABT-6LZL81
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			402.76 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841170		2 P	453174	17-Nov-25	402.76	FY25-ABT-6LZL81
2026	5	10-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-402.76 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841170		3 P	453174	17-Nov-25	402.76	FY25-ABT-6LZL81
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			503.44 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841172		2 P	453174	17-Nov-25	503.44	FY25-ABT-6LZL71
2026	5	10-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			503.44 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841172		1 P	453174	17-Nov-25	503.44	FY25-ABT-6LZL71
2026	5	10-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-503.44 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841172		3 P	453174	17-Nov-25	503.44	FY25-ABT-6LZL71
2026	5	10-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1157.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841273		1 P	453174	17-Nov-25	1157.63	FY25-ABT-4FCT62
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1157.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841273		2 P	453174	17-Nov-25	1157.63	FY25-ABT-4FCT62
2026	5	10-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1157.63 0001		General Fund	48451	ACCT FRAMINGHAM LLC	841273		3 P	453174	17-Nov-25	1157.63	FY25-ABT-4FCT62
2026	5	30-Oct-25	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			141.23 0001		General Fund	31360	AHOLD FINANCIAL SERV	840811		1 P	453175	17-Nov-25	141.23	881805 SCHOOL
2026	5	02-Oct-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			683.72 0001		General Fund	2938	AIR CLEANING SPECIAL	840677		1 P	453176	17-Nov-25	683.72	FIRE STATION 5
2026	5	15-Jul-25	5993		933	Hemenway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			144.64 0001		General Fund	2998	ALL AMERICAN SPORTS	840849		1 P	453177	17-Nov-25	144.64	39231 SCHOOL ATHLETIC RECONDITIONING FOOTBALL
2026	5	15-Jul-25	5993		933	Hemenway Elementary School	634340	Exp, Recondition	69330200	Athletics, Exp&ContrSvcs			217.37 0001		General Fund	2998	ALL AMERICAN SPORTS	840850		1 P	453177	17-Nov-25	217.37	39231 SCHOOL ATHLETIC RECONDITIONING FOOTBALL
2026	5	30-Oct-25	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731120	Fine Arts, Equip Repairs Drama			1717.09 0001		General Fund	53622	ALTA ENTERPRISES LLC	839951		1 P	453178	17-Nov-25	1717.09	8P0069943-SCHOOL DEPT-THEATRE LIFT REPAIR
2026	5	17-Sep-25	5962		623		66230375	Bilingual, Instr		Bilingual, Supplies, General			10.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	840999		1 P	453179	17-Nov-25	10.62	SCHOOL AZ2TYN3RXQIP0Y1
2026	5	08-Oct-25	5970		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			-61.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	839807		1 P	453180	17-Nov-25	-61.63	AZ2TYN3RXQIP0Y1 SCHOOL REF PO 26101688
2026	5	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			229.07 0001		General Fund	50172	AMAZON CAPITAL SERVI	839808		1 P	453180	17-Nov-25	229.07	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			241.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	839809		1 P	453180	17-Nov-25	241.08	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			168.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	839810		1 P	453180	17-Nov-25	168.63	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	20-Aug-25	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			397.71 0001		General Fund	50172	AMAZON CAPITAL SERVI	839811		1 P	453180	17-Nov-25	397.71	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	24-Sep-25	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			14.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	839813		1 P	453180	17-Nov-25	14.98	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			241.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	839817		1 P	453180	17-Nov-25	241.08	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5910		103		635100	Exp, Textbooks	61030290	Fhs, W.Lang, Textbooks			188.28 0001		General Fund	50172	AMAZON CAPITAL SERVI	839819		1 P	453180	17-Nov-25	188.28	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			11.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	839820		1 P	453180	17-Nov-25	11.99	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			91.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	839822		1 P	453180	17-Nov-25	91.12	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			26.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	839836		1 P	453180	17-Nov-25	26.99	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			39.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	839837		1 P	453180	17-Nov-25	39.16	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			96.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	839838		1 P	453180	17-Nov-25	96.27	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			40.46 0001		General Fund	50172	AMAZON CAPITAL SERVI	839839		1 P	453180	17-Nov-25	40.46	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			246.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	839840		1 P	453180	17-Nov-25	246.3	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			187.23 0001		General Fund	50172	AMAZON CAPITAL SERVI	839841		1 P	453180	17-Nov-25	187.23	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			77.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	839842		1 P	453180	17-Nov-25	77.8	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			20.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	839844		1 P	453180	17-Nov-25	20.89	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			54.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	839845		1 P	453180	17-Nov-25	54.62	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			79.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	839846		1 P	453180	17-Nov-25	79.77	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			253.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	839847		1 P	453180	17-Nov-25	253.97	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			57.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	839848		1 P	453180	17-Nov-25	57.68	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			177.2 0001		General Fund	50172	AMAZON CAPITAL SERVI	839849		1 P	453180	17-Nov-25	177.2	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	17-Sep-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			31.25 0001		General Fund	50172	AMAZON CAPITAL SERVI	839850		1 P	453180	17-Nov-25	31.25	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			144.47 0001		General Fund	50172	AMAZON CAPITAL SERVI	839851		1 P	453180	17-Nov-25	144.47	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			82.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	839852		1 P	453180	17-Nov-25	82.9	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			53.54 0001		General Fund	50172	AMAZON CAPITAL SERVI	839853		1 P	453180	17-Nov-25	53.54	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			164.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	839854		1 P	453180	17-Nov-25	164.6	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			87.26 0001		General Fund	50172	AMAZON CAPITAL SERVI	839855		1 P	453180	17-Nov-25	87.26	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	03-Sep-25	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			197.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	839856		1 P	453180	17-Nov-25	197.97	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	03-Sep-25	5910		103		635050	Exp, Supplies, Instr	61030370	Fhs, Math, Supplies			13.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	839857		1 P	453180	17-Nov-25	13.98	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			29.43 0001		General Fund	50172	AMAZON CAPITAL SERVI	839858		1 P	453180	17-Nov-25	29.43	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			107.02 0001		General Fund	50172	AMAZON CAPITAL SERVI	839868		1 P	453180	17-Nov-25	107.02	A2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			120.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	839870		1 P	453180	17-Nov-25	120.5	A2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			14.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	839871		1 P	453180	17-Nov-25	14.99	A2TYN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			186.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	839882		1 P	453180	17-Nov-25	186.13	A2TYN3RXQIP0Y1 SCHOOL
2026	5	03-Nov-25 5970			923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			-35.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	839952		1 P	453180	17-Nov-25	-35.29	SCHOOL A2TYN3RXQIP0Y1 CREDIT REF PO 26102099
2026	5	03-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			204.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	839953		1 P	453180	17-Nov-25	204.89	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			5.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	839954		1 P	453180	17-Nov-25	5.18	SCHOOL A2TYN3RXQIP0Y1
2026	5	22-Oct-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1209.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	839955		1 P	453180	17-Nov-25	1209.97	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			228.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	839956		1 P	453180	17-Nov-25	228.95	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			162.54 0001		General Fund	50172	AMAZON CAPITAL SERVI	839957		1 P	453180	17-Nov-25	162.54	SCHOOL A2TYN3RXQIP0Y1
2026	5	10-Sep-25 5910			923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			576.87 0001		General Fund	50172	AMAZON CAPITAL SERVI	839958		1 P	453180	17-Nov-25	576.87	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			163.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	839959		1 P	453180	17-Nov-25	163.48	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			247.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	839960		1 P	453180	17-Nov-25	247.57	SCHOOL A2TYN3RXQIP0Y1
2026	5	29-Oct-25 54345			340		635100	Exp, Textbooks	73407000	CommAdultEdLear, Textbooks	26340		7.49 2340		Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	839961		1 P	453180	17-Nov-25	7.49	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			93.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	839962		1 P	453180	17-Nov-25	93.44	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			215.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	839963		1 P	453180	17-Nov-25	215.94	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			72.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	839964		1 P	453180	17-Nov-25	72.63	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5939			393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			77.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	839965		1 P	453180	17-Nov-25	77.8	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230165	PhysEd, W.Wilson, Supplies			79.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	839966		1 P	453180	17-Nov-25	79.13	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			347.07 0001		General Fund	50172	AMAZON CAPITAL SERVI	839967		1 P	453180	17-Nov-25	347.07	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230145	PhysEd, King, Supplies			219.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	839968		1 P	453180	17-Nov-25	219.34	SCHOOL A2TYN3RXQIP0Y1
2026	5	10-Sep-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			35.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	839969		1 P	453180	17-Nov-25	35.99	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			246.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	839970		1 P	453180	17-Nov-25	246.55	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5970			803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			153.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	839971		1 P	453180	17-Nov-25	153.18	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			59.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	839972		1 P	453180	17-Nov-25	59.99	SCHOOL A2TYN3RXQIP0Y1
2026	5	29-Oct-25 5997		Fine Arts Dept	997		635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			697.1 6997		Rev-Fine Arts Gifts	50172	AMAZON CAPITAL SERVI	839973		1 P	453180	17-Nov-25	697.1	SCHOOL A2TYN3RXQIP0Y1
2026	5	29-Oct-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			13.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	839974		1 P	453180	17-Nov-25	13.8	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			63.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	839975		1 P	453180	17-Nov-25	63.3	SCHOOL A2TYN3RXQIP0Y1
2026	5	22-Oct-25 54345			340		635100	Exp, Textbooks	73407000	CommAdultEdLear, Textbooks	26340		202.79 2340		Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	839976		1 P	453180	17-Nov-25	202.79	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			232.11 0001		General Fund	50172	AMAZON CAPITAL SERVI	839977		1 P	453180	17-Nov-25	232.11	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5937			373		63730110	Potter, Instr, Supplies					5.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	839978		1 P	453180	17-Nov-25	5.92	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			197.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	840238		1 P	453180	17-Nov-25	197.49	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			1371.84 0001		General Fund	50172	AMAZON CAPITAL SERVI	840242		1 P	453180	17-Nov-25	1371.84	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5935			803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			246.64 0001		General Fund	50172	AMAZON CAPITAL SERVI	840269		1 P	453180	17-Nov-25	246.64	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			31.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	840274		1 P	453180	17-Nov-25	31.34	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			53.84 0001		General Fund	50172	AMAZON CAPITAL SERVI	840277		1 P	453180	17-Nov-25	53.84	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5935			803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			240.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	840282		1 P	453180	17-Nov-25	240.93	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5935			803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			19.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	840286		1 P	453180	17-Nov-25	19.98	SCHOOL A2TYN3RXQIP0Y1
2026	5	24-Sep-25 5945			453		635010	Exp, Supplies, Office	64530000	Blocks, Exp, Supplies & Materi			16.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	840289		1 P	453180	17-Nov-25	16.88	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5945			453		635010	Exp, Supplies, Office	64530000	Blocks, Exp, Supplies & Materi			192.23 0001		General Fund	50172	AMAZON CAPITAL SERVI	840304		1 P	453180	17-Nov-25	192.23	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			210.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	840306		1 P	453180	17-Nov-25	210.91	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			17.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	840318		1 P	453180	17-Nov-25	17.99	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			7.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	840323		1 P	453180	17-Nov-25	7.89	SCHOOL A2TYN3RXQIP0Y1
2026	5	23-Sep-25 5980			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-17.99 0001		General Fund	50194	AMAZON CAPITAL SERVI	840594		1 P	453180	17-Nov-25	-17.99	SCHOOL A2TYN3RXQIP0Y1
2026	5	05-Oct-25 5980			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			-22.76 0001		General Fund	50172	AMAZON CAPITAL SERVI	840595		1 P	453180	17-Nov-25	-22.76	SCHOOL A2TYN3RXQIP0Y1
2026	5	29-Oct-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			39.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	840596		1 P	453180	17-Nov-25	39.98	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			21.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	840597		1 P	453180	17-Nov-25	21.99	SCHOOL A2TYN3RXQIP0Y1
2026	5	15-Oct-25 5931			313	Unemployment	63130075	Brophy, Instr, Supplies					76.28 0001		General Fund	50172	AMAZON CAPITAL SERVI	840598		1 P	453180	17-Nov-25	76.28	SCHOOL A2TYN3RXQIP0Y1
2026	5	22-Oct-25 5910			923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			35.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	840600		1 P	453180	17-Nov-25	35.98	SCHOOL A2TYN3RXQIP0Y1
2026	5	03-Sep-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			6.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	840601		1 P	453180	17-Nov-25	6.49	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			106.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	840602		1 P	453180	17-Nov-25	106.62	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			115.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	840603		1 P	453180	17-Nov-25	115.96	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			22.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	840604		1 P	453180	17-Nov-25	22.49	SCHOOL A2TYN3RXQIP0Y1
2026	5	15-Oct-25 5910			923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	24-Sep-25 5992			923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			94.31 0001		General Fund	50172	AMAZON CAPITAL SERVI	840610		1 P	453180	17-Nov-25	94.31	SCHOOL A2TYN3RXQIP0Y1
2026	5	29-Oct-25 5992			923		635050	Exp, Supplies, Instr	69230125	PhysEd, Brophy, Supplies			42.28 0001		General Fund	50172	AMAZON CAPITAL SERVI	840611		1 P	453180	17-Nov-25	42.28	SCHOOL A2TYN3RXQIP0Y1
2026	5	01-Oct-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			131.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	840612		1 P	453180	17-Nov-25	131.88	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			80.28 0001		General Fund	50172	AMAZON CAPITAL SERVI	840613		1 P	453180	17-Nov-25	80.28	SCHOOL A2TYN3RXQIP0Y1
2026	5	22-Oct-25 5992			923		635050	Exp, Supplies, Instr	69230125	PhysEd, Brophy, Supplies			184.87 0001		General Fund	50172	AMAZON CAPITAL SERVI	840614		1 P	453180	17-Nov-25	184.87	SCHOOL A2TYN3RXQIP0Y1
2026	5	15-Oct-25 5993		Hemenway Elementary School	933		635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			35.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	840615		1 P	453180	17-Nov-25	35.96	SCHOOL A2TYN3RXQIP0Y1
2026	5	08-Oct-25 5993		Hemenway Elementary School	933		635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			8.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	840616		1 P	453180	17-Nov-25	8.39	SCHOOL A2TYN3RXQIP0Y1
2026	5	01-Oct-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			14.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	840617		1 P	453180	17-Nov-25	14.94	SCHOOL A2TYN3RXQIP0Y1
2026	5	29-Oct-25 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			103.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	840618		1 P	453180	17-Nov-25	103.9	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			69.84 0001		General Fund	50172	AMAZON CAPITAL SERVI	840619		1 P	453180	17-Nov-25	69.84	SCHOOL A2TYN3RXQIP0Y1
2026	5	08-Oct-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			18.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	840620		1 P	453180	17-Nov-25	18.89	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			138.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	840621		1 P	453180	17-Nov-25	138.91	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			15 0001		General Fund	50172	AMAZON CAPITAL SERVI	840622		1 P	453180	17-Nov-25	15	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			98.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	840623		1 P	453180	17-Nov-25	98.67	SCHOOL A2TYN3RXQIP0Y1
2026	5	24-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			994.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	840624		1 P	453180	17-Nov-25	994.59	SCHOOL A2TYN3RXQIP0Y1
2026	5	01-Oct-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			246.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	840625		1 P	453180	17-Nov-25	246.49	SCHOOL A2TYN3RXQIP0Y1
2026	5	15-Oct-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			319.37 0001		General Fund	50172	AMAZON CAPITAL SERVI	840626		1 P	453180	17-Nov-25	319.37	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5920			203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			8.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	840627		1 P	453180	17-Nov-25	8.89	SCHOOL A2TYN3RXQIP0Y1
2026	5	01-Oct-25 5992			923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			177.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	840628		1 P	453180	17-Nov-25	177.92	SCHOOL A2TYN3RXQIP0Y1
2026	5	08-Oct-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			193.75 0001		General Fund	50172	AMAZON CAPITAL SERVI	840629		1 P	453180	17-Nov-25	193.75	SCHOOL A2TYN3RXQIP0Y1
2026	5	17-Sep-25 5933			333		6330050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			155.83 0001		General Fund	50172	AMAZON CAPITAL SERVI	840630		1 P	453180	17-Nov-25	155.83	SCHOOL A2TYN3RXQIP0Y1
2026	5	22-Oct-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			71.57 0001		General Fund	50172	AMAZON CAPITAL SERVI	840631		1 P	453180	17-Nov-25	71.57	SCHOOL A2TYN3RXQIP0Y1
2026	5	05-Nov-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1169 0001		General Fund	50172	AMAZON CAPITAL SERVI	840718		1 P	453180	17-Nov-25	1169	SCHOOL A2TYN3RXQIP0Y1
2026	5	05-Nov-25 5997		Transportation Department	973		636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			17.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	840720		1 P	453180	17-Nov-25	17.97	SCHOOL A2TYN3RXQIP0Y1
2026	5	05-Nov-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			14.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	840722		1 P	453180	17-Nov-25	14.88	SCHOOL A2TYN3RXQIP0Y1
2026	5	05-Nov-25 5997		Transportation Department	973		636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			26.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	840723		1 P	453180	17-Nov-25	26.85	SCHOOL A2TYN3RXQIP0Y1
2026	5	05-Nov-25 5935			353		635050	Exp, Supplies, Instr	63530080	King, Guidance, Supplies			86.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	840724		1 P	453180	17-Nov-25	86.93	SCHOOL A2TYN3RXQIP0Y1
2026	5	05-Nov-25 5992			923		635050	Exp, Supplies, Instr	69230155	PhysEd, Potter, Supplies			64.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	840725		1 P	453180	17-Nov-25	64.59	SCHOOL A2TYN3RXQIP0Y1
2026	5	05-Nov-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			225.73 0001		General Fund	50172	AMAZON CAPITAL SERVI	840726		1 P	453180	17-Nov-25	225.73	SCHOOL A2TYN3RXQIP0Y1
2026	5	05-Nov-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			148.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	840727		1 P	453180	17-Nov-25	148.6	SCHOOL A2TYN3RXQIP0Y1
2026	5	05-Nov-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			29.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	840728		1 P	453180	17-Nov-25	29.94	SCHOOL A2TYN3RXQIP0Y1
2026	5	05-Nov-25 5910			103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			39.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	840729		1 P	453180	17-Nov-25	39.63	SCHOOL A2TYN3RXQIP0Y1
2026	5	15-Oct-25 5935			803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			9.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	840731		1 P	453180	17-Nov-25	9.19	SCHOOL A2TYN3RXQIP0Y1
2026	5	01-Oct-25 5970			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			-85.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	840740		1 P	453180	17-Nov-25	-85.16	A2TYN3RXQIP0Y1 SCHOOL REF PO 26102418
2026	5	05-Nov-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			7 0001		General Fund	50172	AMAZON CAPITAL SERVI	840741		1 P	453180	17-Nov-25	7	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5931		Unemployment	313		635050	Exp, Supplies, Instr	63132710	BRO, Guidance Expenses			600.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	840742		1 P	453180	17-Nov-25	600.85	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			145.66 0001		General Fund	50172	AMAZON CAPITAL SERVI	840744		1 P	453180	17-Nov-25	145.66	A2TYN3RXQIP0Y1 SCHOOL
2026	5	29-Oct-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			400.74 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	840745		1 P	453180	17-Nov-25	400.74	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			55.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	840749		1 P	453180	17-Nov-25	55.92	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5965			653		636050	Exp, Equip, Non Instr, General	66530100	H/R, Exp&ContrSvcs			592.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	840750		1 P	453180	17-Nov-25	592.96	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			296.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	840751		1 P	453180	17-Nov-25	296.27	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			42.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	840753		1 P	453180	17-Nov-25	42.3	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			12.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	840754		1 P	453180	17-Nov-25	12.99	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			17.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	840755		1 P	453180	17-Nov-25	17.88	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			48.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	840756		1 P	453180	17-Nov-25	48.97	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			9.58 0001		General Fund	50172	AMAZON CAPITAL SERVI	840757		1 P	453180	17-Nov-25	9.58	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5920			203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			167.76 0001		General Fund	50172	AMAZON CAPITAL SERVI	840758		1 P	453180	17-Nov-25	167.76	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5937			373		63730110	Potter, Instr, Supplies					208.52 0001		General Fund	50172	AMAZON CAPITAL SERVI	840759		1 P	453180	17-Nov-25	208.52	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			82.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	840760		1 P	453180	17-Nov-25	82.39	A2TYN3RXQIP0Y1 SCHOOL
2026	5	08-Oct-25 5997		Transportation Department	973		635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			404.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	840761		1 P	453180	17-Nov-25	404.01	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5911			113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			43.04 0001		General Fund	50172	AMAZON CAPITAL SERVI	840763		1 P	453180	17-Nov-25	43.04	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5965			653		636050	Exp, Equip, Non Instr, General	66530100	H/R, Exp&ContrSvcs			230.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	840764		1 P	453180	17-Nov-25	230.98	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			59.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	840765		1 P	453180	17-Nov-25	59.78	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5997		Fine Arts Dept	997		635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&amp														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	05-Nov-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			392.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	840779		1 P	453180	17-Nov-25	392.16	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5931			803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			44.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	840782		1 P	453180	17-Nov-25	44.99	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			57.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	840783		1 P	453180	17-Nov-25	57.12	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5981			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			614.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	840784		1 P	453180	17-Nov-25	614.4	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			29.99 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	840787		1 P	453180	17-Nov-25	29.99	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			89.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	840788		1 P	453180	17-Nov-25	89.67	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			13.41 0001		General Fund	50172	AMAZON CAPITAL SERVI	840812		1 P	453180	17-Nov-25	13.41	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5997			973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			166.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	840823		1 P	453180	17-Nov-25	166.42	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5997			973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			119.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	840824		1 P	453180	17-Nov-25	119.77	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5961			613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			7.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	840825		1 P	453180	17-Nov-25	7.49	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			136.61 0001		General Fund	50172	AMAZON CAPITAL SERVI	840826		1 P	453180	17-Nov-25	136.61	A2TYN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5997			973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			14.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	840827		1 P	453180	17-Nov-25	14.67	A2TYN3RXQIP0Y1 SCHOOL
2026	5	02-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-39.99 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	840853		1 P	453180	17-Nov-25	-39.99	SCHOOL CREDIT A2TYN3RXQIP0Y1 FHS S/A ACCT 102
2026	5	22-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			39.99 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	840854		1 P	453180	17-Nov-25	39.99	SCHOOL A2TYN3RXQIP0Y1 FHS S/A ACCT 102
2026	5	17-Sep-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			52.63 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	840855		1 P	453180	17-Nov-25	52.63	SCHOOL A2TYN3RXQIP0Y1 FHS S/A ACCT 102
2026	5	29-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			33.64 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	840856		1 P	453180	17-Nov-25	33.64	SCHOOL A2TYN3RXQIP0Y1 FHS S/A ACCT 119
2026	5	03-Nov-25 421	PW Administration		421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			50.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	840861		1 P	453180	17-Nov-25	50.91	C# A97HW1NTUVSQ0 SUPPLIES DPW
2026	5	30-Oct-25 422	Highway		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			372.53 0001		General Fund	50172	AMAZON CAPITAL SERVI	840862		1 P	453180	17-Nov-25	372.53	C# A97HW1NTUVSQ0 SUPPLIES DPW
2026	5	31-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			16.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	841021		1 P	453180	17-Nov-25	16.48	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	10-Oct-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			129.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	841022		1 P	453180	17-Nov-25	129.77	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	10-Oct-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			217.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	841023		1 P	453180	17-Nov-25	217.01	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	16-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			87.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	841024		1 P	453180	17-Nov-25	87.89	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	16-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			19.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	841025		1 P	453180	17-Nov-25	19.98	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	14-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			46.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	841026		1 P	453180	17-Nov-25	46.42	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	13-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			53.58 0001		General Fund	50172	AMAZON CAPITAL SERVI	841028		1 P	453180	17-Nov-25	53.58	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	10-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			60.06 0001		General Fund	50172	AMAZON CAPITAL SERVI	841029		1 P	453180	17-Nov-25	60.06	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	09-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			50 0001		General Fund	50172	AMAZON CAPITAL SERVI	841030		1 P	453180	17-Nov-25	50	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	09-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			254.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	841031		1 P	453180	17-Nov-25	254.98	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	09-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			28.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	841032		1 P	453180	17-Nov-25	28.96	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	06-Nov-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			23.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	841033		1 P	453180	17-Nov-25	23.99	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	05-Nov-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			26.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	841034		1 P	453180	17-Nov-25	26.99	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	05-Nov-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			181.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	841035		1 P	453180	17-Nov-25	181.44	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	31-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			4.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	841037		1 P	453180	17-Nov-25	4.55	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	31-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			51.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	841038		1 P	453180	17-Nov-25	51.18	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	31-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			27.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	841040		1 P	453180	17-Nov-25	27.78	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	31-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			99.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	841041		1 P	453180	17-Nov-25	99.93	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	01-Nov-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			45.16 0001		General Fund	50172	AMAZON CAPITAL SERVI	841042		1 P	453180	17-Nov-25	45.16	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	03-Nov-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			91 0001		General Fund	50172	AMAZON CAPITAL SERVI	841044		1 P	453180	17-Nov-25	91	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	06-Nov-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			9.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	841045		1 P	453180	17-Nov-25	9.98	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	05-Nov-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			3.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	841046		1 P	453180	17-Nov-25	3.99	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	08-Nov-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			14.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	841060		1 P	453180	17-Nov-25	14.97	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	07-Nov-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			54.05 0001		General Fund	50172	AMAZON CAPITAL SERVI	841061		1 P	453180	17-Nov-25	54.05	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	07-Nov-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			49.38 0001		General Fund	50172	AMAZON CAPITAL SERVI	841062		1 P	453180	17-Nov-25	49.38	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	16-Oct-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			167.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	841064		1 P	453180	17-Nov-25	167.27	A1QFQ91N2TSL0 FRAM LIBRARY
2026	5	10-Nov-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			29.31 0001		General Fund	50172	AMAZON CAPITAL SERVI	841267		1 P	453180	17-Nov-25	29.31	A97HW1NTUVSQ0-BARRIER/SUPPLIES
2026	5	06-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1434.95 0001		General Fund	53872	AMERGIS HEALTHCARE S	840828		1 P	453181	17-Nov-25	1434.95	ERM601 SCHOOL CONTRACTED SERVICES
2026	5	06-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1672 0001		General Fund	53872	AMERGIS HEALTHCARE S	840829		1 P	453181	17-Nov-25	1672	ERM601 SCHOOL CONTRACTED SERVICES
2026	5	07-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			250 9820		High School Student Activity	54095	AMERICAN REPERTORY T	840857		1 P	453182	17-Nov-25	250	SCHOOL STUDENT TICKETS DEPOSIT FHS S/A ACCT 141
2026	5	27-Oct-25 450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			646.4 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	840863		1 P	453183	17-Nov-25	646.4	C# 38354 ASPHALT W DPW
2026	5	24-Oct-25 5974			743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			49 0001		General Fund	5018	APPLE INC	840732		1 P	453184	17-Nov-25	49	SCHOOL 1698187
2026	5	27-Oct-25 5974			743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			49 0001		General Fund	5018	APPLE INC	840733		1 P	453184	17-Nov-25	49	SCHOOL 1698187
2026	5	03-Nov-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			12935 0001		General Fund	54123	ARAMSCO, INC	840789		1 P	453185	17-Nov-25	12935	575502 SCHOOL SUPPLIES
2026	5	14-Oct-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			880 0001		General Fund	54123	ARAMSCO, INC	840831		1 P	453185	17-Nov-		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	14-Oct-25 5980			803		634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations			550.0001		General Fund	50168	BAYSTATE INTERPRETER	840791		1 P	453189	17-Nov-25	550	SCHOOL INTERPRETER SERVICES
2026	5	14-Oct-25 5962			623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1821.25 0001		General Fund	50168	BAYSTATE INTERPRETER	840792		1 P	453189	17-Nov-25	1821.25	SCHOOL INTERPRETER SERVICES
2026	5	03-Nov-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			6950.0001		General Fund	29973	BENJAMIN & WHITE PC	839979		1 P	453190	17-Nov-25	6950	SCHOOL LEGAL MATTERS OCTOBER
2026	5	02-Sep-25 5980			823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			4650.0001		General Fund	29973	BENJAMIN & WHITE PC	840325		1 P	453190	17-Nov-25	4650	SCHOOL LEGAL SERVICES FOR SPECIAL EDUCATION
2026	5	07-Oct-25 411	Engineering		411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		1486.71 7500		Municipal Buildings	10467	BETA GROUP INC	841003		1 P	453191	17-Nov-25	1486.71	TOWT19 PW-1051. PREP OF REVISED UNION AVE DPW
2026	5	10-Nov-25 174-3			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			1142.84 0001		General Fund	10467	BETA GROUP INC	841231		1 P	453191	17-Nov-25	1142.84	
2026	5	23-Oct-25 5963			773		636050	Exp, Equip, Non Instr, General	67730000	LibraryMedia,Exp&ContrSvcs			2956.0001		General Fund	36986	BIBLIOTHECA LLC	840633		1 P	453192	17-Nov-25	2956	SCHOOLS-C0024340 HS LIBRARY BOOKCHECK MACHINE
2026	5	06-Nov-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			378.45 0001		General Fund	53057	BLACK EARTH COMPOST,	840736		1 P	453193	17-Nov-25	378.45	SCHOOLS-COMPOSTING SERVICE FOR DUNNING
2026	5	06-Nov-25 133	Chief Financial Officer		433	Sanitation	52910	Recycling Removal	14334312	Mass DEP Grants Operating	SNE10		217.4 3431		Mass DEP Grants	53057	BLACK EARTH COMPOST,	841014		1 P	453193	17-Nov-25	217.4	FY26 COMPOST COLLECTION AT BROPHY & POTTER
2026	5	04-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12676.5 0001		General Fund	1473	BOSTON HIGASHI SCHOO	840739		1 P	453195	17-Nov-25	12676.5	SCHOOL 5 TUITION S8133350 SEPTEMBER
2026	5	04-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13099.05 0001		General Fund	1473	BOSTON HIGASHI SCHOO	840743		1 P	453195	17-Nov-25	13099.05	STUDENT 5 TUITION S8133350 OCTOBER
2026	5	30-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3549.12 0001		General Fund	52046	BRAKE & TRUCK SUPPLY	840865		1 P	453196	17-Nov-25	3549.12	C# F6070 BRAKE PARTS FOR PETERBILT SAN DPW
2026	5	02-Nov-25 192	Building Services		192	Building Services	57100	Dues & Subscriptions	01920121	BS-Memorial Blding-Op Expend			889.0001		General Fund	14909	BROADCAST MUSIC INC	841118		1 P	453197	17-Nov-25	889	LICENSING ACCT#1215976 11/1/25 - 10/31/26 FACILIT
2026	5	29-Oct-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			9089.9820		High School Student Activity	54930	BROADWAY INBOUND, IN	840859		1 P	453198	17-Nov-25	9089	SCHOOL STUDENT TICKETS FHS S/A ACCT 181
2026	5	31-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			366.15 8400		Sewer Enterprise Fund	1976	BROX INDUSTRIES	840866		1 P	453199	17-Nov-25	366.15	C# 6895 ASPHALT DPW
2026	5	31-Oct-25 450	Water Enterprise		450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			753.25 8000		Water Enterprise Fund	1976	BROX INDUSTRIES	840869		1 P	453199	17-Nov-25	753.25	C# 6895 ASPHALT DPW
2026	5	31-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			256.1 8400		Sewer Enterprise Fund	1976	BROX INDUSTRIES	840870		1 P	453199	17-Nov-25	256.1	C# 6895 ASPHALT DPW
2026	5	31-Oct-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		346.51 8100		Water Infrastructure	1976	BROX INDUSTRIES	840938		1 P	453199	17-Nov-25	346.51	C# 6895 ASPHALT DPW
2026	5	03-Nov-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			3749.63 0001		General Fund	55956	CALIBRANT PROJECT MP	839981		1 P	453200	17-Nov-25	3749.63	SCHOOL SOLAR PANELS ENERGY OCTOBER
2026	5	03-Nov-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			5425.81 0001		General Fund	55956	CALIBRANT PROJECT MP	839982		1 P	453200	17-Nov-25	5425.81	SCHOOL SOLAR PANELS ENERGY OCTOBER
2026	5	30-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			365.13 0001		General Fund	59	CARBYS INC	840635		1 P	453201	17-Nov-25	365.13	SCHOOLS-LUMBER AND MATERIALS
2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12843.38 0001		General Fund	3108	CARDINAL CUSHING CEN	840747		1 P	453202	17-Nov-25	12843.38	12 FRAMINGHAM SCHOOL 4 TUITION GS159614 OCT
2026	5	17-Oct-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			2376.67 0001		General Fund	60	CAROLINA BIOLOGICAL	839873		1 P	453203	17-Nov-25	2376.67	115531 SCHOOL LAB SUPPLIES
2026	5	31-Oct-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			157.87 0001		General Fund	16928	CINTAS CORP	840880		1 P	453204	17-Nov-25	157.87	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	5	31-Oct-25 429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			552.0001		General Fund	16928	CINTAS CORP	840873		1 P	453205	17-Nov-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	5	31-Oct-25 429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			110.0001		General Fund	16928	CINTAS CORP	840877		1 P	453205	17-Nov-25	110	C# 10354604 MEDICAL SUPPLIES DPW
2026	5	31-Oct-25 429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			101.6 0001		General Fund	16928	CINTAS CORP	840879		1 P	453205	17-Nov-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	5	31-Oct-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			101.6 0001		General Fund	16928	CINTAS CORP	840879		2 P	453205	17-Nov-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	5	31-Oct-25 429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			101.6 0001		General Fund	16928	CINTAS CORP	840879		3 P	453205	17-Nov-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	5	31-Oct-25 429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			101.6 8400		Sewer Enterprise Fund	16928	CINTAS CORP	840879		4 P	453205	17-Nov-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	5	31-Oct-25 429	Fleet Services		450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			101.6 8000		Water Enterprise Fund	16928	CINTAS CORP	840879		5 P	453205	17-Nov-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	5	10-Oct-25 610	Library		610	Library	54240	Supplies - Buildings	06100321	Lib-FacMan&Admin-Op Exp			109.99 0001		General Fund	12484	CITIBANK, NA	841148		1 P	453206	17-Nov-25	109.99	6035-3225-0411-2008 LIBRARY
2026	5	06-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25.22 0001		General Fund	12484	CITIBANK, NA	841249		1 P	453206	17-Nov-25	25.22	6035 3225 0411 2008 FACILITIES
2026	5	09-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			126.91 0001		General Fund	12484	CITIBANK, NA	841250		1 P	453206	17-Nov-25	126.91	6035 3225 0411 2008 FACILITIES
2026	5	09-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			99.9 0001		General Fund	12484	CITIBANK, NA	841251		1 P	453206	17-Nov-25	99.9	6035 3225 0411 2008 FACILITIES
2026	5	10-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			77.34 0001		General Fund	12484	CITIBANK, NA	841252		1 P	453206	17-Nov-25	77.34	6035 3225 0411 2008 FACILITIES
2026	5	14-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			109.96 0001		General Fund	12484	CITIBANK, NA	841254		1 P	453206	17-Nov-25	109.96	6035 3225 0411 2008 FACILITIES
2026	5	16-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			42.96 0001		General Fund	12484	CITIBANK, NA	841255		1 P	453206	17-Nov-25	42.96	6035 3225 0411 2008 FACILITIES
2026	5	16-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			19.96 0001		General Fund	12484	CITIBANK, NA	841257		1 P	453206	17-Nov-25	19.96	6035 3225 0411 2008 FACILITIES
2026	5	20-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			52.44 0001		General Fund	12484	CITIBANK, NA	841260		1 P	453206	17-Nov-25	52.44	6035 3225 0411 2008 FACILITIES
2026	5	22-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			29.97 0001		General Fund	12484	CITIBANK, NA	841261		1 P	453206	17-Nov-25	29.97	6035 3225 0411 2008 FACILITIES
2026	5	23-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			79.98 0001		General Fund	12484	CITIBANK, NA	841262		1 P	453206	17-Nov-25	79.98	6035 3225 0411 2008 FACILITIES
2026	5	28-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			142.96 0001		General Fund	12484	CITIBANK, NA	841263		1 P	453206	17-Nov-25	142.96	6035 3225 0411 2008 FACILITIES
2026	5	30-Oct-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			34.52 0001		General Fund	12484	CITIBANK, NA	841265		1 P	453206	17-Nov-25	34.52	6035 3225 0411 2008 FACILITIES
2026	5	04-Nov-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			239.76 0001		General Fund	12484	CITIBANK, NA	841266		1 P	453206	17-Nov-25	239.76	6035 3225 0411 2008 FACILITIES
2026	5	29-Oct-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			178.83 0001		General Fund	12484	CITIBANK, NA	841075		1 P	453207	17-Nov-25	178.83	6035 3225 3232 9194 -ARENA 10.29.25
2026	5	10-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			15.94 8400		Sewer Enterprise Fund	12484	CITIBANK, NA	840915		1 P	453208	17-Nov-25	15.94	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	5	15-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			63.88 8400		Sewer Enterprise Fund	12484	CITIBANK, NA	840916		1 P	453208	17-Nov-25	63.88	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	5	15-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			7991.59 0001		General Fund	6536	CITY OF BOSTON	840636		1 P	453209	17-Nov-25	7991.59	SCHOOL TUITION 2 CPS 159930 00098802
2026	5	24-Oct-25 429	Fleet Services		423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			562.11 0001		General Fund	54546	CIVES CORPORATION	840882		1 P	453210	17-Nov-25	562.11	C#C001464 PARTS DPW
2026	5	06-Nov-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			161.38 0001		General Fund	15356	CLEAN AND SAFE INC	841271		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	25-Sep-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			154.48 0001		General Fund	52917	CN WOOD ENVIRO LLC	840884		2 P		453214	17-Nov-25	308.95 C# FRAM1003 PARTS & SUPPLIES DPW
2026	5	25-Sep-25 429		Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			154.47 0001		General Fund	52917	CN WOOD ENVIRO LLC	840884		1 P		453214	17-Nov-25	308.95 C# FRAM1003 PARTS & SUPPLIES DPW
2026	5	06-Oct-25 429		Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			49.96 0001		General Fund	52917	CN WOOD ENVIRO LLC	840886		1 P		453214	17-Nov-25	99.91 C# FRAM1003 PARTS & SUPPLIES DPW
2026	5	06-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49.95 0001		General Fund	52917	CN WOOD ENVIRO LLC	840886		2 P		453214	17-Nov-25	99.91 C# FRAM1003 PARTS & SUPPLIES DPW
2026	5	16-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15.98 0001		General Fund	52917	CN WOOD ENVIRO LLC	840887		2 P		453214	17-Nov-25	31.96 C# FRAM1003 PARTS & SUPPLIES DPW
2026	5	16-Oct-25 429		Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			15.98 0001		General Fund	52917	CN WOOD ENVIRO LLC	840887		1 P		453214	17-Nov-25	31.96 C# FRAM1003 PARTS & SUPPLIES DPW
2026	5	06-Oct-25 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			761.3 0001		General Fund	52917	CN WOOD ENVIRO LLC	840892		1 P		453214	17-Nov-25	761.3 C# FRAM1003 PARTS & SUPPLIES DPW
2026	5	24-Oct-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			865.5 8400		Sewer Enterprise Fund	38656	COLLINS OVERHEAD DOO	840893		1 P		453215	17-Nov-25	1731 C# 44162 REPAIRS DPW
2026	5	24-Oct-25 429		Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			865.5 8000		Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	840893		2 P		453215	17-Nov-25	1731 C# 44162 REPAIRS DPW
2026	5	17-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3000 0001		General Fund	3791	COMM OF MA	840342		1 P		453216	17-Nov-25	3000 SCHOOL BOILER INSPECTION FEES
2026	5	30-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			5546 0001		General Fund	12140	COMMITTEE CHILDREN	840340		1 P		453217	17-Nov-25	5546 SCHOOL 10106475
2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12956.24 0001		General Fund	2212	COMMUNITY THERAPEUTI	840748		1 P		453218	17-Nov-25	12956.24 SCHOOL 4 TUITION D1156766 OCTOBER
2026	5	15-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14605.8 0001		General Fund	1422	COTTING SCHOOL INC	840752		1 P		453219	17-Nov-25	14605.8 SCHOOL 4 TUITION KB143161 C00037 OCTOBER
2026	5	03-Nov-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			401.34 0001		General Fund	2660	D & M AUTO PARTS INC	839984		1 P		453220	17-Nov-25	401.34 SCHOOLS-VEHICLE PARTS 3190
2026	5	04-Nov-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			124.55 0001		General Fund	2660	D & M AUTO PARTS INC	840637		1 P		453220	17-Nov-25	124.55 SCHOOLS-VEHICLE PARTS 3190
2026	5	03-Nov-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			392.64 0001		General Fund	2660	D & M AUTO PARTS INC	840833		1 P		453220	17-Nov-25	392.64 3190 SCHOOL VEHICLE PARTS
2026	5	27-Sep-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-88 0001		General Fund	2660	D & M AUTO PARTS INC	840637		1 P		453220	17-Nov-25	-88 3180 FRAMPARKS-CORE RETURN
2026	5	29-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			54.1 0001		General Fund	2660	D & M AUTO PARTS INC	840872		1 P		453220	17-Nov-25	54.1 3180 FRAMPARKS-FUEL
2026	5	23-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			21.99 0001		General Fund	2660	D & M AUTO PARTS INC	840874		1 P		453220	17-Nov-25	21.99 3180 FRAMPARKS-DOME/INT. LAMP
2026	5	31-Oct-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			27.57 0001		General Fund	2660	D & M AUTO PARTS INC	840875		1 P		453220	17-Nov-25	27.57 3180 FRAMPARKS-1/4 DP SKT
2026	5	03-Nov-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			58.95 0001		General Fund	2660	D & M AUTO PARTS INC	840876		1 P		453220	17-Nov-25	58.95 3180 FRAMPARKS-PARKING BRAKE CABLE
2026	5	01-Nov-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			60.46 0001		General Fund	2660	D & M AUTO PARTS INC	840881		1 P		453220	17-Nov-25	60.46 3180 FRAMPARKS-ELECTRICAL FUEL PUMP
2026	5	05-Nov-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			102.54 0001		General Fund	2660	D & M AUTO PARTS INC	840883		1 P		453220	17-Nov-25	102.54 3180 FRAMPARKS-DUAL HEAD CHUCK
2026	5	24-Oct-25 54345			345	Prop/Liability Ins	635100	Exp, Textbooks	83457050	Adult ESL STATE Textbooks	26345				MA-Adult Ed Learning Center ES	38191	DATA RECOGNITION COR	839985		1 P		453221	17-Nov-25	2237.25 SCHOOL STATE ASSESSMENT 9321723C
2026	5	16-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			631.92 0001		General Fund	98	DEMCO	839877		1 P		453222	17-Nov-25	631.92 200143685 SCHOOLS SUPPLIES
2026	5	16-Oct-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circctn-Op Exp			169.6 0001		General Fund	98	DEMCO	841116		1 P		453222	17-Nov-25	169.6 200023760 FRAM LIBRARY
2026	5	25-Sep-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			460.13 0001		General Fund	36613	DEPENDABLE SERVICE C	840682		1 P		453223	17-Nov-25	460.13 CUST# 1264/3021 - FIRE STATION 7
2026	5	21-Jul-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			350 0001		General Fund	36613	DEPENDABLE SERVICE C	840896		1 P		453223	17-Nov-25	350 C#001264/000003023 SERVICES DPW
2026	5	21-Jul-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			750 0001		General Fund	36613	DEPENDABLE SERVICE C	840898		1 P		453223	17-Nov-25	750 C#001264/000003023 SERVICES DPW
2026	5	21-Aug-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			150 0001		General Fund	36613	DEPENDABLE SERVICE C	840900		1 P		453223	17-Nov-25	150 C#001264/000003023 SERVICES DPW
2026	5	21-Aug-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			150 0001		General Fund	36613	DEPENDABLE SERVICE C	840903		1 P		453223	17-Nov-25	150 C#001264/000003023 SERVICES DPW
2026	5	26-Sep-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			150 8400		Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	840905		1 P		453223	17-Nov-25	150 C#001264/000003023 SERVICES DPW
2026	5	26-Sep-25 429		Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			150 8000		Water Enterprise Fund	36613	DEPENDABLE SERVICE C	840907		1 P		453223	17-Nov-25	150 C#001264/000003023 SERVICES DPW
2026	5	06-Nov-25 610		Library	610	Library	58517	Computers - Software Purchases	16108004	State Aid Library-SmallCapital	LIA23		2160 3800		State Aid Library	39163	DIG COMMUNICATIONS	841111		1 P		453224	17-Nov-25	2160 30557 FRAM LIBRARY
2026	5	03-Nov-25 440		Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	658.73 8400		Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	840908		1 P		453225	17-Nov-25	1317.45 OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2026	5	03-Nov-25 440		Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	658.72 8000		Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	840908		2 P		453225	17-Nov-25	1317.45 OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2026	5	27-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1482 0001		General Fund	103	DOOR SYSTEMS INC	840346		1 P		453226	17-Nov-25	1482 SCHOOL REPAIR FARLEY GARAGE DOOR 004035
2026	5	31-Oct-25 133		Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			350 0001		General Fund	25858	E & S BRYAN INC	841013		1 P		453227	17-Nov-25	350 UPDATE QUARTERLY CRYSTAL REPORTS CFO
2026	5	15-Aug-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			643.04 0001		General Fund	424	E A I / ERIC ARMIN	840350		1 P		453228	17-Nov-25	643.04 SCHOOLS-MS MATH CURRICULUM 53946
2026	5	30-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			490 0001		General Fund	3432	EASTER SEALS MASSACH	840768		1 P		453229	17-Nov-25	490 SCHOOL CONTRACTED SERVICES 15046
2026	5	29-Oct-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			510 0001		General Fund	31056	EASTERN NEW ENGLAND	840910		1 P		453230	17-Nov-25	510 C# FRAM REBUILT HYDRAULIC CYLINDER DPW
2026	5	23-Aug-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52 0001		General Fund	16700	ECOLAB	840683		1 P		453231	17-Nov-25	188.52 ACCT# FRAM0009-0001-01 - FIRE - 10 LORING DR
2026	5	04-Nov-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	841214		1 P		453231	17-Nov-25	95.83 ACCT# FRAM0009-0005-01
2026	5	06-Nov-25 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			135.01 0001		General Fund	16700	ECOLAB	841268		1 P		453231	17-Nov-25	135.01 ACCT: FRAM0012-0001-01 FIRE - 75 A ST
2026	5	10-Nov-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			946.91 0001		General Fund	47599	ENTERPRISE FM TRUST	841274		1 P		453232	17-Nov-25	946.91 FY25-ABT-5WKV79
2026	5	10-Nov-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			946.91 0001		General Fund	47599	ENTERPRISE FM TRUST	841274		2 P		453232	17-Nov-25	946.91 FY25-ABT-5WKV79
2026	5	10-Nov-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-946.91 0001		General Fund	47599	ENTERPRISE FM TRUST	841274		3 P		453232	17-Nov-25	946.91 FY25-ABT-5WKV79
2026	5	10-Nov-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			903.6 0001		General Fund	47599	ENTERPRISE FM TRUST	841275		2 P		453232	17-Nov-25	903.6 FY25-ABT-6BG098
2026	5	10-Nov-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			903.6 0001		General Fund	47599	ENTERPRISE FM TRUST	841275		1 P		453232	17-Nov-25	903.6 FY25-ABT-6BG098
2026	5	10-Nov-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-903.6 0001		General Fund	47599	ENTERPRISE FM TRUST	841275		3 P		453232	17-Nov-25	903.6 FY25-ABT-6BG098
2026	5	10-Nov-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1229.33 0001		General Fund	47599	ENTERPRISE FM TRUST	841276		1 P		453232	17-Nov-25	1229.33 FY25-ABT-LVB3725
2026	5	10-Nov-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			443.25 0001		General Fund	47599	ENTERPRISE FM TRUST	841278	2 P		453232	17-Nov-25	443.25	FY25-ABT-4JMA43
2026	5	10-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-613.2 0001		General Fund	47599	ENTERPRISE FM TRUST	841279	3 P		453232	17-Nov-25	613.2	FY25-ABT-4DXB7
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			613.2 0001		General Fund	47599	ENTERPRISE FM TRUST	841279	2 P		453232	17-Nov-25	613.2	FY25-ABT-4DXB7
2026	5	10-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			613.2 0001		General Fund	47599	ENTERPRISE FM TRUST	841279	1 P		453232	17-Nov-25	613.2	FY25-ABT-4DXB7
2026	5	10-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			876.68 0001		General Fund	47599	ENTERPRISE FM TRUST	841280	1 P		453232	17-Nov-25	876.68	FY25-ABT-Y11094
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			876.68 0001		General Fund	47599	ENTERPRISE FM TRUST	841280	2 P		453232	17-Nov-25	876.68	FY25-ABT-Y11094
2026	5	10-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-876.68 0001		General Fund	47599	ENTERPRISE FM TRUST	841280	3 P		453232	17-Nov-25	876.68	FY25-ABT-Y11094
2026	5	10-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			613.65 0001		General Fund	47599	ENTERPRISE FM TRUST	841281	1 P		453232	17-Nov-25	613.65	FY25-ABT-5CZK57
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			613.65 0001		General Fund	47599	ENTERPRISE FM TRUST	841281	2 P		453232	17-Nov-25	613.65	FY25-ABT-5CZK57
2026	5	10-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-613.65 0001		General Fund	47599	ENTERPRISE FM TRUST	841281	3 P		453232	17-Nov-25	613.65	FY25-ABT-5CZK57
2026	5	10-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			531.49 0001		General Fund	47599	ENTERPRISE FM TRUST	841282	1 P		453232	17-Nov-25	531.49	FY25-ABT-3WWZ33
2026	5	10-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-531.49 0001		General Fund	47599	ENTERPRISE FM TRUST	841282	3 P		453232	17-Nov-25	531.49	FY25-ABT-3WWZ33
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			531.49 0001		General Fund	47599	ENTERPRISE FM TRUST	841282	2 P		453232	17-Nov-25	531.49	FY25-ABT-3WWZ33
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			146.17 0001		General Fund	47599	ENTERPRISE FM TRUST	841283	2 P		453232	17-Nov-25	146.17	FY25-ABT-X41816
2026	5	10-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-146.17 0001		General Fund	47599	ENTERPRISE FM TRUST	841283	3 P		453232	17-Nov-25	146.17	FY25-ABT-X41816
2026	5	10-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			146.17 0001		General Fund	47599	ENTERPRISE FM TRUST	841283	1 P		453232	17-Nov-25	146.17	FY25-ABT-X41816
2026	5	10-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			580.5 0001		General Fund	47599	ENTERPRISE FM TRUST	841284	1 P		453232	17-Nov-25	580.5	FY25-ABT-4DWR67
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			580.5 0001		General Fund	47599	ENTERPRISE FM TRUST	841284	2 P		453232	17-Nov-25	580.5	FY25-ABT-4DWR67
2026	5	10-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-580.5 0001		General Fund	47599	ENTERPRISE FM TRUST	841284	3 P		453232	17-Nov-25	580.5	FY25-ABT-4DWR67
2026	5	10-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			53.64 0001		General Fund	47599	ENTERPRISE FM TRUST	841285	1 P		453232	17-Nov-25	53.64	FY25-ABT-W90273
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			53.64 0001		General Fund	47599	ENTERPRISE FM TRUST	841285	2 P		453232	17-Nov-25	53.64	FY25-ABT-W90273
2026	5	10-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.64 0001		General Fund	47599	ENTERPRISE FM TRUST	841285	3 P		453232	17-Nov-25	53.64	FY25-ABT-W90273
2026	5	10-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-618.9 0001		General Fund	47599	ENTERPRISE FM TRUST	841286	3 P		453232	17-Nov-25	618.9	FY25-ABT-5CZK47
2026	5	10-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			618.9 0001		General Fund	47599	ENTERPRISE FM TRUST	841286	1 P		453232	17-Nov-25	618.9	FY25-ABT-5CZK47
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			618.9 0001		General Fund	47599	ENTERPRISE FM TRUST	841286	2 P		453232	17-Nov-25	618.9	FY25-ABT-5CZK47
2026	5	10-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			611.78 0001		General Fund	47599	ENTERPRISE FM TRUST	841287	2 P		453232	17-Nov-25	611.78	FY25-ABT-4DXB87
2026	5	10-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-611.78 0001		General Fund	47599	ENTERPRISE FM TRUST	841287	3 P		453232	17-Nov-25	611.78	FY25-ABT-4DXB87
2026	5	10-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			611.78 0001		General Fund	47599	ENTERPRISE FM TRUST	841287	1 P		453232	17-Nov-25	611.78	FY25-ABT-4DXB87
2026	5	06-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		6209.76 8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	841004	1 P		453233	17-Nov-25	6209.76	CPWPW1094 - T0#13 - FENWICK STATION IMPROVE DPW
2026	5	27-Oct-25	5974		743		634250	Exp, Contr Svcs, General	67430000	Technology Svcs, Exp&ContrSvcs			61280.49 0001		General Fund	31438	EPLUS TECHNOLOGY INC	840348	1 P		453234	17-Nov-25	61280.49	C#8936 -SCHOOL ITT72 CALL MANAGER, PHONES FRAM002
2026	5	09-Oct-25	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83457050	Adult ESL STATE Textbooks	26345		631.87 4345		MA-Adult Ed Learning Center ES	55359	EPS OPERATIONS, LLC	839988	1 P		453235	17-Nov-25	631.87	SCHOOL STUDENT BOOKS 0158298
2026	5	23-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			672 8400		Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	840911	1 P		453236	17-Nov-25	672	C# 16649 SUPPLIES DPW
2026	5	07-Nov-25	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35 0001		General Fund	2412	EXCEPTIONAL AUTO BOD	841210	1 P		453237	17-Nov-25	35	CAR 4 - FIRE
2026	5	31-Oct-25	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35 0001		General Fund	2412	EXCEPTIONAL AUTO BOD	841234	1 P		453237	17-Nov-25	35	FP1 - FIRE
2026	5	24-Oct-25	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			1.55 0001		General Fund	1120	FAST LANE	840933	1 P		453238	17-Nov-25	1.55	PLATE #M93312 PAY BY PLATE DPW
2026	5	30-Oct-25	421	PW Administration	421	PW Administration	57130	Mileage Reimbursements	04210021	DPW-Administration-Op Expend			1.6 0001		General Fund	1120	FAST LANE	840934	1 P		453238	17-Nov-25	1.6	PLATE #M57428 PAY BY PLATE DPW
2026	5	01-Nov-25	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			26.05 0001		General Fund	1120	FAST LANE	839989	1 P		453239	17-Nov-25	26.05	SCHOOL 15526595 TOLL TRANSPONDERS
2026	5	01-Oct-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			1.5 0001		General Fund	1120	FAST LANE	840686	1 P		453239	17-Nov-25	1.5	ACCT# 90652 - FIRE DEPT
2026	5	01-Nov-25	650	Parks & Recreation	650	Parks & Recreation	57130	Mileage Reimbursements	06500021	Parks & Recreation-Op Expend			5.9 0001		General Fund	1120	FAST LANE	841208	1 P		453239	17-Nov-25	5.9	834996 FRAMPARKS-TOLL CHARGES
2026	5	05-Nov-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			580 0001		General Fund	52067	FEDERAL GLASS, INC	840769	1 P		453240	17-Nov-25	580	SCHOOL-REPAIR AND REPLACEMENT GLASS
2026	5	05-Nov-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			175 0001		General Fund	55961	FINN, ALEXANDRA	840844	1 P		453241	17-Nov-25	175	SCHOOL CW 10.25.25 JV FOOTBALL
2026	5	05-Nov-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			175 0001		General Fund	55961	FINN, ALEXANDRA	840848	1 P		453241	17-Nov-25	175	SCHOOL CW 11.04.25 BOYS VARSITY SOCCER
2026	5	21-Aug-25	5910		103		635050	Exp, Supplies, Instr	61030390	Phs, Sci, Supplies			765.3 0001		General Fund	532	FLINN SCIENTIFIC INC	839878	1 P		453242	17-Nov-25	765.3	0170101 SCHOOL LAB SUPPLY
2026	5	23-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1950.15 0001		General Fund	53758	FOLLETT CONTENT SOLU	840360	1 P		453243	17-Nov-25	1950.15	SCHOOL LIBRARY CURRICULUM 2033338
2026	5	23-Oct-25	174-3		174	Planning & Community Dev	55300	Public Works Supplies	01740321	P&C-Conservation-Op Exp			170.79 0001		General Fund	4551	FORESTRY SUPPLIERS	841212	1 P		453244	17-Nov-25	170.79	C#1204064 FRAM CONSERVATION SUPPLIES
2026	5	04-Nov-25	192	Building Services	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33401		204791.5 7500		Municipal Buildings	3211	GIBSON'S ROOFS INC	841076	1 P		453245	17-Nov-25	204791.5	C#8812 DPW HQ ROOF REPLACE CONSTRUCTION FACILITIES
2026	5	30-Oct-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			94.56 0001		General Fund	163	GRAINGER	839879	1 P		453246	17-Nov-25	94.56	801085994 SCHOOL EQUIPMENT, PARTS AND TOOLS
2026	5	04-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1648.13 0001		General Fund	163	GRAINGER	840977	1 P		453246	17-Nov-25	1648.13	801085994 SCHOOL EQUIPMENT, PARTS AND TOOLS
2026	5	04-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			173.12 0001		General Fund	598	GRAINGER	841113	1 P		453247	17-Nov-25	173.12	855035960 FACILITIES
2026	5	27-Oct-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			50.44 8000		Water Enterprise Fund	599	GRAINGER	840912	1 P		453248	17-Nov-25	50.44	C# 819589136 SUPPLIES DPW
2026	5	07-Oct-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33362		3212.36 7500		Municipal Buildings	38158	GREEN INTERNATIONAL	841005	1 P		453249	17-Nov-25	3212.36	SAXONVILLE INTER IMPROVEMENT PROJ FINA PW1095 DPW
2026	5	01-Nov-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			540 8400		Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	840913	5 P		453250	17-Nov-25	2690	DPW OFFICE CLEANING DPW
2026	5	01-Nov-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			360 8000		Water									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	24-Oct-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			632.0001		General Fund	5047	GUITAR CENTER INC	839994		1 P		453251	17-Nov-25	632 SCHOOL DEPT, BELL KITS 4363506
2026	5	24-Oct-25 5997			973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			632.0001		General Fund	5047	GUITAR CENTER INC	840011		1 P		453251	17-Nov-25	632 SCHOOL DEPT, BELL KITS 4363506
2026	5	29-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			300.57 0001		General Fund	5047	GUITAR CENTER INC	840013		1 P		453251	17-Nov-25	300.57 SCHOOL CLASSROOM SUPPLIES 4363506
2026	5	28-Oct-25 440		Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			1446.63 8000		Water Enterprise Fund	285	H PERRON & SON, INC	840914		1 P		453252	17-Nov-25	1446.63 KEYS, LOCKS AND SERVICE DPW
2026	5	06-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	019202121	BS-Memorial Blding-Op Expend			12.0001		General Fund	285	H PERRON & SON, INC	841082		1 P		453252	17-Nov-25	12 107570 FACILITIES
2026	5	27-Oct-25 610		Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			155.5 0001		General Fund	56127	HARTREE PARTNERS, LP	841164		1 P		453253	17-Nov-25	155.5 CH72012689 FRAM LIBRARY 73003031587 OCT 25
2026	5	27-Oct-25 610		Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			262.59 0001		General Fund	56127	HARTREE PARTNERS, LP	841169		1 P		453253	17-Nov-25	262.59 CH72012689 FRAM LIBRARY 73001741880 OCT 25
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1113.31 0001		General Fund	56127	HARTREE PARTNERS, LP	840445		1 P		453254	17-Nov-25	1113.31 72012534 SCHOOL GAS SUPPLIER 73003681209
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			644.3 0001		General Fund	56127	HARTREE PARTNERS, LP	840455		1 P		453255	17-Nov-25	644.3 72012534 SCHOOL GAS SUPPLIER 73004096126
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			710.59 0001		General Fund	56127	HARTREE PARTNERS, LP	840459		1 P		453256	17-Nov-25	710.59 72012534 SCHOOL GAS SUPPLIER 73004096340
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			728.86 0001		General Fund	56127	HARTREE PARTNERS, LP	840462		1 P		453257	17-Nov-25	728.86 72012534 SCHOOL GAS SUPPLIER 73004104961
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			179.99 0001		General Fund	56127	HARTREE PARTNERS, LP	840465		1 P		453258	17-Nov-25	179.99 72012534 SCHOOL GAS SUPPLIER 73000481272
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			784.82 0001		General Fund	56127	HARTREE PARTNERS, LP	840468		1 P		453259	17-Nov-25	784.82 72012534 SCHOOL GAS SUPPLIER 73004102395
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1132.8 0001		General Fund	56127	HARTREE PARTNERS, LP	840472		1 P		453260	17-Nov-25	1132.8 72012534 SCHOOL GAS SUPPLIER 73004096209
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			625.47 0001		General Fund	56127	HARTREE PARTNERS, LP	840476		1 P		453261	17-Nov-25	625.47 72012534 SCHOOL GAS SUPPLIER 73004096225
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1321.78 0001		General Fund	56127	HARTREE PARTNERS, LP	840481		1 P		453262	17-Nov-25	1321.78 72012534 SCHOOL GAS SUPPLIER 73004096324
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1979.05 0001		General Fund	56127	HARTREE PARTNERS, LP	840488		1 P		453263	17-Nov-25	1979.05 72012534 SCHOOL GAS SUPPLIER 73003346399
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1380.59 0001		General Fund	56127	HARTREE PARTNERS, LP	840493		1 P		453264	17-Nov-25	1380.59 72012534 SCHOOL GAS SUPPLIER 73004091366
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			208.81 0001		General Fund	56127	HARTREE PARTNERS, LP	840500		1 P		453265	17-Nov-25	208.81 72012534 SCHOOL GAS SUPPLIER 73004096175
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			756.15 0001		General Fund	56127	HARTREE PARTNERS, LP	840504		1 P		453266	17-Nov-25	756.15 72012534 SCHOOL GAS SUPPLIER 73004109689
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			601.7 0001		General Fund	56127	HARTREE PARTNERS, LP	840509		1 P		453267	17-Nov-25	601.7 72012534 SCHOOL GAS SUPPLIER 73004091358
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			21.56 0001		General Fund	56127	HARTREE PARTNERS, LP	840516		1 P		453268	17-Nov-25	21.56 72012534 SCHOOL GAS SUPPLIER 73004096357
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			280.58 0001		General Fund	56127	HARTREE PARTNERS, LP	840519		1 P		453269	17-Nov-25	280.58 72012534 SCHOOL GAS SUPPLIER 73004109556
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			16.47 0001		General Fund	56127	HARTREE PARTNERS, LP	840521		1 P		453270	17-Nov-25	16.47 72012534 SCHOOL GAS SUPPLIER 73004112154
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			723.53 0001		General Fund	56127	HARTREE PARTNERS, LP	840523		1 P		453271	17-Nov-25	723.53 72012534 SCHOOL GAS SUPPLIER 73004102684
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1638.24 0001		General Fund	56127	HARTREE PARTNERS, LP	840525		1 P		453272	17-Nov-25	1638.24 72012534 SCHOOL GAS SUPPLIER 73002455092
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			478.57 0001		General Fund	56127	HARTREE PARTNERS, LP	840527		1 P		453273	17-Nov-25	478.57 72012534 SCHOOL GAS SUPPLIER 73004109556
2026	5	31-Oct-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			674.51 0001		General Fund	56127	HARTREE PARTNERS, LP	840529		1 P		453274	17-Nov-25	674.51 72012534 SCHOOL GAS SUPPLIER 73004096332
2026	5	03-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			99.18 0001		General Fund	55592	HD SUPPLY INC	840834		1 P		453275	17-Nov-25	99.18 459257 SCHOOL
2026	5	04-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			88.79 0001		General Fund	55592	HD SUPPLY INC	840835		1 P		453275	17-Nov-25	88.79 459257 SCHOOL
2026	5	05-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			440.22 0001		General Fund	55592	HD SUPPLY INC	840841		1 P		453275	17-Nov-25	440.22 459257 SCHOOL
2026	5	06-Nov-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	841056		1 P		453276	17-Nov-25	125 CALLAHAN 11/6/25 BOXING PARKINSONS GROUP
2026	5	02-Nov-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1225.0001		General Fund	55946	HIRSHBERG, ALEX	839990		1 P		453277	17-Nov-25	1225 SCHOOLS/HIRSHBERG/PD
2026	5	06-Nov-25 541		Council on Aging	541	Council on Aging	54902	Meals - Special Functions	15417002	COA Formula Grant-Op Expend	CAS22		233.3700		Council on Aging Formula Grant	14652	HOPASH INC	841065		1 P		453278	17-Nov-25	233 CALLAHAN VETERANS DAY LUNCHEON
2026	5	06-Nov-25 541		Council on Aging	541	Council on Aging	54902	Meals - Special Functions	05410021	Council on Aging-Operat Expend			1295.0001		General Fund	14652	HOPASH INC	841066		1 P		453278	17-Nov-25	1295 CALLAHAN VETERANS DAY LUNCHEON
2026	5	31-Oct-25 5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			2739.0001		General Fund	55746	HUSSIAN, ZAINALI	839986		1 P		453279	17-Nov-25	2739 SCHOOL TUTORING/MSA/H&W/SC
2026	5	31-Oct-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			2739.0001		General Fund	55746	HUSSIAN, ZAINALI	839987		1 P		453279	17-Nov-25	2739 SCHOOL TUTORING/MSA/SPED
2026	5	31-Aug-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27783.44 0001		General Fund	9756	IVY STREET SCHOOL	840653		1 P		453280	17-Nov-25	27783.44 SCHOOL 5 TUITION JL133943 AUGUST
2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17028.56 0001		General Fund	9756	IVY STREET SCHOOL	840654		1 P		453280	17-Nov-25	17028.56 SCHOOL 5 TUITION JL133943 SEPTEMBER
2026	5	23-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			720.25 0001		General Fund	55760	J.D. RIVET & CO. INC	840366		1 P		453281	17-Nov-25	720.25 SCHOOL FULLER ROOF REPAIR
2026	5	20-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1624.01 0001		General Fund	25895	JACK MADDEN FORD	840917		1 P		453282	17-Nov-25	1624.01 CF CF-1 PARTS & SUPPLIES DPW
2026	5	21-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49.0001		General Fund	25895	JACK MADDEN FORD	840919		1 P		453282	17-Nov-25	49 CF CF-1 PARTS & SUPPLIES DPW
2026	5	21-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.04 0001		General Fund	25895	JACK MADDEN FORD	840920		1 P		453282	17-Nov-25	70.04 CF CF-1 PARTS & SUPPLIES DPW
2026	5	21-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			338.09 0001		General Fund	25895	JACK MADDEN FORD	840921		1 P		453282	17-Nov-25	338.09 CF CF-1 PARTS & SUPPLIES DPW
2026	5	23-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.36 0001		General Fund	25895	JACK MADDEN FORD	840922		1 P		453282	17-Nov-25	12.36 CF CF-1 PARTS & SUPPLIES DPW
2026	5	24-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.24 0001		General Fund	25895	JACK MADDEN FORD	840923		1 P		453282	17-Nov-25	8.24 CF CF-1 PARTS & SUPPLIES DPW
2026	5	27-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.14 0001		General Fund	25895	JACK MADDEN FORD	840924		1 P		453282	17-Nov-25	22.14 CF CF-1 PARTS & SUPPLIES DPW
2026	5	21-Oct-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			111.03 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	840925		2 P		453282	17-Nov-25	222.06 CF CF-1 PARTS & SUPPLIES DPW
2026	5	21-Oct-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			111.03 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	840925		1 P		453282	17-Nov-25	222.06 CF CF-1 PARTS & SUPPLIES DPW
2026	5	23-Oct-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			41.3 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	840926		1 P		453282	17-Nov-25	82.6 CF CF-1 PARTS & SUPPLIES DPW
2026	5	23-Oct-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			41.3 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	840926		2 P		453		

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2026	5	31-Oct-25 429		Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			5.8400		Sewer Enterprise Fund	25	JKB INC	840864		4 P		453284	17-Nov-25	25 CAR WASH DPW
2026	5	31-Oct-25 429		Fleet Services	424	Traffic and Transportation	52450	Maintenance - Vehicle	04240721	Traffic & Trans Operating			5.0001		General Fund	25	JKB INC	840864		2 P		453284	17-Nov-25	25 CAR WASH DPW
2026	5	03-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1530.97	0001	General Fund	38871	JOMAR DISTRIBUTORS	840771		1 P		453285	17-Nov-25	1530.97 SCHOOL HVAC PARTS AND SUPPLIES 0001638
2026	5	09-Sep-25 174-3			174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			7600	0001	General Fund	55614	JONES FISH HATCHERIE	841232		1 P		453286	17-Nov-25	7600 CR8377 FRAM NUISANCE & INVASIVE AQUATIC VEG MNGMT
2026	5	31-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1418.56	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	840644		1 P		453287	17-Nov-25	1418.56 SCHOOL SPECIAL ED COST SHARE TRANSPORTATION
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			69004.05	0001	General Fund	559	JUDGE BAKER CHILDREN	840735		1 P		453288	17-Nov-25	69004.05 SCHOOL 4 TUITION IDENTIFIED STUDENTS OCTOBER
2026	5	31-Oct-25 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			549	0001	General Fund	51227	KANOPY INC	841103		1 P		453289	17-Nov-25	549 FRAM LIBRARY
2026	5	28-Oct-25 145	Treasurer Collector		145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			621.33	0001	General Fund	12162	KELLEY & RYAN ASSOC	841493		1 P		453290	17-Nov-25	621.33 25-16939 - FY26 POSTAGE OF EXCISE BILLS - TREAS
2026	5	10-Nov-25 145	Treasurer Collector		001		2200	Deputy Fees Collected Payable	0001	General Fund			22919	0001	General Fund	12162	KELLEY & RYAN ASSOC	841494		1 P		453290	17-Nov-25	22919 25-18084 - DEPUTY FEES - TREAS
2026	5	28-Aug-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1558.5	0001	General Fund	203	KRAFT POWER CORP	840371		1 P		453291	17-Nov-25	1558.5 SCHOOL: GENERATOR REPAIR FHS C08120
2026	5	09-Sep-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			739.07	0001	General Fund	203	KRAFT POWER CORP	840379		1 P		453291	17-Nov-25	739.07 SCHOOL: GENERATOR REPAIR MCCARTHY C08120
2026	5	30-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			16.1	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	840928		2 P		453292	17-Nov-25	48.3 C# 10051391 PARTS & SUPPLIES DPW
2026	5	30-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			16.1	0001	General Fund	36196	LAWSON PRODUCTS INC	840928		1 P		453292	17-Nov-25	48.3 C# 10051391 PARTS & SUPPLIES DPW
2026	5	30-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			16.1	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	840928		3 P		453292	17-Nov-25	48.3 C# 10051391 PARTS & SUPPLIES DPW
2026	5	16-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			15.14	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	840929		2 P		453292	17-Nov-25	45.43 C# 10051391 PARTS & SUPPLIES DPW
2026	5	16-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15.15	0001	General Fund	36196	LAWSON PRODUCTS INC	840929		1 P		453292	17-Nov-25	45.43 C# 10051391 PARTS & SUPPLIES DPW
2026	5	16-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			15.14	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	840929		3 P		453292	17-Nov-25	45.43 C# 10051391 PARTS & SUPPLIES DPW
2026	5	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4884.9	0001	General Fund	484	LEAGUE SCHOOL FOR AU	840773		1 P		453293	17-Nov-25	4884.9 SCHOOL 4 TUITION MR148189 FRA001 SEPT AIDE
2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13912.14	0001	General Fund	484	LEAGUE SCHOOL FOR AU	840774		1 P		453293	17-Nov-25	13912.14 SCHOOL 4 TUITION MR148189 FRA001 OCTOBER
2026	5	30-Oct-25 422	Highway		423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			63483.76	0001	General Fund	55397	LEED GROUP INC	840930		1 P		453294	17-Nov-25	63483.76 PW1169 ROAD SALT AND TREATED ROCK SALT DPW
2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			33398.64	0001	General Fund	3107	LIGHTHOUSE SCHOOL IN	840852		1 P		453295	17-Nov-25	33398.64 SCHOOL 4 TUITION HC161890/YM157655 OCTOBER
2026	5	22-Oct-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			-244.17	0001	General Fund	19046	LOWES COMPANIES INC	841211		1 P		453296	17-Nov-25	-244.17 9900 657051 1 PARKS-RETURN
2026	5	22-Oct-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			244.17	0001	General Fund	19046	LOWES COMPANIES INC	841216		1 P		453296	17-Nov-25	244.17 9900 657051 1 FRAMPARKS-1 GAL SAFETY YELLOW
2026	5	07-Oct-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			506.86	0001	General Fund	19046	LOWES COMPANIES INC	841218		1 P		453296	17-Nov-25	506.86 9900 657051 1 FRAMPARKS-30" CLOGRE
2026	5	17-Oct-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			171.81	0001	General Fund	19046	LOWES COMPANIES INC	841220		1 P		453296	17-Nov-25	171.81 9900 657051 1 FRAMPARKS-1 GAL SPRUCE ALBERT
2026	5	22-Oct-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			229.81	0001	General Fund	19046	LOWES COMPANIES INC	841223		1 P		453296	17-Nov-25	229.81 9900 657051 1 FRAMPARKS-SOURCE UTILITY BR
2026	5	29-Oct-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			256.44	0001	General Fund	19046	LOWES COMPANIES INC	841226		1 P		453296	17-Nov-25	256.44 9900 657051 1 FRAMPARKS-1 4500 PSI SURFACE
2026	5	01-Nov-25 650	Parks & Recreation		650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			30	0001	General Fund	38707	LSP ASSOCIATION	840885		1 P		453297	17-Nov-25	30 FRAMPARKS-LSP MEMBERSHIP-DEPUTY DIRECTOR
2026	5	04-Nov-25 680	Arena		680	Arena	58530	Equipment	06800041	Arena-Small Capital			9210	0001	General Fund	56391	LYMAN SIGNS, LLC	841258		1 P		453298	17-Nov-25	9210 NEW SCORE BOARD FOR ARENA - SMALL CAPITAL
2026	5	10-Nov-25 174-3			174	Planning & Community Dev	57100	Dues & Subscriptions	01740321	P&C-Conservation-Op Exp			220	0001	General Fund	1184	MA ARBORISTS ASSOC I	841215		1 P		453299	17-Nov-25	220 PROJECT MEMBERSHIP RENEWAL LEVEL IA:RENEW TO 01/01/2027
2026	5	20-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			85.45	0001	General Fund	1486	MARLBORO HYDRAULIC H	840931		1 P		453300	17-Nov-25	85.45 C# 10262 HOSES & SUPPLIES DPW
2026	5	28-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			262.5	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	840932		1 P		453300	17-Nov-25	262.5 C# 10273 HOSES & SUPPLIES DPW
2026	5	31-Jul-25 541	Council on Aging		541	Council on Aging	57120	Education, Training, Seminars	05410021	Council on Aging-Operat Expend			615	0001	General Fund	1410	MASSACHUSETTS ASSOCI	841058		1 P		453301	17-Nov-25	615 CALLAHAN FALL CONFERENCE RAYLSWORTH
2026	5	01-Jul-25 5935			353		636201	Exp, Travel, Prof Dev	6330015	King, ContrSvcs, Prof Dev			655	0001	General Fund	498	MASSACHUSETTS SCHOOL	840775		1 P		453302	17-Nov-25	655 SCHOOL SUMMER CONFERENCE KINGLEM
2026	5	10-Nov-25 241	Building Inspector		241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			1920	0001	General Fund	56488	MCGLONE, TERENCE W.	841112		1 P		453303	17-Nov-25	1920 BLDG PERMIT CANCELLED REFUND 25-604-MCGLONE
2026	5	06-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4440	0001	General Fund	54586	MCGRALE & ASSOCIATES	840842		1 P		453304	17-Nov-25	4440 SCHOOL CONTRACTED SERVICES
2026	5	01-Nov-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1020	0001	General Fund	4138	MD WEAVER CORP	839991		1 P		453305	17-Nov-25	1020 SCHOOL 10003253
2026	5	30-Oct-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16	0001	General Fund	4138	MD WEAVER CORP	840939		3 P		453305	17-Nov-25	80 C# 10001122 PEST CONTROL DPW
2026	5	30-Oct-25 429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	840939		5 P		453305	17-Nov-25	80 C# 10001122 PEST CONTROL DPW
2026	5	30-Oct-25 429	Fleet Services		411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16	0001	General Fund	4138	MD WEAVER CORP	840939		1 P		453305	17-Nov-25	80 C# 10001122 PEST CONTROL DPW
2026	5	30-Oct-25 429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16	0001	General Fund	4138	MD WEAVER CORP	840939		2 P		453305	17-Nov-25	80 C# 10001122 PEST CONTROL DPW
2026	5	30-Oct-25 429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16	0001	General Fund	4138	MD WEAVER CORP	840939		4 P		453305	17-Nov-25	80 C# 10001122 PEST CONTROL DPW
2026	5	01-Nov-25 429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			27	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	840941		5 P		453305	17-Nov-25	135 C# 10001122 PEST CONTROL DPW
2026	5	01-Nov-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			27	0001	General Fund	4138	MD WEAVER CORP	840941		3 P		453305	17-Nov-25	135 C# 10001122 PEST CONTROL DPW
2026	5	01-Nov-25 429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			27	0001	General Fund	4138	MD WEAVER CORP	840941		2 P		453305	17-Nov-25	135 C# 10001122 PEST CONTROL DPW
2026	5	01-Nov-25 429	Fleet Services		411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			27	0001	General Fund	4138	MD WEAVER CORP	840941		1 P		453305	17-Nov-25	135 C# 10001122 PEST CONTROL DPW
2026	5	01-Nov-25 429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			27	0001	General Fund	4138	MD WEAVER CORP	840941		4 P		453305	17-Nov-25	135 C# 10001122 PEST CONTROL DPW
2026	5	01-Nov-25 429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			17	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	840942		5 P		453305	17-Nov-25	85 C# 10001122 PEST CONTROL DPW
2026	5	01-Nov-25 429	Fleet Services		411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			17	0001	General Fund	4138	MD WEAVER CORP	840942		1 P		453305	17-Nov-25	85 C# 10001122 PEST CONTROL DPW
2026	5	01-Nov-25 429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			17	0001	General Fund	4138	MD WEAVER CORP	840942		2 P		453305	17-Nov-25	85 C# 10001122 PEST CONTROL DPW
2026	5	01-Nov-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			17	0001	General Fund	4138	MD WEAVER CORP	840942		3 P		453305	17-Nov-25	85 C# 10001122 PEST CONTROL DPW
2026	5	01-Nov-25 429	Fleet Services		433																			

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2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19245.25 0001		General Fund	16624	MELMARK NEW ENGLAND	840785		1 P	453306	17-Nov-25	19245.25	SCHOOL 4 TUITION MC163316 OCTOBER
2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			23373.29 0001		General Fund	16624	MELMARK NEW ENGLAND	840786		1 P	453306	17-Nov-25	23373.29	SCHOOL 4 TUITION IM158339 OCTOBER
2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18292.14 0001		General Fund	16624	MELMARK NEW ENGLAND	840790		1 P	453306	17-Nov-25	18292.14	SCHOOL 4 TUITION DPR156584 OCTOBER
2026	5	06-Sep-25 610	Library		610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		300.5 750		Library Gifts	56191	MENDIOLA, JENNA	841151		1 P	453307	17-Nov-25	300	DANCE CLASS 9-6-25 FRAM LIBRARY
2026	5	02-Sep-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Scl, Supplies			92 0001		General Fund	6302	MIDWEST TECHNOLOGY P	839992		1 P	453308	17-Nov-25	92	SCHOOL FHS ENG. BY DESIGN SUPPLIES 13750
2026	5	30-Sep-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			622.32 0001		General Fund	2025	MINUTEMAN FORD TRUCK	841253		1 P	453309	17-Nov-25	622.32	ACCT# 105366 - FIRE
2026	5	17-Sep-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			207.55 0001		General Fund	2025	MINUTEMAN FORD TRUCK	841256		1 P	453309	17-Nov-25	207.55	ACCT# 105366 - FIRE
2026	5	11-Sep-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			377.07 0001		General Fund	2025	MINUTEMAN FORD TRUCK	841259		1 P	453309	17-Nov-25	377.07	ACCT# 105366 - FIRE
2026	5	28-Oct-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			201.33 0001		General Fund	2025	MINUTEMAN FORD TRUCK	841264		1 P	453309	17-Nov-25	201.33	ACCT# 105366 - FIRE
2026	5	22-Oct-25 5986			645		634250	Exp, Contr Svcs, General	76455000	21CCo Contract Services - Othr	2664A		3449 2645		21st Cent Comm Learn Contin	56029	MIRANDA, NATHALIA	840392		1 P	453310	17-Nov-25	3449	CH8822 - SCH 21ST CLC C CONTRACTED SVCS CAM/ FUL
2026	5	30-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			120.48 0001		General Fund	241	MONNICK SUPPLY CO IN	839881		1 P	453311	17-Nov-25	120.48	317 SCHOOLS-MISC.HARDWARE
2026	5	29-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			27.99 0001		General Fund	241	MONNICK SUPPLY CO IN	840843		1 P	453311	17-Nov-25	27.99	317 SCHOOLS-MISC.HARDWARE
2026	5	29-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			50.76 0001		General Fund	241	MONNICK SUPPLY CO IN	840845		1 P	453311	17-Nov-25	50.76	317 SCHOOLS-MISC.HARDWARE
2026	5	06-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			50.57 0001		General Fund	241	MONNICK SUPPLY CO IN	840846		1 P	453311	17-Nov-25	50.57	317 SCHOOLS-MISC.HARDWARE
2026	5	06-Nov-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			40.39 0001		General Fund	241	MONNICK SUPPLY CO IN	840889		1 P	453311	17-Nov-25	40.39	315 FRAMPARKS-HUNTER GREEN SPRAY PAINT
2026	5	06-Nov-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			2.49 0001		General Fund	241	MONNICK SUPPLY CO IN	840890		1 P	453311	17-Nov-25	2.49	315 FRAMPARKS-24" STANDARD
2026	5	06-Nov-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			14.42 0001		General Fund	241	MONNICK SUPPLY CO IN	840894		1 P	453311	17-Nov-25	14.42	315 FRAMPARKS-LANTERN BATTERIES
2026	5	06-Nov-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			27.05 0001		General Fund	241	MONNICK SUPPLY CO IN	840897		1 P	453311	17-Nov-25	27.05	315 FRAMPARKS-POLYBRUSH
2026	5	05-Nov-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			7.79 0001		General Fund	241	MONNICK SUPPLY CO IN	840901		1 P	453311	17-Nov-25	7.79	315 FRAMPARKS-SPRAY PAINT
2026	5	03-Nov-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			57.1 0001		General Fund	241	MONNICK SUPPLY CO IN	840909		1 P	453311	17-Nov-25	57.1	315 FRAMPARKS-SEALANTS
2026	5	04-Nov-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.29 0001		General Fund	241	MONNICK SUPPLY CO IN	841114		1 P	453311	17-Nov-25	5.29	311 FACILITIES
2026	5	04-Nov-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			27.47 0001		General Fund	241	MONNICK SUPPLY CO IN	840904		1 P	453312	17-Nov-25	27.47	315 FRAMPARKS-BLUE CRM HRDNR
2026	5	29-Oct-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			65.89 0001		General Fund	241	MONNICK SUPPLY CO IN	840906		1 P	453312	17-Nov-25	65.89	315 FRAMPARKS-ANTI-FREEZE
2026	5	06-Nov-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			50.55 0001		General Fund	241	MONNICK SUPPLY CO IN	841078		1 P	453312	17-Nov-25	50.55	#1376 HARDWARE SUPPLIES 11.6.25 ARENA
2026	5	06-Nov-25 491	Cemeteries		491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			204.95 0001		General Fund	241	MONNICK SUPPLY CO IN	840989		1 P	453313	17-Nov-25	204.95	CH 1631 SUPPLIES EGC
2026	5	01-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			998.77 0001		General Fund	37677	MT LIBRARY SERVICES	840772		1 P	453314	17-Nov-25	998.77	SCHOOL LIBRARY CURRICULUM J047483
2026	5	23-Oct-25 421	PW Administration		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-54 0001		General Fund	53411	NAPA GENUINE PARTS C	840944		1 P	453315	17-Nov-25	-54	CH 71540 PARTS & SUPPLIES CREDIT DPW
2026	5	30-Oct-25 421	PW Administration		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-140.6 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	840945		1 P	453315	17-Nov-25	-281.2	CH 71540 PARTS & SUPPLIES CREDIT DPW
2026	5	30-Oct-25 421	PW Administration		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-140.6 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	840945		2 P	453315	17-Nov-25	-281.2	CH 71540 PARTS & SUPPLIES CREDIT DPW
2026	5	21-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			150.35 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	840946		2 P	453315	17-Nov-25	300.7	CH 71540 PARTS & SUPPLIES DPW
2026	5	21-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			150.35 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	840946		1 P	453315	17-Nov-25	300.7	CH 71540 PARTS & SUPPLIES DPW
2026	5	15-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			87.3 0001		General Fund	53411	NAPA GENUINE PARTS C	840947		1 P	453315	17-Nov-25	87.3	CH 71540 PARTS & SUPPLIES DPW
2026	5	17-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			19.17 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	840948		2 P	453315	17-Nov-25	38.34	CH 71540 PARTS & SUPPLIES DPW
2026	5	17-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			19.17 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	840948		1 P	453315	17-Nov-25	38.34	CH 71540 PARTS & SUPPLIES DPW
2026	5	18-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			7.56 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	840949		1 P	453315	17-Nov-25	15.13	CH 71540 PARTS & SUPPLIES DPW
2026	5	18-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			7.57 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	840949		2 P	453315	17-Nov-25	15.13	CH 71540 PARTS & SUPPLIES DPW
2026	5	20-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			63.07 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	840950		2 P	453315	17-Nov-25	126.14	CH 71540 PARTS & SUPPLIES DPW
2026	5	20-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			63.07 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	840950		1 P	453315	17-Nov-25	126.14	CH 71540 PARTS & SUPPLIES DPW
2026	5	27-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			44.26 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	840951		1 P	453315	17-Nov-25	88.53	CH 71540 PARTS & SUPPLIES DPW
2026	5	27-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			44.27 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	840951		2 P	453315	17-Nov-25	88.53	CH 71540 PARTS & SUPPLIES DPW
2026	5	29-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			231.6 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	840952		1 P	453315	17-Nov-25	463.2	CH 71540 PARTS & SUPPLIES DPW
2026	5	29-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			231.6 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	840952		2 P	453315	17-Nov-25	463.2	CH 71540 PARTS & SUPPLIES DPW
2026	5	29-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			97.67 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	840953		2 P	453315	17-Nov-25	195.35	CH 71540 PARTS & SUPPLIES DPW
2026	5	29-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			97.68 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	840953		1 P	453315	17-Nov-25	195.35	CH 71540 PARTS & SUPPLIES DPW
2026	5	29-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			18.49 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	840954		1 P	453315	17-Nov-25	36.99	CH 71540 PARTS & SUPPLIES DPW
2026	5	29-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			18.5 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	840954		2 P	453315	17-Nov-25	36.99	CH 71540 PARTS & SUPPLIES DPW
2026	5	30-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			1.5 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	840955		1 P	453315	17-Nov-25	2.99	CH 71540 PARTS & SUPPLIES DPW
2026	5	30-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1.49 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	840955		2 P	453315	17-Nov-25	2.99	CH 71540 PARTS & SUPPLIES DPW
2026	5	30-Oct-25 429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			19.11 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	840956		1 P	453315	17-Nov-25	38.22	CH 71540 PARTS & SUPPLIES DPW
2026	5	30-Oct-25 429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			19.11 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	840956		2 P	453315	17-Nov-25	38.22	CH 71540 PARTS & SUPPLIES DPW
2026	5	16-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.16 0001		General Fund	53411	NAPA GENUINE PARTS C	840957		1 P	453315	17-Nov-25	7.16	CH 71540 PARTS &

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	23-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			161.26 0001		General Fund	53411	NAPA GENUINE PARTS C	840965		1 P	453315	17-Nov-25	161.26	# 71540 PARTS & SUPPLIES DPW
2026	5	23-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			298.98 0001		General Fund	53411	NAPA GENUINE PARTS C	840966		1 P	453315	17-Nov-25	298.98	# 71540 PARTS & SUPPLIES DPW
2026	5	23-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.86 0001		General Fund	53411	NAPA GENUINE PARTS C	840967		1 P	453315	17-Nov-25	47.86	# 71540 PARTS & SUPPLIES DPW
2026	5	23-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			113.16 0001		General Fund	53411	NAPA GENUINE PARTS C	840968		1 P	453315	17-Nov-25	113.16	# 71540 PARTS & SUPPLIES DPW102525
2026	5	27-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.58 0001		General Fund	53411	NAPA GENUINE PARTS C	840969		1 P	453315	17-Nov-25	56.58	# 71540 PARTS & SUPPLIES DPW
2026	5	27-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.43 0001		General Fund	53411	NAPA GENUINE PARTS C	840970		1 P	453315	17-Nov-25	82.43	# 71540 PARTS & SUPPLIES DPW
2026	5	27-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			57.88 0001		General Fund	53411	NAPA GENUINE PARTS C	840971		1 P	453315	17-Nov-25	57.88	# 71540 PARTS & SUPPLIES DPW
2026	5	27-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.24 0001		General Fund	53411	NAPA GENUINE PARTS C	840972		1 P	453315	17-Nov-25	82.24	# 71540 PARTS & SUPPLIES DPW
2026	5	27-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.56 0001		General Fund	53411	NAPA GENUINE PARTS C	840973		1 P	453315	17-Nov-25	58.56	# 71540 PARTS & SUPPLIES DPW
2026	5	27-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.5 0001		General Fund	53411	NAPA GENUINE PARTS C	840974		1 P	453315	17-Nov-25	28.5	# 71540 PARTS & SUPPLIES DPW
2026	5	30-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			69.77 0001		General Fund	53411	NAPA GENUINE PARTS C	840975		1 P	453315	17-Nov-25	69.77	# 71540 PARTS & SUPPLIES DPW
2026	5	30-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.31 0001		General Fund	53411	NAPA GENUINE PARTS C	840976		1 P	453315	17-Nov-25	46.31	# 71540 PARTS & SUPPLIES DPW
2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11250.6 0001		General Fund	26094	NASHOBA LEARNING GRO	840815		1 P	453316	17-Nov-25	11250.6	SCHOOL 4 TUITION DC130658 OCTOBER
2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3309 0001		General Fund	26094	NASHOBA LEARNING GRO	840816		1 P	453316	17-Nov-25	3309	SCHOOL TUITION 4 DC131026 OCTOBER
2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14559.6 0001		General Fund	26094	NASHOBA LEARNING GRO	840817		1 P	453316	17-Nov-25	14559.6	SCHOOL 4 TUITION LA133299 OCTOBER
2026	5	21-Oct-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			16.25 0001		General Fund	13860	NATIONAL ART & SCHOO	840437		1 P	453317	17-Nov-25	16.25	SCHOOL SUPPLIES SO NO. 45606
2026	5	24-Oct-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			339.07 0001		General Fund	52851	NEWMAN LUBRICANTS IN	840977		1 P	453318	17-Nov-25	339.07	# TOWN FRAMINGHAM SUPPLIES DPW
2026	5	28-Oct-25 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			483.65 0001		General Fund	52851	NEWMAN LUBRICANTS IN	840978		1 P	453318	17-Nov-25	483.65	# TOWN FRAMINGHAM SUPPLIES DPW
2026	5	22-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2692.25 0001		General Fund	52851	NEWMAN LUBRICANTS IN	840979		1 P	453318	17-Nov-25	2692.25	# TOWN FRAMINGHAM SUPPLIES DPW
2026	5	31-Oct-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			4571.43 0001		General Fund	51994	NEXT GEN SUPPLY GROU	840015		1 P	453319	17-Nov-25	4571.43	SCHOOL: SNOW MELT 0002210
2026	5	31-Oct-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2285.71 0001		General Fund	51994	NEXT GEN SUPPLY GROU	840027		1 P	453319	17-Nov-25	2285.71	SCHOOL: SNOW MELT 0002210
2026	5	21-Oct-25 610		Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			668.67 0001		General Fund	326	NSTAR ELECTRIC CO	841094		2 P	453320	17-Nov-25	2649.3	7401 231 1051 FRAM LIBRARY
2026	5	21-Oct-25 610		Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			1980.63 0001		General Fund	326	NSTAR ELECTRIC CO	841094		1 P	453320	17-Nov-25	2649.3	7401 231 1051 FRAM LIBRARY
2026	5	23-Oct-25 610		Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			3830.02 0001		General Fund	326	NSTAR ELECTRIC CO	841094		2 P	453320	17-Nov-25	8176.08	7401 668 2754 FRAM LIBRARY
2026	5	23-Oct-25 610		Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			4346.06 0001		General Fund	326	NSTAR ELECTRIC CO	841100		1 P	453320	17-Nov-25	8176.08	7401 668 2754 FRAM LIBRARY
2026	5	31-Oct-25 421		PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			17727.86 0001		General Fund	326	NSTAR ELECTRIC CO	840995		1 P	453321	17-Nov-25	17727.86	# 7401 098 7373 ELECTRIC L&S DPW
2026	5	21-Oct-25 610		Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			167.39 0001		General Fund	75	NSTAR GAS CO	841155		1 P	453322	17-Nov-25	167.39	7300 303 1587 FRAM LIBRARY
2026	5	22-Oct-25 610		Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			226.26 0001		General Fund	75	NSTAR GAS CO	841158		1 P	453322	17-Nov-25	226.26	7300 174 1880 FRAM LIBRARY
2026	5	21-Oct-25 421		PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			25.16 8000		Water Enterprise Fund	75	NSTAR GAS CO	840991		1 P	453323	17-Nov-25	25.16	# 7300 299 3977 GAS DPW
2026	5	07-Oct-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			244.88 9820		High School Student Activity	56429	PARAGON, PARADIGM,	840858		1 P	453324	17-Nov-25	244.88	SCHOOL SHIPPING CHARGES FHS S/A ACCT 102
2026	5	04-Nov-25 241		Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			144.38 0001		General Fund	5062	PETES TIRE BARNS IN	841020		1 P	453325	17-Nov-25	144.38	# C229724/VEHICLE MAINTENANCE:INSP SERV
2026	5	04-Nov-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			5858 0001		General Fund	14611	PETRINI & ASSOCIATES	840818		1 P	453326	17-Nov-25	5858	SCHOOL LEGAL SERVICES 622-00
2026	5	20-Aug-25 5965			653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			3043 0001		General Fund	51762	PR RESTAURANTS LLC	839883		1 P	453327	17-Nov-25	3043	468 SCHOOL BREAKFAST/LUNCH NTO
2026	5	20-Aug-25 5965			653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			904.69 0001		General Fund	51762	PR RESTAURANTS LLC	839884		1 P	453327	17-Nov-25	904.69	468 SCHOOL BREAKFAST/LUNCH NTO
2026	5	31-Oct-25 5964			643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			156 0001		General Fund	54483	QBS MIDCO LLC	840656		1 P	453328	17-Nov-25	156	SCHOOL TRAINING CERTIFICATION
2026	5	30-Sep-25 133		Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		1886530.55 7500		Municipal Buildings	55537	RAD CORP	841016		1 P	453329	17-Nov-25	1886530.55	MDP IMPROVEMENTS CONTRACT 8156 SEPT 2025
2026	5	30-Sep-25 133		Chief Financial Officer	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		146322.46 3055		Ex Office Housng&Economic Dev	55537	RAD CORP	841018		1 P	453329	17-Nov-25	146322.46	C88156 MDP WATER & SEWER INFRASTRUCTURE SEPT 2025
2026	5	30-Sep-25 133		Chief Financial Officer	650	Parks & Recreation	52400	Maintenance - Building & Groun	16501092	Parks&Recreation-DEP Grant OP	PRG08		22156.95 3109		Mass DEP Grant	55537	RAD CORP	841019		1 P	453329	17-Nov-25	22156.95	C80156 DEP GRANT CONTAMINATED SOIL MGMT SEPT 2025
2026	5	01-Nov-25 5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			960 0001		General Fund	50221	RADIATE HOLDING LP	840440		2 P	453330	17-Nov-25	2404.74	2301-0026823-01 SCHOOL TELEPHONE
2026	5	01-Nov-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1444.74 0001		General Fund	50221	RADIATE HOLDING LP	840440		1 P	453330	17-Nov-25	2404.74	2301-0026823-01 SCHOOL TELEPHONE
2026	5	30-Oct-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			206.12 0001		General Fund	436	REPUBLIC PLUMBING	840819		1 P	453331	17-Nov-25	206.12	SCHOOL- PLUMBING SUPPLIES 799
2026	5	06-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			157.94 0001		General Fund	436	REPUBLIC PLUMBING	841087		1 P	453331	17-Nov-25	157.94	791 FACILITIES
2026	5	04-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			9.63 0001		General Fund	436	REPUBLIC PLUMBING	841091		1 P	453331	17-Nov-25	9.63	791 FACILITIES
2026	5	04-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			18.82 0001		General Fund	436	REPUBLIC PLUMBING	841093		1 P	453331	17-Nov-25	18.82	791 FACILITIES
2026	5	04-Nov-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			136.99 0001		General Fund	436	REPUBLIC PLUMBING	841270		1 P	453331	17-Nov-25	136.99	CUST 4647 - FIRE DEPT
2026	5	04-Nov-25 491		Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			289.95 0001		General Fund	300	RICHEY & CLAPPER	840985		1 P	453332	17-Nov-25	289.95	#1432 EGC
2026	5	03-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9410.5 0001		General Fund	7789	RIVERSIDE COMMUNITY	840820		1 P	453333	17-Nov-25	9410.5	SCHOOL 4 TUITION SCM142761 8100FRAM OCTOBER
2026	5	11-Nov-25 145		Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1537.5 0001		General Fund	4778	ROBERT HALF INTERNAT	841500		1 P	453334	17-Nov-25	1537.5	02160-000628000 - ROBERT HALF - TREAS
2026	5	11-Nov-25 145		Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1572.75 0001		General Fund	4778	ROBERT HALF INTERNAT	841501		1 P	453334	17-Nov-25	1572.75	02160-000628000 - ROBERT HALF - TREAS
2026	5	08-Oct-25 5997			973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			56.99 0001		General Fund	5521	ROCHE BROS SUPERMARK	840821		1 P	453335	17-Nov-25	56.99	SCHOOL -CATERING FOR ART SHOWS
2026	5	05-Nov-25 650		Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			518.02 0001		General Fund	916	RON'S TIRE & SERVICE	840888		1 P	453336	17-Nov-25	518.02	FRAMPARK-VEHICLE SERVICE
2026	5	05-Oct-25 5980			803		634405																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	06-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			3600.0001		General Fund	35496	SOUTH SHORE LANDSCAP	840676		1 P	453341	17-Nov-25	3600.17473 FRAMPARKS-60YDS INFIELD MIX	
2026	5	22-Oct-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			473.1.0001		General Fund	50398	STANLEY, PAUL M	840987		1 P	453342	17-Nov-25	473.1 HD TRUCK TIRE REPAIRS & REPLACEMENT DPW	
2026	5	31-Oct-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			135.38.0001		General Fund	50398	STANLEY, PAUL M	840988		1 P	453342	17-Nov-25	676.9 HD TRUCK TIRE REPAIRS & REPLACEMENT DPW	
2026	5	31-Oct-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			135.38.8400		Sewer Enterprise Fund	50398	STANLEY, PAUL M	840988		4 P	453342	17-Nov-25	676.9 HD TRUCK TIRE REPAIRS & REPLACEMENT DPW	
2026	5	31-Oct-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			135.38.0001		General Fund	50398	STANLEY, PAUL M	840988		2 P	453342	17-Nov-25	676.9 HD TRUCK TIRE REPAIRS & REPLACEMENT DPW	
2026	5	31-Oct-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			135.38.8000		Water Enterprise Fund	50398	STANLEY, PAUL M	840988		5 P	453342	17-Nov-25	676.9 HD TRUCK TIRE REPAIRS & REPLACEMENT DPW	
2026	5	31-Oct-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			135.38.0001		General Fund	50398	STANLEY, PAUL M	840988		3 P	453342	17-Nov-25	676.9 HD TRUCK TIRE REPAIRS & REPLACEMENT DPW	
2026	5	10-Nov-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1020.0001		General Fund	3512	SULLIVAN, JAMES F	841109		1 P	453343	17-Nov-25	1020 ASSESSORS LAW OFFICE OF JFS 11/3-11/7/2025	
2026	5	01-Oct-25	5980		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8446.71.0001		General Fund	3524	THE CORWIN RUSSELL	840746		1 P	453344	17-Nov-25	8446.71 SCHOOL 4 TUITION PC146542 OCTOBER	
2026	5	17-Sep-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			485.15.0001		General Fund	38951	THE PETERBILT STORE	840980		1 P	453345	17-Nov-25	485.15 C# 09080 PARTS DPW	
2026	5	22-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			430.75.0001		General Fund	38951	THE PETERBILT STORE	840981		1 P	453345	17-Nov-25	430.75 C# 09080 PARTS DPW	
2026	5	24-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.63.0001		General Fund	38951	THE PETERBILT STORE	840982		1 P	453345	17-Nov-25	66.63 C# 09080 PARTS DPW	
2026	5	06-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			11.75.0001		General Fund	385	THE PORTLAND GROUP	841085		1 P	453346	17-Nov-25	11.75 1059 FACILITIES	
2026	5	18-Sep-25	5992		923		635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			2585.78.0001		General Fund	12	THE PROPHET CORP	840775		1 P	453347	17-Nov-25	2585.78 SCHOOL 5042961	
2026	5	28-Oct-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			30798.76.8000		Water Enterprise Fund	360	TI-SALES LLC	840990		1 P	453348	17-Nov-25	30798.76 C# FRAM4 MAINTENANCE METER READING DPW	
2026	5	27-Oct-25	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG34		345.38.5750		Library Gifts	5153	TOMANDTIM ENTERPRISE	841153		1 P	453349	17-Nov-25	345.38 176 FRAM LIBRARY	
2026	5	31-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3720.0001		General Fund	56418	TRIPP, JORDAN	839980		1 P	453350	17-Nov-25	3720 SCHOOLS/SLP SERVICES/DISTRICT WIDE	
2026	5	05-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			773.82.0001		General Fund	52024	TURF PRODUCTS LLC	840675		1 P	453351	17-Nov-25	773.82 224019 FRAMPARKS-MOWER PARTS	
2026	5	06-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			408.09.0001		General Fund	52024	TURF PRODUCTS LLC	840840		1 P	453351	17-Nov-25	408.09 224019 FRAMPARKS-TRIM-SEAL	
2026	5	07-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			19.87.0001		General Fund	52024	TURF PRODUCTS LLC	841009		1 P	453351	17-Nov-25	19.87 224019 FRAMPARKS-GROMET MOUNTING	
2026	5	05-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6738.41.0001		General Fund	19770	ULTIPLAY PARKS & PLA	840832		1 P	453352	17-Nov-25	6738.41 SCHOOL-REPLACE AND INSTALL SHADES	
2026	5	22-Aug-25	133	Chief Financial Officer	119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			263.12.0001		General Fund	6785	UNITED SITE NATIONAL	841012		1 P	453353	17-Nov-25	263.12 C#USS-2909214 PORTO POTTY AUG 19 VETERANS CONCERT	
2026	5	03-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			672.93.0001		General Fund	18815	US ELECTRICAL SERVIC	840642		1 P	453354	17-Nov-25	672.93 SCHOOL 79444 MATERIALS AND SUPPLIES	
2026	5	24-Oct-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			17.34.0001		General Fund	18815	US ELECTRICAL SERVIC	840684		1 P	453354	17-Nov-25	17.34 CUST#7 78693 FIRE STATION 7	
2026	5	07-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			45.68.0001		General Fund	18815	US ELECTRICAL SERVIC	841182		1 P	453354	17-Nov-25	45.68 78693 FACILITIES	
2026	5	07-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			222.01.0001		General Fund	18815	US ELECTRICAL SERVIC	841185		1 P	453354	17-Nov-25	222.01 78693 FACILITIES	
2026	5	12-Sep-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		5971.83.7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	841006		1 P	453355	17-Nov-25	5971.83 TOR2-EDGEELL AT CENTRAL INTERSECTION -CONST SVC DPW	
2026	5	10-Oct-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		8294.91.7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	841007		1 P	453355	17-Nov-25	8294.91 TOR2-EDGEELL AT CENTRAL INTERSECTION -CONST SVC DPW	
2026	5	11-Sep-25	411	Engineering	411	Engineering	53150	Engineering-Design	34119142	Chp 90 High FY08-FY17-Op E	49196		592.16.7914		Chp 90 Highway 7/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	841008		1 P	453355	17-Nov-25	592.16 ARTHUR/BISHOP INTERSECTION DESIGN - CH 90 DPW	
2026	5	11-Sep-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2628.9.0001		General Fund	38815	VARSITY BRANDS HOLD	839872		1 P	453356	17-Nov-25	2628.9 1108506 SCHOOL ATHLETIC COACHES GEAR	
2026	5	30-Oct-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08.0001		General Fund	4222	VERIZON	840092		1 P	453357	17-Nov-25	58.08 SCHOOL DISTRICT PHONES 351-589-133-0001-30	
2026	5	02-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34.0001		General Fund	4222	VERIZON	840800		1 P	453357	17-Nov-25	23.34 SCHOOL DISTRICT PHONES 551-391-429-0001-81	
2026	5	02-Nov-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	840801		1 P	453357	17-Nov-25	279 SCHOOL FIOS CONNECTIONS 656-381-566-0001-63	
2026	5	02-Nov-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	840802		1 P	453357	17-Nov-25	279 SCHOOL FIOS CONNECTIONS 656-381-614-0001-40	
2026	5	02-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09.0001		General Fund	4222	VERIZON	840803		1 P	453357	17-Nov-25	22.09 SCHOOL DISTRICT PHONES 156-995-406-0001-44	
2026	5	02-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.9.0001		General Fund	4222	VERIZON	840804		1 P	453357	17-Nov-25	22.9 SCHOOL DISTRICT PHONES 156-995-409-0001-82	
2026	5	02-Nov-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	840805		1 P	453357	17-Nov-25	279 SCHOOL FIOS CONNECTIONS 156-382-720-0001-93	
2026	5	02-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	840806		1 P	453357	17-Nov-25	24.09 SCHOOL DISTRICT PHONES 351-407-984-0001-92	
2026	5	02-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.11.0001		General Fund	4222	VERIZON	840807		1 P	453357	17-Nov-25	24.11 SCHOOL DISTRICT PHONES 551-407-986-0001-98	
2026	5	02-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	840808		1 P	453357	17-Nov-25	24.09 SCHOOL DISTRICT PHONES 951-703-744-0001-57	
2026	5	02-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	840809		1 P	453357	17-Nov-25	24.09 SCHOOL DISTRICT PHONES 351-407-999-0001-79	
2026	5	01-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.89.0001		General Fund	4222	VERIZON	840810		1 P	453357	17-Nov-25	77.89 SCHOOL DISTRICT PHONES 656-372-871-0001-13	
2026	5	24-Oct-25	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44.8400		Sewer Enterprise Fund	4222	VERIZON	840992		1 P	453358	17-Nov-25	77.44 C# 550 437 160 0001 78 INTERNET DPW	
2026	5	03-Nov-25	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			478.65.0001		General Fund	27863	VERIZON COMMUNICATIO	840547		1 P	453359	17-Nov-25	478.65 SCHOOL 100000113204 DISTRICT GPS	
2026	5	10-Oct-25	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			76.98.0001		General Fund	1736	VERIZON WIRELESS	840993		6 P	453360	17-Nov-25	1865.63 C# 685910186-00001 CELL PHONES DPW	
2026	5	10-Oct-25	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			450.88.8400		Sewer Enterprise Fund	1736	VERIZON WIRELESS	840993		7 P	453360	17-Nov-25	1865.63 C# 685910186-00001 CELL PHONES DPW	
2026	5	10-Oct-25	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			192.45.0001		General Fund	1736	VERIZON WIRELESS	840993		1 P	453360	17-Nov-25	1865.63 C# 685910186-00001 CELL PHONES DPW	
2026	5	10-Oct-25	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			42.99.0001		General Fund	1736	VERIZON WIRELESS	840993		2 P	453360	17-Nov-25	1865.63 C# 685910186-00002 CELL PHONES DPW	
2026	5	10-Oct-25	421	PW Administration	424	Traffic and Transportation	53404	Telephone - Cellular	04240721	Traffic & Trans Operating			76.98.0001		General Fund	1736	VERIZON WIRELESS	840993		4 P	453360	17-Nov-25	1865.63 C# 685910186-00001 CELL PHONES DPW	
2026	5	10-Oct-25	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			101.47.0001		General Fund	1736	VERIZON WIRELESS	840993		5 P	453360	17-Nov-25	1865.63 C# 685910186-00001 CELL PHONES DPW	
2026	5	10-Oct-25	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			409.39.0001		General Fund	1736	VERIZON WIRELESS	840993		3 P	453360	17-Nov-25	1865.63 C# 685910186-00001 CELL PHONES DPW	
2026	5	10-Oct-25	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			514.49.8000		Water Enterprise Fund	1736	VERIZON WIRELESS	840993						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	10-Oct-25	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1142.59	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	840994		7 P	453361	17-Nov-25	3326.86	C# 685910186-00002 NETWORK CARDS DPW
2026	5	10-Oct-25	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1224.5	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	840994		8 P	453361	17-Nov-25	3326.86	C# 685910186-00002 NETWORK CARDS DPW
2026	5	31-Oct-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	840552		1 P	453362	17-Nov-25	10.48	SCHOOL WATER COOLERS C3268333
2026	5	04-Nov-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	840839		1 P	453362	17-Nov-25	10.48	SCHOOL WATER COOLERS C3268333
2026	5	14-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			0	0001	General Fund	2625	W B MASON CO INC	841139		2 P	453362	17-Nov-25	-84.57	C2401627 FACILITIES
2026	5	14-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-84.57	0001	General Fund	2625	W B MASON CO INC	841139		1 P	453362	17-Nov-25	-84.57	C2401627 FACILITIES
2026	5	01-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-160.5	0001	General Fund	2625	W B MASON CO INC	841140		1 P	453362	17-Nov-25	-160.5	
2026	5	30-Oct-25	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund	2625	W B MASON CO INC	841142		1 P	453362	17-Nov-25	879.8	C1005999 FACILITIES
2026	5	30-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			96.3	0001	General Fund	2625	W B MASON CO INC	841144		5 P	453362	17-Nov-25	481.5	C2401627 FACILITIES
2026	5	30-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			96.3	0001	General Fund	2625	W B MASON CO INC	841144		1 P	453362	17-Nov-25	481.5	C2401627 FACILITIES
2026	5	30-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			96.3	0001	General Fund	2625	W B MASON CO INC	841144		4 P	453362	17-Nov-25	481.5	C2401627 FACILITIES
2026	5	30-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			96.3	0001	General Fund	2625	W B MASON CO INC	841144		3 P	453362	17-Nov-25	481.5	C2401627 FACILITIES
2026	5	30-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			96.3	0001	General Fund	2625	W B MASON CO INC	841144		2 P	453362	17-Nov-25	481.5	C2401627 FACILITIES
2026	5	28-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923231	Callahan Senior Ctr Operat Ex			62.02	0001	General Fund	2625	W B MASON CO INC	841147		1 P	453362	17-Nov-25	62.02	C2401627 FACILITIES
2026	5	27-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			78.15	0001	General Fund	2625	W B MASON CO INC	841150		1 P	453362	17-Nov-25	78.15	C2401627 FACILITIES
2026	5	15-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			42.29	0001	General Fund	2625	W B MASON CO INC	841157		1 P	453362	17-Nov-25	84.57	C2401627 FACILITIES
2026	5	15-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			42.28	0001	General Fund	2625	W B MASON CO INC	841157		2 P	453362	17-Nov-25	84.57	C2401627 FACILITIES
2026	5	13-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			37.59	0001	General Fund	2625	W B MASON CO INC	841162		2 P	453362	17-Nov-25	112.76	C2401627 FACILITIES
2026	5	13-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			37.59	0001	General Fund	2625	W B MASON CO INC	841162		1 P	453362	17-Nov-25	112.76	C2401627 FACILITIES
2026	5	13-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			37.58	0001	General Fund	2625	W B MASON CO INC	841162		3 P	453362	17-Nov-25	112.76	C2401627 FACILITIES
2026	5	02-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			32.1	0001	General Fund	2625	W B MASON CO INC	841165		5 P	453362	17-Nov-25	160.5	C2401627 FACILITIES
2026	5	02-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			32.1	0001	General Fund	2625	W B MASON CO INC	841165		4 P	453362	17-Nov-25	160.5	C2401627 FACILITIES
2026	5	02-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			32.1	0001	General Fund	2625	W B MASON CO INC	841165		3 P	453362	17-Nov-25	160.5	C2401627 FACILITIES
2026	5	02-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			32.1	0001	General Fund	2625	W B MASON CO INC	841165		1 P	453362	17-Nov-25	160.5	C2401627 FACILITIES
2026	5	02-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			32.1	0001	General Fund	2625	W B MASON CO INC	841165		2 P	453362	17-Nov-25	160.5	C2401627 FACILITIES
2026	5	31-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54453	Supplies-Laser Cartridges	06500021	Parks & Recreation-Op Expend			165.06	0001	General Fund	2625	W B MASON CO INC	841213		1 P	453362	17-Nov-25	165.06	C1005999-PARKS OFFICE SUPPLIES - INK
2026	5	31-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			53.5	0001	General Fund	2625	W B MASON CO INC	841269		1 P	453362	17-Nov-25	53.5	C2401627 FACILITIES
2026	5	30-Oct-25	196	Community Preservation Comitee	196	Community Preservation Comitee	54200	Supplies - Office	21962462	Community Preservation Fd Op E			6.44	5246	Community Preservation Fund	2625	W B MASON CO INC	841079		1 P	453363	17-Nov-25	6.44	C1005999-OFFICE SUPPLIES- H.ODONNELL
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11877.39	0001	General Fund	483	WALKER INC	840836		1 P	453364	17-Nov-25	11877.39	SCHOOL 4 TUITION RC155608 FRAM01 OCTOBER
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11877.39	0001	General Fund	483	WALKER INC	840837		1 P	453364	17-Nov-25	11877.39	SCHOOL 5 TUITION MF157605 FRAM01 OCTOBER
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			28733.9	0001	General Fund	483	WALKER INC	840838		1 P	453364	17-Nov-25	28733.9	SCHOOL 5 TUITION JW150747 FRAM01 OCTOBER
2026	5	21-Oct-25	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			1000	0001	General Fund	55213	WALLWISHER INC	840655		1 P	453365	17-Nov-25	1000	SCHOOL PADLET SUBSCRIPTION
2026	5	08-Aug-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1230	0001	General Fund	2473	4 SEASONS SPORTS	841027		1 P	453366	24-Nov-25	1230	SCHOOL - FHS ATHLETICS GEAR FY25
2026	5	17-Sep-25	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			943	0001	General Fund	2473	4 SEASONS SPORTS	841039		1 P	453366	24-Nov-25	943	SCHOOL - FHS ATHLETICS GEAR FY25
2026	5	06-Nov-25	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			165	0001	General Fund	2473	4 SEASONS SPORTS	841691		1 P	453366	24-Nov-25	165	CLOTHING , INSP SERV
2026	5	29-Oct-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3381.05	0001	General Fund	7684	4INMPRINT	842128		1 P	453367	24-Nov-25	3381.05	SUPPLIES3344412 FOR POLICE EVENTS
2026	5	18-Nov-25	183	Community DeveolomentBlckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56428	59 FOUNTAIN FRAMINGH	842111		1 P	453368	24-Nov-25	1000	RENTAL SUBSIDY DECEMBER PAYMENT
2026	5	01-Nov-25	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	841808		1 P	453369	24-Nov-25	1.45	1001-265-1062 CALLAHAN LONG DISTANCE TELEPHONE NOV
2026	5	01-Nov-25	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	841829		1 P	453369	24-Nov-25	1.88	1001-264-8548 FRAM LIBRARY
2026	5	31-Oct-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			42.89	0001	General Fund	10559	A T & T	841429		1 P	453370	24-Nov-25	42.89	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2026	5	14-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			675.23	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	841192		1 P	453371	24-Nov-25	675.23	3375 SCHOOL NUTRITION
2026	5	14-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2922.95	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	841193		1 P	453371	24-Nov-25	2922.95	3342 SCHOOL NUTRITION
2026	5	14-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1846.6	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	841194		1 P	453371	24-Nov-25	1846.6	3345 SCHOOL NUTRITION
2026	5	15-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1661.2	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	841195		1 P	453371	24-Nov-25	1661.2	3342 SCHOOL NUTRITION
2026	5	15-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2171.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	841196		1 P	453371	24-Nov-25	2171.55	3345 SCHOOL NUTRITION
2026	5	17-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			48.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	841197		1 P	453371	24-Nov-25	48.5	3342 SCHOOL NUTRITION
2026	5	17-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2550.1	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	841198		1 P	453371	24-Nov-25	2550.1	3345 SCHOOL NUTRITION
2026	5	17-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			193.65	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	841200		1 P	453371	24-Nov-25	193.65	3342 SCHOOL NUTRITION
2026	5	20-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1718.9	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	841201		1 P	453371	24-Nov-25	1718.9	3345 SCHOOL NUTRITION
2026	5	31-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			896.8	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	841326		1 P	453371	24-Nov-25	896.8	3345 SCHOOL NUTRITION
2026	5	30-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2224.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	841327		1 P	453371	24-Nov-25	2224.4	3342 SCHOOL NUTRITION
2026	5	20-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			842.47	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	841370		1 P	453371	24-Nov-25	842.47	3375 SCHOOL NUTRITION
2026	5	20-Oct-25	5972		500																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	27-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2312 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	841377		1 P	453371	24-Nov-25	2312	3345 SCHOOL NUTRITION	
2026	5	27-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			403.5 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	841378		1 P	453371	24-Nov-25	403.5	3342 SCHOOL NUTRITION	
2026	5	29-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1873.9 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	841379		1 P	453371	24-Nov-25	1873.9	3342 SCHOOL NUTRITION	
2026	5	29-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1630.05 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	841380		1 P	453371	24-Nov-25	1630.05	3345 SCHOOL NUTRITION	
2026	5	25-Aug-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2757.85 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	841395		1 P	453371	24-Nov-25	2757.85	3342 SCHOOL NUTRITION	
2026	5	03-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			880.48 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	841396		1 P	453371	24-Nov-25	880.48	3375 SCHOOL NUTRITION	
2026	5	03-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			0 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	841396		2 P	453371	24-Nov-25	880.48	3375 SCHOOL NUTRITION	
2026	5	03-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1667.6 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	841397		1 P	453371	24-Nov-25	1667.6	3345 SCHOOL NUTRITION	
2026	5	03-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			26 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	841398		1 P	453371	24-Nov-25	26	3342 SCHOOL NUTRITION	
2026	5	05-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1144.47 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	841399		1 P	453371	24-Nov-25	1144.47	3345 SCHOOL NUTRITION	
2026	5	07-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1075.6 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	841400		1 P	453371	24-Nov-25	1075.6	3345 SCHOOL NUTRITION	
2026	5	07-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			323 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	841401		1 P	453371	24-Nov-25	323	3342 SCHOOL NUTRITION	
2026	5	12-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.9 0001		General Fund	47792 ABSOLUTE CAR CARE IN	841469		3 P	453372	24-Nov-25	47.9	FY25-ABT-5346	
2026	5	12-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			47.9 0001		General Fund	47792 ABSOLUTE CAR CARE IN	841469		2 P	453372	24-Nov-25	47.9	FY25-ABT-5346	
2026	5	12-Nov-25 145	Treasurer Collector	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			47.9 0001		General Fund	47792 ABSOLUTE CAR CARE IN	841469		1 P	453372	24-Nov-25	47.9	FY25-ABT-5346	
2026	5	12-Nov-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			343.75 0001		General Fund	40930 ACAR LEASING LTD	841463		1 P	453373	24-Nov-25	343.75	FY25-ABT-5CPC74	
2026	5	12-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			343.75 0001		General Fund	40930 ACAR LEASING LTD	841463		2 P	453373	24-Nov-25	343.75	FY25-ABT-5CPC74	
2026	5	12-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-343.75 0001		General Fund	40930 ACAR LEASING LTD	841463		3 P	453373	24-Nov-25	343.75	FY25-ABT-5CPC74	
2026	5	12-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-391.53 0001		General Fund	40930 ACAR LEASING LTD	841464		3 P	453373	24-Nov-25	391.53	FY25-ABT-55JC91	
2026	5	12-Nov-25 145	Treasurer Collector	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			391.53 0001		General Fund	40930 ACAR LEASING LTD	841464		1 P	453373	24-Nov-25	391.53	FY25-ABT-55JC91	
2026	5	12-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			391.53 0001		General Fund	40930 ACAR LEASING LTD	841464		2 P	453373	24-Nov-25	391.53	FY25-ABT-55JC91	
2026	5	12-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.67 0001		General Fund	40930 ACAR LEASING LTD	841465		3 P	453373	24-Nov-25	52.67	FY25-ABT-465YC4	
2026	5	12-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			52.67 0001		General Fund	40930 ACAR LEASING LTD	841465		2 P	453373	24-Nov-25	52.67	FY25-ABT-465YC4	
2026	5	12-Nov-25 145	Treasurer Collector	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			52.67 0001		General Fund	40930 ACAR LEASING LTD	841465		1 P	453373	24-Nov-25	52.67	FY25-ABT-465YC4	
2026	5	12-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-272.98 0001		General Fund	40930 ACAR LEASING LTD	841466		3 P	453373	24-Nov-25	272.98	FY25-ABT-2EX267	
2026	5	12-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			272.98 0001		General Fund	40930 ACAR LEASING LTD	841466		2 P	453373	24-Nov-25	272.98	FY25-ABT-2EX267	
2026	5	12-Nov-25 145	Treasurer Collector	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			272.98 0001		General Fund	40930 ACAR LEASING LTD	841466		1 P	453373	24-Nov-25	272.98	FY25-ABT-2EX267	
2026	5	12-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.73 0001		General Fund	40930 ACAR LEASING LTD	841467		3 P	453373	24-Nov-25	115.73	FY25-ABT-3BZ345	
2026	5	12-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			115.73 0001		General Fund	40930 ACAR LEASING LTD	841467		2 P	453373	24-Nov-25	115.73	FY25-ABT-3BZ345	
2026	5	12-Nov-25 145	Treasurer Collector	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			115.73 0001		General Fund	40930 ACAR LEASING LTD	841467		1 P	453373	24-Nov-25	115.73	FY25-ABT-3BZ345	
2026	5	12-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-282.46 0001		General Fund	40930 ACAR LEASING LTD	841468		3 P	453373	24-Nov-25	282.46	FY25-ABT-3XGD77	
2026	5	12-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			282.46 0001		General Fund	40930 ACAR LEASING LTD	841468		2 P	453373	24-Nov-25	282.46	FY25-ABT-3XGD77	
2026	5	12-Nov-25 145	Treasurer Collector	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			282.46 0001		General Fund	40930 ACAR LEASING LTD	841468		1 P	453373	24-Nov-25	282.46	FY25-ABT-3XGD77	
2026	5	14-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2236 6500		Rev-School Food Service	54310 ACE ENDICO CORP	841166		1 P	453374	24-Nov-25	2236	FRA301 SCHOOL NUTRITION	
2026	5	17-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1944.77 6500		Rev-School Food Service	54310 ACE ENDICO CORP	841173		1 P	453374	24-Nov-25	1944.77	FRA301 SCHOOL NUTRITION	
2026	5	21-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5031.04 6500		Rev-School Food Service	54310 ACE ENDICO CORP	841217		1 P	453374	24-Nov-25	5031.04	FRA301 SCHOOL NUTRITION	
2026	5	24-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1426.9 6500		Rev-School Food Service	54310 ACE ENDICO CORP	841219		1 P	453374	24-Nov-25	1426.9	FRA301 SCHOOL NUTRITION	
2026	5	24-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			640.61 6500		Rev-School Food Service	54310 ACE ENDICO CORP	841221		1 P	453374	24-Nov-25	640.61	FRA115 SCHOOL NUTRITION	
2026	5	28-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			612.04 6500		Rev-School Food Service	54310 ACE ENDICO CORP	841222		1 P	453374	24-Nov-25	612.04	FRA115 SCHOOL NUTRITION	
2026	5	28-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1549.5 6500		Rev-School Food Service	54310 ACE ENDICO CORP	841224		1 P	453374	24-Nov-25	1549.5	FRA301 SCHOOL NUTRITION	
2026	5	31-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2777.8 6500		Rev-School Food Service	54310 ACE ENDICO CORP	841225		1 P	453374	24-Nov-25	2777.8	FRA301 SCHOOL NUTRITION	
2026	5	07-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3392.47 6500		Rev-School Food Service	54310 ACE ENDICO CORP	841381		1 P	453374	24-Nov-25	3392.47	FRA301 SCHOOL NUTRITION	
2026	5	07-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1023.72 6500		Rev-School Food Service	54310 ACE ENDICO CORP	841382		1 P	453374	24-Nov-25	1023.72	FRA115 SCHOOL NUTRITION	
2026	5	18-Nov-25 145	Treasurer Collector	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			190.83 0001		General Fund	21969 ACROVAN RENTAL INC	842163		1 P	453375	24-Nov-25	190.83	FY25-ABT-957TMS	
2026	5	18-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			190.83 0001		General Fund	21969 ACROVAN RENTAL INC	842163		2 P	453375	24-Nov-25	190.83	FY25-ABT-957TMS	
2026	5	18-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-190.83 0001		General Fund	21969 ACROVAN RENTAL INC	842163		3 P	453375	24-Nov-25	190.83	FY25-ABT-957TMS	
2026	5	18-Nov-25 145	Treasurer Collector	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			68.62 0001		General Fund	21969 ACROVAN RENTAL INC	842164		1 P	453375	24-Nov-25	68.62	FY25-ABT-3LNM31	
2026	5	18-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			68.62 0001		General Fund	21969 ACROVAN RENTAL INC	842164		2 P	453375	24-Nov-25	68.62	FY25-ABT-3LNM31	
2026	5	18-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.62 0001		General Fund	21969 ACROVAN RENTAL INC	842164		3 P	453375	24-Nov-25	68.62	FY25-ABT-3LNM31	
2026	5	18-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			459.38 0001		General Fund	48451 ACTT FRAMINGHAM LLC	842161		2 P	453376	24-Nov-25	459.38	FY25-ABT-6LZG71	
2026	5	18-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-459.38 0001		General Fund	48451 ACTT FRAMINGHAM LLC	842161		3 P	453376	24-Nov-25	459.38	FY25-ABT-6LZG71	
2026	5	18-Nov-25 145	Treasurer Collector	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			459.38 0001		General Fund	48451 ACTT FRAMINGHAM LLC	842161		1 P	453376	24-Nov-25	459.38	FY25-ABT-6LZG71	
2026	5	18-Nov-25 145	Treasurer Collector	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			427.5 0001		General Fund	48451 ACTT FRAMINGHAM LLC	842162		1 P	453376	24-Nov-25	427.5	FY25-ABT-6LZG51	
2026	5	18-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-427.5 0001		General Fund	48451 ACTT FRAMINGHAM LLC	842162		3 P	45				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	12-Nov-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1360	5050	Park & Recreation Fund	51041	ALLENKINGSLEY INC	841687	1 P		453379	24-Nov-25	1360	FRAMPARKS-BLAST/CPR CLASS
2026	5	25-Sep-25 5971			971	Building & Grounds Department	58300	Improvements	39713106	Brophy Elementary Schl Cp Impr	33406		191140	7200	School Buildings	56079	ALMAR, LLC	841551	1 P		453380	24-Nov-25	191140	SCHOOL JUNIPER HILL ROOF RESTORATION IFB8733
2026	5	31-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			776.79	0001	General Fund	53622	ALTA ENTERPRISES LLC	841408	1 P		453381	24-Nov-25	776.79	SCHOOL: REPAIR TO LIFT BP0069943
2026	5	12-Nov-25 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			420	5050	Park & Recreation Fund	25176	ALVES, JOHN COSTA	841407	1 P		453382	24-Nov-25	420	FRAMPARKS-FALL TAEKWONDO LESSONS
2026	5	05-Nov-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			119.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	841043	1 P		453383	24-Nov-25	119.99	SCHOOL AZ2YN3RXQIP0Y1
2026	5	29-Oct-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			843.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	841047	1 P		453383	24-Nov-25	843.64	SCHOOL AZ2YN3RXQIP0Y1
2026	5	01-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			208.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	841048	1 P		453383	24-Nov-25	208.32	SCHOOL AZ2YN3RXQIP0Y1
2026	5	05-Nov-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			55.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	841049	1 P		453383	24-Nov-25	55.89	SCHOOL AZ2YN3RXQIP0Y1
2026	5	05-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			48	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	841227	1 P		453383	24-Nov-25	151.83	AZ2YN3RXQIP0Y1 SCHOOL NUTRITION
2026	5	05-Nov-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			103.83	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	841227	2 P		453383	24-Nov-25	151.83	AZ2YN3RXQIP0Y1 SCHOOL NUTRITION
2026	5	29-Oct-25 5980			803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			611.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	841248	1 P		453383	24-Nov-25	611.29	SCHOOL AZ2YN3RXQIP0Y1
2026	5	12-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			98.92	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	841383	1 P		453383	24-Nov-25	98.92	AZ2YN3RXQIP0Y1 SCHOOL NUTRITION
2026	5	12-Nov-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			51.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	841409	1 P		453383	24-Nov-25	51.36	SCHOOL AZ2YN3RXQIP0Y1
2026	5	12-Nov-25 5992			923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			197.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	841410	1 P		453383	24-Nov-25	197.55	SCHOOL AZ2YN3RXQIP0Y1
2026	5	12-Nov-25 5939			393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			20.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	841413	1 P		453383	24-Nov-25	20.47	SCHOOL AZ2YN3RXQIP0Y1
2026	5	12-Nov-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			14.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	841414	1 P		453383	24-Nov-25	14.05	SCHOOL AZ2YN3RXQIP0Y1
2026	5	12-Nov-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			247.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	841415	1 P		453383	24-Nov-25	247.15	SCHOOL AZ2YN3RXQIP0Y1
2026	5	12-Nov-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			283.23	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	841416	1 P		453383	24-Nov-25	283.23	SCHOOL AZ2YN3RXQIP0Y1
2026	5	12-Nov-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			299	0001	General Fund	50172	AMAZON CAPITAL SERVI	841417	1 P		453383	24-Nov-25	299	SCHOOL AZ2YN3RXQIP0Y1
2026	5	29-Oct-25 5961			613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			221.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	841418	1 P		453383	24-Nov-25	221.07	SCHOOL AZ2YN3RXQIP0Y1
2026	5	12-Nov-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			38.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	841419	1 P		453383	24-Nov-25	38.09	SCHOOL AZ2YN3RXQIP0Y1
2026	5	05-Nov-25 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			488.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	841420	1 P		453383	24-Nov-25	488.92	SCHOOL AZ2YN3RXQIP0Y1
2026	5	12-Nov-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			29.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	841421	1 P		453383	24-Nov-25	29.47	SCHOOL AZ2YN3RXQIP0Y1
2026	5	08-Oct-25 5992			923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			979.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	841422	1 P		453383	24-Nov-25	979.09	SCHOOL AZ2YN3RXQIP0Y1
2026	5	29-Oct-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			241.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	841423	1 P		453383	24-Nov-25	241.18	SCHOOL AZ2YN3RXQIP0Y1
2026	5	12-Nov-25 5937			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			46.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	841424	1 P		453383	24-Nov-25	46.99	SCHOOL AZ2YN3RXQIP0Y1
2026	5	12-Nov-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			69.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	841470	1 P		453383	24-Nov-25	69.25	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	12-Nov-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			45.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	841471	1 P		453383	24-Nov-25	45.98	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	12-Nov-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			21.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	841472	1 P		453383	24-Nov-25	21.9	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	12-Nov-25 5935			353		635050	Exp, Supplies, Instr	63530080	King, Guidance, Supplies			82.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	841473	1 P		453383	24-Nov-25	82.97	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	12-Nov-25 5963			943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			118.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	841474	1 P		453383	24-Nov-25	118.6	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	12-Nov-25 5992			923		635050	Exp, Supplies, Instr	69230155	PhysEd, Potter, Supplies			28.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	841475	1 P		453383	24-Nov-25	28.49	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	17-Sep-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			40.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	841476	1 P		453383	24-Nov-25	40.98	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	20-Aug-25 5935			803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			51.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	841477	1 P		453383	24-Nov-25	51.34	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	20-Aug-25 5935			803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			75.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	841478	1 P		453383	24-Nov-25	75.72	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	01-Oct-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			39.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	841479	1 P		453383	24-Nov-25	39.01	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	12-Nov-25 5933			333		635050	Exp, Supplies, Instr	63332710	HEM, Guidance Expenses			147.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	841480	1 P		453383	24-Nov-25	147.88	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	12-Nov-25 5936			363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			14.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	841481	1 P		453383	24-Nov-25	14.49	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	12-Nov-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			747.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	841482	1 P		453383	24-Nov-25	747.09	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	27-Aug-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			29.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	841483	1 P		453383	24-Nov-25	29.89	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	29-Oct-25 5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			282.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	841484	1 P		453383	24-Nov-25	282.44	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	08-Oct-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			129.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	841485	1 P		453383	24-Nov-25	129.99	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	05-Nov-25 5910			103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			33.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	841487	1 P		453383	24-Nov-25	33.71	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	12-Nov-25 5964			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			243.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	841488	1 P		453383	24-Nov-25	243.71	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	12-Nov-25 5935			353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			19.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	841489	1 P		453383	24-Nov-25	19.99	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	12-Nov-25 5936			363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			207.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	841490	1 P		453383	24-Nov-25	207.9	AZ2YN3RXQIP0Y1 SCHOOL
2026	4	05-Nov-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			9.89	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	841543	1 P		453383	24-Nov-25	9.89	AZ2YN3RXQIP0Y1 SCHOOL FHS SA ACCT 305
2026	5	12-Nov-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			45.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	841550	1 P		453383	24-Nov-25	45.07	SCHOOL AZ2YN3RXQIP0Y1
2026	5	13-Nov-25 5970			373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			-8.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	841559	1 P		453383	24-Nov-25	-8.91	AZ2YN3RXQIP0Y1 SCHOOL REF PO 26100061
2026	5	09-Nov-25 5970			353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			-9.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	841561	1 P		453383	24-Nov-25	-9.99	AZ2YN3RXQIP0Y1 SCHOOL REF PO 26103263
2026	5	31-Oct-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			98.29	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	841562	1 P		453383	24-Nov-25	98.29	C# A97#HW1NTNUVSQ0 SUPPLIES DPW
2026	5	12-Nov-25 54345			340		635100	Exp, Textbooks	73407000	CommAdultEdLear, Textbooks	26340		573.5	2340	Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	841564	1 P		453383	24-Nov-25	573.5	AZ2YN3RXQIP0Y1 SCHOOL
2026	5	17-Sep-25 5938			383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			488.27	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	03-Nov-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			259.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	841793		1 P	453383	24-Nov-25	259.13	A97HW1NTUVSQO TECH SVCS
2026	5	10-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			176.65 0001		General Fund	50172	AMAZON CAPITAL SERVI	841810		1 P	453383	24-Nov-25	176.65	A1QFQ91N2TSLSO FRAM LIBRARY
2026	5	13-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			7.21 0001		General Fund	50172	AMAZON CAPITAL SERVI	841811		1 P	453383	24-Nov-25	7.21	A1QFQ91N2TSLSO FRAM LIBRARY
2026	5	14-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			53.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	841812		1 P	453383	24-Nov-25	53.99	A1QFQ91N2TSLSO FRAM LIBRARY
2026	5	15-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			34.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	841814		1 P	453383	24-Nov-25	34.01	A1QFQ91N2TSLSO FRAM LIBRARY
2026	5	12-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			72.27 0001		General Fund	50172	AMAZON CAPITAL SERVI	841816		1 P	453383	24-Nov-25	72.27	A1QFQ91N2TSLSO FRAM LIBRARY
2026	5	12-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			9.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	841817		1 P	453383	24-Nov-25	9.59	A1QFQ91N2TSLSO FRAM LIBRARY
2026	5	12-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			12.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	841818		1 P	453383	24-Nov-25	12.99	A1QFQ91N2TSLSO FRAM LIBRARY
2026	5	10-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			29.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	841819		1 P	453383	24-Nov-25	29.99	A1QFQ91N2TSLSO FRAM LIBRARY
2026	5	10-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			53.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	841820		1 P	453383	24-Nov-25	53.98	A1QFQ91N2TSLSO FRAM LIBRARY
2026	5	10-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			29.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	841823		1 P	453383	24-Nov-25	29.6	A1QFQ91N2TSLSO FRAM LIBRARY
2026	5	13-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			9.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	841824		1 P	453383	24-Nov-25	9.49	A1QFQ91N2TSLSO FRAM LIBRARY
2026	5	17-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItm-Op Exp			203.65 0001		General Fund	50172	AMAZON CAPITAL SERVI	841828		1 P	453383	24-Nov-25	203.65	A1QFQ91N2TSLSO FRAM LIBRARY
2026	5	06-Oct-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			110.45 0001		General Fund	50172	AMAZON CAPITAL SERVI	842130		1 P	453383	24-Nov-25	110.45	FLEET SUPPLIES PARTS A97HW1NTUVQDQO POLICE
2026	5	03-Nov-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			417.2 0001		General Fund	50172	AMAZON CAPITAL SERVI	842131		1 P	453383	24-Nov-25	417.2	FLEET SUPPLIES PARTS A97HW1NTUVQDQO POLICE
2026	5	04-Nov-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			0 0001		General Fund	50172	AMAZON CAPITAL SERVI	841827		2 P	453384	24-Nov-25	75.95	A/C: A97HW1NTUVSQO - HEALTH - SUPPLIES MEDICAL
2026	5	04-Nov-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			75.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	841827		1 P	453384	24-Nov-25	75.95	A/C: A97HW1NTUVSQO - HEALTH - SUPPLIES MEDICAL
2026	5	13-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1787.5 0001		General Fund	53872	AMERGIS HEALTHCARE S	841600		1 P	453385	24-Nov-25	1787.5	ERM601 SCHOOL CONTRACTED SERVICES
2026	5	13-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1200.65 0001		General Fund	53872	AMERGIS HEALTHCARE S	841602		1 P	453385	24-Nov-25	1200.65	ERM601 SCHOOL CONTRACTED SERVICES
2026	5	02-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11444.6 0001		General Fund	2550	AMERICAN SCHOOL FOR	841632		1 P	453386	24-Nov-25	11444.6	8527 SCHOOL TUITION 4 CC149941 SEPTEMBER
2026	5	21-Oct-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			240.8 8000		Water Enterprise Fund	2096	AMRIZE NORTHEAST INC	841566		1 P	453387	24-Nov-25	240.8	CF 38354 ASPHALT W DPW
2026	5	06-Nov-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			120 0001		General Fund	2096	AMRIZE NORTHEAST INC	841567		1 P	453387	24-Nov-25	120	CF 38136 ASPHALT HW DPW
2026	5	05-Nov-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			118.4 0001		General Fund	2096	AMRIZE NORTHEAST INC	841568		1 P	453387	24-Nov-25	118.4	CF 38136 ASPHALT HW DPW
2026	5	30-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			124 0001		General Fund	2096	AMRIZE NORTHEAST INC	841569		1 P	453387	24-Nov-25	124	CF 38136 ASPHALT HW DPW
2026	5	29-Oct-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			848 0001		General Fund	5018	APPLE INC	841426		1 P	453388	24-Nov-25	848	SCHOOL IPAD AIR : 30491
2026	5	04-Nov-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			8688 0001		General Fund	5018	APPLE INC	841427		1 P	453388	24-Nov-25	8688	SCHOOL DEVICES IPAD HR PEPPM 53580 30491
2026	5	05-Nov-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			249 0001		General Fund	5018	APPLE INC	841428		1 P	453388	24-Nov-25	249	SCHOOL IPAD HR PEPPM 53580 30491
2026	5	24-Oct-25	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			49 0001		General Fund	5018	APPLE INC	841491		1 P	453388	24-Nov-25	49	1698187 SCHOOL IPAD/IMAC REPAIRS
2026	5	14-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			65.59 0001		General Fund	19	ASHLAND LUMBER CO IN	841642		1 P	453389	24-Nov-25	65.59	FRAMPARKS-STRAPPING
2026	5	13-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			215.13 0001		General Fund	19	ASHLAND LUMBER CO IN	842065		1 P	453389	24-Nov-25	215.13	FRAMPARKS-WOOD MATERIAL
2026	5	29-Aug-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240 0001		General Fund	3013	ATLANTIC ELEVATOR NO	841492		1 P	453390	24-Nov-25	240	SCHOOL ELEVATOR & LIFT SERVICES FLAGG 8
2026	5	01-Nov-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	841640		1 P	453390	24-Nov-25	188	ELEVATOR SERVICE FOR ARENA 2511
2026	5	24-Oct-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			2966.53 8000		Water Enterprise Fund	29215	ATS EQUIPMENT OF AUB	841570		1 P	453391	24-Nov-25	2966.53	CF 2591 EQUIPMENT DPW
2026	5	31-Oct-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-125 0001		General Fund	10351	BALLARD MACK SALES &	841571		1 P	453392	24-Nov-25	-125	CF 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2026	5	03-Nov-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-809.75 0001		General Fund	10351	BALLARD MACK SALES &	841572		1 P	453392	24-Nov-25	-809.75	CF 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2026	5	31-Oct-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-1490 0001		General Fund	10351	BALLARD MACK SALES &	841573		1 P	453392	24-Nov-25	-1490	CF 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2026	5	03-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			188.38 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	841574		1 P	453392	24-Nov-25	376.77	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	03-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			188.39 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	841574		2 P	453392	24-Nov-25	376.77	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	07-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			171.58 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	841575		2 P	453392	24-Nov-25	343.15	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	07-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			171.57 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	841575		1 P	453392	24-Nov-25	343.15	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	28-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			143.02 0001		General Fund	10351	BALLARD MACK SALES &	841576		1 P	453392	24-Nov-25	143.02	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	28-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2009.38 0001		General Fund	10351	BALLARD MACK SALES &	841577		1 P	453392	24-Nov-25	2009.38	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	29-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.8 0001		General Fund	10351	BALLARD MACK SALES &	841578		1 P	453392	24-Nov-25	11.8	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	30-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			153.8 0001		General Fund	10351	BALLARD MACK SALES &	841579		1 P	453392	24-Nov-25	153.8	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	30-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			114.72 0001		General Fund	10351	BALLARD MACK SALES &	841580		1 P	453392	24-Nov-25	114.72	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	31-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.29 0001		General Fund	10351	BALLARD MACK SALES &	841581		1 P	453392	24-Nov-25	44.29	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	01-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			940.29 0001		General Fund	10351	BALLARD MACK SALES &	841582		1 P	453392	24-Nov-25	940.29	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	01-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			357.97 0001		General Fund	10351	BALLARD MACK SALES &	841583		1 P	453392	24-Nov-25	357.97	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	03-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			616.04 0001		General Fund	10351	BALLARD MACK SALES &	841584		1 P	453392	24-Nov-25	616.04	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	03-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			799.07 0001		General Fund	10351	BALLARD MACK SALES &	841585		1 P	453392	24-Nov-25	799.07	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	04-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			120.16 0001		General Fund	10351	BALLARD MACK SALES &	841586		1 P	453392	24-Nov-25	120.16	CF 35300 PARTS, SUPPLIES & SERVICE DPW
2026	5	05-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	03-Nov-25 5980			823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			6625.0001		General Fund	29973	BENJAMIN & WHITE PC	841604		1 P	453396	24-Nov-25	6625	SCHOOL SPECIAL ED LEGAL SERVICES
2026	5	11-Sep-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		41299.21	7500	Municipal Buildings	10467	BETA GROUP INC	841556		1 P	453397	24-Nov-25	41299.21	PW-1051 FY26 ROAD PROGRAM TASK ORDER T17 DPW
2026	5	03-Oct-25 5993			933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			250.0001		General Fund	53864	BILLERICA PUBLIC SCH	841499		1 P	453398	24-Nov-25	250	SCHOOL - FHS ATHLETICS CHEER DUES
2026	5	31-Oct-25 5997			973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			675.77	0001	General Fund	35975	BLICK ART MATERIALS	841608		1 P	453399	24-Nov-25	675.77	2074 SCHOOL
2026	5	06-Nov-25 5970			830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			26.45	6830	Rev-Day Care Center	10243	BLUETRITON BRANDS IN	841051		1 P	453400	24-Nov-25	26.45	SCHOOL 8730010133
2026	5	06-Nov-25 5970			703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			191.89	0001	General Fund	10243	BLUETRITON BRANDS IN	841406		1 P	453400	24-Nov-25	191.89	SCHOOL WATER COOLERS 8730083127
2026	5	06-Nov-25 155	Technology Services		155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	841795		1 P	453400	24-Nov-25	26.76	0443008883 TECH SVCS
2026	5	14-Nov-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			60.21	0001	General Fund	10243	BLUETRITON BRANDS IN	841822		1 P	453400	24-Nov-25	60.21	A/C: 0442603528 - HEALTH - OFFICE SUPPLIES - WATER
2026	5	14-Nov-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend				0.0001	General Fund	10243	BLUETRITON BRANDS IN	841822		2 P	453400	24-Nov-25	60.21	A/C: 0442603528 - HEALTH - OFFICE SUPPLIES - WATER
2026	5	04-Nov-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			150.36	0001	General Fund	10243	BLUETRITON BRANDS IN	841831		1 P	453400	24-Nov-25	150.36	0438547796 FRAM LIBRARY
2026	5	14-Nov-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			68.1	0001	General Fund	10243	BLUETRITON BRANDS IN	841741		1 P	453401	24-Nov-25	68.1	0438245698 FACILITIES
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10965.02	0001	General Fund	2489	BRANDON RESIDENTIAL	841610		1 P	453402	24-Nov-25	10965.02	SCHOOL 4 TUITION JR141312 OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10965.02	0001	General Fund	2489	BRANDON RESIDENTIAL	841612		1 P	453402	24-Nov-25	10965.02	SCHOOL 4 TUITION KG143451 OCTOBER
2026	4	06-Nov-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			9985.7	9820	High School Student Activity	54930	BROADWAY INBOUND, IN	841546		1 P	453403	24-Nov-25	9985.7	SCHOOL FHS SA ACCT 181 TICKETS
2026	5	03-Oct-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		1045.38	8100	Water Infrastructure	1976	BROX INDUSTRIES	841590		1 P	453404	24-Nov-25	1045.38	C# 6895 ASPHALT DPW
2026	5	03-Oct-25 450	Water Enterprise		450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			200.43	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	841593		1 P	453404	24-Nov-25	200.43	C# 6895 ASPHALT DPW
2026	5	03-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			199.12	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	841595		1 P	453404	24-Nov-25	199.12	C# 6895 ASPHALT DPW
2026	5	05-Nov-25 5986			805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			50	6805	FPS-Out of School Time	56485	BRUNO, ERIKA C.	841503		1 P	453405	24-Nov-25	50	SCHOOL OST REFUND
2026	5	30-Oct-25 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4886.25	9301	Scott Trust Fund	53102	BUOBOBOOKS.COM LLC	841833		1 P	453406	24-Nov-25	4886.25	FRAMMINGHAM LIBRARY
2026	5	18-Sep-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			68.73	0001	General Fund	4681	C D W GOVERNMENT INC	841430		1 P	453407	24-Nov-25	68.73	SCHOOL DEVICES FY26 8078719
2026	5	29-Oct-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			958.58	0001	General Fund	4681	C D W GOVERNMENT INC	841431		1 P	453407	24-Nov-25	958.58	SCHOOL DEVICES FY26 8078719
2026	5	03-Nov-25 610	Library		610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			675.26	0001	General Fund	55956	CALIBRANT PROJECT MP	841837		1 P	453408	24-Nov-25	675.26	MCA BRANCH SOLAR OCT 2025
2026	5	13-Nov-25 650	Parks & Recreation		650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1000	5050	Park & Recreation Fund	56446	CAN PLAY	841519		1 P	453409	24-Nov-25	1000	FRAMPARKS-ADAPTIVE SPORTS PROGRAM ANNUALFEE
2026	5	06-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			16.47	0001	General Fund	59	CARBYS INC	841077		1 P	453410	24-Nov-25	16.47	SCHOOLS-LUMBER AND MATERIALS
2026	5	06-Nov-25 5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1283.4	0001	General Fund	59	CARBYS INC	841729		1 P	453410	24-Nov-25	1283.4	SCHOOL FHS SCIENCE SUPPLIES
2026	5	02-Nov-25 433	Sanitation		433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			3200	0001	General Fund	51964	CASSIDY, JAMES FRANC	841636		1 P	453411	24-Nov-25	3200	LEAF REMOVAL DPW
2026	5	01-Oct-25 5970			240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	25240		260415	2240	US-SPED 94-142 Continuum	54391	CASTELLY, JUNIUR	841089		1 P	453412	24-Nov-25	260415	SCHOOL IN DISTRICT TRANSPORTATION
2026	5	13-Nov-25 650	Parks & Recreation		650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG06		772.52	5055	Recreation Gifts Multi Year	31307	CHARLES B FAGAN CO I	841532		1 P	453413	24-Nov-25	772.52	FRAMPARKS-FLAGS FOR VETERANS PARK
2026	5	30-Sep-25 5970			833		634395	Transportation, Occ Ed	68331000	OccEducation, Transportation			4800	0001	General Fund	55679	CHERENFANT, PINCHINA	841547		1 P	453414	24-Nov-25	4800	SCHOOL OCC ED TRANSPORTATION AUG-SEPT
2026	5	31-Oct-25 5970			833		634395	Transportation, Occ Ed	68331000	OccEducation, Transportation			4400	0001	General Fund	55679	CHERENFANT, PINCHINA	841549		1 P	453414	24-Nov-25	4400	SCHOOL OCC ED TRANSPORTATION OCTOBER
2026	5	03-Nov-25 433	Sanitation		433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			181.31	0001	General Fund	16928	CINTAS CORP	841598		1 P	453415	24-Nov-25	181.31	C# 10354604 MEDICAL SUPPLIES DPW
2026	5	03-Nov-25 422	Highway		422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			193.14	0001	General Fund	16928	CINTAS CORP	841599		1 P	453415	24-Nov-25	193.14	C# 10354603 MEDICAL SUPPLIES DPW
2026	5	18-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			141.85	0001	General Fund	12484	CITIBANK, NA	841758		1 P	453416	24-Nov-25	141.85	COMM ACCT 6035-3225-4098-6241 FIRE
2026	5	20-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			59.62	0001	General Fund	12484	CITIBANK, NA	841759		1 P	453416	24-Nov-25	59.62	COMM ACCT 6035-3225-4098-6241 FIRE
2026	5	03-Oct-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			116.79	0001	General Fund	12484	CITIBANK, NA	841760		1 P	453416	24-Nov-25	116.79	COMM ACCT 6035-3225-4098-6241 FIRE
2026	5	30-Sep-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			470.74	0001	General Fund	12484	CITIBANK, NA	841761		1 P	453416	24-Nov-25	470.74	COMM ACCT 6035-3225-4098-6241 FIRE
2026	5	07-Nov-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			450	0001	General Fund	1151	COMMONWEALTH OF MA -	842083		1 P	453417	24-Nov-25	450	NCCC CONFERENCE SIBILIOU POLICE
2026	5	03-Nov-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			2250	0001	General Fund	1151	COMMONWEALTH OF MA -	842084		1 P	453417	24-Nov-25	2250	2026 NCCC CONFERENCE CRAWFORD AND 4 DETECTI POLICE
2026	5	30-Oct-25 5976			763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			5377.64	0001	General Fund	5164	CYBER COMMUNICATIONS	841432		1 P	453418	24-Nov-25	5377.64	SCHOOL EARPICES/CHARGERS 1070001400
2026	5	13-Nov-25 650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			114.97	0001	General Fund	2660	D & M AUTO PARTS INC	841662		1 P	453419	24-Nov-25	114.97	3180 FRAMPARKS-ALARMSWITCH
2026	5	11-Nov-25 650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			30.44	0001	General Fund	2660	D & M AUTO PARTS INC	841663		1 P	453419	24-Nov-25	30.44	3180 FRAMPARKS-VEHICLE PAINT
2026	5	10-Nov-25 210	Police		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			200	0001	General Fund	2660	D & M AUTO PARTS INC	842047		1 P	453419	24-Nov-25	200	FLEET SUPPLIES 3275 POLICE
2026	5	18-Nov-25 210	Police		210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			66.36	0001	General Fund	2660	D & M AUTO PARTS INC	842092		1 P	453419	24-Nov-25	66.36	FLEET SUPPLIES 3275 POLICE
2026	5	17-Nov-25 210	Police		210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			82.62	0001	General Fund	2660	D & M AUTO PARTS INC	842093		2 P	453419	24-Nov-25	1092.64	FLEET SUPPLIES 3275 POLICE
2026	5	17-Nov-25 210	Police		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1010.02	0001	General Fund	2660	D & M AUTO PARTS INC	842093		1 P	453419	24-Nov-25	1092.64	FLEET SUPPLIES 3275 POLICE
2026	5	17-Nov-25 210	Police		210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			134.74	0001	General Fund	2660	D & M AUTO PARTS INC	842095		1 P	453419	24-Nov-25	134.74	FLEET SUPPLIES 3275 POLICE
2026	5	03-Nov-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			99.98	0001	General Fund	1	DEDHAM SPORTSMENS CT	842085		1 P	453420	24-Nov-25	99.98	UNIFORM EQUIP M McDONALD POLICE
2026	5	05-Nov-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			335	0001	General Fund	1	DEDHAM SPORTSMENS CT	842086		1 P	453420	24-Nov-25	335	UNIFORM EQUIP MCDONALD POLICE
2026	5	20-Aug-25 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			1481	0001	General Fund	1	DEDHAM SPORTSMENS CT	842104		1 P	453420	24-Nov-25	1481	SUPPLIES MK-3 SPRAY FOR GUNS POLICE
2026	5	25-Aug-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			110	0001	General Fund	1	DEDHAM SPORTSMENS CT	842105		1 P	453420	24-Nov-25	110	UNIFORM EQUIP POLICE
2026	5	18-Aug-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			651	0001	General Fund	1	DEDHAM SPORTSMENS CT	842106		1 P	453420	24-Nov-25	651	RANK CLOTHING ALLOW MOHR POLICE
2026	5	19-Aug-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			512.95	0001	General Fund	1	DEDHAM SPORTSMENS CT	842108		1 P	453420			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	20-Oct-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			23.97 0001		General Fund	4240	DEMOULAS SUPERMARKET	841826		1 P	453423	24-Nov-25	23.97	2291718 CALLAHAN SUPPLIES HOME SHARING PROGRAM
2026	5	05-Nov-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	500 5750		Library Gifts	56311	DONLE, MATTHEW	841842		1 P	453424	24-Nov-25	500	8-20-25 ESCAPE ROOM EVENT FRAM LIBRARY
2026	5	28-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			22.24 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841228		1 P	453425	24-Nov-25	22.24	0000005147 SCHOOL NUTRITION
2026	5	30-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			82.56 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841229		1 P	453425	24-Nov-25	82.56	0000005141 SCHOOL NUTRITION
2026	5	31-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			180.14 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841288		1 P	453425	24-Nov-25	180.14	0000005143 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			123.78 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841304		1 P	453425	24-Nov-25	123.78	0000051412 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			36.95 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841305		1 P	453425	24-Nov-25	36.95	0000005145 SCHOOL NUTRITION
2026	5	06-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110.08 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841306		1 P	453425	24-Nov-25	110.08	0000051412 SCHOOL NUTRITION
2026	5	06-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.04 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841307		1 P	453425	24-Nov-25	55.04	0000005145 SCHOOL NUTRITION
2026	5	06-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			62.78 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841308		1 P	453425	24-Nov-25	62.78	0000005148 SCHOOL NUTRITION
2026	5	06-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			81 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841309		1 P	453425	24-Nov-25	81	0000005142 SCHOOL NUTRITION
2026	5	07-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			22.24 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841310		1 P	453425	24-Nov-25	22.24	0000005147 SCHOOL NUTRITION
2026	5	31-Aug-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			3081.3 0001		General Fund	1576	E L HARVEY & SONS IN	841634		1 P	453426	24-Nov-25	3081.3	C# 6391-70052 RECYCLING DPW
2026	5	31-Oct-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			39551.18 0001		General Fund	1576	E L HARVEY & SONS IN	841635		1 P	453426	24-Nov-25	39551.18	C# 6391-60351 WASTE DPW
2026	5	25-Aug-25	5971		971	Building & Grounds Department	58300	Improvements	39711006	High School Capital Improv	33407		6080 7200		School Buildings	19777	EAGLE POINT BUILDERS	841108		1 P	453427	24-Nov-25	6080	SCHOOL PROJ #IFB 8693 - KING APPLICATION 1
2026	5	31-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2290 0001		General Fund	3432	EASTER SEALS MASSACH	841505		1 P	453428	24-Nov-25	2290	15046 SCHOOL CONTRACTED SERVICES
2026	5	31-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			476 0001		General Fund	3432	EASTER SEALS MASSACH	841506		1 P	453428	24-Nov-25	476	15046 SCHOOL CONTRACTED SERVICES
2026	5	31-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2575 0001		General Fund	3432	EASTER SEALS MASSACH	841507		1 P	453428	24-Nov-25	2575	15046 SCHOOL CONTRACTED SERVICES
2026	5	31-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			875 0001		General Fund	3432	EASTER SEALS MASSACH	841508		1 P	453428	24-Nov-25	875	15046 SCHOOL CONTRACTED SERVICES
2026	5	31-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5000 0001		General Fund	3432	EASTER SEALS MASSACH	841509		1 P	453428	24-Nov-25	5000	15046 SCHOOL CONTRACTED SERVICES
2026	5	11-Nov-25	491	Cemeteries	491	Cemeteries	53000	Prof & Tech - Consultants	04910001	Cemeteries-Operating Expend			59 0001		General Fund	51010	EASTERN MICRO GRAPHI	841770		1 P	453429	24-Nov-25	59	C# 000314 EGC ANNUAL MICROFILM STORAGE
2026	5	31-Oct-25	5964		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tultion, ContractSvcs			468.42 0001		General Fund	50554	EI US LLC	841516		1 P	453430	24-Nov-25	468.42	SCHOOL TUTORING
2026	5	31-Oct-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			312.28 0001		General Fund	50554	EI US LLC	841517		1 P	453430	24-Nov-25	312.28	SCHOOL TUTORING
2026	5	04-Nov-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		6960 8100		Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	841606		1 P	453431	24-Nov-25	6960	PW# 1159 TRENCH PAVING CENTRAL STREET DPW
2026	4	11-Nov-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			4750 9820		High School Student Activity	54242	EMERALD CITY THEATR	841548		1 P	453432	24-Nov-25	4750	SCHOOL FHS SA ACCT 102
2026	5	07-Nov-25	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			403.25 0001		General Fund	54601	EMERGENCY RESPONSE T	841119		1 P	453433	24-Nov-25	403.25	SCHOOL -CPR
2026	5	16-Nov-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			3945 0001		General Fund	9913	ENERGY EFFICIENCY SE	841713		1 P	453434	24-Nov-25	3945	ANNUAL BOILER SERVICE - ARENA
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			84.84 0001		General Fund	47599	ENTERPRISE FM TRUST	842171		1 P	453435	24-Nov-25	84.84	FY25-ABT-28KX51
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.84 0001		General Fund	47599	ENTERPRISE FM TRUST	842171		3 P	453435	24-Nov-25	84.84	FY25-ABT-28KX51
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			84.84 0001		General Fund	47599	ENTERPRISE FM TRUST	842171		2 P	453435	24-Nov-25	84.84	FY25-ABT-28KX51
2026	5	05-Nov-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33557		5600 8100		Water Infrastructure	293	EVERETT J PRESCOTT I	841607		1 P	453436	24-Nov-25	5600	C# 16649 SUPPLIES DPW
2026	5	05-Nov-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		10840 8100		Water Infrastructure	293	EVERETT J PRESCOTT I	841609		1 P	453436	24-Nov-25	10840	C# 16649 SUPPLIES DPW
2026	5	04-Nov-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			900 0001		General Fund	2412	EXCEPTIONAL AUTO BOD	841611		1 P	453437	24-Nov-25	900	TOWING DPW
2026	5	04-Nov-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			900 0001		General Fund	2412	EXCEPTIONAL AUTO BOD	841615		1 P	453437	24-Nov-25	900	TOWING DPW
2026	5	07-Nov-25	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35 0001		General Fund	2412	EXCEPTIONAL AUTO BOD	842154		1 P	453437	24-Nov-25	35	FP4 INSPECTION - FIRE
2026	5	17-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			60 5050		Park & Recreation Fund	2112	F & W PEST CONTROL I	841656		1 P	453438	24-Nov-25	60	163129 FRAMPARKS-175 FOUNTAIN ST M&O 2511
2026	5	26-Sep-25	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			142 0001		General Fund	2112	F & W PEST CONTROL I	841768		1 P	453439	24-Nov-25	142	C# 114521 EGC
2026	5	05-Nov-25	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			1.6 0001		General Fund	1120	FAST LANE	841617		1 P	453440	24-Nov-25	1.6	PLATE #M2006B PAY BY PLATE DPW
2026	5	05-Nov-25	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			3 0001		General Fund	1120	FAST LANE	841619		1 P	453440	24-Nov-25	3	PLATE #M8963 PAY BY PLATE DPW
2026	5	02-Nov-25	421	PW Administration	421	PW Administration	57130	Mileage Reimbursements	04210021	DPW-Administration-Op Expend			0.6 0001		General Fund	1120	FAST LANE	841621		1 P	453440	24-Nov-25	0.6	PLATE #M6923B PAY BY PLATE DPW
2026	5	01-Nov-25	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			20.15 8400		Sewer Enterprise Fund	1120	FAST LANE	841623		3 P	453441	24-Nov-25	53.5	C# 178365 EZPASS DPW
2026	5	01-Nov-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			23.05 8000		Water Enterprise Fund	1120	FAST LANE	841623		4 P	453441	24-Nov-25	53.5	C# 178365 EZPASS DPW
2026	5	01-Nov-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			4.8 0001		General Fund	1120	FAST LANE	841623		1 P	453441	24-Nov-25	53.5	C# 178365 EZPASS DPW
2026	5	01-Nov-25	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			5.5 0001		General Fund	1120	FAST LANE	841623		2 P	453441	24-Nov-25	53.5	C# 178365 EZPASS DPW
2026	5	01-Nov-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			460.73 0001		General Fund	1120	FAST LANE	842119		1 P	453441	24-Nov-25	460.73	TOLLS OCT 25 93939 POLICE
2026	5	20-Oct-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			152.56 8000		Water Enterprise Fund	4292	FASTENAL COMPANY	841630		2 P	453442	24-Nov-25	305.12	C# MASHR0954 TOOLS & SUPPLIES DPW
2026	5	20-Oct-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			152.56 8000		Water Enterprise Fund	4292	FASTENAL COMPANY	841630		1 P	453442	24-Nov-25	305.12	C# MASHR0954 TOOLS & SUPPLIES DPW
2026	5	11-Nov-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1500 0001		General Fund	52067	FEDERAL GLASS, INC	841436		1 P	453443	24-Nov-25	1500	SCHOOL REPAIR AND REPLACEMENT GLASS
2026	5	12-Nov-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1535 0001		General Fund	52067	FEDERAL GLASS, INC	841514		1 P	453443	24-Nov-25	1535	SCHOOL REPAIR AND REPLACEMENT GLASS
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.5 0001		General Fund	47603	FINANCIAL SERVICES V	841451		3 P	453444	24-Nov-25	85.5	FY25-ABT-3NGV17
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			85.5 0001		General Fund	47603	FINANCIAL SERVICES V	841451		3 P	453444	24-Nov-25	85.5	FY25-ABT-3NGV17
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			85.5 0001		General Fund	47603	FINANCIAL SERVICES V	841451		1 P	453444	24-Nov-25	85.5	FY25-ABT-3NGV17
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			247.5 0001		General Fund	47603	FINANCIAL SERVICES V	841455		1 P	453444	24-Nov-25	247.5	FY25-ABT-8HB631
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			247.5 0001		General Fund	47603	FINANCIAL SERVICES V	841455		2 P	453444	24-Nov-25	247.5	FY25-ABT-8HB631
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-247.5 0001		General Fund	47603	FINANCIAL SERVICES V	841455		3 P	453444	24-Nov-25	247.5	FY25-ABT-8HB631
2026	5	30-Oct-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			338 0001		General Fund	29577	FIREMATIC SUPPLY CO	842144		1 P	453445	24-Nov-25	338	CUST# 3015 FRAM FIRE
2026	5	24-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			197.16 0001		General Fund	37741	FIRST BOOK	841124		1 P	453446	24-Nov-25	197.16	SCHOOLS - LIBRARY CURRICULUM
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1.4 0001		General Fund	47640	FLANZBAUM, BETH ROBI	842166		3 P	453447	24-Nov-25	1.4	FY25-ABT-2AH115
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1.4 0001		General Fund	47640	FLANZBAUM, BETH ROBI	842166		2 P	453447	24-Nov-25	1.4	FY25-ABT-2AH115
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1.4 0001		General Fund	47640	FLANZBAUM, BETH ROBI	842166		1 P	453447	24-Nov-25	1.4	FY25-ABT-2AH115
2026	5	05-Nov-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			700 0001		General Fund	35115	FLUFF N FOLD DRY CLE	842125		1 P	453448	24-Nov-25	700	JAIL CELL BLANKETS CLEANING OCT 25 POLICE
2026	5	05-Sep-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			537 0001		General Fund	35115	FLUFF N FOLD DRY CLE	842126		1 P	453448	24-Nov-25	537	JAIL CELL BLANKETS CLEANING AUG 25 POLICE
2026	5	27-Oct-25	491	Cemeteries	491	Cemeteries	58300	Improvements	24914726	CPA-Historic Resources	J0008		10368.04 5247		CPA-Project Fund	56063	FOLAN WATERPROOFING	841763		1 P	453449	24-Nov-25	10368.04	#8587 EGC TOMB HOUSE PROJECT
2026	5	19-Nov-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1872 0001		General Fund	56300	VETERANS BENEFITS	842346		1 P	453450	24-Nov-25	1872	VETERAN BENEFITS, NOV 2025
2026	5	19-Oct-25	183	Community DevelopmentBckGrnt	183	Community DevelopmentBckGrnt	57900	Special Awards	11830032	Commerical Rehab-Op Expend	Q265A		2000 1700		Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	841797		1 P	453451	24-Nov-25	2000	Q265A-CDBG-DOWNTOWN FRAMINGHAM INC
2026	5	02-Nov-25	183	Community DevelopmentBckGrnt	183	Community DevelopmentBckGrnt	57900	Special Awards	11830032	Commerical Rehab-Op Expend	Q265A		2000 1700		Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	841803		1 P	453451	24-Nov-25	2000	Q265A-CDBG-DOWNTOWN FRAMINGHAM INC
2026	5	02-Nov-25	183	Community DevelopmentBckGrnt	183	Community DevelopmentBckGrnt	57900	Special Awards	11830032	Commerical Rehab-Op Expend	Q265A		960 1700		Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	841804		1 P	453451	24-Nov-25	960	Q265A-CDBG-DOWNTOWN FRAMINGHAM INC
2026	5	30-Oct-25	5910		103		61304060	Exp, Equip, Instr	61034060	FHS, PhysEd/Health Instr Equip			7693 0001		General Fund	51483	G&G FITNESS EQUIPMEN	841446		1 P	453452	24-Nov-25	7693	SCHOOLS - FHS WELLNESS CENTER 4019507
2026	5	01-Jul-25	5971		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33408		10603.75 7200		School Buildings	26842	GALE ASSOC INC	841437		1 P	453453	24-Nov-25	10603.75	SCHOOL J JUNIPER HILL ROOF DESIGN 844110
2026	5	04-Sep-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		6223.29 7200		School Buildings	26842	GALE ASSOC INC	841438		1 P	453453	24-Nov-25	6223.29	SCHOOL FY23-WALSH EXTERIOR REPAIRS 840150
2026	5	09-Sep-25	5971		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33408		6624.8 7200		School Buildings	26842	GALE ASSOC INC	841439		1 P	453453	24-Nov-25	6624.8	SCHOOL JUNIPER HILL ROOF DESIGN 844110
2026	5	14-Oct-25	5971		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33408		6221.12 7200		School Buildings	26842	GALE ASSOC INC	841440		1 P	453453	24-Nov-25	6221.12	SCHOOL JUNIPER HILL ROOF DESIGN 844110
2026	5	15-Oct-25	5971		971	Building & Grounds Department	58300	Improvements	39712106	Fuller Middle Shl Cap Imprv-CP	33428		5850 7200		School Buildings	26842	GALE ASSOC INC	841441		1 P	453453	24-Nov-25	5850	SCHOOL FARLEY SCHOOL DESIGN 840181
2026	5	16-Oct-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		3853.36 7200		School Buildings	26842	GALE ASSOC INC	841442		1 P	453453	24-Nov-25	3853.36	SCHOOL FY23-WALSH EXTERIOR REPAIRS 840150
2026	5	07-Nov-25	5971		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33408		5691 7200		School Buildings	26842	GALE ASSOC INC	841443		1 P	453453	24-Nov-25	5691	SCHOOL JUNIPER HILL ROOF DESIGN 844110
2026	5	06-Nov-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			158.59 0001		General Fund	2364	GALLS LLC	842073		1 P	453454	24-Nov-25	158.59	RECRUITS EQUIPMENT 4859874 POLICE
2026	5	08-Nov-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			122.61 0001		General Fund	2364	GALLS LLC	842076		1 P	453454	24-Nov-25	122.61	RECRUITS EQUIPMENT 4859874 POLICE
2026	5	11-Nov-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			264.3 0001		General Fund	2364	GALLS LLC	842077		1 P	453454	24-Nov-25	264.3	RECRUITS EQUIPMENT 4859874 POLICE
2026	5	07-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			874 0001		General Fund	874	GARLAND, DON INC	841649		1 P	453455	24-Nov-25	63.9	0062231 FACILITIES
2026	5	17-Oct-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			525.35 0001		General Fund	2924	GLOBAL PETROLEUM COR	842167		1 P	453456	24-Nov-25	525.35	87 RFG E10 WINTER 641004 DPW HWY
2026	5	17-Oct-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			11820.11 0001		General Fund	2924	GLOBAL PETROLEUM COR	842169		1 P	453456	24-Nov-25	11820.11	87RFG E10 WINTER 641004 DPW HWY
2026	5	29-Oct-25	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			11044.21 0001		General Fund	2924	GLOBAL PETROLEUM COR	842172		1 P	453456	24-Nov-25	11044.21	87 RFG E10 WINTER 9565 DPW HWY
2026	5	09-Oct-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			14732.01 0001		General Fund	2924	GLOBAL PETROLEUM COR	842174		1 P	453456	24-Nov-25	14732.01	ULSD CLEAR 641004 DPW HWY
2026	5	29-Oct-25	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			16223.48 0001		General Fund	2924	GLOBAL PETROLEUM COR	842177		1 P	453456	24-Nov-25	16223.48	ULSD CLEAR 9565 DPW HWY
2026	5	16-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			550.83 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	841177		1 P	453457	24-Nov-25	550.83	504716 SCHOOL NUTRITION
2026	5	16-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			275.4 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	841178		1 P	453457	24-Nov-25	275.4	504716 SCHOOL NUTRITION
2026	5	16-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			183.6 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	841179		1 P	453457	24-Nov-25	183.6	504716 SCHOOL NUTRITION
2026	5	16-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			361.2 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	841181		1 P	453457	24-Nov-25	361.2	504716 SCHOOL NUTRITION
2026	5	16-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			45.9 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	841183		1 P	453457	24-Nov-25	45.9	504716 SCHOOL NUTRITION
2026	5	24-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			948.15 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	841289		1 P	453457	24-Nov-25	948.15	504716 SCHOOL NUTRITION
2026	5	24-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			0 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	841290		2 P	453457	24-Nov-25	370.23	504716 SCHOOL NUTRITION
2026	5	24-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			370.23 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	841290		1 P	453457	24-Nov-25	370.23	504716 SCHOOL NUTRITION
2026	5	30-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1128.75 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	841311		1 P	453457	24-Nov-25	1128.75	504716 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			541.62 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	841312		1 P	453457	24-Nov-25	541.62	504716 SCHOOL NUTRITION
2026	5	06-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1264.2 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	841384		1 P	453457	24-Nov-25	1264.2	504716 SCHOOL NUTRITION
2026	5	05-Nov-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			131.4 0001		General Fund	15116	GOVCONNECTION INC	841864		1 P	453458	24-Nov-25	131.4	8109297 TECH SVCS
2026	5	06-Nov-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			97.8 0001		General Fund	15116	GOVCONNECTION INC	841867		1 P	453458	24-Nov-25	97.8	8109297 TECH SVCS
2026	5	07-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			490.31 0001		General Fund	163	GRAINGER	841515		1 P	453459	24-Nov-25	490.31	801085994 SCHOOL EQUIPMENT, PARTS AND TOOLS
2026	5	12-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			21.82 0001		General Fund	163	GRAINGER	841616		1 P	453459	24-Nov-25	21.82	801085994 SCHOOL EQUIPMENT, PARTS AND TOOLS
2026	5	22-Oct-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			509.94 0001		General Fund	163	GRAINGER	842098		1 P	453459	24-Nov-25	509.94	MATERIALS 830105789 POLICE
2026	5	02-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			162 0001		General Fund	5047	GUITAR CENTER INC	841154		1 P	453460	24-Nov-25	162	SCHOOL 4363506 MUSIC- RECORDERS
2026	5	02-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			215.96 0001		General Fund	5047	GUITAR CENTER INC	841159		1 P	453460	24-Nov-25	215.96	SCHOOL 4363506 MUSIC- RECORDERS
2026	5	03-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			215.96 0001		General Fund	5047	GUITAR CENTER INC	841161		1 P	453460	24-Nov-25	215.96	SCHOOL 4363506 MUSIC- RECORDERS
2026	5	24-Oct-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			632 0001		General Fund	5047	GUITAR CENTER INC	841163		1 P	453460	24-Nov-25	632	SCHOOL 4363506 BELL KITS
2026	5	24-Oct-25																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	17-Nov-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			14.0001		General Fund	285	H PERRON & SON, INC	842088		1 P	453461	24-Nov-25	14	FLEET MAINTENANCE KEYS POLICE
2026	4	27-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			112.0001		General Fund	56127	HARTREE PARTNERS, LP	839469		1 P	453462	24-Nov-25	112	73000510146-PARKS-OCT2025
2026	4	27-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			8.86.0001		General Fund	56127	HARTREE PARTNERS, LP	839477		1 P	453462	24-Nov-25	8.86	73003243000 - PARKS-OCT2025
2026	4	27-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21.75.0001		General Fund	56127	HARTREE PARTNERS, LP	839490		1 P	453462	24-Nov-25	21.75	73003283568-PARKS-OCT2025
2026	4	27-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			30.26.0001		General Fund	56127	HARTREE PARTNERS, LP	839492		1 P	453462	24-Nov-25	30.26	73003460844-PARKS-OCT2025
2026	4	27-Oct-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			5.6.0001		General Fund	56127	HARTREE PARTNERS, LP	839496		1 P	453462	24-Nov-25	5.6	73003494934-PARKS-OCT2025
2026	5	07-Jul-25	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			8839.85.0001		General Fund	55062	HAZEN AND SAWYER, D.	841555		1 P	453463	24-Nov-25	8839.85	EATON ROAD POND DAM ASSESSMENT & ENGINEERING DPW
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			463.27.0001		General Fund	46439	HERB CONNOLLY LEASIN	841457		2 P	453464	24-Nov-25	463.27	FY25-ABT-874FA9
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			463.27.0001		General Fund	46439	HERB CONNOLLY LEASIN	841457		1 P	453464	24-Nov-25	463.27	FY25-ABT-874FA9
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-463.27.0001		General Fund	46439	HERB CONNOLLY LEASIN	841457		3 P	453464	24-Nov-25	463.27	FY25-ABT-874FA9
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.87.0001		General Fund	46439	HERB CONNOLLY LEASIN	841458		3 P	453464	24-Nov-25	52.87	FY25-ABT-42978
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			52.87.0001		General Fund	46439	HERB CONNOLLY LEASIN	841458		1 P	453464	24-Nov-25	52.87	FY25-ABT-42978
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			52.87.0001		General Fund	46439	HERB CONNOLLY LEASIN	841458		2 P	453464	24-Nov-25	52.87	FY25-ABT-42978
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.5.0001		General Fund	46439	HERB CONNOLLY LEASIN	841459		3 P	453464	24-Nov-25	73.5	FY25-ABT-284ZX5
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			73.5.0001		General Fund	46439	HERB CONNOLLY LEASIN	841459		1 P	453464	24-Nov-25	73.5	FY25-ABT-284ZX5
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			73.5.0001		General Fund	46439	HERB CONNOLLY LEASIN	841459		2 P	453464	24-Nov-25	73.5	FY25-ABT-284ZX5
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-415.28.0001		General Fund	46439	HERB CONNOLLY LEASIN	841460		3 P	453464	24-Nov-25	415.28	FY25-ABT-49LD98
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			415.28.0001		General Fund	46439	HERB CONNOLLY LEASIN	841460		2 P	453464	24-Nov-25	415.28	FY25-ABT-49LD98
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			415.28.0001		General Fund	46439	HERB CONNOLLY LEASIN	841460		1 P	453464	24-Nov-25	415.28	FY25-ABT-49LD98
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			281.08.0001		General Fund	46439	HERB CONNOLLY LEASIN	841461		1 P	453464	24-Nov-25	281.08	FY25-ABT-389ZX5
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-281.08.0001		General Fund	46439	HERB CONNOLLY LEASIN	841461		3 P	453464	24-Nov-25	281.08	FY25-ABT-389ZX5
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			281.08.0001		General Fund	46439	HERB CONNOLLY LEASIN	841461		2 P	453464	24-Nov-25	281.08	FY25-ABT-389ZX5
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			652.95.0001		General Fund	46439	HERB CONNOLLY LEASIN	841462		1 P	453464	24-Nov-25	652.95	FY25-ABT-M31388
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			652.95.0001		General Fund	46439	HERB CONNOLLY LEASIN	841462		2 P	453464	24-Nov-25	652.95	FY25-ABT-M31388
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-652.95.0001		General Fund	46439	HERB CONNOLLY LEASIN	841462		3 P	453464	24-Nov-25	652.95	FY25-ABT-M31388
2026	5	13-Nov-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	841840		1 P	453465	24-Nov-25	125	CALLAHAN 11/13/25 BOXING PARKINSONS GROUP
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			206.9.0001		General Fund	47805	HNN GERENAL CONSTRUC	842181		1 P	453466	24-Nov-25	206.9	FY25-ABT-6FAL38
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			206.9.0001		General Fund	47805	HNN GERENAL CONSTRUC	842181		2 P	453466	24-Nov-25	206.9	FY25-ABT-6FAL38
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-206.9.0001		General Fund	47805	HNN GERENAL CONSTRUC	842181		3 P	453466	24-Nov-25	206.9	FY25-ABT-6FAL38
2026	5	30-Oct-25	422	Highway	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			360.0001		General Fund	17110	HOMETOWN FORECAST SE	841637		1 P	453467	24-Nov-25	360	WEATHER FORECAST DPW
2026	5	31-Oct-25	5964		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			2301.75.0001		General Fund	55746	HUSSIAN, ZAINALI	841511		1 P	453468	24-Nov-25	2301.75	SCHOOL TUTORING
2026	5	31-Oct-25	5964		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			2139.25.0001		General Fund	55746	HUSSIAN, ZAINALI	841512		1 P	453468	24-Nov-25	2139.25	SCHOOL TUTORING
2026	5	27-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3081.5.6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	841291		1 P	453469	24-Nov-25	3081.5	B057300 SCHOOL NUTRITION
2026	5	27-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1321.32.6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	841292		1 P	453469	24-Nov-25	1321.32	B057300 SCHOOL NUTRITION
2026	5	01-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			256.38.6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	841314		1 P	453469	24-Nov-25	256.38	B057300 SCHOOL NUTRITION
2026	5	29-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1762.28.6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	841315		1 P	453469	24-Nov-25	1762.28	B057300 SCHOOL NUTRITION
2026	5	05-Nov-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2561.3.6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	841316		1 P	453469	24-Nov-25	2561.3	B057300 SCHOOL NUTRITION
2026	5	18-Nov-25	183	Community DevelopmentBkkgGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000.5247		CPA-Project Fund	56380	INFANTE PROPERTY MGT	842110		1 P	453470	24-Nov-25	1000	RENTAL SUBSIDY DECEMBER PAYMENT
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.14.0001		General Fund	1032	INGRAM INDUSTRIES IN	841904		1 P	453471	24-Nov-25	21.14	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.75.0001		General Fund	1032	INGRAM INDUSTRIES IN	841905		1 P	453471	24-Nov-25	31.75	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.83.0001		General Fund	1032	INGRAM INDUSTRIES IN	841906		1 P	453471	24-Nov-25	21.83	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.63.0001		General Fund	1032	INGRAM INDUSTRIES IN	841907		1 P	453471	24-Nov-25	16.63	FRAM LIBRARY 2002923
2026	5	06-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			559.19.0001		General Fund	1032	INGRAM INDUSTRIES IN	841909		1 P	453471	24-Nov-25	559.19	FRAM LIBRARY 2002923
2026	5	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			343.2.0001		General Fund	1032	INGRAM INDUSTRIES IN	841910		1 P	453471	24-Nov-25	343.2	FRAM LIBRARY 2002923
2026	5	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.67.0001		General Fund	1032	INGRAM INDUSTRIES IN	841911		1 P	453471	24-Nov-25	31.67	FRAM LIBRARY 2002923
2026	5	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.15.0001		General Fund	1032	INGRAM INDUSTRIES IN	841914		1 P	453471	24-Nov-25	33.15	FRAM LIBRARY 2002923
2026	5	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			108.99.0001		General Fund	1032	INGRAM INDUSTRIES IN	841915		1 P	453471	24-Nov-25	108.99	FRAM LIBRARY 2002923
2026	5	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			121.56.0001		General Fund	1032	INGRAM INDUSTRIES IN	841916		1 P	453471	24-Nov-25	121.56	FRAM LIBRARY 2002923
2026	5	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.33.0001		General Fund	1032	INGRAM INDUSTRIES IN	841917		1 P	453471	24-Nov-25	13.33	FRAM LIBRARY 2002923
2026	5	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.3.0001		General Fund	1032	INGRAM INDUSTRIES IN	841918		1 P	453471	24-Nov-25	13.3	FRAM LIBRARY 2002923
2026	5	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.81.0001		General Fund	1032	INGRAM INDUSTRIES IN	841920		1 P	453471	24-Nov-25	4.81	FRAM LIBRARY 2002923
2026	5	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.16.0001		General Fund	1032	INGRAM INDUSTRIES IN	841921		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.86 0001		General Fund	1032	INGRAM INDUSTRIES IN	841936		1 P	453471	24-Nov-25	43.86	FRAM LIBRARY 2002923
2026	5	09-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			271.86 0001		General Fund	1032	INGRAM INDUSTRIES IN	841937		1 P	453471	24-Nov-25	271.86	FRAM LIBRARY 2002923
2026	5	13-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.15 0001		General Fund	1032	INGRAM INDUSTRIES IN	841939		1 P	453471	24-Nov-25	19.15	FRAM LIBRARY 2002923
2026	5	13-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.26 0001		General Fund	1032	INGRAM INDUSTRIES IN	841940		1 P	453471	24-Nov-25	10.26	FRAM LIBRARY 2002923
2026	5	13-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.15 0001		General Fund	1032	INGRAM INDUSTRIES IN	841941		1 P	453471	24-Nov-25	15.15	FRAM LIBRARY 2002923
2026	5	13-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.65 0001		General Fund	1032	INGRAM INDUSTRIES IN	841942		1 P	453471	24-Nov-25	64.65	FRAM LIBRARY 2002923
2026	5	13-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.41 0001		General Fund	1032	INGRAM INDUSTRIES IN	841943		1 P	453471	24-Nov-25	63.41	FRAM LIBRARY 2002923
2026	5	13-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.4 0001		General Fund	1032	INGRAM INDUSTRIES IN	841944		1 P	453471	24-Nov-25	60.4	FRAM LIBRARY 2002923
2026	5	13-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.86 0001		General Fund	1032	INGRAM INDUSTRIES IN	841949		1 P	453471	24-Nov-25	23.86	FRAM LIBRARY 2002923
2026	5	13-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.35 0001		General Fund	1032	INGRAM INDUSTRIES IN	841950		1 P	453471	24-Nov-25	32.35	FRAM LIBRARY 2002923
2026	5	13-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.67 0001		General Fund	1032	INGRAM INDUSTRIES IN	841951		1 P	453471	24-Nov-25	15.67	FRAM LIBRARY 2002923
2026	5	13-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.13 0001		General Fund	1032	INGRAM INDUSTRIES IN	841952		1 P	453471	24-Nov-25	13.13	FRAM LIBRARY 2002923
2026	5	13-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.18 0001		General Fund	1032	INGRAM INDUSTRIES IN	841953		1 P	453471	24-Nov-25	19.18	FRAM LIBRARY 2002923
2026	5	13-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.67 0001		General Fund	1032	INGRAM INDUSTRIES IN	841955		1 P	453471	24-Nov-25	18.67	FRAM LIBRARY 2002923
2026	5	14-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.42 0001		General Fund	1032	INGRAM INDUSTRIES IN	841957		1 P	453471	24-Nov-25	20.42	FRAM LIBRARY 2002923
2026	5	14-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.52 0001		General Fund	1032	INGRAM INDUSTRIES IN	841958		1 P	453471	24-Nov-25	21.52	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	841959		1 P	453471	24-Nov-25	32.94	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.43 0001		General Fund	1032	INGRAM INDUSTRIES IN	841960		1 P	453471	24-Nov-25	13.43	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.59 0001		General Fund	1032	INGRAM INDUSTRIES IN	841961		1 P	453471	24-Nov-25	19.59	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.34 0001		General Fund	1032	INGRAM INDUSTRIES IN	841962		1 P	453471	24-Nov-25	19.34	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.44 0001		General Fund	1032	INGRAM INDUSTRIES IN	841964		1 P	453471	24-Nov-25	16.44	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.57 0001		General Fund	1032	INGRAM INDUSTRIES IN	841965		1 P	453471	24-Nov-25	21.57	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.66 0001		General Fund	1032	INGRAM INDUSTRIES IN	841966		1 P	453471	24-Nov-25	38.66	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			101.16 0001		General Fund	1032	INGRAM INDUSTRIES IN	841967		1 P	453471	24-Nov-25	101.16	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1050.86 0001		General Fund	1032	INGRAM INDUSTRIES IN	841968		1 P	453471	24-Nov-25	1050.86	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.32 0001		General Fund	1032	INGRAM INDUSTRIES IN	841969		1 P	453471	24-Nov-25	23.32	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			398.28 0001		General Fund	1032	INGRAM INDUSTRIES IN	841970		1 P	453471	24-Nov-25	398.28	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.87 0001		General Fund	1032	INGRAM INDUSTRIES IN	841972		1 P	453471	24-Nov-25	18.87	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			141.65 0001		General Fund	1032	INGRAM INDUSTRIES IN	841973		1 P	453471	24-Nov-25	141.65	FRAM LIBRARY 2002923
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.29 0001		General Fund	1032	INGRAM INDUSTRIES IN	841974		1 P	453471	24-Nov-25	23.29	FRAM LIBRARY 2002923
2026	5	19-Aug-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			23 0001		General Fund	8892	INSTITUTE FOR MULTI	841132		1 P	453472	24-Nov-25		273 SCHOOL INSTRUCTIONAL SUPPLIES
2026	5	19-Aug-25	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			250 0001		General Fund	8892	INSTITUTE FOR MULTI	841132		2 P	453472	24-Nov-25		273 SCHOOL INSTRUCTIONAL SUPPLIES
2026	5	11-Nov-25	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			151 0001		General Fund	55702	INTEGRATED INSURANC	841655		1 P	453473	24-Nov-25	151	PW 107022518 BOND RENEWAL C LYONS 25/26
2026	5	31-Oct-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			408 0001		General Fund	18138	INTERSTATE REFRIGERA	841638		1 P	453474	24-Nov-25	408	FREON COLLECTION DPW
2026	5	03-Nov-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			93.36 0001		General Fund	25895	JACK MADDEN FORD	841618		1 P	453475	24-Nov-25	93.36	CF-1 SCHOOL: VEHICLE PARTS
2026	5	04-Nov-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			111.7 0001		General Fund	25895	JACK MADDEN FORD	841620		1 P	453475	24-Nov-25	111.7	CF-1 SCHOOL: VEHICLE PARTS
2026	5	12-Nov-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			135.73 0001		General Fund	25895	JACK MADDEN FORD	842050		1 P	453475	24-Nov-25	135.73	FLEET SUPPLIES CF-3 POLICE
2026	5	06-Nov-25	122	Office of the Mayor	122	Office of the Mayor	484000	Misc Non Recurring Revenue	01220005	Mayor-Local Revenue			1450 0001		General Fund	52931	JACK'S ABBY BREWERY	841902		1 P	453476	24-Nov-25	1450	LIQ-25-12 PERMIT-OPEN GOV ERROR OVERPAYMENT REFUND
2026	5	07-Oct-25	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			500 0001		General Fund	56371	JAIN, MEEANA	841846		1 P	453477	24-Nov-25	500	CUSTOMIZED 9-23-25 TRAINING FPL
2026	5	12-Nov-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330056	ARPA-Community Center Improvem	YA005		239818 1005		Coronavirus-County Allocation	55969	JJ CARDOSI INC	841860		1 P	453478	24-Nov-25	239818	APP #008 24-137 CC ROOF & WINDOWS FACILITIES
2026	5	30-Oct-25	161	Town Clerk	162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen			928 0001		General Fund	12381	JNI INC	841690		1 P	453479	24-Nov-25	928	ELECTION SIGNAGE
2026	5	31-Oct-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			359.52 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	841186		1 P	453480	24-Nov-25	359.52	JWS REPAIRS FULLER WIF SCHOOL NUTRITION
2026	5	31-Oct-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			529.5 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	841293		1 P	453480	24-Nov-25	529.5	JWS REPAIRS WALSH WIF SCHOOL NUTRITION
2026	5	31-Oct-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			68.44 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	841317		1 P	453480	24-Nov-25	68.44	JWS REPAIRS POTTER PM FU STEAM TA SCHOOL NUTRITION
2026	5	31-Oct-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			606.64 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	841318		1 P	453480	24-Nov-25	606.64	JWS REPAIRS WALSH PU FU CONV OVEN SCHOOL NUTRITION
2026	5	31-Oct-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			219.01 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	841319		1 P	453480	24-Nov-25	219.01	JWS REPAIRS WALSH PM FU STEAMER SCHOOL NUTRITION
2026	5	31-Oct-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			357.81 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	841320		1 P	453480	24-Nov-25	357.81	JWS REPAIRS WALSH PM FU KETTLE SCHOOL NUTRITION
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			376.28 0001		General Fund	34315	JP MORGAN CHASE BANK	842165		1 P	453481	24-Nov-25	376.28	FY25-ABT-7525G8
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			376.28 0001		General Fund	34315	JP MORGAN CHASE BANK	842165		2 P	453481	24-Nov-25	376.28	FY25-ABT-7525G8
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-376.28 0001		General Fund	34315	JP MORGAN CHASE BANK	842165		3 P	453481	24-Nov-25	376.28	FY25-ABT-7525G8
2026	5	31-Oct-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			2470.13 0001		General Fund	15929	K5 CORPORATION	841725		1 P	453482	24-Nov-25	2470.13	PW-1084 PAVEMENT MARKINGS DPW
2026	5	05-Nov-25	433	Sanitation	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			2700 0001		General Fund	197	KARPOUZIS COMMERCIAL	841726		1 P	453483	24-Nov-25	2700	ICE MAKER WITH BIN - CUBE STYLE DPW
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			892.14 00											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	03-Nov-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			333.0001		General Fund	54711	LEXIKEET LEARNING, L	841518	1	P	453486	24-Nov-25	333	SCHOOL LANGUAGE SERVICES
2026	5	10-Nov-25	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			715.0001		General Fund	1677	LHS ASSOC INC	841685	1	P	453487	24-Nov-25	715	C# 101000-2025 CITY STREET LISTING BOOK
2026	5	05-Nov-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			920.0001		General Fund	55436	LRP RECYCLING LLC	841746	1	P	453488	24-Nov-25	920	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	5	13-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			133.5	5910	Library Lost Books	1459	M C L E INC	841839	1	P	453489	24-Nov-25	133.5	286562 FRAM LIBRARY
2026	5	10-Nov-25	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			280.0001		General Fund	219	M M E A	841531	1	P	453490	24-Nov-25	280	SCHOOL FHS STUDENT ENTRY FEES
2026	5	10-Nov-25	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330020	Athletics, Exp&ContrSvcs			1703.0001		General Fund	5534	M S T C A	841520	1	P	453491	24-Nov-25	1703	SCHOOL - FHS ATHLETIC DUES
2026	5	16-Sep-25	5966		663		636201	Exp, Travel, Prof Dev	66630000	School Comm, Exp&ContrSvcs			2990.0001		General Fund	224	MA ASSOC OF SCHOOL C	841146	1	P	453492	24-Nov-25	2990	SCHOOL ANNUAL CONFERENCE
2026	5	30-Oct-25	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			320.0001		General Fund	1352	MA CHIEFS OF POLICE	842099	1	P	453493	24-Nov-25	320	ID CARDS POLICE
2026	5	24-Oct-25	421	PW Administration	421	PW Administration	53440	Communications - Advertising	04210021	DPW-Administration-Op Expend			115.0001		General Fund	1204	MA MUNICIPAL ASSOC	841747	1	P	453494	24-Nov-25	115	JOB POSTINGS DPW
2026	5	29-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			904.89	0001	General Fund	54613	MACKIN BOOK COMPANY	841070	1	P	453495	24-Nov-25	904.89	SCHOOLS 138054
2026	5	29-Aug-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			891.44	0001	General Fund	54613	MACKIN BOOK COMPANY	841071	1	P	453495	24-Nov-25	891.44	SCHOOLS 138054
2026	5	09-Sep-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			35.18	0001	General Fund	54613	MACKIN BOOK COMPANY	841072	1	P	453495	24-Nov-25	35.18	SCHOOLS 138054
2026	5	09-Sep-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			21.73	0001	General Fund	54613	MACKIN BOOK COMPANY	841073	1	P	453495	24-Nov-25	21.73	SCHOOLS 138054
2026	5	30-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			326.75	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	841294	1	P	453496	24-Nov-25	326.75	841 SCHOOL NUTRITION
2026	5	29-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-78.6	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	841321	1	P	453496	24-Nov-25	-78.6	841 SCHOOL NUTRITION
2026	5	24-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			577.7	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	841322	1	P	453496	24-Nov-25	577.7	841 SCHOOL NUTRITION
2026	5	31-Oct-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1369.91	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	841323	1	P	453496	24-Nov-25	1369.91	841 SCHOOL NUTRITION
2026	5	04-Nov-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2497.08	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	841324	1	P	453496	24-Nov-25	2497.08	841 SCHOOL NUTRITION
2026	5	07-Nov-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1439.5	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	841325	1	P	453496	24-Nov-25	1439.5	841 SCHOOL NUTRITION
2026	5	10-Nov-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1965	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	841385	1	P	453496	24-Nov-25	1965	841 SCHOOL NUTRITION
2026	5	14-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			125.08	0001	General Fund	1486	MARLBORO HYDRAULIC H	841791	1	P	453497	24-Nov-25	125.08	10269 FRAMPARKS-LG BLACK RAVEN NITRILE
2026	5	28-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			265.66	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	841748	1	P	453498	24-Nov-25	265.66	C# 924670 SAFETY GEAR DPW
2026	5	22-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			250.25	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	841749	2	P	453498	24-Nov-25	398.59	C# 924670 SAFETY GEAR DPW
2026	5	22-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			148.34	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	841749	1	P	453498	24-Nov-25	398.59	C# 924670 SAFETY GEAR DPW
2026	5	31-Oct-25	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33111		7925	7500	Municipal Buildings	53090	MAYER TREE SERVICE I	841750	1	P	453499	24-Nov-25	7925	TREE REMOVAL - DPW
2026	5	14-Nov-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			125.0001		General Fund	55473	MCGOVERNH MHQ INC	842087	1	P	453500	24-Nov-25	125	FLEET MAINTENANCE A17558 POLICE
2026	5	18-Nov-25	151	Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			285.0001		General Fund	9481	MIDDLESEX DIST ATTOR	842115	1	P	453501	24-Nov-25	285	COURT FILING FEES - COTTAGE STREET COMPLAINT
2026	5	07-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			105.29	0001	General Fund	241	MONNICK SUPPLY CO IN	841149	1	P	453502	24-Nov-25	105.29	SCHOOLS-317 MISC-HARDWARE
2026	5	07-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			7.17	0001	General Fund	241	MONNICK SUPPLY CO IN	841152	1	P	453502	24-Nov-25	7.17	SCHOOLS 317 MISC-HARDWARE
2026	5	13-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			30.48	0001	General Fund	241	MONNICK SUPPLY CO IN	841622	1	P	453502	24-Nov-25	30.48	317 SCHOOLS-MISC-HARDWARE
2026	5	13-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			52.25	0001	General Fund	241	MONNICK SUPPLY CO IN	841624	1	P	453502	24-Nov-25	52.25	317 SCHOOLS-MISC-HARDWARE
2026	5	10-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6.42	0001	General Fund	241	MONNICK SUPPLY CO IN	841648	1	P	453502	24-Nov-25	6.42	311 FACILITIES
2026	5	08-Oct-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4.39	0001	General Fund	241	MONNICK SUPPLY CO IN	841653	1	P	453502	24-Nov-25	4.39	311 FACILITIES
2026	5	07-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			12.98	0001	General Fund	241	MONNICK SUPPLY CO IN	841658	1	P	453502	24-Nov-25	12.98	315 FRAMPARKS-1/4 "NOTCH TROWEL
2026	5	15-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			107.45	0001	General Fund	241	MONNICK SUPPLY CO IN	841659	1	P	453502	24-Nov-25	107.45	315 FRAMPARKS- MISC SUPPLIES
2026	5	07-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			33.81	0001	General Fund	241	MONNICK SUPPLY CO IN	841660	1	P	453502	24-Nov-25	33.81	315 FRAMPARKS-BRISTLE CHIP BRUSH
2026	5	13-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			17.01	0001	General Fund	241	MONNICK SUPPLY CO IN	841661	1	P	453502	24-Nov-25	17.01	315 FRAMPARKS-NUTS & BOLTS
2026	5	31-Oct-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			8.18	0001	General Fund	241	MONNICK SUPPLY CO IN	841751	1	P	453503	24-Nov-25	8.18	C# 310 HARDWARE DPW
2026	5	07-Nov-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			44.43	0001	General Fund	241	MONNICK SUPPLY CO IN	841752	1	P	453503	24-Nov-25	44.43	C# 310 HARDWARE DPW
2026	5	04-Nov-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			7.58	0001	General Fund	241	MONNICK SUPPLY CO IN	842070	1	P	453503	24-Nov-25	7.58	SUPPLIES 663 POLICE
2026	5	01-Nov-25	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			60.17	0001	General Fund	39417	MOOD MEDIA NORTH AME	841641	1	P	453504	24-Nov-25	60.17	409486-MUSIC FOR ARENA 2511
2026	5	17-Nov-25	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			863.16	0001	General Fund	56025	MOTORSPO RTS INTERNAT	841983	1	P	453505	24-Nov-25	863.16	FIRE DEPT - POLARIS
2026	5	07-Nov-25	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			160.0001		General Fund	248	N C S PEARSON INC	841625	1	P	453506	24-Nov-25	160	3831826 SCHOOL TESTING PROTOCOLS
2026	5	09-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			75.0001		General Fund	3482	N E SPORTS TURF MGMT	841861	1	P	453507	24-Nov-25	75	FRMPARKS-SPORTS TURF CLASS 10/29/25 MCGINTY
2026	5	10-Nov-25	5976		763		636030	Exp, Dues	67630000	Safety&Security, Exp&ContrSvcs			225.0001		General Fund	6200	N F P A	841534	1	P	453508	24-Nov-25	225	SCHOOL NFPA MEMBERSHIP 62601 EUGENE PENROD
2026	5	04-Sep-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			151.57	0001	General Fund	53411	NAPA GENUINE PARTS C	841764	1	P	453509	24-Nov-25	151.57	ACCT# 71541 - FIRE
2026	5	29-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			257.42	0001	General Fund	53411	NAPA GENUINE PARTS C	841767	1	P	453509	24-Nov-25	257.42	CUST# 71541 - FIRE
2026	5	25-Aug-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			213.27	0001	General Fund	53411	NAPA GENUINE PARTS C	841769	1	P	453509	24-Nov-25	213.27	CUST# 71541 - FIRE
2026	5	07-Nov-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			68.5	0001	General Fund	53411	NAPA GENUINE PARTS C	841773	1	P	453509	24-Nov-25	68.5	ACCT# 71541 - FIRE
2026	5	31-Oct-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			16.56	0001	General Fund	53411	NAPA GENUINE PARTS C	841774	1	P	453509	24-Nov-25	16.56	ACCT# 71541 - FIRE
2026	5	04-Nov-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			42.21	0001	General Fund	53411	NAPA GENUINE PARTS C	841775	1	P	453509	24-Nov-25	42.21	ACCT# 71541 - FIRE
2026	5	28-Oct-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			52.53	0001	General Fund	53411	NAPA GENUINE PARTS C	841776	1	P	453509	24-Nov-25	52.53	ACCT# 71541 - FIRE
2026	5	02-Oct-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			103.92	0001	General Fund	53411	NAPA GENUINE PARTS C	841777	1	P	453509	24		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	22-Oct-25 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			77.7 0001		General Fund	53411	NAPA GENUINE PARTS C	841784	1 P		453509	24-Nov-25	77.7	ACCT# 71541 - FIRE
2026	5	22-Oct-25 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			77.7 0001		General Fund	53411	NAPA GENUINE PARTS C	841785	1 P		453509	24-Nov-25	77.7	ACCT# 71541 - FIRE
2026	5	22-Oct-25 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			23.66 0001		General Fund	53411	NAPA GENUINE PARTS C	841786	1 P		453509	24-Nov-25	23.66	ACCT# 71541 - FIRE
2026	5	22-Oct-25 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			13.66 0001		General Fund	53411	NAPA GENUINE PARTS C	841787	1 P		453509	24-Nov-25	13.66	ACCT# 71541 - FIRE
2026	5	04-Nov-25 210	Police		210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			7409 0001		General Fund	53411	NAPA GENUINE PARTS C	842056	1 P		453509	24-Nov-25	7409	FLEET FIRE BALANCER 71540 POLICE
2026	5	31-Oct-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			450 0001		General Fund	18911	NASRO	842101	1 P		453510	24-Nov-25	450	TRAINING MOREAU SRO POLICE
2026	5	05-Nov-25 210	Police		210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			150 0001		General Fund	18911	NASRO	842102	1 P		453510	24-Nov-25	150	SRO RENEWALS BALL CURTIS MOREAU POLICE
2026	5	21-Oct-25 5964			643		636030	Exp, Dues	66430200	HealthSvcs, Exp&ContrSvcs			230 0001		General Fund	12408	NAT ASSOC SCHOOL PSY	841176	1 P		453511	24-Nov-25	230	SCHOOL MEMBERSHIP RENEWAL S.LORD
2026	5	30-Oct-25 511	Board of Health		511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			209 0001		General Fund	620	NAT'L ENVIRONMENTAL	841882	1 P		453512	24-Nov-25	209	HEALTH - NEHA EDUCATION, TRAINING
2026	5	30-Oct-25 511	Board of Health		511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			0 0001		General Fund	620	NAT'L ENVIRONMENTAL	841882	2 P		453512	24-Nov-25	209	HEALTH - NEHA EDUCATION, TRAINING
2026	5	30-Oct-25 5997			973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			2457 0001		General Fund	51236	NATIONAL ASSOCIATION	841533	1 P		453513	24-Nov-25	2457	SCHOOL TEACHER MEMBERSHIPS
2026	5	18-Nov-25 183	Community DevelopmentBkckGrnt		174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	56171	NC RR FRAMINGHAM APA	841874	1 P		453514	24-Nov-25	1000	RENTAL SUBSIDY DECEMBER PAYMENT
2026	5	13-Oct-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			99 0001		General Fund	836	NEPTUNE UNIFORMS & E	842117	1 P		453515	24-Nov-25	99	UNIFORM EQUIP ALLOW 548 POLICE
2026	5	24-Oct-25 210	Police		210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			503.5 0001		General Fund	836	NEPTUNE UNIFORMS & E	842118	1 P		453515	24-Nov-25	503.5	UNI EQUIP 548 POLICE
2026	5	10-Nov-25 650	Parks & Recreation		650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			500 0001		General Fund	12103	NICHOLS, KEVIN	841664	1 P		453516	24-Nov-25	500	FRAMPARKS-ELECTRICAL SERVICES
2026	5	05-Nov-25 5970			833		634411	Exp, Tuition, OccdEd	68331100	OccEducation Vocational			2518.56 0001		General Fund	4482	NORTHSHORE EDUCATION	841180	1 P		453517	24-Nov-25	2518.56	SCHOOL TUITION MR NOVEMBER
2026	5	21-Aug-25 220	Fire		220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.75 0001		General Fund	326	NSTAR ELECTRIC CO	842094	1 P		453518	24-Nov-25	18.32	ACCT 7401 056 5310 - CHECKERBERRY LANE - FIRE
2026	5	21-Aug-25 220	Fire		220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.57 0001		General Fund	326	NSTAR ELECTRIC CO	842094	2 P		453518	24-Nov-25	18.32	ACCT 7401 056 5310 - CHECKERBERRY LANE - FIRE
2026	5	21-Oct-25 220	Fire		220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			523.35 0001		General Fund	326	NSTAR ELECTRIC CO	842096	1 P		453518	24-Nov-25	970	ACCT 7401 053 3631 - 765 WATER ST - FIRE
2026	5	21-Oct-25 220	Fire		220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			446.65 0001		General Fund	326	NSTAR ELECTRIC CO	842096	2 P		453518	24-Nov-25	970	ACCT 7401 053 3631 - 765 WATER ST - FIRE
2026	5	21-Oct-25 220	Fire		220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1306 0001		General Fund	326	NSTAR ELECTRIC CO	842100	2 P		453518	24-Nov-25	2553.22	ACCT 7401 498 0572 - 75 A ST - FIRE
2026	5	21-Oct-25 220	Fire		220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1247.22 0001		General Fund	326	NSTAR ELECTRIC CO	842100	1 P		453518	24-Nov-25	2553.22	ACCT 7401 498 0572 - 75 A ST - FIRE
2026	5	21-Oct-25 220	Fire		220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1178.8 0001		General Fund	326	NSTAR ELECTRIC CO	842103	2 P		453518	24-Nov-25	2131.39	ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE
2026	5	21-Oct-25 220	Fire		220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			952.59 0001		General Fund	326	NSTAR ELECTRIC CO	842103	1 P		453518	24-Nov-25	2131.39	ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE
2026	5	22-Oct-25 220	Fire		220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			2450.04 0001		General Fund	326	NSTAR ELECTRIC CO	842107	1 P		453518	24-Nov-25	4779.94	ACCT 7401 065 6978 - 10 LORING DR - FIRE
2026	5	22-Oct-25 220	Fire		220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			2329.9 0001		General Fund	326	NSTAR ELECTRIC CO	842107	2 P		453518	24-Nov-25	4779.94	ACCT 7401 065 6978 - 10 LORING DR - FIRE
2026	5	22-Oct-25 220	Fire		220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.83 0001		General Fund	326	NSTAR ELECTRIC CO	842109	2 P		453518	24-Nov-25	18.93	ACCT 7401 056 5310 - CHECKERBERRY LANE - FIRE
2026	5	22-Oct-25 220	Fire		220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			17.1 0001		General Fund	326	NSTAR ELECTRIC CO	842109	1 P		453518	24-Nov-25	18.93	ACCT 7401 056 5310 - CHECKERBERRY LANE - FIRE
2026	5	29-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			8656.79 0001		General Fund	326	NSTAR ELECTRIC CO	841613	1 P		453519	24-Nov-25	8656.79	SCHOOL ELECTRICITY 7401 264 3685
2026	5	29-Oct-25 5970			713		634270	Exp, Electric	67130195	B&G, System , Electric			10941.72 0001		General Fund	326	NSTAR ELECTRIC CO	841614	1 P		453520	24-Nov-25	10941.72	SCHOOL ELECTRICITY 7401 264 3685
2026	5	22-Oct-25 220	Fire		220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1214.18 0001		General Fund	326	NSTAR ELECTRIC CO	842089	1 P		453521	24-Nov-25	2378.74	ACCT 7400 304 9967 - 520 CONCORD ST - FIRE
2026	5	22-Oct-25 220	Fire		220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1164.56 0001		General Fund	326	NSTAR ELECTRIC CO	842089	2 P		453521	24-Nov-25	2378.74	ACCT 7400 304 9967 - 520 CONCORD ST - FIRE
2026	5	03-Nov-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			240 0001		General Fund	34696	NUTTALL & MACACVOY &	841530	1 P		453522	24-Nov-25	240	SCHOOL LEGAL MATTERS OCTOBER 02289
2026	5	31-Oct-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			615 0001		General Fund	51346	OCKERS CO	841521	1 P		453523	24-Nov-25	615	SCHOOL TOUCHBOARD ACCESSORIES PROJ ID 1387651
2026	5	28-Oct-25 5986			863		634250	Exp, Contr Svcs, General	68633000	Comm Reso,Exp & Contr Svcs			640 0001		General Fund	35172	OLESON, BETH D	841050	1 P		453524	24-Nov-25	640	SCHOOL CPR FIRST AID
2026	5	28-Oct-25 5972			500		636140	Exp, Other	95030310	School FoodSvcs, Exp, FHS			578.1 6500		Rev-School Food Service	275	ORIGINAL PIZZA CRUST	841295	1 P		453525	24-Nov-25	578.1	MAFRAMINGHAM SCHOOL NUTRITION
2026	5	14-Nov-25 152	Human Resources		314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			9899.14 9210		Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	842213	1 P		453526	24-Nov-25	9899.14	M0167257318 ALLSTATE FY26 NOV 2025 INV HR
2026	5	08-Nov-25 5970			703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			945.51 0001		General Fund	289	PITNEY BOWES GLOBAL	841535	1 P		453528	24-Nov-25	945.51	SCHOOL POSTAGE METERS 0018315997
2026	5	10-Nov-25 5970			703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			246.72 0001		General Fund	289	PITNEY BOWES GLOBAL	841536	1 P		453528	24-Nov-25	246.72	SCHOOL POSTAGE METERS 0017091672
2026	5	14-Oct-25 610	Library		610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		442.93 5750		Library Gifts	54947	PLAYAWAY PRODUCTS LL	841848	1 P		453529	24-Nov-25	442.93	475661 FRAM LIBRARY
2026	5	17-Oct-25 610	Library		610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		39.87 5750		Library Gifts	54947	PLAYAWAY PRODUCTS LL	841850	1 P		453529	24-Nov-25	39.87	476037 FRAM LIBRARY
2026	5	04-Nov-25 192	Building Services		192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			771.5 0001		General Fund	35520	POWER EQUIPMENT CO	841757	1 P		453530	24-Nov-25	771.5	0003329 FACILITIES
2026	5	02-Oct-25 5993			933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2067 0001		General Fund	16712	PRIME TIME SPORTS IN	841199	1 P		453531	24-Nov-25	2067	SCHOOL 349 FHS ATHLETICS SPORT GEAR
2026	5	10-Nov-25 155	Technology Services		155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			101.9 0001		General Fund	5459	R C N	841799	1 P		453532	24-Nov-25	101.9	2301-0425731-01 TECH SVCS
2026	5	01-Nov-25 210	Police		210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870 0001		General Fund	5459	R C N	842121	1 P		453532	24-Nov-25	870	SPECIAL CIRCUITS FOR DEPT 2301050031001 POLICE
2026	5	17-Nov-25 192	Building Services		192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			88.22 0001		General Fund	5459	R C N	841738	1 P		453533	24-Nov-25	88.22	2301-0363708-02 FACILITIES
2026	5	01-Nov-25 194	Media Services		194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70 0001		General Fund	5459	R C N	842190	1 P		453534	24-Nov-25	70	2301-0436149-01 STREAMING VIDEO INT SRV MEDIA SRVC
2026	5	01-Nov-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			80.97 0001		General Fund	50221	RADIATE HOLDING LP	841633	1 P		453535	24-Nov-25	80.97	2301-0535097-01 SCHOOL TELEPHONE
2026	5	17-Nov-25 429	Fleet Services		422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			15.48 0001		General Fund	50221	RADIATE HOLDING LP	841923	1 P		453535	24-Nov-25	61.9	C# 2301-0456409-01 CABLE DPW
2026	5	17-Nov-25 429	Fleet Services		440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			15.48 8400		Sewer Enterprise Fund	50221	RADIATE HOLDING LP	841923	3 P		453535	24-Nov-25	61.9	C# 2301-0456409-01 CABLE DPW
2026	5	17-Nov-25 429	Fleet Services		433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			15.47 0001		General Fund	50221	RADIATE HOLDING LP	841923	2 P		453535	24-Nov-25	61.9	C# 2301-0456409-01 CABLE DPW
2026	5	17-Nov-25 429	Fleet Services		450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			15.47 8000		Water Enterprise Fund	50221	RADIATE HOLDING LP	841923	4 P		453535	24-Nov-25	61.9	C# 2301-0456409-01 CABLE DPW
2026	5																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	18-Nov-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			195.92	0001	General Fund	300	RICHEY & CLAPPER	841859		1 P	453538	24-Nov-25	195.92	1581 FRAMPARKS-ELEMENT/FOAM
2026	5	30-Sep-25 5970			970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	26970		2015	4970	Foundation Reserve	26240	RIDE-RITE MEDI-VAN	841626		1 P	453539	24-Nov-25	2015	SCHOOL OF ORIGIN TRANSPORTATION SEPTEMBER
2026	5	04-Nov-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			65.9	0001	General Fund	1476	ROSEN PUBLISH GROUP	841537		1 P	453540	24-Nov-25	65.9	SCHOOLS - LIBRARY CURRICULUM 1000149175
2026	5	08-Nov-25 491		Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			1159	0001	General Fund	1363	ROSENFELD CONCRETE	841766		1 P	453541	24-Nov-25	1159	PRJ# 20349404 EGC CONCRETE FOUNDATION FALL POUR
2026	5	25-Sep-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-60	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	840658		1 P	453542	24-Nov-25	-60	39011 SCHOOL NUTRITION
2026	5	10-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			282.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841067		1 P	453542	24-Nov-25	282.5	39005 SCHOOL NUTRITION
2026	5	10-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			285	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841068		1 P	453542	24-Nov-25	285	39006 SCHOOL NUTRITION
2026	5	10-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			347.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841069		1 P	453542	24-Nov-25	347.25	39004 SCHOOL NUTRITION
2026	5	10-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841080		1 P	453542	24-Nov-25	220	39011 SCHOOL NUTRITION
2026	5	10-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841081		1 P	453542	24-Nov-25	221	39008 SCHOOL NUTRITION
2026	5	10-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841083		1 P	453542	24-Nov-25	127.5	39013 SCHOOL NUTRITION
2026	5	15-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			517.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841084		1 P	453542	24-Nov-25	517.5	39009 SCHOOL NUTRITION
2026	5	15-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			296	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841086		1 P	453542	24-Nov-25	296	39002 SCHOOL NUTRITION
2026	5	15-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			268.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841088		1 P	453542	24-Nov-25	268.75	39012 SCHOOL NUTRITION
2026	5	15-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			270	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841090		1 P	453542	24-Nov-25	270	39001 SCHOOL NUTRITION
2026	5	15-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			251.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841092		1 P	453542	24-Nov-25	251.25	39011 SCHOOL NUTRITION
2026	5	15-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841095		1 P	453542	24-Nov-25	141	39008 SCHOOL NUTRITION
2026	5	15-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841097		1 P	453542	24-Nov-25	109.75	39003 SCHOOL NUTRITION
2026	5	15-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841099		1 P	453542	24-Nov-25	252.5	39010 SCHOOL NUTRITION
2026	5	15-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841101		1 P	453542	24-Nov-25	252.5	39005 SCHOOL NUTRITION
2026	5	15-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841102		1 P	453542	24-Nov-25	95	39004 SCHOOL NUTRITION
2026	5	15-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841104		1 P	453542	24-Nov-25	109.75	39013 SCHOOL NUTRITION
2026	5	17-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			475	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841105		1 P	453542	24-Nov-25	475	39012 SCHOOL NUTRITION
2026	5	17-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			285	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841107		1 P	453542	24-Nov-25	285	39001 SCHOOL NUTRITION
2026	5	17-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			0	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841110		2 P	453542	24-Nov-25	158.5	39008 SCHOOL NUTRITION
2026	5	17-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			158.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841110		1 P	453542	24-Nov-25	158.5	39008 SCHOOL NUTRITION
2026	5	17-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841126		1 P	453542	24-Nov-25	172.25	39003 SCHOOL NUTRITION
2026	5	17-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841128		1 P	453542	24-Nov-25	127.5	39013 SCHOOL NUTRITION
2026	5	17-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841129		1 P	453542	24-Nov-25	187.5	39005 SCHOOL NUTRITION
2026	5	31-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841131		1 P	453542	24-Nov-25	188.75	39011 SCHOOL NUTRITION
2026	5	20-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			342.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841187		1 P	453542	24-Nov-25	342.5	39007 SCHOOL NUTRITION
2026	5	20-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841188		1 P	453542	24-Nov-25	237.5	39006 SCHOOL NUTRITION
2026	5	20-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841189		1 P	453542	24-Nov-25	172.25	39004 SCHOOL NUTRITION
2026	5	20-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			48.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841190		1 P	453542	24-Nov-25	48.75	39013 SCHOOL NUTRITION
2026	5	20-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841191		1 P	453542	24-Nov-25	236.25	39011 SCHOOL NUTRITION
2026	5	20-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			285	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841330		1 P	453542	24-Nov-25	285	39001 SCHOOL NUTRITION
2026	5	22-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			374.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841331		1 P	453542	24-Nov-25	374.25	39002 SCHOOL NUTRITION
2026	5	22-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			532.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841332		1 P	453542	24-Nov-25	532.5	39009 SCHOOL NUTRITION
2026	5	22-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			158.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841333		1 P	453542	24-Nov-25	158.5	39008 SCHOOL NUTRITION
2026	5	22-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			110	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841334		1 P	453542	24-Nov-25	110	39003 SCHOOL NUTRITION
2026	5	22-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			330	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841335		1 P	453542	24-Nov-25	330	39012 SCHOOL NUTRITION
2026	5	22-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			315	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841336		1 P	453542	24-Nov-25	315	39010 SCHOOL NUTRITION
2026	5	22-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			203.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841337		1 P	453542	24-Nov-25	203.75	39004 SCHOOL NUTRITION
2026	5	22-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841338		1 P	453542	24-Nov-25	127.5	39013 SCHOOL NUTRITION
2026	5	22-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			250	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841339		1 P	453542	24-Nov-25	250	39005 SCHOOL NUTRITION
2026	5	24-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			495.16	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841340		1 P	453542	24-Nov-25	495.16	39007 SCHOOL NUTRITION
2026	5	24-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			174.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841341		1 P	453542	24-Nov-25	174.75	39008 SCHOOL NUTRITION
2026	5	24-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841342		1 P	453542	24-Nov-25	236.25	39011 SCHOOL NUTRITION
2026	5	24-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			45.96	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841343		1 P	453542	24-Nov-25	45.96	39001 SCHOOL NUTRITION
2026	5	24-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			581.1	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841344		1 P	453542	24-Nov-25	581.1	39012 SCHOOL NUTRITION
2026	5	24-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			270	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841345		1 P	453542	24-Nov-25	270	39006 SCHOOL NUTRITION
2026	5	24-Oct-25 5972			500		636140	Exp, Other	95003010	Schoal FoodSvcs, Exp, FHS			141.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	841346		1 P	453542	24-Nov-25	141.25	39004 SCHOOL NUTRITION
2026	5	27-Oct-25 5972			500		636140	Exp, Other	95003010															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	29-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841353	1 P		453542	24-Nov-25	237.5	39012 SCHOOL NUTRITION
2026	5	29-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			379.06 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841355	1 P		453542	24-Nov-25	379.06	39010 SCHOOL NUTRITION
2026	5	29-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			160 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841356	1 P		453542	24-Nov-25	160	39004 SCHOOL NUTRITION
2026	5	29-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841357	1 P		453542	24-Nov-25	157.5	39001 SCHOOL NUTRITION
2026	5	29-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841358	1 P		453542	24-Nov-25	252.5	39011 SCHOOL NUTRITION
2026	5	29-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			263.54 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841359	1 P		453542	24-Nov-25	263.54	39003 SCHOOL NUTRITION
2026	5	29-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841360	1 P		453542	24-Nov-25	110	39013 SCHOOL NUTRITION
2026	5	29-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			250 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841361	1 P		453542	24-Nov-25	250	39005 SCHOOL NUTRITION
2026	5	31-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			250 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841362	1 P		453542	24-Nov-25	250	39007 SCHOOL NUTRITION
2026	5	31-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			173.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841363	1 P		453542	24-Nov-25	173.75	39001 SCHOOL NUTRITION
2026	5	31-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			375 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841364	1 P		453542	24-Nov-25	375	39012 SCHOOL NUTRITION
2026	5	31-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			285 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841365	1 P		453542	24-Nov-25	285	39006 SCHOOL NUTRITION
2026	5	31-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841366	1 P		453542	24-Nov-25	142.25	39008 SCHOOL NUTRITION
2026	5	31-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841367	1 P		453542	24-Nov-25	109.75	39013 SCHOOL NUTRITION
2026	5	31-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841368	1 P		453542	24-Nov-25	187.5	39005 SCHOOL NUTRITION
2026	5	31-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841369	1 P		453542	24-Nov-25	110	39004 SCHOOL NUTRITION
2026	5	27-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			500 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841386	1 P		453542	24-Nov-25	500	39009 SCHOOL NUTRITION
2026	5	03-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			48.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841387	1 P		453542	24-Nov-25	48.75	39013 SCHOOL NUTRITION
2026	5	03-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			485 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841388	1 P		453542	24-Nov-25	485	39009 SCHOOL NUTRITION
2026	5	05-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			377 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841389	1 P		453542	24-Nov-25	377	39002 SCHOOL NUTRITION
2026	5	05-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841390	1 P		453542	24-Nov-25	141	39008 SCHOOL NUTRITION
2026	5	05-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			315 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841391	1 P		453542	24-Nov-25	315	39012 SCHOOL NUTRITION
2026	5	05-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			195 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841392	1 P		453542	24-Nov-25	195	39001 SCHOOL NUTRITION
2026	5	05-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			217.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841393	1 P		453542	24-Nov-25	217.25	39004 SCHOOL NUTRITION
2026	5	07-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			173.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	841394	1 P		453542	24-Nov-25	173.75	39001 SCHOOL NUTRITION
2026	5	21-Oct-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		20560.02 8100		Water Infrastructure	25109	RUSSO BROS INC	841753	1 P		453543	24-Nov-25	20560.02	PW1197- SECOND STREET PHASE 3 CONST DPW
2026	5	21-Oct-25 450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		44640.06 8100		Water Infrastructure	25109	RUSSO BROS INC	841754	1 P		453543	24-Nov-25	44640.06	PW# 1197 WATER MAIN REPLACEMENT CENTRAL ST DPW
2026	5	18-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-246.36 0001		General Fund	47968	RYDER TRUCK RENTAL L	842175	3 P		453544	24-Nov-25	246.36	FY25-ABT-Y11505
2026	5	18-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			246.36 0001		General Fund	47968	RYDER TRUCK RENTAL L	842175	2 P		453544	24-Nov-25	246.36	FY25-ABT-Y11505
2026	5	18-Nov-25 145	Treasurer Collector	145	Treasurer Collector		415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			246.36 0001		General Fund	47968	RYDER TRUCK RENTAL L	842175	1 P		453544	24-Nov-25	246.36	FY25-ABT-Y11505
2026	5	18-Nov-25 145	Treasurer Collector	145	Treasurer Collector		415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			246.56 0001		General Fund	47968	RYDER TRUCK RENTAL L	842176	1 P		453544	24-Nov-25	246.56	FY25-ABT-Y16022
2026	5	18-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			246.56 0001		General Fund	47968	RYDER TRUCK RENTAL L	842176	2 P		453544	24-Nov-25	246.56	FY25-ABT-Y16022
2026	5	18-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-246.56 0001		General Fund	47968	RYDER TRUCK RENTAL L	842176	3 P		453544	24-Nov-25	246.56	FY25-ABT-Y16022
2026	5	18-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			246.36 0001		General Fund	47968	RYDER TRUCK RENTAL L	842178	2 P		453544	24-Nov-25	246.36	FY25-ABT-Y11504
2026	5	18-Nov-25 145	Treasurer Collector	145	Treasurer Collector		415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			246.36 0001		General Fund	47968	RYDER TRUCK RENTAL L	842178	1 P		453544	24-Nov-25	246.36	FY25-ABT-Y11504
2026	5	18-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-246.36 0001		General Fund	47968	RYDER TRUCK RENTAL L	842178	3 P		453544	24-Nov-25	246.36	FY25-ABT-Y11504
2026	5	18-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-246.36 0001		General Fund	47968	RYDER TRUCK RENTAL L	842179	3 P		453544	24-Nov-25	246.36	FY25-ABT-Y11506
2026	5	18-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			246.36 0001		General Fund	47968	RYDER TRUCK RENTAL L	842179	2 P		453544	24-Nov-25	246.36	FY25-ABT-Y11506
2026	5	18-Nov-25 145	Treasurer Collector	145	Treasurer Collector		415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			246.36 0001		General Fund	47968	RYDER TRUCK RENTAL L	842179	1 P		453544	24-Nov-25	246.36	FY25-ABT-Y11506
2026	5	18-Nov-25 145	Treasurer Collector	145	Treasurer Collector		415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			246.36 0001		General Fund	47968	RYDER TRUCK RENTAL L	842180	1 P		453544	24-Nov-25	246.36	FY25-ABT-Y11503
2026	5	18-Nov-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			246.36 0001		General Fund	47968	RYDER TRUCK RENTAL L	842180	2 P		453544	24-Nov-25	246.36	FY25-ABT-Y11503
2026	5	18-Nov-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-246.36 0001		General Fund	47968	RYDER TRUCK RENTAL L	842180	3 P		453544	24-Nov-25	246.36	FY25-ABT-Y11503
2026	5	31-Oct-25 5981			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1300 0001		General Fund	56419	SAMUELS, CYNTHIA R.	841098	1 P		453545	24-Nov-25	1300	SCHOOL SPED/SLP SERVICES
2026	5	30-Oct-25 5997			973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			130.32 0001		General Fund	52889	SCHOOL SPECIALTY LLC	841538	1 P		453546	24-Nov-25	130.32	SCHOOL DEPT- ART SHOW SUPPLIES 409989
2026	5	07-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			263.9 0001		General Fund	328	SHERWIN WILLIAMS	841523	1 P		453547	24-Nov-25	263.9	5119-7863-7 SCHOOL PAINT STOCK
2026	5	14-Nov-25 151	Legal Department		151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			35 0001		General Fund	54579	SIMS, BARRY	842112	1 P		453548	24-Nov-25	35	CONSTABLE SERVICE - 31 VALLEY ROAD LEGAL
2026	5	14-Nov-25 151	Legal Department		151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			0 0001		General Fund	54579	SIMS, BARRY	842113	2 P		453549	24-Nov-25	35	CONSTABLE SRVC APPEALS SUMMONS TO JEAN LOPEZ LEGAL
2026	5	14-Nov-25 151	Legal Department		151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			35 0001		General Fund	54579	SIMS, BARRY	842113	1 P		453549	24-Nov-25	35	CONSTABLE SRVC APPEALS SUMMONS TO JEAN LOPEZ LEGAL
2026	5	14-Nov-25 151	Legal Department		151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			0 0001		General Fund	54579	SIMS, BARRY	842114	2 P		453550	24-Nov-25	35	CONSTABLE SRVC APPEALS SUMMONS DIST COURT LEGAL
2026	5	14-Nov-25 151	Legal Department		151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			35 0001		General Fund	54579	SIMS, BARRY	842114	1 P		453550	24-Nov-25	35	CONSTABLE SRVC APPEALS SUMMONS DIST COURT LEGAL
2026	5	02-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1796.9 0001		General Fund	31588	SOLIANT HEALTH LLC	841207	1 P		453551	24-Nov-25	1796.9	SCHOOL 273612 CONTRACTED SERVICES
2026	5	02-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1173 0001		General Fund	31588	SOLIANT HEALTH LLC	841240	1 P		453551	24-Nov-25	1173	SCHOOL 273612 CONTRACTED SERVICES
2026	5	02-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275 0001		General Fund	31588	SOLIANT							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	17-Nov-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1190.0001		General Fund	3512	SULLIVAN, JAMES F	841788		1 P	453556	24-Nov-25	1190	ASSESSORS JFS LEGAL SVCS 11/10-11/14/2025
2026	5	13-Nov-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	021000021	Police Department-Oper Expend			84.0001		General Fund	55755	SUZANNE FLEURY	842054		1 P	453557	24-Nov-25	84	UNIFORM EQUIP VILLA CG POLICE
2026	5	31-Oct-25	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			40.5118		Farmers Market 53 E 1/2	56489	SWEET BABU'S INC	841989		1 P	453558	24-Nov-25	40	PARKS FARMERS MARKET SNAP REIMB OCT
2026	5	22-Oct-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2396.88	9820	High School Student Activity	55943	SWEETWATER SOUND HOL	841552		1 P	453559	24-Nov-25	2396.88	15737846 SCHOOL SOUND SUPPLIES
2026	5	27-Oct-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			44.95	9820	High School Student Activity	55943	SWEETWATER SOUND HOL	841553		1 P	453559	24-Nov-25	44.95	15737846 SCHOOL SOUND SUPPLIES
2026	5	31-Oct-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			632.94	0001	General Fund	54457	SPECIAL ED TRANSPORT REIMB	841540		1 P	453560	24-Nov-25	632.94	SCHOOL PARENT MILEAGE REIMBURSEMENT RC155608 JULY
2026	5	31-Oct-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			374.01	0001	General Fund	54457	SPECIAL ED TRANSPORT REIMB	841541		1 P	453560	24-Nov-25	374.01	SCHOOL PARENT MILEAGE REIMBURSEMENT RC155608 AUG
2026	5	31-Oct-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			546.63	0001	General Fund	54457	SPECIAL ED TRANSPORT REIMB	841542		1 P	453560	24-Nov-25	546.63	SCHOOL PARENT MILEAGE REIMBURSEMENT RC155608 SEPT
2026	5	31-Jul-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	065000021	Parks & Recreation-Op Expend			2880.0001		General Fund	503	THE LEARNING CENTER	841313		1 P	453561	24-Nov-25	2880	FRAMPARKS- REC PROGRAM INTERPRETING SERVICES
2026	5	31-Oct-25	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1497.51	0001	General Fund	503	THE LEARNING CENTER	841524		1 P	453561	24-Nov-25	1497.51	PSP FRAMMINGHAM SCHOOL CONTRACTED SERVICES
2026	4	24-Jun-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-70.9820		High School Student Activity	54008	THE MEN'S WEARHOUSE	838776		1 P	453562	24-Nov-25	-70	0000012730 SCHOOL CREDIT FHS S/A ACCOUNT 601
2026	4	24-Jun-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-70.9820		High School Student Activity	54008	THE MEN'S WEARHOUSE	838777		1 P	453562	24-Nov-25	-70	0000012730 SCHOOL FHS S/A ACCOUNT 601
2026	4	24-Jun-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-150.9820		High School Student Activity	54008	THE MEN'S WEARHOUSE	838778		1 P	453562	24-Nov-25	-150	0000012730 SCHOOL FHS S/A ACCOUNT 601
2026	4	24-Jun-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-70.9820		High School Student Activity	54008	THE MEN'S WEARHOUSE	838779		1 P	453562	24-Nov-25	-70	0000012730 SCHOOL FHS S/A ACCOUNT 601
2026	4	24-Jun-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-70.9820		High School Student Activity	54008	THE MEN'S WEARHOUSE	838780		1 P	453562	24-Nov-25	-70	0000012730 SCHOOL FHS S/A ACCOUNT 601
2026	4	24-Jun-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-70.9820		High School Student Activity	54008	THE MEN'S WEARHOUSE	838781		1 P	453562	24-Nov-25	-70	0000012730 SCHOOL FHS S/A ACCOUNT 601
2026	4	15-Jul-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-70.63	9820	High School Student Activity	54008	THE MEN'S WEARHOUSE	838782		1 P	453562	24-Nov-25	-70.63	0000012730 SCHOOL FHS S/A ACCOUNT 601
2026	4	27-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			169.99	9820	High School Student Activity	54008	THE MEN'S WEARHOUSE	838783		1 P	453562	24-Nov-25	169.99	0000012730 SCHOOL FHS S/A ACCOUNT 601
2026	4	27-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			249.99	9820	High School Student Activity	54008	THE MEN'S WEARHOUSE	838784		1 P	453562	24-Nov-25	249.99	0000012730 SCHOOL FHS S/A ACCOUNT 601
2026	4	27-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			169.99	9820	High School Student Activity	54008	THE MEN'S WEARHOUSE	838785		1 P	453562	24-Nov-25	169.99	0000012730 SCHOOL FHS S/A ACCOUNT 601
2026	4	28-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			169.99	9820	High School Student Activity	54008	THE MEN'S WEARHOUSE	838786		1 P	453562	24-Nov-25	169.99	0000012730 SCHOOL FHS S/A ACCOUNT 601
2026	4	29-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			169.99	9820	High School Student Activity	54008	THE MEN'S WEARHOUSE	838787		1 P	453562	24-Nov-25	169.99	0000012730 SCHOOL FHS S/A ACCOUNT 601
2026	4	29-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			169.99	9820	High School Student Activity	54008	THE MEN'S WEARHOUSE	838788		1 P	453562	24-Nov-25	169.99	0000012730 SCHOOL FHS S/A ACCOUNT 601
2026	4	29-May-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			169.99	9820	High School Student Activity	54008	THE MEN'S WEARHOUSE	838789		1 P	453562	24-Nov-25	169.99	0000012730 SCHOOL FHS S/A ACCOUNT 601
2026	5	16-Oct-25	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			274.98	9301	Scott Trust Fund	3711	THE PENWORTHY CO LLC	841847		1 P	453563	24-Nov-25	274.98	00-1210273-001 FRAM LIBRARY
2026	5	18-Nov-25	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3	1950	Law Enforce Trst-Justice Funds	55166	THE TJX COMPANIES, I	841216		1 P	453564	24-Nov-25	1833.3	MWDTF CONFIDENTIAL DEC 25 POLICE FY26
2026	5	27-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6495.64	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841202		1 P	453565	24-Nov-25	6495.64	04391 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5281.51	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841204		1 P	453565	24-Nov-25	5281.51	04391 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3285.05	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841205		1 P	453565	24-Nov-25	3285.05	100747 SCHOOL NUTRITION
2026	5	27-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3301.58	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841296		1 P	453565	24-Nov-25	3301.58	04389 SCHOOL NUTRITION
2026	5	27-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2903.51	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841297		1 P	453565	24-Nov-25	2903.51	100747 SCHOOL NUTRITION
2026	5	29-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10891.47	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841298		1 P	453565	24-Nov-25	10891.47	04391 SCHOOL NUTRITION
2026	5	29-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2917.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841299		1 P	453565	24-Nov-25	2917.9	04389 SCHOOL NUTRITION
2026	5	31-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7301.81	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841300		1 P	453565	24-Nov-25	7301.81	04391 SCHOOL NUTRITION
2026	5	31-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1900.95	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841301		1 P	453565	24-Nov-25	1900.95	04389 SCHOOL NUTRITION
2026	5	05-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			14155.79	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841302		1 P	453565	24-Nov-25	14155.79	04391 SCHOOL NUTRITION
2026	5	05-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2398.47	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841303		1 P	453565	24-Nov-25	2398.47	04389 SCHOOL NUTRITION
2026	5	07-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5668.23	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841328		1 P	453565	24-Nov-25	5668.23	04391 SCHOOL NUTRITION
2026	5	07-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3396.43	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841329		1 P	453565	24-Nov-25	3396.43	04389 SCHOOL NUTRITION
2026	5	10-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4357.05	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841402		1 P	453565	24-Nov-25	4357.05	04391 SCHOOL NUTRITION
2026	5	10-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1508.71	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841403		1 P	453565	24-Nov-25	1508.71	04389 SCHOOL NUTRITION
2026	5	10-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2297.15	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841404		1 P	453565	24-Nov-25	2297.15	100747 SCHOOL NUTRITION
2026	5	12-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6712.57	6500	Rev-School Food Service	12531	THURSTON FOODS INC	841405		1 P	453565	24-Nov-25	6712.57	04391 SCHOOL NUTRITION
2026	5	05-Nov-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			50.8000		Water Enterprise Fund	360	TI-SALES LLC	841755		1 P	453566	24-Nov-25	50	CH FRAMA4 MAINTENANCE METER READING DPW
2026	5	18-Nov-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000.5247		CPA-Project Fund	56176	TOFANI, CHRISTINE	841878		1 P	453567	24-Nov-25	1000	RENTAL SUBSIDY DECEMBER PAYMENT
2026	5	10-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			14.7	0001	General Fund	1186	TOMMYS TAXI	841734		1 P	453568	24-Nov-25	14.7	CALLAHAN 1068 OCT MEDICAL RIDES
2026	5	10-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			14.7	0001	General Fund	1186	TOMMYS TAXI	841735		1 P	453568	24-Nov-25	14.7	CALLAHAN 1068 OCT MEDICAL RIDES
2026	5	15-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			28.35	0001	General Fund	1186	TOMMYS TAXI	841736		1 P	453568	24-Nov-25	28.35	CALLAHAN 1068 OCT MEDICAL RIDES
2026	5	15-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			28.9	0001	General Fund	1186	TOMMYS TAXI	841737		1 P	453568	24-Nov-25	28.9	CALLAHAN 1068 OCT MEDICAL RIDES
2026	5	17-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			22.95	0001	General Fund	1186	TOMMYS TAXI	841739		1 P	453568	24-Nov-25	22.95	CALLAHAN 1068 OCT MEDICAL RIDES
2026	5	17-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.75	0001	General Fund	1186	TOMMYS TAXI	841740		1 P	453568	24-Nov-25	20.75	CALLAHAN 1068 OCT MEDICAL RIDES
2026	5	22-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			16.35	0										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	04-Nov-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			65.0001		General Fund	2628	TRIPPI'S UNIFORMS	842053	1 P		453571	24-Nov-25	65	UNIFORM EQUIP RANK, SHEEHAN POLICE
2026	5	13-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			171.2.0001		General Fund	52024	TURF PRODUCTS LLC	841558	1 P		453572	24-Nov-25	171.2	224019 FRAMPARKS-GLASS ASSEMBLY
2026	5	31-Oct-25	450	Water Enterprise	450	Water Enterprise	52450	Maintenance- Vehicle	44500021	Water Enterprise Operat Expend			1166.97.8000		Water Enterprise Fund	54438	TYLER EQUIPMENT CORP	841845	1 P		453573	24-Nov-25	1166.97	CHBP0008476 REPAIRS DPW
2026	5	07-Nov-25	161	Town Clerk	162	Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expen			401.55.0001		General Fund	53187	U HAUL INTERNATIONAL	841873	1 P		453574	24-Nov-25	401.55	# 99232166-TRUCK RENTAL FOR ELECTION SET UP
2026	5	07-Nov-25	161	Town Clerk	162	Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expen			341.55.0001		General Fund	53187	U HAUL INTERNATIONAL	841875	1 P		453574	24-Nov-25	341.55	# 99232166-TRUCK RENTAL FOR ELECTION SET UP
2026	5	18-Nov-25	183	Community DevelopmentBkckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000.5247		CPA-Project Fund	56116	UNION HOUSE LLC	841872	1 P		453575	24-Nov-25	1000	RENTAL SUBSIDY DECEMBER PAYMENT
2026	5	31-Oct-25	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226.0001		General Fund	6785	UNITED SITE NATIONAL	841851	1 P		453576	24-Nov-25	226	# ACT-00947457 SUPPLIES DPW
2026	5	07-Aug-25	210	Police	210	Police	52700	Rental - Equipment	22105002	Police Gifts Operate Expend	POG21		551.5500		Police Gifts	6785	UNITED SITE NATIONAL	842127	1 P		453576	24-Nov-25	551	PORTO POTTY FOR NNO US5-2909214 POLICE
2026	5	07-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			9.81.0001		General Fund	18815	US ELECTRICAL SERVIC	841513	1 P		453577	24-Nov-25	9.81	79444 SCHOOL- MATERIALS AND SUPPLIES
2026	5	01-Oct-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			110.3.0001		General Fund	18815	US ELECTRICAL SERVIC	841601	1 P		453577	24-Nov-25	110.3	# 269336 ELECTRICAL SUPPLIES L&S DPW
2026	5	30-Oct-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			497.5.0001		General Fund	18815	US ELECTRICAL SERVIC	841603	1 P		453577	24-Nov-25	497.5	# 269336 ELECTRICAL SUPPLIES L&S DPW
2026	5	03-Oct-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			96.1.0001		General Fund	18815	US ELECTRICAL SERVIC	841605	1 P		453577	24-Nov-25	96.1	# 269336 ELECTRICAL SUPPLIES L&S DPW
2026	5	13-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			57.96.0001		General Fund	18815	US ELECTRICAL SERVIC	841643	1 P		453577	24-Nov-25	57.96	78693 FACILITIES
2026	5	13-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			109.34.0001		General Fund	18815	US ELECTRICAL SERVIC	841644	1 P		453577	24-Nov-25	109.34	78693 FACILITIES
2026	5	06-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			51.32.0001		General Fund	18815	US ELECTRICAL SERVIC	841645	1 P		453577	24-Nov-25	51.32	78693 FACILITIES
2026	5	07-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			169.52.0001		General Fund	18815	US ELECTRICAL SERVIC	841796	1 P		453577	24-Nov-25	169.52	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2026	5	10-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			107.61.0001		General Fund	18815	US ELECTRICAL SERVIC	841798	1 P		453577	24-Nov-25	107.61	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2026	5	21-Oct-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			18020.0001		General Fund	52999	VAN POOL INTERMEDIAT	841544	1 P		453578	24-Nov-25	18020	SCHOOL FHS EVENING ACA TRANSPORT OCTOBER
2026	5	29-Sep-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	26970		123.4970		Foundation Reserve	52999	VAN POOL INTERMEDIAT	841629	1 P		453578	24-Nov-25	123	SCHOOL OF ORIGIN TRANSPORTATION
2026	5	22-Oct-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2817.75.0001		General Fund	55936	VARSITY BRANDS, INC.	841525	1 P		453579	24-Nov-25	2817.75	30206000 SCHOOL - FHS ATHLETIC CHER UNIFORM
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			184.5.0001		General Fund	43760	VCFS AUTO LEASING CO	842168	1 P		453580	24-Nov-25	184.5	FY25-ABT-3AHK23
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			184.5.0001		General Fund	43760	VCFS AUTO LEASING CO	842168	2 P		453580	24-Nov-25	184.5	FY25-ABT-3AHK23
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-184.5.0001		General Fund	43760	VCFS AUTO LEASING CO	842168	3 P		453580	24-Nov-25	184.5	FY25-ABT-3AHK23
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			673.57.0001		General Fund	43760	VCFS AUTO LEASING CO	842170	2 P		453580	24-Nov-25	673.57	FY25-ABT-5JTW78
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-673.57.0001		General Fund	43760	VCFS AUTO LEASING CO	842170	3 P		453580	24-Nov-25	673.57	FY25-ABT-5JTW78
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			673.57.0001		General Fund	43760	VCFS AUTO LEASING CO	842170	1 P		453580	24-Nov-25	673.57	FY25-ABT-5JTW78
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			99.99.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842184	3 P		453581	24-Nov-25	99.99	FY25-ABT-EV803X
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			99.99.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842184	1 P		453581	24-Nov-25	99.99	FY25-ABT-EV803X
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			99.99.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842184	2 P		453581	24-Nov-25	99.99	FY25-ABT-EV803X
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-704.69.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842185	3 P		453581	24-Nov-25	704.69	FY25-ABT-VE16WW
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			704.69.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842185	2 P		453581	24-Nov-25	704.69	FY25-ABT-VE16WW
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			704.69.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842185	1 P		453581	24-Nov-25	704.69	FY25-ABT-VE16WW
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			44.42.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842186	1 P		453581	24-Nov-25	44.42	FY25-ABT-3KXG69
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.42.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842186	3 P		453581	24-Nov-25	44.42	FY25-ABT-3KXG69
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			44.42.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842186	2 P		453581	24-Nov-25	44.42	FY25-ABT-3KXG69
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			57.5.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842187	1 P		453581	24-Nov-25	57.5	FY25-ABT-2ZYK88
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			57.5.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842187	2 P		453581	24-Nov-25	57.5	FY25-ABT-2ZYK88
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.5.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842187	3 P		453581	24-Nov-25	57.5	FY25-ABT-2ZYK88
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-244.36.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842188	3 P		453581	24-Nov-25	244.36	FY25-ABT-4ANZ54
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			244.36.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842188	1 P		453581	24-Nov-25	244.36	FY25-ABT-4ANZ54
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			244.36.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842188	2 P		453581	24-Nov-25	244.36	FY25-ABT-4ANZ54
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			183.02.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842189	2 P		453581	24-Nov-25	183.02	FY25-ABT-4BWC31
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-183.02.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842189	3 P		453581	24-Nov-25	183.02	FY25-ABT-4BWC31
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			183.02.0001		General Fund	32937	VEHICLE ASSETT UNIVE	842189	1 P		453581	24-Nov-25	183.02	FY25-ABT-4BWC31
2026	5	05-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09.0001		General Fund	4222	VERIZON	841243	1 P		453582	24-Nov-25	22.09	SCHOOL 756-993-939-0001-31
2026	5	05-Nov-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294.0001		General Fund	4222	VERIZON	841244	1 P		453582	24-Nov-25	294	SCHOOL 555-838-928-0001-18 FIOS CONNECTIONS
2026	5	06-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	841526	1 P		453582	24-Nov-25	24.09	SCHOOL DISTRICT PHONES 351-411-845-0001-69
2026	5	07-Nov-25	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99.0001		General Fund	4222	VERIZON	841639	1 P		453582	24-Nov-25	49.99	454-845-348-0001-90 - 2509 - ARENA-DATA 2511
2026	5	10-Nov-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09.0001		General Fund	4222	VERIZON	841792	1 P		453582	24-Nov-25	22.09	551-411-527-0001-54 PARKS-57 NIPMUC WAUSHAKUM 2511
2026	5	10-Nov-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09.0001		General Fund	4222	VERIZON	841794	1 P		453582	24-Nov-25	22.09	351-411-543-0001-72 FRAMPARKS-LEARNEDS POND 2511
2026	5	02-Nov-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			211.59.0001		General Fund	4222	VERIZON	841854	1 P		453582	24-Nov-25	211.59	351-407-983-0001-10 FRAM LIBRARY
2026	5	30-Oct-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1729.2.0001		General Fund	4222	VERIZON							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-401.3 0001		General Fund	20136	VW CREDIT LEASING LT	841433		3 P	453589	24-Nov-25	401.3 FY25-ABT-EVN876	
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			401.3 0001		General Fund	20136	VW CREDIT LEASING LT	841433		1 P	453589	24-Nov-25	401.3 FY25-ABT-EVN876	
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			108.75 0001		General Fund	20136	VW CREDIT LEASING LT	841434		1 P	453589	24-Nov-25	108.75 FY25-ABT-5HJH79	
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-108.75 0001		General Fund	20136	VW CREDIT LEASING LT	841434		3 P	453589	24-Nov-25	108.75 FY25-ABT-5HJH79	
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			108.75 0001		General Fund	20136	VW CREDIT LEASING LT	841434		2 P	453589	24-Nov-25	108.75 FY25-ABT-5HJH79	
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-90.19 0001		General Fund	20136	VW CREDIT LEASING LT	841435		3 P	453589	24-Nov-25	90.19 FY25-ABT-2MPJ26	
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			90.19 0001		General Fund	20136	VW CREDIT LEASING LT	841435		2 P	453589	24-Nov-25	90.19 FY25-ABT-2MPJ26	
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			90.19 0001		General Fund	20136	VW CREDIT LEASING LT	841435		1 P	453589	24-Nov-25	90.19 FY25-ABT-2MPJ26	
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			207.31 0001		General Fund	20136	VW CREDIT LEASING LT	841444		1 P	453589	24-Nov-25	207.31 FY25-ABT-3YGH88	
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			207.31 0001		General Fund	20136	VW CREDIT LEASING LT	841444		2 P	453589	24-Nov-25	207.31 FY25-ABT-3YGH88	
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-207.31 0001		General Fund	20136	VW CREDIT LEASING LT	841444		3 P	453589	24-Nov-25	207.31 FY25-ABT-3YGH88	
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			318.54 0001		General Fund	20136	VW CREDIT LEASING LT	841445		2 P	453589	24-Nov-25	318.54 FY25-ABT-3CFW81	
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-318.54 0001		General Fund	20136	VW CREDIT LEASING LT	841445		3 P	453589	24-Nov-25	318.54 FY25-ABT-3CFW81	
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			318.54 0001		General Fund	20136	VW CREDIT LEASING LT	841445		1 P	453589	24-Nov-25	318.54 FY25-ABT-3CFW81	
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-609.26 0001		General Fund	20136	VW CREDIT LEASING LT	841447		3 P	453589	24-Nov-25	609.26 FY25-ABT-BR39HD	
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			609.26 0001		General Fund	20136	VW CREDIT LEASING LT	841447		1 P	453589	24-Nov-25	609.26 FY25-ABT-BR39HD	
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			609.26 0001		General Fund	20136	VW CREDIT LEASING LT	841447		2 P	453589	24-Nov-25	609.26 FY25-ABT-BR39HD	
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			258.86 0001		General Fund	20136	VW CREDIT LEASING LT	841449		1 P	453589	24-Nov-25	258.86 FY25-ABT-5H2862	
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-258.86 0001		General Fund	20136	VW CREDIT LEASING LT	841449		3 P	453589	24-Nov-25	258.86 FY25-ABT-5H2862	
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			258.86 0001		General Fund	20136	VW CREDIT LEASING LT	841449		2 P	453589	24-Nov-25	258.86 FY25-ABT-5H2862	
2026	5	12-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			210.21 0001		General Fund	20136	VW CREDIT LEASING LT	841450		2 P	453589	24-Nov-25	210.21 FY25-ABT-35857	
2026	5	12-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-210.21 0001		General Fund	20136	VW CREDIT LEASING LT	841450		3 P	453589	24-Nov-25	210.21 FY25-ABT-35857	
2026	5	12-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			210.21 0001		General Fund	20136	VW CREDIT LEASING LT	841450		1 P	453589	24-Nov-25	210.21 FY25-ABT-35857	
2026	5	05-Nov-25	5910		103		635030	Exp, Supplies, Copier	61030030	Fhs, Supplies, Copier			101.13 0001		General Fund	2625	W B MASON CO INC	841246		1 P	453590	24-Nov-25	101.13 SCHOOL C1144270 WHITE COPY PAPER	
2026	5	06-Nov-25	5910		103		635030	Exp, Supplies, Copier	61030030	Fhs, Supplies, Copier			3085.2 0001		General Fund	2625	W B MASON CO INC	841247		1 P	453590	24-Nov-25	3085.2 SCHOOL C1144270 WHITE COPY PAPER	
2026	5	11-Aug-25	5920		203		635030	Exp, Supplies, Copier	62030150	Cameron, Instr, Supplies			5042 0001		General Fund	2625	W B MASON CO INC	841527		1 P	453590	24-Nov-25	5042 C1144270 SCHOOL COPY PAPER	
2026	5	09-Sep-25	5932		323		635030	Exp, Supplies, Copier	63230060	Dunning, Instr, Supplies			1008.4 0001		General Fund	2625	W B MASON CO INC	841528		1 P	453590	24-Nov-25	1008.4 C1144270 SCHOOL COPY PAPER	
2026	5	03-Sep-25	5938		383		635030	Exp, Supplies, Copier	63830045	Stapleton, Suppl, Instr&Copier			1008.4 0001		General Fund	2625	W B MASON CO INC	841631		1 P	453590	24-Nov-25	1008.4 C1144270 SCHOOL	
2026	5	05-Nov-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			22.29 0001		General Fund	2625	W B MASON CO INC	841650		1 P	453590	24-Nov-25	22.29 C1005999 FACILITIES	
2026	5	04-Nov-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			9.79 0001		General Fund	2625	W B MASON CO INC	841651		1 P	453590	24-Nov-25	9.79 C1005999 FACILITIES	
2026	5	05-Nov-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			159.57 0001		General Fund	2625	W B MASON CO INC	841693		1 P	453590	24-Nov-25	159.57 C#1005999- OFFICE SUPPLIES, INSP SERV	
2026	5	28-Oct-25	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			41.29 0001		General Fund	2625	W B MASON CO INC	841694		1 P	453590	24-Nov-25	41.29 ELECTIONS SUPPLIES C1005999	
2026	5	05-Nov-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			31.44 0001		General Fund	2625	W B MASON CO INC	841790		1 P	453590	24-Nov-25	31.44 ASSESSORS WB MASON WATER C1005999	
2026	5	30-Oct-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			0 0001		General Fund	2625	W B MASON CO INC	841832		2 P	453590	24-Nov-25	79.63 A/C- C1005999- HEALTH - OFFICE SUPPLIES	
2026	5	30-Oct-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			79.63 0001		General Fund	2625	W B MASON CO INC	841832		1 P	453590	24-Nov-25	79.63 A/C- C1005999 - HEALTH - OFFICE SUPPLIES	
2026	5	07-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			1.92 0001		General Fund	2625	W B MASON CO INC	841857		1 P	453590	24-Nov-25	1.92 C1005999 FRAM LIBRARY	
2026	5	16-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			128.09 0001		General Fund	2625	W B MASON CO INC	841858		1 P	453590	24-Nov-25	128.09 C1005999 FRAM LIBRARY	
2026	5	29-Oct-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			16.39 8000		Water Enterprise Fund	2625	W B MASON CO INC	841896		1 P	453590	24-Nov-25	16.39 C# C2416602 OFFICE SUPPLIES DPW	
2026	5	20-Oct-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			48.97 8000		Water Enterprise Fund	2625	W B MASON CO INC	841899		1 P	453590	24-Nov-25	48.97 C# C2416602 OFFICE SUPPLIES DPW	
2026	5	31-Oct-25	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			115.85 0001		General Fund	2625	W B MASON CO INC	841901		1 P	453590	24-Nov-25	115.85 C# C2416602 OFFICE SUPPLIES DPW	
2026	5	04-Nov-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			21.48 8000		Water Enterprise Fund	2625	W B MASON CO INC	841903		1 P	453590	24-Nov-25	21.48 C# C2416602 OFFICE SUPPLIES DPW	
2026	5	05-Nov-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			19.88 8000		Water Enterprise Fund	2625	W B MASON CO INC	841908		1 P	453590	24-Nov-25	19.88 C# C2416602 OFFICE SUPPLIES DPW	
2026	5	06-Nov-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			123.64 0001		General Fund	2625	W B MASON CO INC	842078		1 P	453590	24-Nov-25	123.64 SUPPLIES C1005999 POLICE	
2026	5	07-Nov-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			52.33 0001		General Fund	2625	W B MASON CO INC	842079		1 P	453590	24-Nov-25	52.33 SUPPLIES C1005999 POLICE	
2026	5	04-Nov-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			874.19 0001		General Fund	2625	W B MASON CO INC	842080		1 P	453590	24-Nov-25	874.19 SUPPLIES C1005999 POLICE	
2026	5	05-Nov-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			4.2 0001		General Fund	2625	W B MASON CO INC	842081		1 P	453590	24-Nov-25	4.2 SUPPLIES C1005999 POLICE	
2026	5	11-Nov-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			294.82 0001		General Fund	2625	W B MASON CO INC	842082		1 P	453590	24-Nov-25	294.82 SUPPLIES C1005999 POLICE	
2026	5	03-Nov-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			116.94 0001		General Fund	2625	W B MASON CO INC	842145		1 P	453590	24-Nov-25	116.94 CUST# C2522354 - FIRE	
2026	5	05-Nov-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			110.9 0001		General Fund	2625	W B MASON CO INC	842146		1 P	453590	24-Nov-25	110.9 CUST C2522354 - FIRE	
2026	5	05-Nov-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			17.45 0001		General Fund	2625	W B MASON CO INC	842147		1 P	453590	24-Nov-25	17.45 CUST C2522354 - FIRE	
2026	5	11-Nov-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			85.65 0001		General Fund	2625	W B MASON CO INC	842148		1 P	453590	24-Nov-25	85.65 CUST C2522354 - FIRE	
2026	5	11-Nov-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			130.54 0001		General Fund	2625	W B MASON CO INC	842149		1 P	453590	24-Nov-25	130.54 CUST C2522354 - FIRE	
2026	5	05-Nov-25	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			194.91 0001		General Fund	2625	W B MASON CO INC	842260		1 P	453590			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	24-Oct-25	433	Sanitation	433	Sanitation	52900	Trash Removal	043300021	DPW-Sanitation-Operate Expend			130.47	0001	General Fund	8624	WASTE MANAGEMENT OF	841894		1 P	453595	24-Nov-25	130.47	C# 12-64222-42005 CART SERVICE DPW
2026	5	01-Aug-25	210	Police	210	Police	57100	Dues & Subscriptions	021000021	Police Department-Oper Expend			465.91	0001	General Fund	1033	WEST PUBLISHING CO	842122		1 P	453596	24-Nov-25	465.91	LAWS SUBSCRIPTION 1003996797 JUL 25 POLICE
2026	5	01-Sep-25	210	Police	210	Police	57100	Dues & Subscriptions	021000021	Police Department-Oper Expend			465.91	0001	General Fund	1033	WEST PUBLISHING CO	842123		1 P	453596	24-Nov-25	465.91	LAWS SUBSCRIPTION 1003996797 AUG 25 POLICE
2026	5	01-Oct-25	210	Police	210	Police	57100	Dues & Subscriptions	021000021	Police Department-Oper Expend			465.91	0001	General Fund	1033	WEST PUBLISHING CO	842124		1 P	453596	24-Nov-25	465.91	LAWS SUBSCRIPTION 1003996797 SEP 25 POLICE
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1349.25	0001	General Fund	47808	ZOOM DISPOSAL SER	842182		2 P	453597	24-Nov-25	1349.25	FY25-ABT-Y45166
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1349.25	0001	General Fund	47808	ZOOM DISPOSAL SER	842182		3 P	453597	24-Nov-25	1349.25	FY25-ABT-Y45166
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1349.25	0001	General Fund	47808	ZOOM DISPOSAL SER	842182		1 P	453597	24-Nov-25	1349.25	FY25-ABT-Y45166
2026	5	18-Nov-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1808.1	0001	General Fund	47808	ZOOM DISPOSAL SER	842183		2 P	453597	24-Nov-25	1808.1	FY25-ABT-Y44042
2026	5	18-Nov-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1808.1	0001	General Fund	47808	ZOOM DISPOSAL SER	842183		3 P	453597	24-Nov-25	1808.1	FY25-ABT-Y44042
2026	5	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1808.1	0001	General Fund	47808	ZOOM DISPOSAL SER	842183		1 P	453597	24-Nov-25	1808.1	FY25-ABT-Y44042
2026	5	28-Oct-25	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		371.78	5230	Mass Save Grants		55696 45 LLC	842737		1 P	453598	01-Dec-25	371.78	#12 FACILITIES
2026	5	05-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1764.87	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	841980		1 P	453599	01-Dec-25	1764.87	3342 SCHOOL NUTRITION
2026	5	10-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			680.87	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	841981		1 P	453599	01-Dec-25	680.87	3375 SCHOOL NUTRITION
2026	5	10-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			880.8	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	841984		1 P	453599	01-Dec-25	880.8	3345 SCHOOL NUTRITION
2026	5	10-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2679.6	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	841986		1 P	453599	01-Dec-25	2679.6	3342 SCHOOL NUTRITION
2026	5	12-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1493.45	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	841987		1 P	453599	01-Dec-25	1493.45	3345 SCHOOL NUTRITION
2026	5	12-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2141	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	842040		1 P	453599	01-Dec-25	2141	3342 SCHOOL NUTRITION
2026	5	14-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1277.67	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	842041		1 P	453599	01-Dec-25	1277.67	3345 SCHOOL NUTRITION
2026	5	17-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			734.52	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	842042		1 P	453599	01-Dec-25	734.52	3375 SCHOOL NUTRITION
2026	5	17-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1634.75	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	842044		1 P	453599	01-Dec-25	1634.75	3345 SCHOOL NUTRITION
2026	5	14-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2428.35	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	842215		1 P	453599	01-Dec-25	2428.35	3342 SCHOOL NUTRITION
2026	5	17-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2084.53	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	842216		1 P	453599	01-Dec-25	2084.53	3342 SCHOOL NUTRITION
2026	5	13-Aug-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1000.85	0001	General Fund		4796 ABDO PUBLISHING CO	842391		1 P	453600	01-Dec-25	1000.85	429810 SCHOOL LIBRARY CURRICULUM
2026	5	09-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1008.8	0001	General Fund		4796 ABDO PUBLISHING CO	842399		1 P	453600	01-Dec-25	1008.8	429652 SCHOOL LIBRARY CURRICULUM
2026	5	05-Nov-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			286.35	0001	General Fund		4796 ABDO PUBLISHING CO	842402		1 P	453600	01-Dec-25	286.35	429640 SCHOOL LIBRARY CURRICULUM
2026	5	14-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1657.83	6500	Rev-School Food Service		54310 ACE ENDICO CORP	841862		1 P	453601	01-Dec-25	1657.83	FRA301 SCHOOL NUTRITION
2026	5	14-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2522.57	6500	Rev-School Food Service		54310 ACE ENDICO CORP	842217		1 P	453601	01-Dec-25	2522.57	FRA115 SCHOOL NUTRITION
2026	5	18-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1937.63	6500	Rev-School Food Service		54310 ACE ENDICO CORP	842218		1 P	453601	01-Dec-25	1937.63	FRA301 SCHOOL NUTRITION
2026	5	14-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend	SEG14		727.8	0001	General Fund		8933 ALL RIGHT MAILING AN	842288		1 P	453602	01-Dec-25	727.8	FRAM5521- PARKS- TEAM FRAMINGHAM KNIT CAPS
2026	5	10-Sep-25	133	Chief Financial Officer	119	Committees	54200	Supplies - Office	21191902	Celebration Comittee Op Expense	AN002		442.5	5190	Celebration Comittee MGL44 553I		8933 ALL RIGHT MAILING AN	842603		1 P	453602	01-Dec-25	442.5	SHIRTS AND SIGN FOR 325TH FUN RUN
2026	5	11-Sep-25	133	Chief Financial Officer	119	Committees	54200	Supplies - Office	21191902	Celebration Comittee Op Expense	AN002		336	5190	Celebration Comittee MGL44 553I		8933 ALL RIGHT MAILING AN	842604		1 P	453602	01-Dec-25	336	SHIRTS AND SIGN FOR 325TH FUN RUN
2026	5	06-Oct-25	5973		733		636201	Exp, Travel, Prof Dev	67330000	Transportation, Exp&ContrSvcs			3425	0001	General Fund		56247 AMARAL AUTO & TRUCK	841834		1 P	453603	01-Dec-25	3425	SCHOOL BUS TRAINING - LESLIE LOPEZ
2026	5	06-Oct-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			3425	0001	General Fund		56247 AMARAL AUTO & TRUCK	841835		1 P	453603	01-Dec-25	3425	SCHOOL BUS DRIVER TRAINING - L FONTANEZ
2026	5	16-Nov-25	5970		663		635010	Exp, Supplies, Office	66630000	School Comm, Exp&ContrSvcs			-6.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	841665		1 P	453604	01-Dec-25	-6.99	SCHOOL AZ2TYN3RXQIP0Y1 REF PO 26103700
2026	5	17-Nov-25	5970		663		635010	Exp, Supplies, Office	66630000	School Comm, Exp&ContrSvcs			-23.48	0001	General Fund		50172 AMAZON CAPITAL SERVI	841666		1 P	453604	01-Dec-25	-23.48	SCHOOL AZ2TYN3RXQIP0Y1 REF PO 26103700
2026	5	08-Oct-25	5945		453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			228.49	0001	General Fund		50172 AMAZON CAPITAL SERVI	841667		1 P	453604	01-Dec-25	228.49	SCHOOL AZ2TYN3RXQIP0Y1
2026	5	12-Nov-25	5966		663		635010	Exp, Supplies, Office	66630000	School Comm, Exp&ContrSvcs			74.78	0001	General Fund		50172 AMAZON CAPITAL SERVI	841668		1 P	453604	01-Dec-25	74.78	SCHOOL AZ2TYN3RXQIP0Y1
2026	5	15-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			143.2	0001	General Fund		50172 AMAZON CAPITAL SERVI	842132		1 P	453604	01-Dec-25	143.2	AZ2TYN3RXQIP0Y1 SCHOOL
2026	5	19-Nov-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			11.02	0001	General Fund		50172 AMAZON CAPITAL SERVI	842235		1 P	453604	01-Dec-25	11.02	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	19-Nov-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			157.3	0001	General Fund		50172 AMAZON CAPITAL SERVI	842237		1 P	453604	01-Dec-25	157.3	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	19-Nov-25	5935		353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			22.97	0001	General Fund		50172 AMAZON CAPITAL SERVI	842239		1 P	453604	01-Dec-25	22.97	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	19-Nov-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			72.31	0001	General Fund		50172 AMAZON CAPITAL SERVI	842240		1 P	453604	01-Dec-25	72.31	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	19-Nov-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			51.57	0001	General Fund		50172 AMAZON CAPITAL SERVI	842242		1 P	453604	01-Dec-25	51.57	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	24-Sep-25	5945		453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			18.87	0001	General Fund		50172 AMAZON CAPITAL SERVI	842244		1 P	453604	01-Dec-25	18.87	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	19-Nov-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			728.43	0001	General Fund		50172 AMAZON CAPITAL SERVI	842246		1 P	453604	01-Dec-25	728.43	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	19-Nov-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			49.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	842247		1 P	453604	01-Dec-25	49.99	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	19-Nov-25	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			452.24	0001	General Fund		50172 AMAZON CAPITAL SERVI	842249		1 P	453604	01-Dec-25	452.24	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	19-Nov-25	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			141.95	0001	General Fund		50172 AMAZON CAPITAL SERVI	842251		1 P	453604	01-Dec-25	141.95	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	19-Nov-25	5933		333		635050	Exp, Supplies, Instr	63332710	HEM, Guidance Expenses			33.98	0001	General Fund		50172 AMAZON CAPITAL SERVI	842254		1 P	453604	01-Dec-25	33.98	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	19-Nov-25	5963		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			128.3	0001	General Fund		50172 AMAZON CAPITAL SERVI	842256		1 P	453604	01-Dec-25	128.3	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	19-Nov-25	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			155.6	0001	General Fund		50172 AMAZON CAPITAL SERVI	842257		1 P	453604	01-Dec-25	155.6	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	19-Nov-25	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			36.65	0001	General Fund		50172 AMAZON CAPITAL SERVI	842265		1 P	453604	01-Dec-25	36.65	SCHOOLS - AZ2TYN3RXQIP0Y1
2026	5	19-Nov-25																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	19-Nov-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			75.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	842277		1 P	453604	01-Dec-25	75.39	SCHOOLS - AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			17.54 0001		General Fund	50172	AMAZON CAPITAL SERVI	842279		1 P	453604	01-Dec-25	17.54	SCHOOLS - AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			121.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	842283		1 P	453604	01-Dec-25	121.9	SCHOOLS - AZTYN3RXQIP0Y1
2026	5	15-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	842285		1 P	453604	01-Dec-25	55.89	# A97HW1NTUVSQ0 SUPPLIES DPW
2026	5	03-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			122.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	842287		1 P	453604	01-Dec-25	122.9	# A97HW1NTUVSQ0 SUPPLIES DPW
2026	5	03-Nov-25 421		PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			50.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	842290		1 P	453604	01-Dec-25	50.91	# A97HW1NTUVSQ0 SUPPLIES DPW
2026	5	14-Nov-25 421		PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			12.52 0001		General Fund	50172	AMAZON CAPITAL SERVI	842291		1 P	453604	01-Dec-25	12.52	# A97HW1NTUVSQ0 SUPPLIES DPW
2026	5	17-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			225.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	842342		1 P	453604	01-Dec-25	225.98	SCHOOLS - AZTYN3RXQIP0Y1
2026	5	12-Nov-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1975.32 0001		General Fund	50172	AMAZON CAPITAL SERVI	842403		1 P	453604	01-Dec-25	1975.32	SCHOOL AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5997			973	Transportation Department	69730010	Exp, Supplies, Office		Fine Arts, Other Expenses			57.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	842406		1 P	453604	01-Dec-25	57.19	SCHOOL AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			195.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	842409		1 P	453604	01-Dec-25	195.4	SCHOOL AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5936			363		635050	Exp, Supplies, Instr	63632710	MCC, Guidance Expenses			399.84 0001		General Fund	50172	AMAZON CAPITAL SERVI	842413		1 P	453604	01-Dec-25	399.84	SCHOOL AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5944			908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	65908		205.07 6908		Gifts-Early Childhood Alliance	50172	AMAZON CAPITAL SERVI	842420		1 P	453604	01-Dec-25	205.07	SCHOOL AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5922			223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			131.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	842421		1 P	453604	01-Dec-25	131.96	SCHOOL AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5910			103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			382.79 0001		General Fund	50172	AMAZON CAPITAL SERVI	842422		1 P	453604	01-Dec-25	382.79	SCHOOL AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1865.58 0001		General Fund	50172	AMAZON CAPITAL SERVI	842423		1 P	453604	01-Dec-25	1865.58	SCHOOL AZTYN3RXQIP0Y1
2026	5	12-Nov-25 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			160.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	842425		1 P	453604	01-Dec-25	160.63	SCHOOL AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5992			923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies			351.61 0001		General Fund	50172	AMAZON CAPITAL SERVI	842427		1 P	453604	01-Dec-25	351.61	SCHOOL AZTYN3RXQIP0Y1
2026	5	19-Nov-25 54345			340		635100	Exp, Textbooks	73407000	CommAdultEDLear, Textbooks	26340		13.65 2340		Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	842428		1 P	453604	01-Dec-25	13.65	SCHOOL AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5964			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			818.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	842430		1 P	453604	01-Dec-25	818.34	SCHOOL AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5932			323		63230060	Exp, Supplies, Instr		Dunning, Instr, Supplies			250.37 0001		General Fund	50172	AMAZON CAPITAL SERVI	842431		1 P	453604	01-Dec-25	250.37	SCHOOL AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5997			973	Transportation Department	635010	Exp, Supplies, Office	69730010	Fine Arts, Other Expenses			18.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	842433		1 P	453604	01-Dec-25	18.97	SCHOOL AZTYN3RXQIP0Y1
2026	5	19-Nov-25 5992			923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			128.36 0001		General Fund	50172	AMAZON CAPITAL SERVI	842434		1 P	453604	01-Dec-25	128.36	5
2026	5	09-Nov-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-9.98 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	842492		1 P	453604	01-Dec-25	-9.98	AZTYN3RXQIP0Y1 SCHOOL S/A ACCT 102
2026	5	12-Nov-25 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			73.53 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	842493		1 P	453604	01-Dec-25	73.53	AZTYN3RXQIP0Y1 SCHOOL S/A ACCT 102
2026	5	24-Nov-25 680		Arena	680	Arena	54250	Supplies - Materials	06800001	Arena-Op Expend			59.34 0001		General Fund	50172	AMAZON CAPITAL SERVI	842654		1 P	453604	01-Dec-25	59.34	A97HW1NTUVSQ0-ARENA TOILET BLADDERS
2026	5	28-Oct-25 220		Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			30.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	842803		1 P	453604	01-Dec-25	30.98	ACCT# A97HW1NTUVSQ0 - FIRE DEPT
2026	5	28-Oct-25 220		Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			305.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	842804		1 P	453604	01-Dec-25	305.99	ACCT# A97HW1NTUVSQ0 - FIRE DEPT
2026	5	31-Oct-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			307.25 0001		General Fund	302	AMER ENERGY MANAGEME	842527		6 P	453605	01-Dec-25	5250	21514 FACILITIES
2026	5	31-Oct-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			677 0001		General Fund	302	AMER ENERGY MANAGEME	842527		2 P	453605	01-Dec-25	5250	21514 FACILITIES
2026	5	31-Oct-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	B5-Memorial Blding-Op Expend			739 0001		General Fund	302	AMER ENERGY MANAGEME	842527		1 P	453605	01-Dec-25	5250	21514 FACILITIES
2026	5	31-Oct-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			618.75 0001		General Fund	302	AMER ENERGY MANAGEME	842527		4 P	453605	01-Dec-25	5250	21514 FACILITIES
2026	5	31-Oct-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			201.25 0001		General Fund	302	AMER ENERGY MANAGEME	842527		5 P	453605	01-Dec-25	5250	21514 FACILITIES
2026	5	31-Oct-25 192		Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1966.75 0001		General Fund	302	AMER ENERGY MANAGEME	842527		7 P	453605	01-Dec-25	5250	21514 FACILITIES
2026	5	31-Oct-25 192		Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			740 0001		General Fund	302	AMER ENERGY MANAGEME	842527		3 P	453605	01-Dec-25	5250	21514 FACILITIES
2026	5	17-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			781000 0001		General Fund	56129	AMPLIFY EDUCATION	842133		1 P	453606	01-Dec-25	900000	SCHOOL 14277
2026	5	17-Sep-25 5963			325		635050	Exp, Supplies, Instr	73257000	TAG (05) Supplies and Material	26325		119000 2325		TAG	56129	AMPLIFY EDUCATION	842133		2 P	453606	01-Dec-25	900000	SCHOOL 14277
2026	5	12-Nov-25 422		Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			160 0001		General Fund	2096	AMRIZE NORTHEAST INC	842292		1 P	453607	01-Dec-25	160	# 38136 ASPHALT HW DPW
2026	5	11-Nov-25 422		Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			244 0001		General Fund	2096	AMRIZE NORTHEAST INC	842293		1 P	453607	01-Dec-25	244	# 38136 ASPHALT HW DPW
2026	5	14-Nov-25 422		Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			160 0001		General Fund	2096	AMRIZE NORTHEAST INC	842455		1 P	453607	01-Dec-25	160	# 38136 ASPHALT HW DPW
2026	5	18-Nov-25 5974			743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			49 0001		General Fund	5018	APPLE INC	842440		1 P	453608	01-Dec-25	49	1698187 SCHOOL IPAD/IMAC REPAIRS
2026	5	13-Nov-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			228.6 0001		General Fund	19	ASHLAND LUMBER CO IN	842457		1 P	453609	01-Dec-25	228.6	SUPPLIES/TOOLS DPW
2026	5	01-Nov-25 650		Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			188 0001		General Fund	3013	ATLANTIC ELEVATOR NO	842195		1 P	453610	01-Dec-25	188	UNION 475 FRAMPARKS-ELEVATOR AGREEMENT FOR NOV2025
2026	5	14-Nov-25 650		Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			141.25 0001		General Fund	3013	ATLANTIC ELEVATOR NO	842795		1 P	453610	01-Dec-25	141.25	UNION 475 ELEVATOR REPAIR-EMERGENCY LIGHT
2026	5	07-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			970.83 0001		General Fund	51275	AUTOMATIC LUBE SYSTE	842295		1 P	453611	01-Dec-25	970.83	PARTS & SUPPLIES DPW
2026	5	17-Nov-25 192		Building Services	133	Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YA005		13311 1004		Coronavirus Local Stability Fd	3828	BARGMANN HENDRIE & A	842400		1 P	453612	01-Dec-25	13311	27764 03514.02 FACILITIES
2026	5	17-Nov-25 133		Chief Financial Officer	133	Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YA005		18000 1004		Coronavirus Local Stability Fd	3828	BARGMANN HENDRIE & A	842411		1 P	453612	01-Dec-25	18000	27765 03514.00 FACILITIES
2026	5	15-Oct-25 133		Chief Financial Officer	133	Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YA005		21250 1004		Coronavirus Local Stability Fd	3828	BARGMANN HENDRIE & A	842416		1 P	453612	01-Dec-25	21250	27729 03514.00 FACILITIES
2026	5	13-Nov-25 192		Building Services	183	Community DevelopmentBlckGrnt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q243A		400 1700		Community Develop Block Grant	3828	BARGMANN HENDRIE & A	842805		1 P	453613	01-Dec-25	400	27752 48519 PROJ 05337.00 FACILITIES
2026	5	14-Nov-25 422		Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		56184.44 7500		Municipal Buildings	10467	BETA GROUP INC	842494		1 P	453614	01-Dec-25	65184.44	PW-1051 FY26 ROAD PROGRAM TO# 117 DPW
2026	5	11-Nov-25 450		Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			383.55 8000		Water Enterprise Fund	10467	BETA GROUP INC	842496		2 P	453614	01-Dec-25	767.1	PW-1093 TO U-9 ON CALL ENVR CONSULTING DPW
2026	5	11-Nov-25 450		Water Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			383.55 8400		Sewer Enterprise Fund	10467	BETA GROUP INC	842496		1 P	453614	01-Dec-25	767.1	PW-1093 TO U-9 ON CALL ENVR CONSULTING DPW
2026	5	29-Sep-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	07-Nov-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			127.73	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	842299	1	P	453619	01-Dec-25	127.73	C# 6895 ASPHALT DPW
2026	5	07-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			394.98	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	842300	1	P	453619	01-Dec-25	394.98	C# 6895 ASPHALT DPW
2026	5	07-Nov-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		527.93	8100	Water Infrastructure	1976	BROX INDUSTRIES	842301	1	P	453619	01-Dec-25	527.93	C# 6895 ASPHALT DPW
2026	5	14-Nov-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			3278.4	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	842458	1	P	453619	01-Dec-25	3278.4	C# 6895 ASPHALT DPW
2026	5	03-Nov-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2553.18	0001	General Fund	990	WORKERS COMP - EMPLOYEE	842823	1	P	453620	01-Dec-25	2553.18	WC STTLMNT Ck # 919396 11/25-11/30/25
2026	5	21-Oct-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2804.69	0001	General Fund	990	WORKERS COMP - EMPLOYEE	842822	1	P	453621	01-Dec-25	2804.69	WC STTLMNT CK#919367 & 919368 10/1 & 11/3-11/16
2026	5	07-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			10333.8	0001	General Fund	12517	C A S E COLLABORATIV	841671	1	P	453622	01-Dec-25	10333.8	SCHOOL 3 TUITION JA131045 OCTOBER
2026	5	07-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8708.4	0001	General Fund	12517	C A S E COLLABORATIV	841672	1	P	453622	01-Dec-25	8708.4	SCHOOL 3 TUITION FM143920 OCTOBER
2026	5	07-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8708.4	0001	General Fund	12517	C A S E COLLABORATIV	841732	1	P	453622	01-Dec-25	8708.4	SCHOOL TUITION 3 ED147366 OCTOBER
2026	5	07-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			3047.94	0001	General Fund	12517	C A S E COLLABORATIV	842441	1	P	453622	01-Dec-25	3047.94	SCHOOL 3 TUITION EB148722 OCTOBER
2026	5	07-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5660.46	0001	General Fund	12517	C A S E COLLABORATIV	842442	1	P	453622	01-Dec-25	5660.46	SCHOOL 3 TUITION MB 156054 OCTOBER
2026	5	24-Nov-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		140	5710	Council on Aging - Gifts	56417	CARTER, CHISTOPHER	842618	1	P	453623	01-Dec-25	140	CALLAHAN MUSIC PRESENTER SEASON OF THANKS SOCIAL
2026	5	20-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1170	5050	Park & Recreation Fund	755	CAVICCHIO GREENHOUSE	842534	1	P	453624	01-Dec-25	1170	29729 FRAMPARKS-TREES
2026	5	05-Nov-25	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83457050	Adult ESL STATE Textbooks	26345		2650	4345	MA-Adult Ed Learning Center ES	9835	CENTER FOR APPLIED L	841289	1	P	453625	01-Dec-25	2650	SCHOOL FRAMMINGHAM ADULT ESL
2026	5	18-Nov-25	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			160	0001	General Fund	65	CENTRE MUSIC HOUSE	842443	1	P	453626	01-Dec-25	160	14762589 SCHOOL REPAIRS
2026	5	12-Nov-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			177.33	0001	General Fund	39164	CHAIR SLIPPERS LLC	841836	1	P	453627	01-Dec-25	177.33	SCHOOL CHAIR SLIPPERS
2026	5	12-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			1509.7	0001	General Fund	55437	CHARLES B FAGAN CO L	842538	1	P	453628	01-Dec-25	1509.7	20187 FACILITIES
2026	5	10-Nov-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			324	0001	General Fund	16928	CINTAS CORP	842302	1	P	453629	01-Dec-25	324	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	5	14-Nov-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			162.04	0001	General Fund	16928	CINTAS CORP	842304	1	P	453629	01-Dec-25	162.04	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	5	07-Nov-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			162.04	0001	General Fund	16928	CINTAS CORP	842305	1	P	453629	01-Dec-25	162.04	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	5	07-Nov-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			11.44	8000	Water Enterprise Fund	16928	CINTAS CORP	842307	5	P	453630	01-Dec-25	57.2	C# 10354605 MEDICAL SUPPLIES DPW
2026	5	07-Nov-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			11.44	8400	Sewer Enterprise Fund	16928	CINTAS CORP	842307	4	P	453630	01-Dec-25	57.2	C# 10354605 MEDICAL SUPPLIES DPW
2026	5	07-Nov-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			11.44	0001	General Fund	16928	CINTAS CORP	842307	3	P	453630	01-Dec-25	57.2	C# 10354605 MEDICAL SUPPLIES DPW
2026	5	07-Nov-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			11.44	0001	General Fund	16928	CINTAS CORP	842307	2	P	453630	01-Dec-25	57.2	C# 10354605 MEDICAL SUPPLIES DPW
2026	5	07-Nov-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			11.44	0001	General Fund	16928	CINTAS CORP	842307	1	P	453630	01-Dec-25	57.2	C# 10354605 MEDICAL SUPPLIES DPW
2026	5	07-Nov-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			243.62	0001	General Fund	16928	CINTAS CORP	842309	1	P	453630	01-Dec-25	243.62	C# 10354605 MEDICAL SUPPLIES DPW
2026	5	07-Nov-25	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			101.52	8000	Water Enterprise Fund	16928	CINTAS CORP	842311	2	P	453630	01-Dec-25	203.04	C# 10354605 MEDICAL SUPPLIES DPW
2026	5	07-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			101.52	8400	Sewer Enterprise Fund	16928	CINTAS CORP	842311	1	P	453630	01-Dec-25	203.04	C# 10354605 MEDICAL SUPPLIES DPW
2026	5	13-Nov-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			159.92	0001	General Fund	12484	CITIBANK, NA	842639	1	P	453631	01-Dec-25	159.92	A#6035 3225 3924 7886 - CONSERVATION - 11/07/25
2026	5	01-Nov-25	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			259.65	0001	General Fund	50337	CITRON HYGIENE US CO	842735	1	P	453632	01-Dec-25	259.65	US-202969-001 FRAM LIBRARY
2026	5	01-Nov-25	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			220.28	0001	General Fund	50337	CITRON HYGIENE US CO	842736	1	P	453632	01-Dec-25	220.28	US-202969-002 FRAM LIBRARY
2026	5	18-Nov-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			593.96	0001	General Fund	29462	CLEAN CUT SOLUTIONS	841838	1	P	453633	01-Dec-25	593.96	1750 SCHOOL CUSTODIAL SUPPLIES
2026	5	18-Nov-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			509.72	0001	General Fund	29462	CLEAN CUT SOLUTIONS	841841	1	P	453633	01-Dec-25	509.72	1750 SCHOOL CUSTODIAL SUPPLIES
2026	5	18-Nov-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			552.34	0001	General Fund	29462	CLEAN CUT SOLUTIONS	841843	1	P	453633	01-Dec-25	552.34	1750 SCHOOL CUSTODIAL SUPPLIES
2026	5	18-Nov-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			585.73	0001	General Fund	29462	CLEAN CUT SOLUTIONS	841844	1	P	453633	01-Dec-25	585.73	1750 SCHOOL CUSTODIAL SUPPLIES
2026	5	18-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	26500502	Park & Recreation Fund-Op Expd			956.18	5050	Park & Recreation Fund	50532	COLONIAL FORD OF MAR	842536	1	P	453634	01-Dec-25	956.18	FRAMPARKS-2020 FORF F350 REPAIR
2026	5	19-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			44.96	0001	General Fund	50532	COLONIAL FORD OF MAR	842801	1	P	453634	01-Dec-25	44.96	28640 FRAMPARKS-VEHICLE HOSE
2026	5	31-Oct-25	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			4334.6	0001	General Fund	56236	COMMAND LLC	842778	1	P	453635	01-Dec-25	4334.6	FIRE DEPT
2026	5	24-Nov-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		400	5750	Library Gifts	54374	COMMONWEALTH ZOOLOGI	842772	1	P	453636	01-Dec-25	400	EXPLORER LIBRARY PASS 200 TICKET PLAN 2025-2026
2026	5	10-Nov-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1566.7	0001	General Fund	37028	COMPLETE RECYCLING S	842348	1	P	453637	01-Dec-25	1566.7	C# C31139 RECYCLING SERVICES DPW
2026	5	24-Oct-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			3909	8000	Water Enterprise Fund	27402	CONSOLIDATED UTILITY	842349	1	P	453638	01-Dec-25	3909	C# FRAMMINGHAM DPW ANNUAL INSPECTIONS DPW
2026	5	22-Nov-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAYER, SUSAN M	842619	1	P	453639	01-Dec-25	150	CALLAHAN NOV CONT CONN DANCE
2026	5	01-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15893.46	0001	General Fund	12062	CROSSROADS SCHOOL	841673	1	P	453640	01-Dec-25	15893.46	SCHOOL 4 TUITION ABL153772 OCTOBER
2026	5	01-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15893.46	0001	General Fund	12062	CROSSROADS SCHOOL	841674	1	P	453640	01-Dec-25	15893.46	SCHOOL 4 TUITION GLA149091 OCTOBER
2026	5	01-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15893.46	0001	General Fund	12062	CROSSROADS SCHOOL	841675	1	P	453640	01-Dec-25	15893.46	SCHOOL 4 TUITION BR141807 OCTOBER
2026	5	01-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22863.06	0001	General Fund	12062	CROSSROADS SCHOOL	841676	1	P	453640	01-Dec-25	22863.06	SCHOOL 4 TUITION OS151591 OCTOBER
2026	5	18-Nov-25	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3578.91	0001	General Fund	4692	CSX TRANSPORTATION	842294	1	P	453641	01-Dec-25	3578.91	SCHOOL PROPERTY RENTAL CSX656017
2026	5	05-Sep-25	5961		613		634130	Exp, Contr Svcs, Advertising	66130000	AsstSupt, Exp&ContrSvcs			355.6	0001	General Fund	55761	CUSTOMINK PARENT LLC	842298	1	P	453642	01-Dec-25	355.6	SCHOOL C-102601
2026	5	24-Oct-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			9872.43	0001	General Fund	5164	CYBER COMMUNICATIONS	842303	1	P	453643	01-Dec-25	9872.43	SCHOOL 1070001400
2026	5	18-Nov-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			124.28	0001	General Fund	2660	D & M AUTO PARTS INC	842306	1	P	453644	01-Dec-25	124.28	SCHOOLS- 3190 VEHICLE PARTS
2026	5	03-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	54451	Supplies - Computer Accessorie	44400021	Sewer Enterprise Operat Expend			886	8400	Sewer Enterprise Fund	26087	DELL MARKETING LP	842350	1	P	453645	01-Dec-25	886	C# 9859

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	14-Oct-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			61.69 6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	841684	1 P		453646	01-Dec-25	61.69	SCHOOL DEPT/ MARKET BASKET 2290327
2026	5	14-Oct-25 5980			803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			99.97 0001		General Fund	4240	DEMOULAS SUPERMARKET	841696	1 P		453646	01-Dec-25	99.97	FOOD SUPPLIES 2290327
2026	5	15-Oct-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			102.65 0001		General Fund	4240	DEMOULAS SUPERMARKET	841697	1 P		453646	01-Dec-25	102.65	FHS - FCS FOODS SUPPLIES 2290327
2026	5	17-Oct-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			147.12 0001		General Fund	4240	DEMOULAS SUPERMARKET	841698	1 P		453646	01-Dec-25	147.12	FHS - FCS FOODS SUPPLIES 2290327
2026	5	20-Oct-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			119.75 6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	841699	1 P		453646	01-Dec-25	119.75	SCHOOL DEPT/ MARKET BASKET 2290327
2026	5	20-Oct-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			131.22 6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	841700	1 P		453646	01-Dec-25	131.22	SCHOOL DEPT/ MARKET BASKET 2290327
2026	5	20-Oct-25 5980			803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			82.45 0001		General Fund	4240	DEMOULAS SUPERMARKET	841701	1 P		453646	01-Dec-25	82.45	FOOD SUPPLIES 2290327
2026	5	23-Oct-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			16.77 6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	841702	1 P		453646	01-Dec-25	16.77	SCHOOL DEPT/ MARKET BASKET 2290327
2026	5	23-Oct-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			102.18 6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	841703	1 P		453646	01-Dec-25	102.18	SCHOOL DEPT/ MARKET BASKET 2290327
2026	5	27-Oct-25 5980			803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			94.38 0001		General Fund	4240	DEMOULAS SUPERMARKET	841704	1 P		453646	01-Dec-25	94.38	FOOD SUPPLIES 2290327
2026	5	27-Oct-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			47.02 0001		General Fund	4240	DEMOULAS SUPERMARKET	841705	1 P		453646	01-Dec-25	47.02	FHS - FCS FOODS SUPPLIES 2290327
2026	5	28-Oct-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			28.14 6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	841706	1 P		453646	01-Dec-25	28.14	SCHOOL DEPT/ MARKET BASKET 2290327
2026	5	28-Oct-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			176.87 0001		General Fund	4240	DEMOULAS SUPERMARKET	841707	1 P		453646	01-Dec-25	176.87	FHS - FCS FOODS SUPPLIES 2290327
2026	5	22-Sep-25 429	Fleet Services		429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			50 0001		General Fund	17593	DEPT OF FIRE SERVICE	842347	1 P		453647	01-Dec-25	50	REQUIRED BIENNIAL INSPECTION OF SHOP AIR TANK DPW
2026	5	17-Nov-25 680	Arena		680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			6543.69 0001		General Fund	39213	DG INVESTMENT INTERM	842539	1 P		453648	01-Dec-25	6543.69	CNC0067880 REPAIR OF FIRE ALARM PANEL ARENA
2026	5	30-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			500 0001		General Fund	28916	DIGICOMM INC	841849	1 P		453649	01-Dec-25	500	SCHOOL:P.A. INTERCOM SYSTEM SERVICE CALLS
2026	5	03-Nov-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			250 0001		General Fund	28916	DIGICOMM INC	841852	1 P		453649	01-Dec-25	250	SCHOOL:P.A. INTERCOM SYSTEM SERVICE CALLS
2026	5	30-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			750 0001		General Fund	28916	DIGICOMM INC	841853	1 P		453649	01-Dec-25	750	SCHOOL:P.A. INTERCOM SYSTEM SERVICE CALLS
2026	5	30-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			187.5 0001		General Fund	28916	DIGICOMM INC	841855	1 P		453649	01-Dec-25	187.5	SCHOOL:P.A. INTERCOM SYSTEM SERVICE CALLS
2026	5	22-Sep-25 5971			971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		490054.27 7200		School Buildings	55541	DIVERSIFIED CONSTRUC	841856	1 P		453650	01-Dec-25	490054.27	SCHOOL WALSH WINDOW REPLACEMENT/EXT ENVELOPE
2026	5	11-Nov-25 133	Chief Financial Officer		119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			127.67 0001		General Fund	3165	DOWNING, ROBERT	842601	1 P		453651	01-Dec-25	127.67	REFRESHMENTS FOR VETERANS DAY
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			54.98 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841863	1 P		453652	01-Dec-25	54.98	00000051412 SCHOOL NUTRITION
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			85.11 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841865	1 P		453652	01-Dec-25	85.11	0000005145 SCHOOL NUTRITION
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			40.66 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841866	1 P		453652	01-Dec-25	40.66	0000005142 SCHOOL NUTRITION
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			154.32 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841868	1 P		453652	01-Dec-25	154.32	0000005141 SCHOOL NUTRITION
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			32.49 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841869	1 P		453652	01-Dec-25	32.49	0000005144 SCHOOL NUTRITION
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.64 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841870	1 P		453652	01-Dec-25	43.64	0000005147 SCHOOL NUTRITION
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.86 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841871	1 P		453652	01-Dec-25	64.86	0000005149 SCHOOL NUTRITION
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			32.4 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841876	1 P		453652	01-Dec-25	32.4	00000051413 SCHOOL NUTRITION
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90.7 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841877	1 P		453652	01-Dec-25	90.7	0000005143 SCHOOL NUTRITION
2026	5	13-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75.68 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841879	1 P		453652	01-Dec-25	75.68	0000005148 SCHOOL NUTRITION
2026	5	13-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75.68 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841880	1 P		453652	01-Dec-25	75.68	0000005142 SCHOOL NUTRITION
2026	5	13-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			78.48 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841881	1 P		453652	01-Dec-25	78.48	00000051411 SCHOOL NUTRITION
2026	5	13-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			50.82 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841885	1 P		453652	01-Dec-25	50.82	0000005146 SCHOOL NUTRITION
2026	5	13-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.44 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841886	1 P		453652	01-Dec-25	89.44	0000005144 SCHOOL NUTRITION
2026	5	13-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.8 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841887	1 P		453652	01-Dec-25	68.8	0000005147 SCHOOL NUTRITION
2026	5	13-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.04 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841888	1 P		453652	01-Dec-25	55.04	0000051413 SCHOOL NUTRITION
2026	5	13-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.6 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841889	1 P		453652	01-Dec-25	51.6	0000051410 SCHOOL NUTRITION
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.42 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841890	1 P		453652	01-Dec-25	221.42	0000051412 SCHOOL NUTRITION
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.39 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841892	1 P		453652	01-Dec-25	221.39	0000005143 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			116.3 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841893	1 P		453652	01-Dec-25	116.3	0000005145 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			0 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841893	2 P		453652	01-Dec-25	116.3	0000005145 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			106.27 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841895	1 P		453652	01-Dec-25	106.27	0000005148 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			164.06 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841897	1 P		453652	01-Dec-25	164.06	0000005142 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.8 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841898	1 P		453652	01-Dec-25	68.8	0000051411 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			268.03 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841900	1 P		453652	01-Dec-25	268.03	0000005141 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.6 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841913	1 P		453652	01-Dec-25	76.6	0000005146 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			92.44 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841919	1 P		453652	01-Dec-25	92.44	0000005144 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			68.8 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841924	1 P		453652	01-Dec-25	68.8	0000005147 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			136.42 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841926	1 P		453652	01-Dec-25	136.42	0000005149 SCHOOL NUTRITION
2026	5	18-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			33.6 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841928	1 P		453652	01-Dec-25	33.6	0000005146 SCHOOL NUTRITION
2026	5	18-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.4 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	841930	1 P		453652	01-Dec-25	63.4	0000005147 SCHOOL NUTRITION

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	01-Nov-25 421		PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			3.75 0001		General Fund	1120	FAST LANE	842355	1 P		453655	01-Dec-25	3.75	PLATE #M3857A PAY BY PLATE DPW
2026	5	29-Oct-25 174-3			174	Planning & Community Dev	57140	Travel	01740321	P&C-Conservation-Op Exp			1.6 0001		General Fund	1120	FAST LANE	842623	1 P		453655	01-Dec-25	1.6	CONSERVATION #PM97978 9/23-10/29/2025
2026	5	12-Nov-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800 0001		General Fund	50531	FBS TIRE RECYCLING I	842356	1 P		453656	01-Dec-25	800	RECYCLING SERVICES DPW
2026	5	20-Nov-25 5980			803		636030	Exp, Dues	68030005	Sped, Exp&ContrSvcs			575 0001		General Fund	26705	FEDERATION FOR CHILD	842480	1 P		453657	01-Dec-25	575	SCHOOL MASS PAC MEMBERSHIP - PD FY26
2026	5	07-Nov-25 422		Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			12671.5 0001		General Fund	1141	FERGUSON ENTERPRISES	842358	1 P		453658	01-Dec-25	12671.5	#N 22132 HYDRANT SUPPLIES DPW
2026	5	30-Oct-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			722.08 8000		Water Enterprise Fund	1141	FERGUSON ENTERPRISES	842468	1 P		453659	01-Dec-25	722.08	#N 1308 SUPPLIES/SERVICE DPW
2026	5	20-Oct-25 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			289.97 0001		General Fund	54473	FIGHTING CHANCE SOLU	842316	1 P		453660	01-Dec-25	289.97	SCHOOL-SECURITY SLEEVE-DOOR
2026	5	05-Nov-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			36.63 0001		General Fund	53758	FOLLETT CONTENT SOLU	842448	1 P		453661	01-Dec-25	36.63	Q2788 SCHOOLS - LIBRARY CURRICULUM
2026	5	02-Nov-25 183		Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830032	Commerical Rehab-Op Expend	Q265A		2000 1700		Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	842785	1 P		453662	01-Dec-25	2000	Q265A CDBG-DOWNTOWN FRAMINGHAM INC
2026	5	17-Nov-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			345.95 0001		General Fund	874	GARLAND, DON INC	842533	1 P		453663	01-Dec-25	345.95	FRAMPARKS-VACUUM CLEANER PARTS
2026	5	01-Nov-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circfctn-Op Exp			540.05 0001		General Fund	2856	GATEHOUSE MEDIA	842775	1 P		453664	01-Dec-25	540.05	ZG0826161 FRAM LIBRARY 11/1/25-10/31/26 SERVICE
2026	5	01-Nov-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circfctn-Op Exp			64.99 0001		General Fund	2856	GATEHOUSE MEDIA	842777	1 P		453664	01-Dec-25	64.99	ZG0826161 FRAM LIBRARY 10/01/25-10/31/25
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			569.16 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	841938	1 P		453665	01-Dec-25	569.16	504716 SCHOOL NUTRITION
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			186.6 6500		Rev-School Food Service	55707	GOLD STAR FOODS, INC	842219	1 P		453665	01-Dec-25	186.6	504716 SCHOOL NUTRITION
2026	5	13-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			590.42 0001		General Fund	163	GRAINER	841709	1 P		453666	01-Dec-25	590.42	SCHOOL-FAC123-EQUIPMENT, PARTS AND TOOLS 801085994
2026	5	14-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			38.98 0001		General Fund	163	GRAINER	841710	1 P		453666	01-Dec-25	38.98	SCHOOL-FAC123-EQUIPMENT, PARTS AND TOOLS 801085994
2026	5	07-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			1219.96 0001		General Fund	598	GRAINER	842526	1 P		453667	01-Dec-25	1219.96	855035960 FACILITIES
2026	5	19-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			15.44 0001		General Fund	598	GRAINER	842548	1 P		453667	01-Dec-25	15.44	855035960 FACILITIES
2026	5	20-Nov-25 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			33.89 0001		General Fund	598	GRAINER	842657	1 P		453667	01-Dec-25	33.89	855035960-ROLL OUT SWITCH - ARENA
2026	5	05-Nov-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			90.9 8000		Water Enterprise Fund	599	GRAINER	842360	2 P		453668	01-Dec-25	181.8	#N 819589136 SUPPLIES DPW
2026	5	05-Nov-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			90.9 8400		Sewer Enterprise Fund	599	GRAINER	842360	1 P		453668	01-Dec-25	181.8	#N 819589136 SUPPLIES DPW
2026	5	07-Nov-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			29.47 8000		Water Enterprise Fund	599	GRAINER	842361	2 P		453668	01-Dec-25	58.93	#N 819589136 SUPPLIES DPW
2026	5	07-Nov-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			29.46 8400		Sewer Enterprise Fund	599	GRAINER	842361	1 P		453668	01-Dec-25	58.93	#N 819589136 SUPPLIES DPW
2026	5	07-Nov-25 440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			193.26 8400		Sewer Enterprise Fund	599	GRAINER	842362	1 P		453668	01-Dec-25	386.52	#N 819589136 SUPPLIES DPW
2026	5	07-Nov-25 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			193.26 8000		Water Enterprise Fund	599	GRAINER	842362	2 P		453668	01-Dec-25	386.52	#N 819589136 SUPPLIES DPW
2026	5	13-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			62.42 0001		General Fund	35120	GRANITE CITY ELECTRI	842524	1 P		453669	01-Dec-25	62.42	251662 FACILITIES
2026	5	05-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			290.52 0001		General Fund	7986	GRANT STEEL INC	842363	1 P		453670	01-Dec-25	290.52	SUPPLIES DPW
2026	5	10-Nov-25 422		Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			835.56 0001		General Fund	14969	GREATER NEW BEDFORD	842364	1 P		453671	01-Dec-25	835.56	#N FRAMING DISPOSAL SERVICES DPW
2026	5	07-Nov-25 440		Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		3800.37 8100		Water Infrastruture	38158	GREEN INTERNATIONAL	842497	2 P		453672	01-Dec-25	5369.53	CPPW-1095 TOR4 EDGELL RD CAP SEWER ABANDON DPW
2026	5	07-Nov-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	improvements	34405006	Sewer Ent Infrastructure-CP	33350		1569.16 8500		Sewer Infrastruture	38158	GREEN INTERNATIONAL	842497	1 P		453672	01-Dec-25	5369.53	CPPW-1095 TOR4 EDGELL RD CAP SEWER ABANDON DPW
2026	5	06-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			539 0001		General Fund	285	H PERRON & SON, INC	842454	1 P		453673	01-Dec-25	539	SCHOOL-REPLACEMENT PARTS FOR LOCKS AND KEYS
2026	5	12-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			254.6 0001		General Fund	285	H PERRON & SON, INC	842456	1 P		453673	01-Dec-25	254.6	SCHOOLS-REPLACEMENT PARTS FOR LOCKS AND KEYS
2026	5	12-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			219.4 0001		General Fund	285	H PERRON & SON, INC	842459	1 P		453673	01-Dec-25	219.4	SCHOOL-REPLACEMENT PARTS FOR LOCKS AND KEYS
2026	5	18-Nov-25 5986			830		634250	Exp, Contr Svcs, General	98303000	Rev DayCare,General Expenses			500 6830		Rev-Day Care Center	13332	HANLEY, HUGH	842321	1 P		453674	01-Dec-25	500	SCHOOL MUSIC ACTIVITIES
2026	5	10-Nov-25 440		Sewer Enterprise	450	Water Enterprise	58300	improvements	34501006	Water Ent Infrastructure-CP	33426		76837.79 8100		Water Infrastruture	55062	HAZEN AND SAWYER, D.	842512	1 P		453675	01-Dec-25	76837.79	CPPW-1097- TOW3 WALNUT WARREN BURDETTE DPW
2026	5	10-Nov-25 440		Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33420		17824.36 8500		Sewer Infrastruture	55062	HAZEN AND SAWYER, D.	842514	1 P		453675	01-Dec-25	17824.36	CPPW1097- TOW5- SEWER MASTER PLANDPW
2026	5	11-Nov-25 440		Sewer Enterprise	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	33550		126200 8500		Sewer Infrastruture	55062	HAZEN AND SAWYER, D.	842515	1 P		453675	01-Dec-25	126200	CPPW1097 TOW8 WALNUT&WARREN CONST. SVCS DPW
2026	5	05-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			213.83 9820		High School Student Activity	55592	HD SUPPLY INC	842501	1 P		453676	01-Dec-25	213.83	4592527 SCHOOL SA ACCT 102
2026	5	01-Nov-25 680		Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			885 0001		General Fund	7795	HEALTH TRAINING EDUC	842541	1 P		453677	01-Dec-25	885	AED ANNUAL SERVICE FOR THE ARENA
2026	5	20-Nov-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	842531	1 P		453678	01-Dec-25	125	CALLAHAN 11/20/2025 BOXING PARKINSONS GROUP
2026	5	18-Nov-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1197.64 0001		General Fund	29214	HILLYARD INC	842318	1 P		453679	01-Dec-25	1197.64	SCHOOLS- 287981
2026	5	25-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1757.59 0001		General Fund	9889	HOLYOKE TIRE	842367	1 P		453680	01-Dec-25	1757.59	#N 1826001327 TIRES DPW
2026	5	30-Oct-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1072.68 0001		General Fund	9889	HOLYOKE TIRE	842368	1 P		453680	01-Dec-25	1072.68	#N 1826001327 TIRES DPW
2026	5	07-Nov-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			231 0001		General Fund	9889	HOLYOKE TIRE	842369	2 P		453680	01-Dec-25	924	#N 1826001327 TIRES DPW
2026	5	07-Nov-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			231 8000		Water Enterprise Fund	9889	HOLYOKE TIRE	842369	4 P		453680	01-Dec-25	924	#N 1826001327 TIRES DPW
2026	5	07-Nov-25 429		Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			231 8400		Sewer Enterprise Fund	9889	HOLYOKE TIRE	842369	3 P		453680	01-Dec-25	924	#N 1826001327 TIRES DPW
2026	5	07-Nov-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			231 0001		General Fund	9889	HOLYOKE TIRE	842369	1 P		453680	01-Dec-25	924	#N 1826001327 TIRES DPW
2026	5	31-Oct-25 429		Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			261.12 0001		General Fund	9889	HOLYOKE TIRE	842370	1 P		453680	01-Dec-25	1044.5	#N 1826001327 TIRES DPW
2026	5	31-Oct-25 429		Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			261.13 0001		General Fund	9889	HOLYOKE TIRE	842370	2 P		453680	01-Dec-25	1044.5	#N 1826001327 TIRES DPW
2026	5	31-Oct-25 429		Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			261.12 8400		Sewer Enterprise Fund	9889	HOLYOKE TIRE	842370	3 P		453680	01-Dec-25	1044.5	#N 1826001327 TIRES DPW
2026	5	31-Oct-25 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			261.13 8000		Water Enterprise Fund	9889	HOLYOKE TIRE	842370	4 P		453680	01-Dec-25	1044.5	#N 1826001327 TIRES DPW
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10993.32 0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	5	03-Sep-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			-568.6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	841946		1 P		453685	01-Dec-25	-568.6500	B057300 SCHOOL NUTRTION
2026	5	10-Nov-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			2494.686500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	841948		1 P		453685	01-Dec-25	2494.686500	B057300 SCHOOL NUTRITION
2026	5	31-Oct-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			22892.0001		General Fund	26698	INSITUFORM TECHNOLOG	842460		1 P		453686	01-Dec-25	22892.0001	DRAINLINE CLEANING & TV-ING DPW
2026	5	31-Oct-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			140.640001		General Fund	1927	J C MADIGAN INC	842371		1 P		453687	01-Dec-25	140.640001	C# 2620 PARTS DPW
2026	5	14-Nov-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			282.140001		General Fund	1927	J C MADIGAN INC	842372		1 P		453687	01-Dec-25	282.140001	C# 2620 PARTS DPW
2026	5	06-Nov-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			277.360001		General Fund	25895	JACK MADDEN FORD	841956		1 P		453688	01-Dec-25	277.360001	CF-1 SCHOOL: VEHICLE PART
2026	5	31-Oct-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			349.850001		General Fund	55148	JAW WASTE SERVICES	842008		1 P		453689	01-Dec-25	349.850001	C#119648 SCHOOL-TRASH, RECYCLING FARLEY
2026	5	31-Oct-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	32262.830001		General Fund	55148	JAW WASTE SERVICES	842429		1 P		453689	01-Dec-25	32262.830001	C#119648 WASTE REMOVAL SERVICES DPW
2026	5	31-Oct-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	8844.950001		General Fund	55148	JAW WASTE SERVICES	842432		1 P		453689	01-Dec-25	8844.950001	C#119648 WASTE REMOVAL SERVICES DPW
2026	5	31-Oct-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			13135.710001		General Fund	55148	JAW WASTE SERVICES	842435		1 P		453689	01-Dec-25	13135.710001	C#119648 WASTE REMOVAL SERVICES DPW
2026	5	31-Oct-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			1328.390001		General Fund	55148	JAW WASTE SERVICES	842436		1 P		453689	01-Dec-25	1328.390001	C#119648 WASTE REMOVAL SERVICES DPW
2026	5	31-Oct-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			660.576500		Rev-School Food Service	51671	JOE WARREN & SONS CO	841954		1 P		453690	01-Dec-25	660.576500	JWS REPAIRS POTTER STEAM TABLE SCHOOL NUTRITION
2026	5	31-Oct-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			456.6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	841963		1 P		453690	01-Dec-25	456.6500	JWS REPAIRS MCCARTHY DISH MACH SCHOOL NUTRITION
2026	5	31-Oct-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			361.436500		Rev-School Food Service	51671	JOE WARREN & SONS CO	841971		1 P		453690	01-Dec-25	361.436500	JWS REPAIRS FHS WARMER DISPLAY SCHOOL NUTRITION
2026	5	18-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			166.570001		General Fund	38871	JOMAR DISTRIBUTORS	842462		1 P		453691	01-Dec-25	166.570001	0001638 SCHOOL-HVAC PARTS AND SUPPLIES
2026	5	07-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11761.40001		General Fund	1926	JUSTICE RESOURCE INS	842136		1 P		453692	01-Dec-25	11761.40001	SCHOOL 4 TUITION API60666
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8329.640001		General Fund	1926	JUSTICE RESOURCE INS	842137		1 P		453692	01-Dec-25	8329.640001	MALEA32350026FRMA000 SCHOOL 4 TUITION EY142391
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4164.820001		General Fund	1926	JUSTICE RESOURCE INS	842138		1 P		453692	01-Dec-25	4164.820001	MALEA32450026FRMEY00
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4164.820001		General Fund	1926	JUSTICE RESOURCE INS	842139		1 P		453692	01-Dec-25	4164.820001	SCHOOL 4 TUITION JC147050 MALEA32450026FRMJ000
2026	5	03-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2655.80001		General Fund	1926	JUSTICE RESOURCE INS	842140		1 P		453692	01-Dec-25	2655.80001	SCHOOL 5 TUITION NP45657
2026	5	07-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11761.40001		General Fund	1926	JUSTICE RESOURCE INS	842141		1 P		453692	01-Dec-25	11761.40001	MALEA32450026FRMP000 SCHOOL 5 TUITION BA148239
2026	5	07-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11287.540001		General Fund	1926	JUSTICE RESOURCE INS	842142		1 P		453692	01-Dec-25	11287.540001	MALEA32450026FRMA000 SCHOOL 4 TUITION JQ152939
2026	5	22-Sep-25	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			7442.440001		General Fund	4781	K & S AUTO INC	842780		1 P		453693	01-Dec-25	7442.440001	FIRE VEHICLE REPAIRS - FP4
2026	5	30-Oct-25	433	Sanitation	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			240.0001		General Fund	197	KARPOUZIS COMMERCIAL	842378		1 P		453694	01-Dec-25	240.0001	240 REPAIR SERVICE DPW
2026	5	24-Oct-25	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			7772.540001		General Fund	55856	KLETT WORLD LANGUAGE	842143		1 P		453695	01-Dec-25	7772.540001	SCHOOL SUPPLIES
2026	5	25-Jul-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		200.5710		Council on Aging - Gifts	56013	LESLIE, JOHN A.	842532		1 P		453696	01-Dec-25	200.5710	200 CALLAHAN MUSIC WITH JOHN LESLIE 11/20/25
2026	5	14-Oct-25	5910		103		635050	Exp, Supplies, Instr	61030370	Fhs, Math, Supplies			120.0001		General Fund	513	M A A	842234		1 P		453697	01-Dec-25	120.0001	210 SCHOOL AMC 10/12 COMPETITION EXAMS 2025
2026	5	19-Nov-25	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.330001		General Fund	1301	M B T A	842697		1 P		453698	01-Dec-25	2083.330001	000082-8 INV#9123 FACILITIES
2026	5	22-Oct-25	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.330001		General Fund	1301	M B T A	842707		1 P		453698	01-Dec-25	2083.330001	000082-8 INV#9077 FACILITIES
2026	5	24-Oct-25	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			115.0001		General Fund	1204	MA MUNICIPAL ASSOC	842600		1 P		453699	01-Dec-25	115.0001	115 AD FOR ASST PROCUREMENT ADMINISTRATOR
2026	5	20-Nov-25	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			25.0001		General Fund	1204	MA MUNICIPAL ASSOC	842793		1 P		453700	01-Dec-25	25.0001	25 10100 FRAMPARKS-WLG CLASS -ELIOT 11/13/25
2026	5	10-Nov-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			81.778000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	842381		5 P		453701	01-Dec-25	408.840001	CF FRA002 WELDING SUPPLIES & GASES DPW
2026	5	10-Nov-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			81.760001		General Fund	8443	MAINE OXY ACETYLENE	842381		1 P		453701	01-Dec-25	408.840001	CF FRA002 WELDING SUPPLIES & GASES DPW
2026	5	10-Nov-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			81.770001		General Fund	8443	MAINE OXY ACETYLENE	842381		2 P		453701	01-Dec-25	408.840001	CF FRA002 WELDING SUPPLIES & GASES DPW
2026	5	10-Nov-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			81.778400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	842381		4 P		453701	01-Dec-25	408.840001	CF FRA002 WELDING SUPPLIES & GASES DPW
2026	5	10-Nov-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			81.770001		General Fund	8443	MAINE OXY ACETYLENE	842381		3 P		453701	01-Dec-25	408.840001	CF FRA002 WELDING SUPPLIES & GASES DPW
2026	5	12-Nov-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			65.590001		General Fund	8443	MAINE OXY ACETYLENE	842383		3 P		453701	01-Dec-25	327.920001	CF FRA002 WELDING SUPPLIES & GASES DPW
2026	5	12-Nov-25	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			65.588000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	842383		5 P		453701	01-Dec-25	327.920001	CF FRA002 WELDING SUPPLIES & GASES DPW
2026	5	12-Nov-25	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			65.580001		General Fund	8443	MAINE OXY ACETYLENE	842383		1 P		453701	01-Dec-25	327.920001	CF FRA002 WELDING SUPPLIES & GASES DPW
2026	5	12-Nov-25	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			65.588400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	842383		4 P		453701	01-Dec-25	327.920001	CF FRA002 WELDING SUPPLIES & GASES DPW
2026	5	12-Nov-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			65.590001		General Fund	8443	MAINE OXY ACETYLENE	842383		2 P		453701	01-Dec-25	327.920001	CF FRA002 WELDING SUPPLIES & GASES DPW
2026	5	14-Nov-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			653.56500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	841975		1 P		453702	01-Dec-25	653.56500	53.5 B41 SCHOOL NUTRITION
2026	5	14-Nov-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			1350.956500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	841976		1 P		453702	01-Dec-25	1350.956500	B41 SCHOOL NUTRITION
2026	5	05-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			14.18000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	842386		1 P		453703	01-Dec-25	14.18000	C# 10262 HOSES & SUPPLIES DPW
2026	5	07-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			63.128000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	842387		3 P		453703	01-Dec-25	189.360001	C# 10262 HOSES & SUPPLIES DPW
2026	5	07-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			63.128400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	842387		2 P		453703	01-Dec-25	189.360001	C# 10262 HOSES & SUPPLIES DPW
2026	5	07-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.120001		General Fund	1486	MARLBORO HYDRAULIC H	842387		1 P		453703	01-Dec-25	189.360001	C# 10262 HOSES & SUPPLIES DPW
2026	5	12-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			14.858000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	842389		2 P		453703	01-Dec-25	18.600001	C# 10262 HOSES & SUPPLIES DPW
2026	5	12-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3.758400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	842389		1 P		453703	01-Dec-25	18.600001	C# 10262 HOSES & SUPPLIES DPW
2026	5	12-Nov-25	429	Fleet Services	450																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	14-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			487.87	0001	General Fund	1486	MARLBORO HYDRAULIC H	842397	1	P	453703	01-Dec-25	487.87	C# 10262 HOSES & SUPPLIES DPW
2026	5	14-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			312.7	0001	General Fund	1486	MARLBORO HYDRAULIC H	842398	1	P	453703	01-Dec-25	312.7	C# 10262 HOSES & SUPPLIES DPW
2026	5	30-Jul-25	5960		603		636030	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			500	0001	General Fund	17366	MARSHALL, MICHAEL KI	842236	1	P	453704	01-Dec-25	500	SCHOOL - MARSHALL MEMO
2026	5	24-Nov-25	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			25	0001	General Fund	36005	METRO WEST BLDG OFFI	842612	1	P	453705	01-Dec-25	25	TRAINING CLASS 12/16/25 INSP SERV
2026	5	24-Nov-25	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			25	0001	General Fund	36005	METRO WEST BLDG OFFI	842614	1	P	453705	01-Dec-25	25	TRAINING CLASS 12/16/25 INSP SERV
2026	5	24-Nov-25	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			25	0001	General Fund	36005	METRO WEST BLDG OFFI	842615	1	P	453705	01-Dec-25	25	TRAINING CLASS 12/16/25 INSP SERV
2026	5	24-Nov-25	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			25	0001	General Fund	36005	METRO WEST BLDG OFFI	842617	1	P	453705	01-Dec-25	25	TRAINING CLASS 12/16/25 INSP SERV
2026	5	24-Nov-25	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			25	0001	General Fund	36005	METRO WEST BLDG OFFI	842658	1	P	453705	01-Dec-25	25	TRAINING CLASS 12/16/25 INSP SERV
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.33	0001	General Fund	9267	MIDWEST TAPE LLC	842688	1	P	453706	01-Dec-25	32.33	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.58	0001	General Fund	9267	MIDWEST TAPE LLC	842689	1	P	453706	01-Dec-25	25.58	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.83	0001	General Fund	9267	MIDWEST TAPE LLC	842690	1	P	453706	01-Dec-25	12.83	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.41	0001	General Fund	9267	MIDWEST TAPE LLC	842692	1	P	453706	01-Dec-25	50.41	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.58	0001	General Fund	9267	MIDWEST TAPE LLC	842694	1	P	453706	01-Dec-25	22.58	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58	0001	General Fund	9267	MIDWEST TAPE LLC	842695	1	P	453706	01-Dec-25	13.58	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58	0001	General Fund	9267	MIDWEST TAPE LLC	842696	1	P	453706	01-Dec-25	13.58	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.33	0001	General Fund	9267	MIDWEST TAPE LLC	842698	1	P	453706	01-Dec-25	17.33	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.98	0001	General Fund	9267	MIDWEST TAPE LLC	842699	1	P	453706	01-Dec-25	42.98	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.98	0001	General Fund	9267	MIDWEST TAPE LLC	842701	1	P	453706	01-Dec-25	47.98	2000000126 FRAM LIBRARY
2026	5	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.33	0001	General Fund	9267	MIDWEST TAPE LLC	842702	1	P	453706	01-Dec-25	32.33	2000000126 FRAM LIBRARY
2026	5	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.66	0001	General Fund	9267	MIDWEST TAPE LLC	842704	1	P	453706	01-Dec-25	25.66	2000000126 FRAM LIBRARY
2026	5	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.08	0001	General Fund	9267	MIDWEST TAPE LLC	842705	1	P	453706	01-Dec-25	18.08	2000000126 FRAM LIBRARY
2026	5	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.08	0001	General Fund	9267	MIDWEST TAPE LLC	842706	1	P	453706	01-Dec-25	18.08	2000000126 FRAM LIBRARY
2026	5	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			61.98	0001	General Fund	9267	MIDWEST TAPE LLC	842708	1	P	453706	01-Dec-25	61.98	2000000126 FRAM LIBRARY
2026	5	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08	0001	General Fund	9267	MIDWEST TAPE LLC	842709	1	P	453706	01-Dec-25	21.08	2000000126 FRAM LIBRARY
2026	5	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.83	0001	General Fund	9267	MIDWEST TAPE LLC	842710	1	P	453706	01-Dec-25	15.83	2000000126 FRAM LIBRARY
2026	5	13-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.98	0001	General Fund	9267	MIDWEST TAPE LLC	842712	1	P	453706	01-Dec-25	59.98	2000022548 FRAM LIBRARY
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.58	0001	General Fund	9267	MIDWEST TAPE LLC	842713	1	P	453706	01-Dec-25	25.58	2000000126 FRAM LIBRARY
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			83.49	0001	General Fund	9267	MIDWEST TAPE LLC	842714	1	P	453706	01-Dec-25	83.49	2000000126 FRAM LIBRARY
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			93.24	0001	General Fund	9267	MIDWEST TAPE LLC	842715	1	P	453706	01-Dec-25	93.24	2000000126 FRAM LIBRARY
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.41	0001	General Fund	9267	MIDWEST TAPE LLC	842716	1	P	453706	01-Dec-25	29.41	2000000126 FRAM LIBRARY
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.83	0001	General Fund	9267	MIDWEST TAPE LLC	842718	1	P	453706	01-Dec-25	9.83	2000000126 FRAM LIBRARY
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			61.98	0001	General Fund	9267	MIDWEST TAPE LLC	842719	1	P	453706	01-Dec-25	61.98	2000000126 FRAM LIBRARY
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			66.78	0001	General Fund	9267	MIDWEST TAPE LLC	842721	1	P	453706	01-Dec-25	66.78	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			180.34	0001	General Fund	9267	MIDWEST TAPE LLC	842722	1	P	453706	01-Dec-25	180.34	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			113.29	0001	General Fund	9267	MIDWEST TAPE LLC	842723	1	P	453706	01-Dec-25	113.29	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.99	0001	General Fund	9267	MIDWEST TAPE LLC	842724	1	P	453706	01-Dec-25	51.99	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			90.22	0001	General Fund	9267	MIDWEST TAPE LLC	842726	1	P	453706	01-Dec-25	90.22	2000000126 FRAM LIBRARY
2026	5	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			161.94	0001	General Fund	9267	MIDWEST TAPE LLC	842727	1	P	453706	01-Dec-25	161.94	2000000126 FRAM LIBRARY
2026	5	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			79.08	0001	General Fund	9267	MIDWEST TAPE LLC	842728	1	P	453706	01-Dec-25	79.08	2000000126 FRAM LIBRARY
2026	5	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.51	0001	General Fund	9267	MIDWEST TAPE LLC	842729	1	P	453706	01-Dec-25	54.51	2000000126 FRAM LIBRARY
2026	5	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			201.9	0001	General Fund	9267	MIDWEST TAPE LLC	842730	1	P	453706	01-Dec-25	201.9	2000000126 FRAM LIBRARY
2026	5	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			166.98	0001	General Fund	9267	MIDWEST TAPE LLC	842731	1	P	453706	01-Dec-25	166.98	2000000126 FRAM LIBRARY
2026	5	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			61.9	0001	General Fund	9267	MIDWEST TAPE LLC	842732	1	P	453706	01-Dec-25	61.9	2000000126 FRAM LIBRARY
2026	5	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4641.46	0001	General Fund	9267	MIDWEST TAPE LLC	842740	1	P	453706	01-Dec-25	4641.46	2000013529 FRAM LIBRARY
2026	5	23-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			54.78	5910	Library Lost Books	9267	MIDWEST TAPE LLC	842744	1	P	453706	01-Dec-25	54.78	2000000126 FRAM LIBRARY
2026	5	14-Aug-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			187.6	0001	General Fund	53199	MONDLOCH, BENEDICT	842741	1	P	453707	01-Dec-25	187.6	182142 FRAM LIBRARY
2026	5	14-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			94.8	0001	General Fund	241	MONNICK SUPPLY CO IN	841711	1	P	453708	01-Dec-25	94.8	SCHOOLS-MISC-HARDWARE ALL SCHOOLS 317
2026	5	14-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			37.53	0001	General Fund	241	MONNICK SUPPLY CO IN	841977	1	P	453708	01-Dec-25	37.53	317 SCHOOLS-MISC-HARDWARE
2026	5	14-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			11.92	0001	General Fund	241	MONNICK SUPPLY CO IN	841979	1	P	453708	01-Dec-25	11.92	317 SCHOOLS-MISC-HARDWARE
2026	5	19-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			68.09	0001	General Fund	241	MONNICK SUPPLY CO IN	842470	1	P	453708	01-Dec-25	68.09	317 SCHOOL-MISC-HARDWARE
2026	5	14-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	05-Memorial Blding-Op Expend			9.08	0001	General Fund	241	MONNICK SUPPLY CO IN	842523	1	P	453708	01-Dec-25	9.08	311 FACILITIES
2026	5	21-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			51.75	0001	General Fund	241	MONNICK SUPPLY CO IN	842620	1	P	453708	01-Dec-25	51.75	315 FRAMPARKS-U-BOLT
2026	5	20-Nov-25	192	Building Services	192	Building Services	54240																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	23-Oct-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			788.6 0001		General Fund	29180	MORGAN BROWN & JOY L	841982		1 P	453710	01-Dec-25	788.6	SCHOOL LEGAL SERVICES 114500-000
2026	5	23-Oct-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1589.4 0001		General Fund	29180	MORGAN BROWN & JOY L	841985		1 P	453710	01-Dec-25	1589.4	SCHOOL LEGAL SERVICES 114500-000
2026	5	23-Oct-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			3654 0001		General Fund	29180	MORGAN BROWN & JOY L	841988		1 P	453710	01-Dec-25	3654	SCHOOL LEGAL SERVICES 114500-001
2026	5	23-Oct-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1566 0001		General Fund	29180	MORGAN BROWN & JOY L	841991		1 P	453710	01-Dec-25	1566	SCHOOL LEGAL SERVICES 114500-025
2026	5	07-Nov-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			640.87 0001		General Fund	56475	SPECIAL ED TRANSPORT REIMB	841721		1 P	453711	01-Dec-25	640.87	SCHOOL PARENT TRANSPORT REIMBURSEMENT TM143201
2026	5	07-Nov-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			539.68 0001		General Fund	56475	SPECIAL ED TRANSPORT REIMB	841722		1 P	453711	01-Dec-25	539.68	SCHOOL PARENT TRANSPORT REIMBURSEMENT TM143201
2026	5	03-Nov-25 174-0			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30 0001		General Fund	56340	MULLEN, ABIGAIL	842607		1 P	453712	01-Dec-25	30	ZBA MINUTES DRAFT OCTOBER 22, 2025 MEETING
2026	5	04-Nov-25 174-3			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			90 0001		General Fund	56340	MULLEN, ABIGAIL	842643		1 P	453712	01-Dec-25	90	CONSERVATION MEETING MINUTES DRAFT OCT 8, 2025
2026	5	06-Nov-25 650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			301.47 0001		General Fund	36972	MULTI SERVICE TECHNO	842192		1 P	453713	01-Dec-25	301.47	INV# b0538ee9 CITY OF FRAMINGHAM PARKS
2026	5	12-Nov-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			44.17 0001		General Fund	53411	NAPA GENUINE PARTS C	841993		1 P	453714	01-Dec-25	44.17	71544 SCHOOLS-VEHICLE MAINTENANCE PARTS
2026	5	14-Nov-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			7.99 0001		General Fund	53411	NAPA GENUINE PARTS C	841995		1 P	453714	01-Dec-25	7.99	71544 SCHOOLS-VEHICLE MAINTENANCE PARTS
2026	5	20-Nov-25 192	Building Services		192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			125.07 0001		General Fund	53411	NAPA GENUINE PARTS C	842537		1 P	453714	01-Dec-25	125.07	2223 FACILITIES
2026	5	17-Nov-25 241	Building Inspector		241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			-70.18 0001		General Fund	53411	NAPA GENUINE PARTS C	842606		1 P	453714	01-Dec-25	-70.18	C#71533; VEHICLE MAINTENANCE; INSP SERV
2026	5	17-Nov-25 241	Building Inspector		241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			-18 0001		General Fund	53411	NAPA GENUINE PARTS C	842608		1 P	453714	01-Dec-25	-18	C#71533; VEHICLE MAINTENANCE; INSP SERV
2026	5	13-Nov-25 241	Building Inspector		241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			237.29 0001		General Fund	53411	NAPA GENUINE PARTS C	842609		1 P	453714	01-Dec-25	237.29	C#71533 VEHICLE MAINTENANCE; INSP SERV
2026	5	21-Nov-25 491	Cemeteries		491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			157.32 0001		General Fund	53411	NAPA GENUINE PARTS C	842687		1 P	453715	01-Dec-25	157.32	C# 2968 VEHICLE MAINTENANCE EGC
2026	5	21-Nov-25 650	Parks & Recreation		650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG06		325 5055		Recreation Gifts Multi Year	51805	NEW ENGLAND FLAG & B	842191		1 P	453716	01-Dec-25	325	FRAMPARKS-FLAGS FOR VETS PARK
2026	5	13-Nov-25 5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			100 0001		General Fund	50808	NEW ENGLAND SECURITY	841997		1 P	453717	01-Dec-25	100	SCHOOL SHREDDING
2026	5	11-Nov-25 422	Highway		422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1041.76 0001		General Fund	51178	NEW ENGLAND TRAUMA S	842417		1 P	453718	01-Dec-25	1041.76	SHARPS COLLECTIONS DPW
2026	5	25-Oct-25 422	Highway		422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33116		140000 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	842499		1 P	453719	01-Dec-25	140000	PW-1050 CARLSON ROAD WORK DPW
2026	5	25-Oct-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33542		154925.39 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	842502		1 P	453719	01-Dec-25	154925.39	PW-1050 ROADWAY IMPROVEMENTS DPW
2026	5	25-Oct-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33544		160000 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	842503		1 P	453719	01-Dec-25	160000	PW-1050 HENRY ST DRAINAGE AND ROAD WORK DPW
2026	5	25-Oct-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33535		14769.88 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	842505		1 P	453719	01-Dec-25	14769.88	PW-1050 DRAINAGE AND STORMWATER IMPROVEM DPW
2026	5	08-Nov-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33542		191914.25 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	842506		1 P	453719	01-Dec-25	191914.25	PW-1050 ROADWAY IMPROVEMENTS DPW
2026	5	08-Nov-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33544		258635.12 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	842507		1 P	453719	01-Dec-25	258635.12	PW-1050 HENRY ST DRAINAGE AND ROAD WORK DPW
2026	5	08-Nov-25 422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33535		54547.26 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	842508		1 P	453719	01-Dec-25	54547.26	PW-1050 DRAINAGE AND STORMWATER IMPROVE DPW
2026	5	14-Nov-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			152.17 0001		General Fund	51994	NEXT GEN SUPPLY GROU	841712		1 P	453720	01-Dec-25	152.17	SCHOOL REPAIRS AND PARTS 0002210
2026	5	21-Nov-25 491	Cemeteries		491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			31.88 0001		General Fund	326	NSTAR ELECTRIC CO	842691		1 P	453721	01-Dec-25	47.03	74014141928 EGC
2026	5	21-Nov-25 491	Cemeteries		491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			15.15 0001		General Fund	326	NSTAR ELECTRIC CO	842691		2 P	453721	01-Dec-25	47.03	74014141928 EGC
2026	5	19-Nov-25 491	Cemeteries		491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			39.05 0001		General Fund	326	NSTAR ELECTRIC CO	842711		2 P	453722	01-Dec-25	98.51	74010540263
2026	5	19-Nov-25 491	Cemeteries		491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			59.46 0001		General Fund	326	NSTAR ELECTRIC CO	842711		1 P	453722	01-Dec-25	98.51	74010540263
2026	5	19-Nov-25 491	Cemeteries		491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			25.85 0001		General Fund	326	NSTAR ELECTRIC CO	842717		1 P	453723	01-Dec-25	36.82	74007627230 EGC
2026	5	19-Nov-25 491	Cemeteries		491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			10.97 0001		General Fund	326	NSTAR ELECTRIC CO	842717		2 P	453723	01-Dec-25	36.82	74007627230 EGC
2026	5	19-Nov-25 491	Cemeteries		491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			141.19 0001		General Fund	326	NSTAR ELECTRIC CO	842725		1 P	453724	01-Dec-25	252.07	74010544133 EGC
2026	5	19-Nov-25 491	Cemeteries		491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			110.88 0001		General Fund	326	NSTAR ELECTRIC CO	842725		2 P	453724	01-Dec-25	252.07	74010544133 EGC
2026	5	19-Nov-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			89.46 0001		General Fund	326	NSTAR ELECTRIC CO	842747		1 P	453725	01-Dec-25	154.89	7400 745 0757 ELECTRIC FACILITIES
2026	5	19-Nov-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			65.43 0001		General Fund	326	NSTAR ELECTRIC CO	842747		2 P	453725	01-Dec-25	154.89	7400 745 0757 ELECTRIC FACILITIES
2026	5	19-Nov-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			24.29 0001		General Fund	326	NSTAR ELECTRIC CO	842751		2 P	453726	01-Dec-25	66.92	7400 745 4593 ELECTRIC FACILITIES
2026	5	19-Nov-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			42.63 0001		General Fund	326	NSTAR ELECTRIC CO	842751		1 P	453726	01-Dec-25	66.92	7400 745 4593 ELECTRIC FACILITIES
2026	5	19-Nov-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			0.91 0001		General Fund	326	NSTAR ELECTRIC CO	842755		2 P	453727	01-Dec-25	16.94	7401 054 7029 ELECTRIC FACILITIES
2026	5	19-Nov-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			16.03 0001		General Fund	326	NSTAR ELECTRIC CO	842755		1 P	453727	01-Dec-25	16.94	7401 054 7029 ELECTRIC FACILITIES
2026	5	19-Nov-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			1.04 0001		General Fund	326	NSTAR ELECTRIC CO	842758		2 P	453728	01-Dec-25	17.23	7401 050 1224 ELECTRIC FACILITIES
2026	5	19-Nov-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.19 0001		General Fund	326	NSTAR ELECTRIC CO	842758		1 P	453728	01-Dec-25	17.23	7401 050 1224 ELECTRIC FACILITIES
2026	5	19-Nov-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			480.09 0001		General Fund	326	NSTAR ELECTRIC CO	842761		1 P	453729	01-Dec-25	888.74	7401 055 1922 ELECTRIC FACILITIES
2026	5	19-Nov-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			408.65 0001		General Fund	326	NSTAR ELECTRIC CO	842761		2 P	453729	01-Dec-25	888.74	7401 055 1922 ELECTRIC FACILITIES
2026	5	20-Nov-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			816.26 0001		General Fund	326	NSTAR ELECTRIC CO	842763		1 P	453730	01-Dec-25	1354.33	7401 061 3748 ELECTRIC FACILITIES
2026	5	20-Nov-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			538.07 0001		General Fund	326	NSTAR ELECTRIC CO	842763		2 P	453730	01-Dec-25	1354.33	7401 061 3748 ELECTRIC FACILITIES
2026	5	21-Nov-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			5250.12 0001		General Fund	326	NSTAR ELECTRIC CO	842766		2 P	453731	01-Dec-25	11729.44	7401 061 7624 ELECTRIC FACILITIES
2026	5	21-Nov-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			6479.32 0001		General Fund	326	NSTAR ELECTRIC CO	842766		1 P	453731	01-Dec-25	11729.44	7401 061 7624 ELECTRIC FACILITIES
2026	5	21-Nov-25 192	Building Services		192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			43.48 0001		General Fund	326	NSTAR ELECTRIC CO	842767		1 P	453732	01-Dec-25	90.76	7401 063 5931 ELECTRIC FACILITIES
2026	5	21-Nov-25 192	Building Services		192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			47.28 0001		General Fund	326	NSTAR ELECTRIC CO	842767		2 P	453732	01-Dec-25	90.76	7401 063 5931 ELECTRIC FACILITIES
2026	5	20-Nov-25 192	Building Services		192	Building Services	52110	Electricity - Delivery</																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	19-Nov-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			801.49 0001		General Fund	326	NSTAR ELECTRIC CO	842773		2 P	453736	01-Dec-25	1728.69	7401 048 6947 ELECTRIC FACILITIES
2026	5	19-Nov-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			73.92 0001		General Fund	326	NSTAR ELECTRIC CO	842774		2 P	453737	01-Dec-25	188.05	7401 050 5027 ELECTRIC FACILITIES
2026	5	19-Nov-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			114.13 0001		General Fund	326	NSTAR ELECTRIC CO	842774		1 P	453737	01-Dec-25	188.05	7401 050 5027 ELECTRIC FACILITIES
2026	5	20-Nov-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			278.68 0001		General Fund	326	NSTAR ELECTRIC CO	842776		1 P	453738	01-Dec-25	504.33	7400 840 2286 ELECTRIC FACILITIES
2026	5	20-Nov-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			225.65 0001		General Fund	326	NSTAR ELECTRIC CO	842776		2 P	453738	01-Dec-25	504.33	7400 840 2286 ELECTRIC FACILITIES
2026	5	20-Nov-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			18.27 0001		General Fund	326	NSTAR ELECTRIC CO	842796		1 P	453739	01-Dec-25	21.07	7400 842 1476 ELECTRIC FACILITIES
2026	5	20-Nov-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			2.8 0001		General Fund	326	NSTAR ELECTRIC CO	842796		2 P	453739	01-Dec-25	21.07	7400 842 1476 ELECTRIC FACILITIES
2026	5	20-Nov-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			657.56 0001		General Fund	326	NSTAR ELECTRIC CO	842797		1 P	453740	01-Dec-25	910.94	7400 841 0933 ELECTRIC FACILITIES
2026	5	20-Nov-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			253.38 0001		General Fund	326	NSTAR ELECTRIC CO	842797		2 P	453740	01-Dec-25	910.94	7400 841 0933 ELECTRIC FACILITIES
2026	5	20-Nov-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			20.38 0001		General Fund	326	NSTAR ELECTRIC CO	842798		1 P	453741	01-Dec-25	21.14	7400 840 6162 ELECTRIC FACILITIES
2026	5	20-Nov-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			0.76 0001		General Fund	326	NSTAR ELECTRIC CO	842798		2 P	453741	01-Dec-25	21.14	7400 840 6162 ELECTRIC FACILITIES
2026	5	20-Nov-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			20 0001		General Fund	326	NSTAR ELECTRIC CO	842799		1 P	453742	01-Dec-25	20	7400 841 0073 ELECTRIC FACILITIES
2026	5	21-Nov-25 192		Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		60.95 1004		Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	842800		1 P	453743	01-Dec-25	60.95	7401 770 7378 FACILITIES
2026	5	21-Nov-25 192		Building Services	192	Building Services	52110	Electricity - Delivery	01923421	75 Bethany Rd			25.85 0001		General Fund	326	NSTAR ELECTRIC CO	842802		1 P	453744	01-Dec-25	36.62	7400 752 2738 ELECTRIC FACILITIES
2026	5	21-Nov-25 192		Building Services	192	Building Services	52111	Electricity - Supply	01923421	75 Bethany Rd			10.77 0001		General Fund	326	NSTAR ELECTRIC CO	842802		2 P	453744	01-Dec-25	36.62	7400 752 2738 ELECTRIC FACILITIES
2026	5	17-Nov-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			8389.84 0001		General Fund	75	NSTAR GAS CO	841947		1 P	453745	01-Dec-25	8389.84	SCHOOL GAS 8100 004 3091
2026	5	18-Nov-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			35 0001		General Fund	282	PEPPER, J W & SON IN	842467		1 P	453746	01-Dec-25	35	898408 SCHOOL SHEET MUSIC
2026	5	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			23547.72 0001		General Fund	479	PERKINS SCHOOL FOR B	842250		1 P	453747	01-Dec-25	23547.72	SCHOOL 4 TUITION MW156612 MAFRAM SEPTEMBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			24669.04 0001		General Fund	479	PERKINS SCHOOL FOR B	842253		1 P	453747	01-Dec-25	24669.04	SCHOOL 4 TUITION EC149203 MAFRAM OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19030.88 0001		General Fund	479	PERKINS SCHOOL FOR B	842255		1 P	453747	01-Dec-25	19030.88	SCHOOL 4 TUITION ADR147641 MAFRAM OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, SPED			28453.7 0001		General Fund	479	PERKINS SCHOOL FOR B	842258		1 P	453747	01-Dec-25	28453.7	SCHOOL 4 TUITION TM143201 MAFRAM OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			28453.7 0001		General Fund	479	PERKINS SCHOOL FOR B	842261		1 P	453747	01-Dec-25	28453.7	SCHOOL 4 TUITION LP155274 MAFRAM OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			24669.04 0001		General Fund	479	PERKINS SCHOOL FOR B	842262		1 P	453747	01-Dec-25	24669.04	SCHOOL 4 TUITION LS135417 MAFRAM OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, SPED			28453.7 0001		General Fund	479	PERKINS SCHOOL FOR B	842266		1 P	453747	01-Dec-25	28453.7	SCHOOL 4 TUITION NS147967 MAFRAM OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19030.88 0001		General Fund	479	PERKINS SCHOOL FOR B	842269		1 P	453747	01-Dec-25	19030.88	SCHOOL 4 TUITION BS145682 MAFRAM OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			28453.7 0001		General Fund	479	PERKINS SCHOOL FOR B	842271		1 P	453747	01-Dec-25	28453.7	SCHOOL 4 TUITION VV150495 MAFRAM OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, SPED			17941.12 0001		General Fund	479	PERKINS SCHOOL FOR B	842273		1 P	453747	01-Dec-25	17941.12	SCHOOL 4 TUITION MW156612 MAFRAM OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10346.8 0001		General Fund	479	PERKINS SCHOOL FOR B	842344		1 P	453747	01-Dec-25	10346.8	SCHOOL 4 TUITION EGC152946 MAFRAM OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			32408.28 0001		General Fund	479	PERKINS SCHOOL FOR B	842345		1 P	453747	01-Dec-25	32408.28	SCHOOL 5 TUITION EGC152946 MAFRAM OCTOBER
2026	5	21-Nov-25 192		Building Services	001		1801	Postage Machine Balance	0001	General Fund			20000 0001		General Fund	9685	PITNEY BOWES	842551		1 P	453748	01-Dec-25	20000	ACCT#36895951 METER# 8033577 FACILITIES
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1510 6500		Rev-School Food Service	54387	POLAR CORP	841978		1 P	453749	01-Dec-25	1510	228113 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1356.4 6500		Rev-School Food Service	54387	POLAR CORP	842222		1 P	453749	01-Dec-25	1356.4	228113 SCHOOL NUTRITION
2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17086.08 0001		General Fund	19492	R C S LEARNING CENTE	841714		1 P	453750	01-Dec-25	17086.08	SCHOOL 4 TUITION BW141248 OCTOBER
2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, SPED			17086.08 0001		General Fund	19492	R C S LEARNING CENTE	841715		1 P	453750	01-Dec-25	17086.08	STUDENT 4 TUITION LSLQ148969 OCTOBER
2026	5	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8543.04 0001		General Fund	19492	R C S LEARNING CENTE	841716		1 P	453750	01-Dec-25	8543.04	SCHOOL 4 TUITION ML156260 OCTOBER
2026	5	17-Nov-25 5970			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			-1.02 0001		General Fund	6558	REALLY GOOD STUFF	842308		1 P	453751	01-Dec-25	-1.02	SCH CREDIT 9293455 TAX PD ON INV 9006895
2026	5	08-Sep-25 5945			453		635050	Exp, Supplies, Instr	64530010	Blocks, Exp, Supplies & Materi			200.75 0001		General Fund	6558	REALLY GOOD STUFF	842312		1 P	453751	01-Dec-25	200.75	SCHOOL SUPPLIES 9293455
2026	5	21-Nov-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195 5110		Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	842621		1 P	453752	01-Dec-25	195	CALLAHAN NOVEMBER FRIDAY CHAIR YOGA
2026	5	10-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			67.87 0001		General Fund	436	REPUBLIC PLUMBING	841720		1 P	453753	01-Dec-25	67.87	SCHOOLS-FAC 124 PLUMBING SUPPLIES 799
2026	5	10-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			270 0001		General Fund	436	REPUBLIC PLUMBING	841733		1 P	453753	01-Dec-25	270	SCHOOLS-FAC 124 PLUMBING SUPPLIES 799
2026	5	12-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			63.41 0001		General Fund	436	REPUBLIC PLUMBING	841998		1 P	453753	01-Dec-25	63.41	799 SCHOOL-PLUMBING SUPPLIES
2026	5	18-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			-25.99 0001		General Fund	436	REPUBLIC PLUMBING	842517		1 P	453753	01-Dec-25	-25.99	791 FACILITIES
2026	5	18-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			11.72 0001		General Fund	436	REPUBLIC PLUMBING	842518		1 P	453753	01-Dec-25	11.72	791 FACILITIES
2026	5	17-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			16.36 0001		General Fund	436	REPUBLIC PLUMBING	842519		1 P	453753	01-Dec-25	16.36	791 FACILITIES
2026	5	17-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			5.94 0001		General Fund	436	REPUBLIC PLUMBING	842521		1 P	453753	01-Dec-25	5.94	791 FACILITIES
2026	5	17-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			13.08 0001		General Fund	436	REPUBLIC PLUMBING	842522		1 P	453753	01-Dec-25	13.08	791 FACILITIES
2026	5	17-Nov-25 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			74.58 8000		Water Enterprise Fund	300	RICHEY & CLAPPER	842469		1 P	453754	01-Dec-25	74.58	C# 3847 TOOLS, REPAIRS, SUPPLIES SEWER DPW
2026	5	24-Nov-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			175.97 0001		General Fund	300	RICHEY & CLAPPER	842672		1 P	453754	01-Dec-25	175.97	1581 FRAMPARKS-THROTTLE CONTROL ASSY.
2026	5	07-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2852.53 9820		High School Student Activity	18419	ROSE BRAND WIPERS	842513		1 P	453755	01-Dec-25	2852.53	WEB65898 SCHOOL-SEAMED BACKDROP S/JA ACCT 102
2026	5	17-Nov-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			342.13 0001		General Fund	1476	ROSEN PUBLISH GROUP	842324		1 P	453756	01-Dec-25	342.13	SCHOOLS - 1000149175
2026	5	07-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			250 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842009		1 P	453757	01-Dec-25	250	39005 SCHOOL NUTRITION
2026	5	07-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842016		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	07-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842033	1 P		453757	01-Dec-25	142.25	39013 SCHOOL NUTRITION
2026	5	07-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842034	1 P		453757	01-Dec-25	110	39004 SCHOOL NUTRITION
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			130 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842035	1 P		453757	01-Dec-25	130	39003 SCHOOL NUTRITION
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842036	1 P		453757	01-Dec-25	110	39004 SCHOOL NUTRITION
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			500 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842037	1 P		453757	01-Dec-25	500	39009 SCHOOL NUTRITION
2026	5	10-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			298.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842038	1 P		453757	01-Dec-25	298.75	39001 SCHOOL NUTRITION
2026	5	12-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			315 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842039	1 P		453757	01-Dec-25	315	39001 SCHOOL NUTRITION
2026	5	12-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			250 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842057	1 P		453757	01-Dec-25	250	39007 SCHOOL NUTRITION
2026	5	12-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			316.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842058	1 P		453757	01-Dec-25	316.25	39012 SCHOOL NUTRITION
2026	5	12-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842059	1 P		453757	01-Dec-25	236.25	39011 SCHOOL NUTRITION
2026	5	12-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			280 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842060	1 P		453757	01-Dec-25	280	39005 SCHOOL NUTRITION
2026	5	13-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842061	1 P		453757	01-Dec-25	142.25	39008 SCHOOL NUTRITION
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842062	1 P		453757	01-Dec-25	236	39002 SCHOOL NUTRITION
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842063	1 P		453757	01-Dec-25	172.25	39013 SCHOOL NUTRITION
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			535 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842064	1 P		453757	01-Dec-25	535	39012 SCHOOL NUTRITION
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			285 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842066	1 P		453757	01-Dec-25	285	39006 SCHOOL NUTRITION
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842067	1 P		453757	01-Dec-25	157.25	39008 SCHOOL NUTRITION
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			442.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842068	1 P		453757	01-Dec-25	442.5	39010 SCHOOL NUTRITION
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842071	1 P		453757	01-Dec-25	220	39004 SCHOOL NUTRITION
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842072	1 P		453757	01-Dec-25	187.25	39003 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842074	1 P		453757	01-Dec-25	172.5	39004 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			250 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842075	1 P		453757	01-Dec-25	250	39005 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			362.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842223	1 P		453757	01-Dec-25	362.5	39001 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			375 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842225	1 P		453757	01-Dec-25	375	39007 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	842226	1 P		453757	01-Dec-25	252.5	39011 SCHOOL NUTRITION
2026	5	19-Nov-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Biding-Op Expend			3477.66 0001		General Fund	29204	ROYAL STEAM HEATER C	842516	1 P		453758	01-Dec-25	3477.66	150090 INV#40262 FACILITIES
2026	5	30-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	34405006	Sewer Ent Infrastructure-CP			33553		47060.07 8500		Sewer Infrastructure	25109	RUSSO BROS INC	842509	1 P		453759	01-Dec-25	47060.07	CPW-1197 - SEWER IMPROVEMENT PROJECTS DPW
2026	5	26-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			9901.58 0001		General Fund	55676	SASC LLC	842220	1 P		453760	01-Dec-25	9901.58	SCHOOL SCIENCE MATERIALS
2026	5	26-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			16555.28 0001		General Fund	55676	SASC LLC	842227	1 P		453760	01-Dec-25	16555.28	SCHOOL SCIENCE MATERIALS
2026	5	26-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			12117.73 0001		General Fund	55676	SASC LLC	842228	1 P		453760	01-Dec-25	12117.73	SCHOOL SCIENCE MATERIALS
2026	5	26-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			14065.41 0001		General Fund	55676	SASC LLC	842229	1 P		453760	01-Dec-25	14065.41	SCHOOL SCIENCE MATERIALS
2026	5	26-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1958.21 0001		General Fund	55676	SASC LLC	842230	1 P		453760	01-Dec-25	1958.21	SCHOOL SCIENCE MATERIALS
2026	5	26-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			9027.76 0001		General Fund	55676	SASC LLC	842231	1 P		453760	01-Dec-25	9027.76	SCHOOL SCIENCE MATERIALS
2026	5	26-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			15412.99 0001		General Fund	55676	SASC LLC	842232	1 P		453760	01-Dec-25	15412.99	SCHOOL SCIENCE MATERIALS
2026	5	26-Sep-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			5342.96 0001		General Fund	55676	SASC LLC	842233	1 P		453760	01-Dec-25	5342.96	SCHOOL SCIENCE MATERIALS
2026	5	18-Nov-25 5964			643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			688.41 0001		General Fund	12530	SCHOOL NURSE SUPPLY	842475	1 P		453761	01-Dec-25	688.41	SCHOOL MAFR07
2026	5	11-Nov-25 422	Highway		422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			9200 0001		General Fund	1745	SHEPARD, JOSEPH	842373	1 P		453762	01-Dec-25	9200	BEAVER CONTROL DPW
2026	5	20-Nov-25 151	Legal Department		151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			70 0001		General Fund	54579	SIMS, BARRY	842703	1 P		453763	01-Dec-25	70	CONSTABLE SERVICE - 57 BETHANY NOTICE TO QUIT
2026	5	18-Nov-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-400 6500		Rev-School Food Service	54553	SINGER EQUIPMENT COM	841990	1 P		453764	01-Dec-25	-400	28279 SCHOOL NUTRITION
2026	5	12-Nov-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			4348.09 6500		Rev-School Food Service	54553	SINGER EQUIPMENT COM	841992	1 P		453764	01-Dec-25	4348.09	28279 SCHOOL NUTRITION
2026	5	19-Oct-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1476.3 0001		General Fund	31588	SOLIANT HEALTH LLC	841999	1 P		453766	01-Dec-25	1476.3	273612 SCHOOL CONTRACTED SERVICES
2026	5	19-Oct-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1173 0001		General Fund	31588	SOLIANT HEALTH LLC	842000	1 P		453766	01-Dec-25	1173	273612 SCHOOL CONTRACTED SERVICES
2026	5	19-Oct-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1836.8 0001		General Fund	31588	SOLIANT HEALTH LLC	842002	1 P		453766	01-Dec-25	1836.8	273612 SCHOOL CONTRACTED SERVICES
2026	5	26-Oct-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1640.1 0001		General Fund	31588	SOLIANT HEALTH LLC	842003	1 P		453766	01-Dec-25	1640.1	273612 SCHOOL CONTRACTED SERVICES
2026	5	09-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1359.4 0001		General Fund	31588	SOLIANT HEALTH LLC	842004	1 P		453766	01-Dec-25	1359.4	273612 SCHOOL CONTRACTED SERVICES
2026	5	09-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1173 0001		General Fund	31588	SOLIANT HEALTH LLC	842005	1 P		453766	01-Dec-25	1173	273612 SCHOOL CONTRACTED SERVICES
2026	5	09-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1488.2 0001		General Fund	31588	SOLIANT HEALTH LLC	842006	1 P		453766	01-Dec-25	1488.2	273612 SCHOOL CONTRACTED SERVICES
2026	5	06-Nov-25 220	Fire		220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			97.58 0001		General Fund	1917	SPRING REBUILDERS IN	842791	1 P		453767	01-Dec-25	97.58	CUST# 7600 - FIRE DEPT
2026	5	03-Nov-25 220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			105.28 0001		General Fund	1917	SPRING REBUILDERS IN	842808	1 P		453767	01-Dec-25	105.28	CUST# 7600 - FIRE DEPT
2026	5	13-Nov-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			38.4 6500		Rev-School Food Service	3430	STAPLES INC	841994	1 P		453768	01-Dec-25	38.4	BOS 67680 SCHOOL NUTRITION
2026	5	13-Nov-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			178.39 6500		Rev-School Food Service	3430	STAPLES INC	841996	1 P		453768	01-Dec-25	178.39	BOS 67680 SCHOOL NUTRITION
2026	5	06-Nov-25 5962			623		635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			69.74 0001		General Fund	3430	STAPLES INC	842007	1 P		453768	01-Dec-25	69.74	BOS 67680 SCHOOL
2026	5	24-Nov-25 141	Assessors		141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1360 0001		General Fund	3512	SULLIVAN, JAMES F	842677	1 P		453769	01-Dec-25	1360</	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	03-Nov-25 174-3			171	Conservation	58300	Improvements	21714746	Conservation CPA-Community Rec	J0014		57000.5247	CPA-Project Fund	55603	SUMCO ECO-CONTRACTIN	842742		1 P		453770	01-Dec-25	57000	PPF24028CAROL GETTCHELL TRAIL IMPROVEMENTS-10/31/25
2026	5	03-Nov-25 174-3			133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space	J0002		67839.5.5247	CPA-Project Fund	55603	SUMCO ECO-CONTRACTIN	842745		1 P		453770	01-Dec-25	67839.5	PPF24028CAROL GETTCHELL TRAIL IMPROVEMENTS-10/31/25
2026	5	03-Nov-25 174-3			171	Conservation	58300	Improvements	21714746	Conservation CPA-Community Rec	J0024		33772.5.5247	CPA-Project Fund	55603	SUMCO ECO-CONTRACTIN	842753		1 P		453770	01-Dec-25	33772.5	PPF24028CAROL GETTCHELL TRAIL IMPROVEMENTS-10/31/25
2026	5	31-Oct-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			661.46.0001	General Fund	55362	TERMINAL SUPPLY CO	842438		1 P		453771	01-Dec-25	661.46	C665326 TRUCK SUPPLIES DPW
2026	5	19-Aug-25 610		Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			434.21.5910	Library Lost Books	12996	THE CREATIVE COMPANY	842743		1 P		453772	01-Dec-25	434.21	41915 FRAM LIBRARY
2026	5	17-Nov-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			145.65.6500	Rev-School Food Service	35672	THE HAPPY CHEF INC	842221		1 P		453773	01-Dec-25	145.65	529878 SCHOOL NUTRITION
2026	5	31-Oct-25 5980			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			40094.78.0001	General Fund	10441	THE NEW ENGLAND CENT	842238		1 P		453774	01-Dec-25	40094.78	4025FR SCHOOL 5 TUITION LGG147882 OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15839.56.0001	General Fund	10441	THE NEW ENGLAND CENT	842241		1 P		453774	01-Dec-25	15839.56	4025FR SCHOOL 4 TUITION OP131378 OCTOBER
2026	5	31-Oct-25 5980			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			37087.78.0001	General Fund	10441	THE NEW ENGLAND CENT	842243		1 P		453774	01-Dec-25	37087.78	4025FR SCHOOL 5 TUITION FS130726 OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15839.56.0001	General Fund	10441	THE NEW ENGLAND CENT	842245		1 P		453774	01-Dec-25	15839.56	4025FR SCHOOL 4 TUITION RS130725 OCTOBER
2026	5	31-Oct-25 5980			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			40094.78.0001	General Fund	10441	THE NEW ENGLAND CENT	842248		1 P		453774	01-Dec-25	40094.78	4025FR SCHOOL 5 TUITION CW161816 OCTOBER
2026	5	12-Nov-25 5992			923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies			763.9.0001	General Fund	12	THE PROPHET CORP	842449		1 P		453775	01-Dec-25	763.9	5042961 SCHOOL PE SUPPLIES
2026	5	25-Sep-25 5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			47.5.0001	General Fund	1227	THERAPRO INC	842010		1 P		453776	01-Dec-25	47.5	SCHOOL SUPPLIES
2026	5	07-Aug-25 5935			803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			80.58.0001	General Fund	1227	THERAPRO INC	842315		1 P		453776	01-Dec-25	80.58	SCHOOL SUPPLIES
2026	5	12-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2935.12.6500	Rev-School Food Service	12531	THURSTON FOODS INC	842045		1 P		453777	01-Dec-25	2935.12	04389 SCHOOL NUTRITION
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			7262.29.6500	Rev-School Food Service	12531	THURSTON FOODS INC	842046		1 P		453777	01-Dec-25	7262.29	04391 SCHOOL NUTRITION
2026	5	14-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			3229.01.6500	Rev-School Food Service	12531	THURSTON FOODS INC	842048		1 P		453777	01-Dec-25	3229.01	04389 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			8289.6.6500	Rev-School Food Service	12531	THURSTON FOODS INC	842049		1 P		453777	01-Dec-25	8289.6	04391 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2485.7.6500	Rev-School Food Service	12531	THURSTON FOODS INC	842052		1 P		453777	01-Dec-25	2485.7	04389 SCHOOL NUTRITION
2026	5	17-Nov-25 5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			4114.43.6500	Rev-School Food Service	12531	THURSTON FOODS INC	842055		1 P		453777	01-Dec-25	4114.43	100747 SCHOOL NUTRITION
2026	5	29-Oct-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			84.23.0001	General Fund	12531	THURSTON FOODS INC	842327		1 P		453777	01-Dec-25	84.23	SCHOOL 04389
2026	5	14-Nov-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			41.4.0001	General Fund	12531	THURSTON FOODS INC	842329		1 P		453777	01-Dec-25	41.4	SCHOOL - 04389
2026	5	28-Oct-25 610		Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA23		2198.82.3800	State Aid Library	54383	TIDAL BAY HOLDINGS	842739		1 P		453778	01-Dec-25	2198.82	FRAM LIBRARY
2026	5	20-Oct-25 5970			305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		23.6.2305	US-Title I Extra Chance	1186	TOMMYS TAXI	841724		1 P		453779	01-Dec-25	23.6	1464 SCHOOL TRANSPORTATION
2026	5	03-Oct-25 5970			305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		19.2.2305	US-Title I Extra Chance	1186	TOMMYS TAXI	841727		1 P		453779	01-Dec-25	19.2	1464 SCHOOL TRANSPORTATION
2026	5	20-Oct-25 5970			305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		23.6.2305	US-Title I Extra Chance	1186	TOMMYS TAXI	842011		1 P		453779	01-Dec-25	23.6	1464 SCHOOL TRANSPORTATION
2026	5	27-Oct-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			25.25.0001	General Fund	1186	TOMMYS TAXI	842012		1 P		453779	01-Dec-25	25.25	1464 SCHOOL TRANSPORTATION
2026	5	27-Oct-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			35.05.0001	General Fund	1186	TOMMYS TAXI	842013		1 P		453779	01-Dec-25	35.05	1464 SCHOOL TRANSPORTATION
2026	5	29-Oct-25 5970			305		634406	Exp,Transp Homeless Svcs	73058020	Title I ExtrChance,Transportan	25305		19.2.2305	US-Title I Extra Chance	1186	TOMMYS TAXI	842015		1 P		453779	01-Dec-25	19.2	1464 SCHOOL TRANSPORTATION
2026	5	02-Oct-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		116.25.3110	MetroWest Reg Trans Authority	1186	TOMMYS TAXI	842150		1 P		453779	01-Dec-25	116.25	CALLAHAN T1068 MEDICAL RIDES GRANT FUNDS
2026	5	03-Oct-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		98.45.3110	MetroWest Reg Trans Authority	1186	TOMMYS TAXI	842151		1 P		453779	01-Dec-25	98.45	CALLAHAN T1068 MEDICAL RIDES GRANT FUNDS
2026	5	21-Oct-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		98.2.3110	MetroWest Reg Trans Authority	1186	TOMMYS TAXI	842152		1 P		453779	01-Dec-25	98.2	CALLAHAN T1068 MEDICAL RIDES GRANT FUNDS
2026	5	21-Oct-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		98.2.3110	MetroWest Reg Trans Authority	1186	TOMMYS TAXI	842153		1 P		453779	01-Dec-25	98.2	CALLAHAN T1068 MEDICAL RIDES GRANT FUNDS
2026	5	29-Oct-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		72.35.3110	MetroWest Reg Trans Authority	1186	TOMMYS TAXI	842155		1 P		453779	01-Dec-25	72.35	CALLAHAN T1068 MEDICAL RIDES GRANT FUNDS
2026	5	31-Oct-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		63.35.3110	MetroWest Reg Trans Authority	1186	TOMMYS TAXI	842156		1 P		453779	01-Dec-25	63.35	CALLAHAN T1068 MEDICAL RIDES GRANT FUNDS
2026	5	02-Oct-25 541		Council on Aging	541	Council on Aging	53080	Contracted Services	15411102	MWRTA-COA Operating Ex	CAD01		112.4.3110	MetroWest Reg Trans Authority	1186	TOMMYS TAXI	842160		1 P		453779	01-Dec-25	112.4	CALLAHAN T1068 MEDICAL RIDES GRANT FUNDS
2026	5	22-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			18.1.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842317		1 P		453779	01-Dec-25	18.1	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	29-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			18.65.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842319		1 P		453779	01-Dec-25	18.65	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	30-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			27.35.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842320		1 P		453779	01-Dec-25	27.35	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	30-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			27.9.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842322		1 P		453779	01-Dec-25	27.9	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	29-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			19.2.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842323		1 P		453779	01-Dec-25	19.2	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	10-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			29.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842325		1 P		453779	01-Dec-25	29	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	14-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			36.7.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842326		1 P		453779	01-Dec-25	36.7	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	01-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			18.65.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842328		1 P		453779	01-Dec-25	18.65	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	10-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			27.35.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842330		1 P		453779	01-Dec-25	27.35	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	15-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			27.35.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842331		1 P		453779	01-Dec-25	27.35	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	16-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			30.1.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842333		1 P		453779	01-Dec-25	30.1	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	22-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			18.1.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842335		1 P		453779	01-Dec-25	18.1	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	16-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			31.2.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842338		1 P		453779	01-Dec-25	31.2	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	08-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			13.7.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842340		1 P		453779	01-Dec-25	13.7	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	01-Oct-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			15.9.0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	842341		1 P		453779	01-Dec-25	15.9	SCHOOL STUDENT TRANSPORTATION 1464
2026	5	06-Oct-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			36.05.0001	General Fund	1186	TOMMYS TAXI	842374		1 P		453779	01-Dec-25	36.05	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	07-Oct-25 541		Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	16-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			43.75 0001		General Fund	1186	TOMMYS TAXI	842384	1 P		453779	01-Dec-25	43.75	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	17-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			88.3 0001		General Fund	1186	TOMMYS TAXI	842385	1 P		453779	01-Dec-25	88.3	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	17-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			51.45 0001		General Fund	1186	TOMMYS TAXI	842388	1 P		453779	01-Dec-25	51.45	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	17-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			81.7 0001		General Fund	1186	TOMMYS TAXI	842390	1 P		453779	01-Dec-25	81.7	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	21-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			118.45 0001		General Fund	1186	TOMMYS TAXI	842392	1 P		453779	01-Dec-25	118.45	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	21-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			97 0001		General Fund	1186	TOMMYS TAXI	842394	1 P		453779	01-Dec-25	97	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	22-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			104.25 0001		General Fund	1186	TOMMYS TAXI	842401	1 P		453779	01-Dec-25	104.25	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	24-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			63.45 0001		General Fund	1186	TOMMYS TAXI	842404	1 P		453779	01-Dec-25	63.45	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	28-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			36.6 0001		General Fund	1186	TOMMYS TAXI	842410	1 P		453779	01-Dec-25	36.6	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	28-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			90.5 0001		General Fund	1186	TOMMYS TAXI	842415	1 P		453779	01-Dec-25	90.5	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	28-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			92.7 0001		General Fund	1186	TOMMYS TAXI	842418	1 P		453779	01-Dec-25	92.7	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	28-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			36.6 0001		General Fund	1186	TOMMYS TAXI	842419	1 P		453779	01-Dec-25	36.6	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	24-Oct-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			82.9 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	842437	1 P		453779	01-Dec-25	82.9	SCHOOL STUDENT TRANSPORTATION SY26 1522
2026	5	24-Oct-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			77.4 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	842445	1 P		453779	01-Dec-25	77.4	SCHOOL STUDENT TRANSPORTATION SY26 1522
2026	5	29-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			77.3 0001		General Fund	1186	TOMMYS TAXI	842520	1 P		453779	01-Dec-25	77.3	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	29-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			79.5 0001		General Fund	1186	TOMMYS TAXI	842525	1 P		453779	01-Dec-25	79.5	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	30-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			91.05 0001		General Fund	1186	TOMMYS TAXI	842528	1 P		453779	01-Dec-25	91.05	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	30-Oct-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			88.85 0001		General Fund	1186	TOMMYS TAXI	842529	1 P		453779	01-Dec-25	88.85	CALLAHAN T1068 OCT MUNIC MEDICAL RIDES
2026	5	16-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1999.5 0001		General Fund	56418	TRIPP, JORDAN	842465	1 P		453780	01-Dec-25	1999.5	SCHOOL SLP SERVICES
2026	5	14-Nov-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2841.51 0001		General Fund	19770	ULTIPLAY PARKS & PLA	841728	1 P		453781	01-Dec-25	2841.51	SCHOOLS-REPLACEMENT PART-KING PLAYGROUND
2026	5	27-Aug-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			69.26 0001		General Fund	52758	UNITED AG & TURF NE	842332	1 P		453782	01-Dec-25	69.26	SCHOOLS-474342 EQUIPMENT PARTS AND SUPPLIES
2026	5	07-Nov-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			989.85 0001		General Fund	52758	UNITED AG & TURF NE	842334	1 P		453782	01-Dec-25	989.85	SCHOOLS-474342 EQUIPMENT PARTS AND SUPPLIES
2026	5	01-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500001	Parks & Recreation-Op Expend			180 0001		General Fund	6785	UNITED SITE NATIONAL	842193	1 P		453783	01-Dec-25	180	ACT-00110556 PARKS-475 UNION BOWDITCH 2511
2026	5	01-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500001	Parks & Recreation-Op Expend			330 0001		General Fund	6785	UNITED SITE NATIONAL	842193	1 P		453783	01-Dec-25	330	ACT-00110556 PARKS-88 DUDLEY RD CUSHING 2511
2026	5	31-Oct-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			3152 0001		General Fund	37326	UNITED TEEN EQUALITY	842450	1 P		453784	01-Dec-25	3152	CH C00025 MATTRESS DISPOSAL DPW
2026	5	05-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			873.76 0001		General Fund	18815	US ELECTRICAL SERVIC	841945	1 P		453785	01-Dec-25	873.76	79444 SCHOOL: MATERIALS AND SUPPLIES
2026	5	17-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			700.19 0001		General Fund	18815	US ELECTRICAL SERVIC	842313	1 P		453785	01-Dec-25	700.19	SCHOOL: 79444 MATERIALS AND SUPPLIES
2026	5	06-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			35.84 8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	842353	1 P		453785	01-Dec-25	35.84	CH 79055 ELECTRICAL SUPPLIES DPW
2026	5	06-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			62.46 8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	842354	1 P		453785	01-Dec-25	62.46	CH 79055 ELECTRICAL SUPPLIES DPW
2026	5	18-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			89.68 0001		General Fund	18815	US ELECTRICAL SERVIC	842444	1 P		453785	01-Dec-25	89.68	79444 SCHOOL: MATERIALS AND SUPPLIES
2026	5	18-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			141.68 0001		General Fund	18815	US ELECTRICAL SERVIC	842446	1 P		453785	01-Dec-25	141.68	79444 SCHOOL: MATERIALS AND SUPPLIES
2026	5	20-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			106.56 0001		General Fund	18815	US ELECTRICAL SERVIC	842720	1 P		453785	01-Dec-25	106.56	78693 FACILITIES
2026	5	20-Nov-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			2142 5050		Park & Recreation Fund	25918	USTA NEW ENGLAND INC	842622	1 P		453786	01-Dec-25	2142	1728-PARKS REC - FALL SOCIAL PICKLEBALL LEAGUE
2026	5	15-Sep-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1150.03 0001		General Fund	38815	VARSIITY BRANDS HOLD	841669	1 P		453787	01-Dec-25	1150.03	SCHOOL - FHS ATHLETIC GOLF UNIFORMS 1108506
2026	5	16-Nov-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	842017	1 P		453788	01-Dec-25	279	SCHOOL FIOS CONNECTIONS 356-383-498-0001-73
2026	5	15-Nov-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294 0001		General Fund	4222	VERIZON	842019	1 P		453788	01-Dec-25	294	SCHOOL FIOS CONNECTIONS 655-830-735-0001-66
2026	5	16-Nov-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	842022	1 P		453788	01-Dec-25	279	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10
2026	5	10-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.74 0001		General Fund	4222	VERIZON	842025	1 P		453788	01-Dec-25	97.74	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2026	5	16-Nov-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99 0001		General Fund	4222	VERIZON	842028	1 P		453788	01-Dec-25	288.99	SCHOOL FIOS CONNECTIONS 156-385-990-0001-57
2026	5	31-Jul-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			81.53 0001		General Fund	56071	VITAL RECORDS HOLDIN	841730	1 P		453789	01-Dec-25	81.53	SCHOOL DEPT/HR RECORDS 59262912 (BOS1)
2026	5	31-Oct-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			81.53 0001		General Fund	56071	VITAL RECORDS HOLDIN	841731	1 P		453789	01-Dec-25	81.53	SCHOOL DEPT/HR RECORDS 59262912 (BOS1)
2026	5	13-Nov-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			52.4 0001		General Fund	2625	W B MASON CO INC	842030	1 P		453790	01-Dec-25	52.4	C3268333 SCHOOL WATER COOLERS
2026	5	14-Nov-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48 0001		General Fund	2625	W B MASON CO INC	842032	1 P		453790	01-Dec-25	10.48	C3268333 SCHOOL WATER COOLERS
2026	5	17-Nov-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			78.6 0001		General Fund	2625	W B MASON CO INC	842337	1 P		453790	01-Dec-25	78.6	SCHOOL C3268333 WATER COOLERS
2026	5	31-Oct-25	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			39.54 0001		General Fund	2625	W B MASON CO INC	842453	1 P		453790	01-Dec-25	39.54	CH C2416602 OFFICE SUPPLIES DPW
2026	5	06-Nov-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			24.54 8000		Water Enterprise Fund	2625	W B MASON CO INC	842471	1 P		453790	01-Dec-25	24.54	CH C2416602 OFFICE SUPPLIES DPW
2026	5	11-Nov-25	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			34.85 0001		General Fund	2625	W B MASON CO INC	842472	1 P		453790	01-Dec-25	34.85	CH C2416602 OFFICE SUPPLIES DPW
2026	5	18-Nov-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48 0001		General Fund	2625	W B MASON CO INC	842476	1 P		453790	01-Dec-25	10.48	C3268333 SCHOOL WATER COOLERS
2026	5	06-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500001	Parks & Recreation-Op Expend			17.66 0001		General Fund	2625	W B MASON CO INC	842632	1 P		453790	01-Dec-25	17.66	PARKS OFFICE SUPPLIES WB MASON C1005999
2026	5	10-Nov-25	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			42.91 0001		General Fund	2625	W B MASON CO INC	842651	1 P		453790	01-Dec-25	42.91	CH C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2026	5	18-Nov-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			221.8 0001		General Fund	2625	W B MASON CO INC	842781	1 P		453790	01-Dec-25	221.8	CUST# C2522354
2026	5	18-Nov-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			139.28 0001		General Fund	2625	W B MASON CO INC	842782	1 P					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	5	03-Nov-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			67541.16	0001	General Fund	8624	WASTE MANAGEMENT OF	842452		1	P	453791	01-Dec-25	67541.16	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2026	5	12-Nov-25	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			134.75	0001	General Fund	388	WESTERN PSYCHOLOGICA	842339		2	P	453792	01-Dec-25	269.5	SCHOOL 122080
2026	5	12-Nov-25	5980		103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			134.75	0001	General Fund	388	WESTERN PSYCHOLOGICA	842339		1	P	453792	01-Dec-25	269.5	SCHOOL 122080
2026	5	06-Nov-25	411	Engineering	422	Highway	58300	Improvements	34252006	DPW-Capital Infrastructure	33334		10458.82	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	842510		1	P	453793	01-Dec-25	10458.82	TOB3 FY24 MS4 CATCHMENTS DPW
2026	5	04-Nov-25	440	Sewer Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32743		59024.78	8100	Water Infrastructure	5952	WESTON & SAMPSON ENG	842511		1	P	453793	01-Dec-25	59024.78	PWHPWF1051 - TOB7 CENTRAL ST DESIGN DPW
2026	5	10-Nov-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1297.27	0001	General Fund	686	WHIPP COPY PRODUCTS	842474		1	P	453794	01-Dec-25	1297.27	TRASH BAGS DPW
2026	5	06-Nov-25	5970		910	Framingham High School	53800	Internal Services	59108202	H5 Student Activity-Expense			13083	9820	High School Student Activity	50311	WOODEN KIWII PRODUCTI	842504		1	P	453795	01-Dec-25	13083	SCHOOL SA ACCT 102
2026	5	14-Nov-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1992.66	0001	General Fund	18416	XEROX BUSINESS SOLUT	842605		1	P	453796	01-Dec-25	1992.66	FY26 COPIER OVERAGE CHARGES 10-13-25 TO 11-12-25
2026	6	02-Dec-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			673.94	8000	Water Enterprise Fund	48679	SUMBUL NAQVI	843562		1	P	453797	08-Dec-25	673.94	
2026	5	29-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			138	0001	General Fund	55380	1722 BEHAVIOR & CONS	842824		1	P	453798	08-Dec-25	138	SCHOOL CONTRACTED SERVICES
2026	5	29-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2041.75	0001	General Fund	55380	1722 BEHAVIOR & CONS	842825		1	P	453798	08-Dec-25	2041.75	SCHOOL CONTRACTED SERVICES
2026	6	19-Nov-25	122	Office of the Mayor	122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Expend			50	0001	General Fund	25745	495/METROWEST CORRID	843370		1	P	453799	08-Dec-25	50	ANNUAL CONFERENCE / S. PETRONI
2026	6	11-Nov-25	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			539.83	0001	General Fund	7684	4IMPRINT	843421		1	P	453800	08-Dec-25	539.83	4015643 FRAM LIBRARY
2026	6	01-Nov-25	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			10559	0001	General Fund	10559	A T & T	843472		1	P	453801	08-Dec-25	0.51	CITY CLERK PHONE BILL ACCT 1001-264-8142
2026	5	19-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1024.9	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	842679		1	P	453802	08-Dec-25	1024.9	3345 SCHOOL NUTRITION
2026	5	19-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2013.45	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	842680		1	P	453802	08-Dec-25	2013.45	3342 SCHOOL NUTRITION
2026	5	21-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			772.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	842681		1	P	453802	08-Dec-25	772.75	3345 SCHOOL NUTRITION
2026	5	21-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			492.65	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	842682		1	P	453802	08-Dec-25	492.65	3342 SCHOOL NUTRITION
2026	5	18-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			120	0001	General Fund	15517	A1 EXTERMINATORS INC	843220		1	P	453803	08-Dec-25	120	449882 FACILITIES
2026	5	18-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			145	0001	General Fund	15517	A1 EXTERMINATORS INC	843223		1	P	453803	08-Dec-25	145	494577 FACILITIES
2026	5	18-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923231	Callahan Senior Ctr Operat Ex			110	0001	General Fund	15517	A1 EXTERMINATORS INC	843224		1	P	453803	08-Dec-25	110	382630 FACILITIES
2026	5	18-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			50	0001	General Fund	15517	A1 EXTERMINATORS INC	843225		1	P	453803	08-Dec-25	50	377599 FACILITIES
2026	5	18-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			70	0001	General Fund	15517	A1 EXTERMINATORS INC	843226		1	P	453803	08-Dec-25	70	407112 FACILITIES
2026	5	18-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90	0001	General Fund	15517	A1 EXTERMINATORS INC	843227		1	P	453803	08-Dec-25	90	377593 FACILITIES
2026	5	18-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	85-Memorial Blding-Op Expend			75	0001	General Fund	15517	A1 EXTERMINATORS INC	843228		1	P	453803	08-Dec-25	75	377598 FACILITIES
2026	5	18-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	843229		1	P	453803	08-Dec-25	85	377588 FACILITIES
2026	5	01-Oct-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			350	0001	General Fund	15517	A1 EXTERMINATORS INC	843365		1	P	453803	08-Dec-25	350	466369 FACILITIES
2026	6	18-Nov-25	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			106	0001	General Fund	15517	A1 EXTERMINATORS INC	843479		1	P	453803	08-Dec-25	106	MONTHLY INSPECTION NOV 25 POLICE
2026	5	24-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2100	0001	General Fund	331	ACCEPT EDUCATION COL	842826		1	P	453804	08-Dec-25	2100	SCHOOL CONTRACTED SERVICES VC
2026	5	24-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2100	0001	General Fund	331	ACCEPT EDUCATION COL	842827		1	P	453804	08-Dec-25	2100	SCHOOL CONTRACTED SERVICES JQI
2026	5	18-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1099.02	6500	Rev-School Food Service	54310	ACE ENDICO CORP	842659		1	P	453805	08-Dec-25	1099.02	FRA115 SCHOOL NUTRITION
2026	5	21-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2260.23	6500	Rev-School Food Service	54310	ACE ENDICO CORP	842746		1	P	453805	08-Dec-25	2260.23	FRA301 SCHOOL NUTRITION
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.65	0001	General Fund	21969	ACROVAN RENTAL INC	843172		3	P	453806	08-Dec-25	16.65	FY25-ABT-2PBY11
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			16.65	0001	General Fund	21969	ACROVAN RENTAL INC	843172		2	P	453806	08-Dec-25	16.65	FY25-ABT-2PBY11
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			16.65	0001	General Fund	21969	ACROVAN RENTAL INC	843172		1	P	453806	08-Dec-25	16.65	FY25-ABT-2PBY11
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			24.97	0001	General Fund	21969	ACROVAN RENTAL INC	843174		1	P	453806	08-Dec-25	24.97	FY25-ABT-2PBY21
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			24.97	0001	General Fund	21969	ACROVAN RENTAL INC	843174		2	P	453806	08-Dec-25	24.97	FY25-ABT-2PBY21
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.97	0001	General Fund	21969	ACROVAN RENTAL INC	843174		3	P	453806	08-Dec-25	24.97	FY25-ABT-2PBY21
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14098.92	0001	General Fund	26928	ADVOCATES INC	842829		1	P	453807	08-Dec-25	14098.92	FRAMINGHAM SCHOOLS TUITION 4 CC 132031 OCT
2026	5	25-Nov-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stmnt OP	OP003		121.2	5370	Opioid Settlement 44 53 C4	52020	ADVOWASTE MEDICAL SV	843021		1	P	453808	08-Dec-25	121.2	A/C: 14006 - HEALTH - SHARPS/MEDS PICK UP - OP003
2026	5	24-Nov-25	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			72.5	0001	General Fund	31360	AHOLD FINANCIAL SERV	842830		1	P	453809	08-Dec-25	72.5	881805 SCHOOL FCS LAB SUPPLIES
2026	5	13-Nov-25	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			90.87	0001	General Fund	31360	AHOLD FINANCIAL SERV	842839		1	P	453809	08-Dec-25	90.87	SCHOOL 881805
2026	5	24-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			300	0001	General Fund	15809	ALL ABOUT AIR INC	842977		1	P	453810	08-Dec-25	300	FRAMPARKS- ON CALL HVAC SERVICES
2026	5	13-Nov-25	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			28	0001	General Fund	8933	ALL RIGHT MAILING AN	842941		1	P	453811	08-Dec-25	28	A/C: FRAM-5521 - HEALTH - SUPPLIES OFFICE
2026	6	25-Nov-25	161	Town Clerk	161	Town Clerk	53430	Postage	01610021	Town Clerk-Operating Expend			3510	0001	General Fund	8933	ALL RIGHT MAILING AN	843373		1	P	453811	08-Dec-25	3510	FRAM 552-DOG LICENSE RENEWAL POSTAGE
2026	6	02-Dec-25	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33504		31635	7500	Municipal Buildings	56079	ALMAR, LLC	843383		1	P	453812	08-Dec-25	31635	IBF#8836 MEMORIAL BLDG ROOF REPLACEMENT FACILITIES
2026	5	19-Nov-25	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			86.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	842540		1	P	453813	08-Dec-25	86.59	SCHOOL A2TYN3RXQIP0Y1
2026	5	19-Nov-25	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			114.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	842542		1	P	453813	08-Dec-25	114.79	SCHOOL A2TYN3RXQIP0Y1
2026	5	19-Nov-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			682.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	842850		1	P	453813	08-Dec-25	682.57	SCHOOL A2TYN3RXQIP0Y1
2026	5	25-Nov-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			-14.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	843029		1	P	453813	08-Dec-25	-14.5	A97HWINTUVSQ0 - AMAZON LYSOL CREDIT
2026	5	24-Nov-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			6.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	843030		1	P	453813	08-Dec-25	6.96	A97HWINTUVSQ0 - CLEANING SUPPLIES(SHIPMENT#1)
2026	5	22-Nov-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			151.17	0001	General Fund	50172	AMAZON CAPITAL SERVI</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	21-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			179.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	843408		1 P	453813	08-Dec-25	179.97	A1QFQ91N27LSLO FRAM LIBRARY
2026	6	21-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			137.37 0001		General Fund	50172	AMAZON CAPITAL SERVI	843410		1 P	453813	08-Dec-25	137.37	A1QFQ91N27LSLO FRAM LIBRARY
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			114.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	843411		1 P	453813	08-Dec-25	114.93	A1QFQ91N27LSLO FRAM LIBRARY
2026	6	14-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			413.01 0001		General Fund	50172	AMAZON CAPITAL SERVI	843413		1 P	453813	08-Dec-25	413.01	A1QFQ91N27LSLO FRAM LIBRARY
2026	6	17-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			73.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	843414		1 P	453813	08-Dec-25	73.3	A1QFQ91N27LSLO FRAM LIBRARY
2026	6	21-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			8.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	843415		1 P	453813	08-Dec-25	8.99	A1QFQ91N27LSLO FRAM LIBRARY
2026	5	01-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			117.78 0001		General Fund	50172	AMAZON CAPITAL SERVI	843518		1 P	453813	08-Dec-25	117.78	A97HWHINTUVSQ0 FACILITIES
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27407.72 0001		General Fund	37913	AMEGO INC	842831		1 P	453814	08-Dec-25	27407.72	SCHOOL 5 TUITION HN154694 OCTOBER
2026	5	23-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1337.6 0001		General Fund	53872	AMERGIS HEALTHCARE S	842851		1 P	453815	08-Dec-25	1337.6	SCHOOL CONTRACTED SERVICES ERM601
2026	5	23-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1406.9 0001		General Fund	53872	AMERGIS HEALTHCARE S	842854		1 P	453815	08-Dec-25	1406.9	SCHOOL CONTRACTED SERVICES ERM601
2026	5	30-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1539.45 0001		General Fund	53872	AMERGIS HEALTHCARE S	842862		1 P	453815	08-Dec-25	1539.45	SCHOOL CONTRACTED SERVICES ERM601
2026	5	30-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1787.5 0001		General Fund	53872	AMERGIS HEALTHCARE S	842864		1 P	453815	08-Dec-25	1787.5	SCHOOL CONTRACTED SERVICES ERM601
2026	5	02-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12589.06 0001		General Fund	2550	AMERICAN SCHOOL FOR	842832		1 P	453816	08-Dec-25	12589.06	8527 SCHOOL TUITION 4 CC149941 OCTOBER
2026	5	19-Nov-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			636.8 0001		General Fund	2096	AMRIZE NORTHEAST INC	843035		1 P	453817	08-Dec-25	636.8	CF 38136 ASPHALT HW DPW
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			17.7 0001		General Fund	42021	ARGIR, THOMAS	843143		2 P	453818	08-Dec-25	17.7	FY25-ABT-824XJ8
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			17.7 0001		General Fund	42021	ARGIR, THOMAS	843143		3 P	453818	08-Dec-25	17.7	FY25-ABT-824XJ8
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.7 0001		General Fund	42021	ARGIR, THOMAS	843143		3 P	453818	08-Dec-25	17.7	FY25-ABT-824XJ8
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			104.85 0001		General Fund	42021	ARGIR, THOMAS	843144		1 P	453818	08-Dec-25	104.85	FY25-ABT-8537LV
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-104.85 0001		General Fund	42021	ARGIR, THOMAS	843144		3 P	453818	08-Dec-25	104.85	FY25-ABT-8537LV
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			104.85 0001		General Fund	42021	ARGIR, THOMAS	843144		2 P	453818	08-Dec-25	104.85	FY25-ABT-8537LV
2026	5	06-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			30118.5 0001		General Fund	3603	ASSABET VALLEY COLLA	842833		1 P	453819	08-Dec-25	30118.5	SCHOOL 3 TUITION JF135080 1ST QUARTER
2026	5	06-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			30118.5 0001		General Fund	3603	ASSABET VALLEY COLLA	842834		1 P	453819	08-Dec-25	30118.5	SCHOOL 3 TUITION SGO159738 1ST QUARTER
2026	5	06-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19210.05 0001		General Fund	3603	ASSABET VALLEY COLLA	842836		1 P	453819	08-Dec-25	19210.05	SCHOOL 3 TUITION HE133082 1ST QUARTER
2026	5	06-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19210.05 0001		General Fund	3603	ASSABET VALLEY COLLA	842838		1 P	453819	08-Dec-25	19210.05	SCHOOL 3 TUITION AGG134550 1ST QUARTER
2026	5	07-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			20417.85 0001		General Fund	3603	ASSABET VALLEY COLLA	842840		1 P	453819	08-Dec-25	20417.85	SCHOOL 3 TUITION JB148474 1ST QUARTER
2026	5	08-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			20417.85 0001		General Fund	3603	ASSABET VALLEY COLLA	842842		1 P	453819	08-Dec-25	20417.85	SCHOOL 3 TUITION DF141302 1ST QUARTER
2026	5	08-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			20417.85 0001		General Fund	3603	ASSABET VALLEY COLLA	842844		1 P	453819	08-Dec-25	20417.85	SCHOOL 3 TUITION AMC147471 1ST QUARTER
2026	5	08-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			20417.85 0001		General Fund	3603	ASSABET VALLEY COLLA	842845		1 P	453819	08-Dec-25	20417.85	SCHOOL 3 TUITION NM165181 1ST QUARTER
2026	5	08-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			20417.85 0001		General Fund	3603	ASSABET VALLEY COLLA	842846		1 P	453819	08-Dec-25	20417.85	SCHOOL 3 TUITION BP142504 1ST QUARTER
2026	5	06-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			19210.05 0001		General Fund	3603	ASSABET VALLEY COLLA	842848		1 P	453819	08-Dec-25	19210.05	SCHOOL 3 TUITION HB152107 1ST QUARTER
2026	6	16-Nov-25	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			77.14 0001		General Fund	2333	AT&T MOBILITY II LLC	843526		1 P	453820	08-Dec-25	77.14	999386497 MEDIA SRVCS
2026	5	26-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			240 0001		General Fund	3013	ATLANTIC ELEVATOR NO	842983		1 P	453821	08-Dec-25	240	UNION 475 - PARKS-ANNUAL INSPECTION PERMIT FEE AP
2026	5	22-Nov-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1325 0001		General Fund	3013	ATLANTIC ELEVATOR NO	843349		1 P	453821	08-Dec-25	1325	ELEVATOR INSPECTION FOR ARENA FOR FY26
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			562 0001		General Fund	56297	VETERANS BENEFITS	843442		1 P	453822	08-Dec-25	562	VETERAN BENEFITS, DECEMBER 2025
2026	6	17-Sep-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			918 0001		General Fund	15778	AXON ENTERPRISE INC	843506		1 P	453823	08-Dec-25	918	BWC SUPPLIES 115965 POLICE
2026	6	22-Oct-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			375 0001		General Fund	15778	AXON ENTERPRISE INC	843507		1 P	453823	08-Dec-25	375	TRAINING SULLIVAN 115965 POLICE
2026	6	22-Oct-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			375 0001		General Fund	15778	AXON ENTERPRISE INC	843510		1 P	453823	08-Dec-25	375	115965 TRAINING CLEMENTE POLICE
2026	6	08-Nov-25	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			315.56 0001		General Fund	3623	B & H FOTO & ELECTRO	843529		1 P	453824	08-Dec-25	315.56	37791127 MEDIA SRVCS
2026	6	04-Nov-25	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			3953.9 0001		General Fund	3623	B & H FOTO & ELECTRO	843528		1 P	453825	08-Dec-25	3953.9	37791127 MEDIA SRVCS
2026	5	17-Nov-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1181.4 0001		General Fund	10351	BALLARD MACK SALES &	843036		1 P	453826	08-Dec-25	1181.4	CF #33500 PARTS, SUPPLIES & SERVICE DPW
2026	5	05-Nov-25	5962		623		635050	Exp, Supplies, Instr	66230310	Bilingual, Fuller, Supplies			1302.2 0001		General Fund	6346	BARNES & NOBLE BOOK	842867		1 P	453827	08-Dec-25	1302.2	SCHOOL 5793310
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			8.82 0001		General Fund	47804	BERBERENA, JORELL	843145		1 P	453828	08-Dec-25	8.82	FY25-ABT-3NH362
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			8.82 0001		General Fund	47804	BERBERENA, JORELL	843145		2 P	453828	08-Dec-25	8.82	FY25-ABT-3NH362
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-8.82 0001		General Fund	47804	BERBERENA, JORELL	843145		3 P	453828	08-Dec-25	8.82	FY25-ABT-3NH362
2026	6	25-Nov-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95 0001		General Fund	39779	BIANCO, ELIZABETH	843465		1 P	453829	08-Dec-25	95	SHREDDING NOV 25 POLICE
2026	6	28-Oct-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95 0001		General Fund	39779	BIANCO, ELIZABETH	843466		1 P	453829	08-Dec-25	95	SHREDDING OCT 25 POLICE
2026	5	23-Oct-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			18.92 0001		General Fund	35975	BLICK ART MATERIALS	842543		1 P	453830	08-Dec-25	18.92	SCHOOL-2074
2026	6	03-Nov-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			3500 0001		General Fund	56482	BLUE INTEGRITY CONSU	843470		1 P	453831	08-Dec-25	3500	CONSULTANT LT ASSESSMENT POLICE
2026	6	08-Oct-25	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			20.07 0001		General Fund	10243	BLUETRITON BRANDS IN	843609		1 P	453832	08-Dec-25	20.07	CF 0439177007 AP/PAYROLL/PURCHASING WATER FY 26
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-175.19 0001		General Fund	48283	BLUM, JAMES BRADFORD	843146		3 P	453833	08-Dec-25	175.19	FY25-ABT-JF300T
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			175.19 0001		General Fund	48283	BLUM, JAMES BRADFORD	843146		1 P	453833	08-Dec-25	175.19	FY25-ABT-JF300T
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	20-Nov-25	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1645.13	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	843480		2	P	453835	08-Dec-25	6580.5 0026855-00003 BASIC LIFE RETIREE DECEMBER 2025 HR
2026	6	20-Nov-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2925.87	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	843483		1	P	453835	08-Dec-25	2925.87 0026855-00004 VOL LIFE CITY DECEMBER 2025 HR
2026	6	02-Dec-25	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2657.05	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	843484		1	P	453835	08-Dec-25	2657.05 0026855-00005 VOL LIFE SCHOOL DECEMBER 2025 HR
2026	5	21-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		518.76	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	843038		1	P	453836	08-Dec-25	518.76 C# 6895 ASPHALT DPW
2026	5	21-Nov-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			428.38	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	843039		1	P	453836	08-Dec-25	428.38 C# 6895 ASPHALT DPW
2026	5	14-Nov-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			359.6	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	843040		1	P	453836	08-Dec-25	359.6 C# 6895 ASPHALT DPW
2026	5	14-Nov-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		1965.66	8100	Water Infrastructure	1976	BROX INDUSTRIES	843041		1	P	453836	08-Dec-25	1965.66 C# 6895 ASPHALT DPW
2026	5	14-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			418.55	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	843042		1	P	453836	08-Dec-25	418.55 C# 6895 ASPHALT DPW
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			493	0001	General Fund	54135	VETERANS BENEFITS	843749		1	P	453837	08-Dec-25	493 VETERAN BENEFITS, DECEMBER 2025
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1406	0001	General Fund	16470	VETERANS BENEFITS	843751		1	P	453838	08-Dec-25	1406 VETERAN BENEFITS, DECEMBER 2025
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			21.13	0001	General Fund	47378	BURKE, RHONDA NICOLE	843104		1	P	453839	08-Dec-25	21.13 FY25-ABT-4PDS89
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			21.13	0001	General Fund	47378	BURKE, RHONDA NICOLE	843104		2	P	453839	08-Dec-25	21.13 FY25-ABT-4PDS89
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-21.13	0001	General Fund	47378	BURKE, RHONDA NICOLE	843104		3	P	453839	08-Dec-25	21.13 FY25-ABT-4PDS89
2026	5	10-Nov-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			501.89	0001	General Fund	4681	C D W GOVERNMENT INC	842852		1	P	453840	08-Dec-25	501.89 8078719 SCHOOL DEVICES
2026	6	30-Nov-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	843336		1	P	453841	08-Dec-25	200 CALLAHAN NOV WED MINDFULFILLED MEDITATION
2026	5	30-Oct-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			140.59	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	842974		1	P	453842	08-Dec-25	140.59 644835 FRAMPARKS-PROGRAM SUPPLIES
2026	5	17-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Exp&ContrSvcs			220.7	0001	General Fund	59	CARBYS INC	842868		1	P	453843	08-Dec-25	220.7 SCHOOLS-LUMBER AND MATERIALS
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-12.55	0001	General Fund	13556	CARLSON, RACHEL	843112		3	P	453844	08-Dec-25	12.55 FY25-ABT-195A74
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			12.55	0001	General Fund	13556	CARLSON, RACHEL	843112		2	P	453844	08-Dec-25	12.55 FY25-ABT-195A74
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			12.55	0001	General Fund	13556	CARLSON, RACHEL	843112		1	P	453844	08-Dec-25	12.55 FY25-ABT-195A74
2026	5	21-Nov-25	433	Sanitation	433	Sanitation	55304	Public Works - Recycling bins	04330021	DPW-Sanitation-Operate Expend			31951.62	0001	General Fund	27645	CASCADE ENGINEERING	843043		1	P	453845	08-Dec-25	31951.62 OSD FAC 113 CURBSIDE 96G CARTS DPW
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			817.18	0001	General Fund	8313	VETERANS BENEFITS	843753		1	P	453846	08-Dec-25	817.18 VETERAN BENEFITS, DECEMBER 2025
2026	5	20-Aug-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4427	0001	General Fund	28657	CENTRAL MA SPED COLL	842545		1	P	453847	08-Dec-25	4427 SCHOOL 3 TUITION IT162537 SUMMER
2026	5	20-Aug-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6772	0001	General Fund	28657	CENTRAL MA SPED COLL	842546		1	P	453847	08-Dec-25	6772 SCHOOL 3 TUITION LC163444 SUMMER
2026	5	31-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7220.18	0001	General Fund	28657	CENTRAL MA SPED COLL	842853		1	P	453847	08-Dec-25	7220.18 SCHOOL 3 TUITION IT162537 OCTOBER
2026	5	31-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7220.18	0001	General Fund	28657	CENTRAL MA SPED COLL	842856		1	P	453847	08-Dec-25	7220.18 SCHOOL 3 TUITION EA163955 OCTOBER
2026	5	31-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			10209.76	0001	General Fund	28657	CENTRAL MA SPED COLL	842857		1	P	453847	08-Dec-25	10209.76 SCHOOL 3 TUITION LC163444 OCTOBER
2026	5	31-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6961.2	0001	General Fund	28657	CENTRAL MA SPED COLL	842860		1	P	453847	08-Dec-25	6961.2 SCHOOL 3 TUITION NMC155729 OCTOBER
2026	5	24-Nov-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			356.63	0001	General Fund	31307	CHARLES B FAGAN CO I	843044		2	P	453848	08-Dec-25	764.92 FLAGS FOR THE RDC AND 100 WESTERN AVE DPW
2026	5	24-Nov-25	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			408.29	0001	General Fund	31307	CHARLES B FAGAN CO I	843044		1	P	453848	08-Dec-25	764.92 FLAGS FOR THE RDC AND 100 WESTERN AVE DPW
2026	6	30-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			778.75	5050	Park & Recreation Fund	56448	CHARLES RIVER AQUATI	843487		1	P	453849	08-Dec-25	778.75 FRAMPARKS-SWIM TEAM POOL RENTAL
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.7	0001	General Fund	33286	CHESTER, MICHAEL S	843119		3	P	453850	08-Dec-25	11.7 FY25-ABT-2CL642
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			11.7	0001	General Fund	33286	CHESTER, MICHAEL S	843119		2	P	453850	08-Dec-25	11.7 FY25-ABT-2CL642
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			11.7	0001	General Fund	33286	CHESTER, MICHAEL S	843119		1	P	453850	08-Dec-25	11.7 FY25-ABT-2CL642
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			9.82	0001	General Fund	48670	CHILCOTT, STEPHEN AR	843111		2	P	453851	08-Dec-25	9.82 FY25-ABT-1Y8570
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			9.82	0001	General Fund	48670	CHILCOTT, STEPHEN AR	843111		1	P	453851	08-Dec-25	9.82 FY25-ABT-1Y8570
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-9.82	0001	General Fund	48670	CHILCOTT, STEPHEN AR	843111		3	P	453851	08-Dec-25	9.82 FY25-ABT-1Y8570
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-13.87	0001	General Fund	48670	CHILCOTT, STEPHEN AR	843114		3	P	453851	08-Dec-25	13.87 FY25-ABT-5RKM70
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			13.87	0001	General Fund	48670	CHILCOTT, STEPHEN AR	843114		1	P	453851	08-Dec-25	13.87 FY25-ABT-5RKM70
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			13.87	0001	General Fund	48670	CHILCOTT, STEPHEN AR	843114		2	P	453851	08-Dec-25	13.87 FY25-ABT-5RKM70
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			23.3	0001	General Fund	48670	CHILCOTT, STEPHEN AR	843195		1	P	453851	08-Dec-25	23.3 FY25-ABT-898HC1
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			23.3	0001	General Fund	48670	CHILCOTT, STEPHEN AR	843195		2	P	453851	08-Dec-25	23.3 FY25-ABT-898HC1
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.3	0001	General Fund	48670	CHILCOTT, STEPHEN AR	843195		3	P	453851	08-Dec-25	23.3 FY25-ABT-898HC1
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1025.84	0001	General Fund	47091	VETERANS BENEFITS	843754		1	P	453852	08-Dec-25	1025.84 VETERAN BENEFITS, DECEMBER 2025
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-202.29	0001	General Fund	47756	CHUGA, MARIA R	843088		3	P	453853	08-Dec-25	202.29 FY25-ABT-7SR759
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			202.29	0001	General Fund	47756	CHUGA, MARIA R	843088		2	P	453853	08-Dec-25	202.29 FY25-ABT-7SR759
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			202.29	0001	General Fund	47756	CHUGA, MARIA R	843088		1	P	453853	08-Dec-25	202.29 FY25-ABT-7SR759
2026	5	20-Nov-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			162.04	0001	General Fund	16928	CINTAS CORP	843045		1	P	453854	08-Dec-25	162.04 C# 13120973 FLEET UNIFORMS & MATS DPW
2026	5	09-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			40.91	0001	General Fund	12484	CITIBANK, NA	843074		1	P	453855	08-Dec-25	40.91 C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	5	17-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			26.97	0001	General Fund	12484	CITIBANK, NA	843075		1	P	453855	08-Dec-25	26.97 C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	5	20-Oct-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			73.89	0001	General Fund	12484	CITIBANK, NA	843076		1	P	453855	08-Dec-25	73.89 C# 6035 3225 0411 2784 HARDWARE H-S DPW
2026	5	28-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	24-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			18.29 0001		General Fund	15356	CLEAN AND SAFE INC	843354		4 P	453857	08-Dec-25	1048.08	459 FACILITIES
2026	5	24-Nov-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			371.61 0001		General Fund	15356	CLEAN AND SAFE INC	843354		1 P	453857	08-Dec-25	1048.08	459 FACILITIES
2026	5	21-Nov-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			594.34 0001		General Fund	29462	CLEAN CUT SOLUTIONS	842549		1 P	453858	08-Dec-25	594.34	SCHOOLS-FAC118-CUSTODIAL SUPPLIES 1750
2026	5	23-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1857.2 0001		General Fund	3746	CLEAN HARBORS ENVIRO	842553		1 P	453859	08-Dec-25	1857.2	SCHOOL- FR25189
2026	5	23-Oct-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3046.95 0001		General Fund	3746	CLEAN HARBORS ENVIRO	842552		1 P	453860	08-Dec-25	3046.95	SCHOOL- FR25189
2026	5	11-Nov-25 440		Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			447.24 8400		Sewer Enterprise Fund	39406	CLEARY WHOLESALE	843046		1 P	453861	08-Dec-25	447.24	FR4011 SUPPLIES DPW
2026	6	07-Nov-25 152		Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			8825.04 9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	843275		1 P	453862	08-Dec-25	8825.04	E3850120 COLONIAL LIFE CITY NOV 2025 HR
2026	6	07-Nov-25 152		Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96 9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	843276		1 P	453862	08-Dec-25	406.96	E3874690 COLONIAL LIFE 21 PAY NOV 2025 HR
2026	6	14-Nov-25 152		Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18 9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	843279		1 P	453862	08-Dec-25	335.18	E3874450 COLONIAL LIFE 26 PAY NOV 25 HR
2026	6	07-Nov-25 152		Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			27.2 9210		Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	843280		1 P	453862	08-Dec-25	27.2	E3874708 COLONIAL LIFE 44 PAY NOV 25 HR
2026	6	08-Nov-25 210		Police	210	Police	445051	Permit To Carry	02100005	Police-Local Revenue			8875 0001		General Fund	4366	COMM OF MA	843502		1 P	453863	08-Dec-25	8875	VC6000191793 POLICE FIREARMS LICENSE ISSUED QTR4
2026	6	25-Nov-25 210		Police	210	Police	445051	Permit To Carry	02100005	Police-Local Revenue			9012.5 0001		General Fund	4366	COMM OF MA	843509		1 P	453864	08-Dec-25	9012.5	VC6000191793 POLICE FIREARMS LICENSE ISSUED QTR1
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11881.54 0001		General Fund	3790	COMPASS INC	842863		1 P	453865	08-Dec-25	11881.54	SCHOOL 4 TUITION GS157922 OCTOBER
2026	5	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11881.54 0001		General Fund	3790	COMPASS INC	842865		1 P	453865	08-Dec-25	11881.54	SCHOOL 4 TUITION KR147081 OCTOBER
2026	6	21-Nov-25 610		Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		2310 3800		State Aid Library	35936	CONSTANT CONTACT IN	843430		1 P	453866	08-Dec-25	2310	FRAMINGHAMPL FRAM LIBRARY
2026	5	12-Nov-25 5970		Framingham High School	910		53800	Internal Services	59108202	HS Student Activity-Expense			300 9820		High School Student Activity	56495	CONWAY COMPANIES MA	842944		1 P	453867	08-Dec-25	300	SCHOOL FHS SA ACCT 227
2026	5	13-Nov-25 450		Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33557		14001.85 8100		Water Infrastructure	35258	CORE & MAIN LP	843047		1 P	453868	08-Dec-25	14001.85	CH 274609 PARTS DPW
2026	6	22-Oct-25 210		Police	210	Police	57100	Dues & Subscriptions	22109552	MetroWest Drug Task Force-OP			1075 5955		MetroWest Drug Task Force(LET)	56209	COWBOY CONCEALMENTS	843501		1 P	453869	08-Dec-25	1075	MWDTF SUBSCRIPTION FOR EXISTING CAMERA POLICE
2026	6	22-Oct-25 210		Police	210	Police	54200	Supplies - Office	12109502	LET-Justice Funds-Op Exp	POLDJ		5525 1950		Law Enforce Trst-Justice Funds	56209	COWBOY CONCEALMENTS	843503		1 P	453869	08-Dec-25	6600	MWDTF CAMERA & SUBSCRIPTION POLICE
2026	6	22-Oct-25 210		Police	210	Police	57100	Dues & Subscriptions	12109502	LET-Justice Funds-Op Exp	POLDJ		1075 1950		Law Enforce Trst-Justice Funds	56209	COWBOY CONCEALMENTS	843503		2 P	453869	08-Dec-25	6600	MWDTF CAMERA & SUBSCRIPTION POLICE
2026	6	28-Nov-25 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			390 5110			26697	CRAYER, SUSAN M	843278		1 P	453870	08-Dec-25	390	CALLAHAN NOV TUES-THURS ZUMBA
2026	6	02-Dec-25 610		Library	610	Library	58545	Library Furnishings	26107504	Library Gifts - Small Cap	LIG33		20810.44 5750		Library Gifts	37829	CREATIVE OFFICE CONC	843431		1 P	453871	08-Dec-25	20810.44	FRAM LIBRARY
2026	6	20-Nov-25 192		Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM03		2000 5230		Mass Save Grants	56268	CSEKO, JULIA	843386		1 P	453872	08-Dec-25	2000	CEG2025-1 FACILITIES
2026	6	01-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.94 0001		General Fund	48641	CUSTOMWORKS CONTRACT	843142		3 P	453873	08-Dec-25	65.94	FY25-ABT-596563
2026	6	01-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			65.94 0001		General Fund	48641	CUSTOMWORKS CONTRACT	843142		2 P	453873	08-Dec-25	65.94	FY25-ABT-596563
2026	6	01-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			65.94 0001		General Fund	48641	CUSTOMWORKS CONTRACT	843142		1 P	453873	08-Dec-25	65.94	FY25-ABT-596563
2026	6	03-Nov-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		49410.52 8500		Sewer Infrastructure	26984	D & C CONSTRUCTION	843387		1 P	453874	08-Dec-25	49410.52	FPW-1025 COM4 - WORCESTER ROAD PUMP S DPW
2026	6	03-Nov-25 411		Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		709481.36 8500		Sewer Infrastructure	26984	D & C CONSTRUCTION	843393		1 P	453874	08-Dec-25	709481.36	WORCESTER ROAD PUMP STATION IMPROVEMENT - DPW
2026	5	12-Nov-25 429		Fleet Services	424	Traffic and Transportation	54800	Supplies - Vehicular	04240721	Traffic & Trans Operating			240.87 0001		General Fund	2660	D & M AUTO PARTS INC	843048		1 P	453875	08-Dec-25	240.87	CH 3300 PARTS & SUPPLIES DPW
2026	5	13-Nov-25 429		Fleet Services	424	Traffic and Transportation	54800	Supplies - Vehicular	04240721	Traffic & Trans Operating			328.26 0001		General Fund	2660	D & M AUTO PARTS INC	843049		1 P	453875	08-Dec-25	328.26	CH 3300 PARTS & SUPPLIES DPW
2026	5	14-Nov-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			164.29 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	843050		1 P	453875	08-Dec-25	328.58	CH 3300 PARTS & SUPPLIES DPW
2026	5	14-Nov-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			164.29 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	843050		2 P	453875	08-Dec-25	328.58	CH 3300 PARTS & SUPPLIES DPW
2026	5	24-Nov-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			86.01 0001		General Fund	2660	D & M AUTO PARTS INC	843160		1 P	453875	08-Dec-25	86.01	3180 FRAMPARKS-BRAKE LIGHT SWITCH
2026	5	26-Nov-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			123.78 0001		General Fund	2660	D & M AUTO PARTS INC	843162		1 P	453875	08-Dec-25	123.78	3180 FRAMPARKS-FUEL FILTER
2026	6	19-Nov-25 210		Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			383.28 0001		General Fund	2660	D & M AUTO PARTS INC	843445		1 P	453875	08-Dec-25	383.28	FLEET SUPPLIES AND OIL 3275 POLICE
2026	5	19-Nov-25 424		Traffic and Transportation	424	Traffic and Transportation	52400	Maintenance - Building & Groun	04240721	Traffic & Trans Operating			3080 0001		General Fund	39405	DAGLE ELECTRICAL CON	843051		1 P	453876	08-Dec-25	3080	TRAFFIC SIGNAL MAINTENANCE DPW
2026	6	01-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			74.67 0001		General Fund	40597	DAIMLER TRUST	843113		2 P	453877	08-Dec-25	74.67	FY25-ABT-3FB598
2026	6	01-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			74.67 0001		General Fund	40597	DAIMLER TRUST	843113		1 P	453877	08-Dec-25	74.67	FY25-ABT-3FB598
2026	6	01-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.67 0001		General Fund	40597	DAIMLER TRUST	843113		3 P	453877	08-Dec-25	74.67	FY25-ABT-3FB598
2026	6	01-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			17.51 0001		General Fund	48649	DALTON, LYNN LOUISE	843100		1 P	453878	08-Dec-25	17.51	FY25-ABT-697JC8
2026	6	01-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			17.51 0001		General Fund	48649	DALTON, LYNN LOUISE	843100		2 P	453878	08-Dec-25	17.51	FY25-ABT-697JC8
2026	6	01-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.51 0001		General Fund	48649	DALTON, LYNN LOUISE	843100		3 P	453878	08-Dec-25	17.51	FY25-ABT-697JC8
2026	6	01-Dec-25 155		Technology Services	155	Technology Services	58513	Computers - Laptops	01550441	Tech Serv-Pub Sty-Small Cap			1205 0001		General Fund	26087	DELL MARKETING LP	843412		1 P	453879	08-Dec-25	1205	98596767
2026	6	17-Oct-25 610		Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			50.93 0001		General Fund	98	DEMCO	843429		1 P	453880	08-Dec-25	50.93	200023760 FRAM LIBRARY
2026	6	25-Nov-25 220		Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1780.5 0001		General Fund	51	DENNIS K BURKE INC	843241		1 P	453881	08-Dec-25	1780.5	CUST# 7198 - FIRE STATION #5
2026	6	25-Nov-25 220		Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1294.92 0001		General Fund	51	DENNIS K BURKE INC	843246		1 P	453881	08-Dec-25	1294.92	CUST# 7198 - FIRE STATION #1
2026	6	25-Nov-25 220		Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2834.89 0001		General Fund	51	DENNIS K BURKE INC	843247		1 P	453881	08-Dec-25	2834.89	CUST# 7198 - FIRE STATION #3
2026	5	22-Oct-25 429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			30 0001		General Fund	36613	DEPENDABLE SERVICE C	843052		1 P	453882	08-Dec-25	150	CH001264/000003023 SERVICES DPW
2026	5	22-Oct-25 429		Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			30 8000		Water Enterprise Fund	36613	DEPENDABLE SERVICE C	843052		5 P	453882	08-Dec-25	150	CH001264/000003023 SERVICES DPW
2026	5	22-Oct-25 429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30 0001		General Fund	36613	DEPENDABLE SERVICE C	843052		2 P	453882	08-Dec-25	150	CH001264/000003023 SERVICES DPW
2026	5	22-Oct-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			30 8400		Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	843052		4 P	453882	08-Dec-25	150	CH001264/000003023 SERVICES DPW
2026	5	22-Oct-25 429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30 0001		General Fund	36613	DEPENDABLE SERVICE C	843052	</					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	5	13-Oct-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			76.0001		General Fund	36613	DEPENDABLE SERVICE C	843054		1 P		453882	08-Dec-25	380	CH000706/0000001500 SERVICES DPW
2026	5	13-Oct-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			76.8000		Water Enterprise Fund	36613	DEPENDABLE SERVICE C	843054		5 P		453882	08-Dec-25	380	CH000706/0000001500 SERVICES DPW
2026	5	13-Oct-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			76.0001		General Fund	36613	DEPENDABLE SERVICE C	843054		3 P		453882	08-Dec-25	380	CH000706/0000001500 SERVICES DPW
2026	5	13-Oct-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			76.0001		General Fund	36613	DEPENDABLE SERVICE C	843054		2 P		453882	08-Dec-25	380	CH000706/0000001500 SERVICES DPW
2026	5	23-Jul-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30.0001		General Fund	36613	DEPENDABLE SERVICE C	843055		2 P		453882	08-Dec-25	150	CH001264/0000030323 SERVICES DPW
2026	5	23-Jul-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30.0001		General Fund	36613	DEPENDABLE SERVICE C	843055		3 P		453882	08-Dec-25	150	CH001264/0000030323 SERVICES DPW
2026	5	23-Jul-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			30.8400		Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	843055		4 P		453882	08-Dec-25	150	CH001264/0000030323 SERVICES DPW
2026	5	23-Jul-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			30.8000		Water Enterprise Fund	36613	DEPENDABLE SERVICE C	843055		5 P		453882	08-Dec-25	150	CH001264/0000030323 SERVICES DPW
2026	5	23-Jul-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			30.0001		General Fund	36613	DEPENDABLE SERVICE C	843055		1 P		453882	08-Dec-25	150	CH001264/0000030323 SERVICES DPW
2026	5	23-Jul-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			30.8400		Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	843056		4 P		453882	08-Dec-25	150	CH001264/0000030323 SERVICES DPW
2026	5	23-Jul-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			30.0001		General Fund	36613	DEPENDABLE SERVICE C	843056		1 P		453882	08-Dec-25	150	CH001264/0000030323 SERVICES DPW
2026	5	23-Jul-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30.0001		General Fund	36613	DEPENDABLE SERVICE C	843056		2 P		453882	08-Dec-25	150	CH001264/0000030323 SERVICES DPW
2026	5	23-Jul-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			30.8000		Water Enterprise Fund	36613	DEPENDABLE SERVICE C	843056		5 P		453882	08-Dec-25	150	CH001264/0000030323 SERVICES DPW
2026	5	23-Jul-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30.0001		General Fund	36613	DEPENDABLE SERVICE C	843056		3 P		453882	08-Dec-25	150	CH001264/0000030323 SERVICES DPW
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1264.0001		General Fund	55224	VETERANS BENEFITS	843755		1 P		453883	08-Dec-25	1264	VETERAN BENEFITS, DECEMBER 2025
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12494.86.0001		General Fund	1988	DR FRANKLIN PERKINS	842920		1 P		453884	08-Dec-25	12494.86	SCHOOL 5 TUITION JG135383 14320 OCT
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10080.62.0001		General Fund	1988	DR FRANKLIN PERKINS	842921		1 P		453884	08-Dec-25	10080.62	SCHOOL 4 TUITION HB158896 OCT 15242
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10080.62.0001		General Fund	1988	DR FRANKLIN PERKINS	842922		1 P		453884	08-Dec-25	10080.62	SCHOOL 4 TUITION DF142230 OCT 15299
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10080.62.0001		General Fund	1988	DR FRANKLIN PERKINS	842923		1 P		453884	08-Dec-25	10080.62	SCHOOL 4 TUITION OS149704 OCT 15307
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10080.62.0001		General Fund	1988	DR FRANKLIN PERKINS	842924		1 P		453884	08-Dec-25	10080.62	SCHOOL 4 TUITION EW151422 OCT 15314
2026	5	30-Nov-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		2050.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	843339		1 P		453885	08-Dec-25	2050	HEALTH - PROF & TECH CONSULTANTS - BHG73
2026	5	30-Nov-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		1375.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	843341		1 P		453885	08-Dec-25	1375	HEALTH - PROF & TECH CONSULTANTS - BHG77
2026	5	21-Aug-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			-40.8.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842616		1 P		453886	08-Dec-25	-40.8	0000005141 SCHOOL NUTRITION
2026	5	02-Sep-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			58.48.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842624		1 P		453886	08-Dec-25	58.48	0000051413 SCHOOL NUTRITION
2026	5	02-Sep-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			51.6.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842625		1 P		453886	08-Dec-25	51.6	0000051410 SCHOOL NUTRITION
2026	5	08-Sep-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			70.06.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842626		1 P		453886	08-Dec-25	70.06	0000005142 SCHOOL NUTRITION
2026	5	08-Sep-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			62.25.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842627		1 P		453886	08-Dec-25	62.25	0000005146 SCHOOL NUTRITION
2026	5	08-Sep-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			131.74.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842629		1 P		453886	08-Dec-25	131.74	0000005144 SCHOOL NUTRITION
2026	5	16-Sep-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			67.12.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842630		1 P		453886	08-Dec-25	67.12	0000005146 SCHOOL NUTRITION
2026	5	02-Oct-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			55.04.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842631		1 P		453886	08-Dec-25	55.04	0000051411 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			93.74.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842634		1 P		453886	08-Dec-25	93.74	0000005148 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			140.54.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842635		1 P		453886	08-Dec-25	140.54	0000051411 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			103.2.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842636		1 P		453886	08-Dec-25	103.2	0000005141 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			63.36.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842637		1 P		453886	08-Dec-25	63.36	0000005146 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			75.68.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842638		1 P		453886	08-Dec-25	75.68	0000005144 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			49.76.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842640		1 P		453886	08-Dec-25	49.76	0000005147 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			163.62.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842641		1 P		453886	08-Dec-25	163.62	0000005149 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			76.62.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842642		1 P		453886	08-Dec-25	76.62	0000051413 SCHOOL NUTRITION
2026	5	03-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			55.04.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842644		1 P		453886	08-Dec-25	55.04	0000051410 SCHOOL NUTRITION
2026	5	06-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			48.16.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842645		1 P		453886	08-Dec-25	48.16	0000005146 SCHOOL NUTRITION
2026	5	06-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			51.6.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842646		1 P		453886	08-Dec-25	51.6	0000005147 SCHOOL NUTRITION
2026	5	06-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			30.96.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842647		1 P		453886	08-Dec-25	30.96	0000051413 SCHOOL NUTRITION
2026	5	06-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			48.16.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842648		1 P		453886	08-Dec-25	48.16	0000051410 SCHOOL NUTRITION
2026	5	20-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			20.64.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842649		1 P		453886	08-Dec-25	20.64	0000005145 SCHOOL NUTRITION
2026	5	21-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			17.64.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842650		1 P		453886	08-Dec-25	17.64	0000051412 SCHOOL NUTRITION
2026	5	21-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			24.51.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842652		1 P		453886	08-Dec-25	24.51	0000005148 SCHOOL NUTRITION
2026	5	24-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			17.2.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842653		1 P		453886	08-Dec-25	17.2	0000005145 SCHOOL NUTRITION
2026	5	24-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			68.8.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842748		1 P		453886	08-Dec-25	68.8	0000005141 SCHOOL NUTRITION
2026	5	24-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			13.76.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842749		1 P		453886	08-Dec-25	13.76	0000005146 SCHOOL NUTRITION
2026	5	24-Nov-25	5972		500		636140	Exp, Other	95003010	Schoo FoodSvcs, Exp, FHS			28.62.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	842750		1 P		453886	08-Dec-25	28.62	0000005144 SCHOOL NUTRITION
2026	5	30-Sep-25	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			42900.0001												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	21-Jul-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83	0001	General Fund	16700	ECOLAB	843434		1 P	453890	08-Dec-25	95.83	ACCT# FRAM0009-0005-01 FIRE STA 7
2026	6	09-Oct-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			135.01	0001	General Fund	16700	ECOLAB	843435		1 P	453890	08-Dec-25	135.01	ACCT# FRAM0012-0001-01 FIRE STA 2
2026	6	18-Nov-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52	0001	General Fund	16700	ECOLAB	843437		1 P	453890	08-Dec-25	188.52	ACCT# FRAM0009-0001-01 10 LORING DR - STA 3
2026	6	17-Nov-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83	0001	General Fund	16700	ECOLAB	843439		1 P	453890	08-Dec-25	95.83	ACCT# FRAM0009-0002-01 FIRE STA 1
2026	6	11-Nov-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24	0001	General Fund	16700	ECOLAB	843440		1 P	453890	08-Dec-25	98.24	ACCT# FRAM0009-0003-01 FIRE STA 5
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			111.01	0001	General Fund	47599	ENTERPRISE FM TRUST	843120		2 P	453891	08-Dec-25	111.01	FY25-ABT-V28094
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-111.01	0001	General Fund	47599	ENTERPRISE FM TRUST	843120		3 P	453891	08-Dec-25	111.01	FY25-ABT-V28094
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			111.01	0001	General Fund	47599	ENTERPRISE FM TRUST	843120		1 P	453891	08-Dec-25	111.01	FY25-ABT-V28094
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-246.37	0001	General Fund	47599	ENTERPRISE FM TRUST	843137		3 P	453891	08-Dec-25	246.37	FY25-ABT-22VN52
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			246.37	0001	General Fund	47599	ENTERPRISE FM TRUST	843137		2 P	453891	08-Dec-25	246.37	FY25-ABT-22VN52
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			246.37	0001	General Fund	47599	ENTERPRISE FM TRUST	843137		1 P	453891	08-Dec-25	246.37	FY25-ABT-22VN52
2026	6	04-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		4306.09	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	843366		1 P	453892	08-Dec-25	4306.09	CP#W1094 - TO#13 - FENWICK STATION IMPROVE DPW
2026	5	18-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1665.6	8400	Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	843061		1 P	453893	08-Dec-25	1665.6	MWRA WASTEWATER SAMPLING DPW
2026	6	21-Nov-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			40342.05	0001	General Fund	31438	ELPLUS TECHNOLOGY INC	843385		1 P	453894	08-Dec-25	40342.05	TOWN19 TECH SVCS
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			710	0001	General Fund	53759	VETERANS BENEFITS	843757		1 P	453895	08-Dec-25	710	VETERAN BENEFITS, DECEMBER 2025
2026	5	01-Aug-25	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			2143.5	0001	General Fund	56499	EVERYWAY HOLDCO, LLC	842577		1 P	453896	08-Dec-25	2143.5	SCHOOL TECHNOLOGY PURCHASE: CUST-1005128
2026	5	03-Sep-25	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			5103.88	0001	General Fund	56499	EVERYWAY HOLDCO, LLC	842906		1 P	453896	08-Dec-25	5103.88	SCHOOL TECHNOLOGY PURCHASE CUST-1005128
2026	5	28-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			57	0001	General Fund	2112	F & W PEST CONTROL I	843084		1 P	453897	08-Dec-25	57	102060 FRAMPARKS-PEST CONTROL BOWDITCH 2511
2026	5	16-Nov-25	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			0.6	0001	General Fund	1120	FAST LANE	843062		1 P	453898	08-Dec-25	0.6	PLATE #M36658 PAY BY PLATE DPW
2026	5	02-Oct-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.2	0001	General Fund	1120	FAST LANE	843063		1 P	453899	08-Dec-25	1.2	PLATE #M97919 PAY BY PLATE DPW
2026	5	09-Nov-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.6	8000	Water Enterprise Fund	1120	FAST LANE	843064		1 P	453900	08-Dec-25	0.6	PLATE #M1015A PAY BY PLATE DPW
2026	5	11-Nov-25	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			2.2	0001	General Fund	1120	FAST LANE	843065		1 P	453901	08-Dec-25	2.2	PLATE #M70727 PAY BY PLATE DPW
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.32	0001	General Fund	48642	FEINBERG, PETER ELI	843147		3 P	453902	08-Dec-25	24.32	FY25-ABT-2755F8
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			24.32	0001	General Fund	48642	FEINBERG, PETER ELI	843147		2 P	453902	08-Dec-25	24.32	FY25-ABT-2755F8
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			24.32	0001	General Fund	48642	FEINBERG, PETER ELI	843147		1 P	453902	08-Dec-25	24.32	FY25-ABT-2755F8
2026	5	07-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			2233.6	8400	Sewer Enterprise Fund	1141	FERGUSON ENTERPRISES	843066		1 P	453903	08-Dec-25	2233.6	C# 22132 HYDRANT SUPPLIES DPW
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-8.35	0001	General Fund	47807	FIGUEROA, MELISSA A	843091		3 P	453904	08-Dec-25	8.35	FY25-ABT-4VN497
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			8.35	0001	General Fund	47807	FIGUEROA, MELISSA A	843091		1 P	453904	08-Dec-25	8.35	FY25-ABT-4VN497
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			8.35	0001	General Fund	47807	FIGUEROA, MELISSA A	843091		2 P	453904	08-Dec-25	8.35	FY25-ABT-4VN497
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1507.6	0001	General Fund	56300	VETERANS BENEFITS	843747		1 P	453905	08-Dec-25	1507.6	VETERAN SERVICES, DECEMBER 2025
2026	6	18-Nov-25	220	Fire	220	Fire	53000	Prof & Tech - Consultants	02203021	Fire Admin-General-Op Expend			250	0001	General Fund	56481	FOREVER ANALYTICAL S	843490		1 P	453906	08-Dec-25	250	REF: KEVIN SULLIVAN, DEPUTY FIRE CHIEF
2026	6	16-Nov-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830032	Commerical Rehab-Op Expend	Q265A		512	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	843517		1 P	453907	08-Dec-25	512	Q265A-CDBG-DOWNTOWN FRAMINGHAM INC
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1550	0001	General Fund	55832	VETERANS BENEFITS	843758		1 P	453908	08-Dec-25	1550	VETERAN BENEFITS, DECEMBER 2025
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242	0001	General Fund	19037	VETERANS BENEFITS	843759		1 P	453909	08-Dec-25	242	VETERAN BENEFITS, DECEMBER 2025
2026	6	30-Nov-25	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			57.81	0001	General Fund	55442	GANNETT MEDIA CORP	843416		1 P	453910	08-Dec-25	57.81	ACCT 670315 / MAYOR
2026	6	30-Nov-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			167.28	0001	General Fund	55442	GANNETT MEDIA CORP	843485		1 P	453910	08-Dec-25	167.28	A# 670958 - PB LEGAL ADS INVOICES - 11/01-11/30/25
2026	6	30-Nov-25	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			301.35	0001	General Fund	55442	GANNETT MEDIA CORP	843486		1 P	453910	08-Dec-25	301.35	A# 670960 - ZBA LEGAL ADS INVOICES -11/01-11/30/25
2026	6	30-Nov-25	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			94.71	0001	General Fund	55442	GANNETT MEDIA CORP	843489		1 P	453910	08-Dec-25	94.71	A#670959FRAM CONSERVATION LEGAL ADS-11/01-11/30/25
2026	6	02-Dec-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			174.17	8000	Water Enterprise Fund	48674	GENER, VICTOR	843492		1 P	453911	08-Dec-25	174.17	
2026	5	21-Nov-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			7949	0001	General Fund	36304	GINSBERG, STEVEN	842871		1 P	453912	08-Dec-25	7949	SCHOOL WINDOW BLINDS 56269100
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			774	0001	General Fund	6036	VETERANS BENEFITS	843760		1 P	453913	08-Dec-25	774	VETERAN BENEFITS, DECEMBER 2025
2026	5	20-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			447.84	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	842660		1 P	453914	08-Dec-25	447.84	504716 SCHOOL NUTRITION
2026	5	20-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			523.26	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	842661		1 P	453914	08-Dec-25	523.26	504716 SCHOOL NUTRITION
2026	5	20-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			293.76	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	842662		1 P	453914	08-Dec-25	293.76	504716 SCHOOL NUTRITION
2026	6	17-Nov-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			383.98	0001	General Fund	15116	GOVCONNECTION INC	843394		1 P	453915	08-Dec-25	383.98	8109297 TECH SVCS
2026	6	18-Nov-25	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			223.15	0001	General Fund	15116	GOVCONNECTION INC	843405		1 P	453915	08-Dec-25	223.15	8109297 TECH SVCS
2026	6	01-Nov-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54451	Supplies - Computer Accessorie	02440021	Sealer of Weights & Measure-OP			170.89	0001	General Fund	15116	GOVCONNECTION INC	843441		1 P	453915	08-Dec-25	170.89	A# 8109297-CITY TECHNOLOGY PURCHASES
2026	6	30-Oct-25	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54451	Supplies - Computer Accessorie	02440021	Sealer of Weights & Measure-OP			308.78	0001	General Fund	15116	GOVCONNECTION INC	843443		1 P	453915	08-Dec-25	308.78	A# 8109297-COMPUTER ACCESSORIES, W&M
2026	5	14-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			323.84	8400	Sewer Enterprise Fund	599	GRAINGER	843068		1 P	453916	08-Dec-25	647.68	C# 819589136 SUPPLIES DPW
2026	5	14-Nov-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			323.84	8000	Water Enterprise Fund	599	GRAINGER	843068		2 P	453916	08-Dec-25	647.68	C# 819589136 SUPPLIES DPW
2026	5	18-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			187.8	8400	Sewer Enterprise Fund	599	GRAINGER	843069		1 P	453916	08-Dec-25	375.59	C# 819589136 SUPPLIES DPW
2026	5	18-Nov-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	01-Dec-25	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1775.0001		General Fund	52565	GREEN LIFE JANITORIA	843519	6	P	453919	08-Dec-25	10254.2432	FACILITIES
2026	5	01-Dec-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1064.0001		General Fund	52565	GREEN LIFE JANITORIA	843519	3	P	453919	08-Dec-25	10254.2432	FACILITIES
2026	5	25-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			340.95.0001		General Fund	56127	HARTREE PARTNERS, LP	842935	1	P	453920	08-Dec-25	340.95	73000510146-PARKS-NOV2025
2026	5	25-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			177.45.0001		General Fund	56127	HARTREE PARTNERS, LP	842936	1	P	453920	08-Dec-25	177.45	73003243000-PARKS-NOV2025
2026	5	25-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			80.33.0001		General Fund	56127	HARTREE PARTNERS, LP	842937	1	P	453920	08-Dec-25	80.33	73003283568-PARKS-NOV2025
2026	5	25-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			135.95.0001		General Fund	56127	HARTREE PARTNERS, LP	842938	1	P	453920	08-Dec-25	135.95	73003460844-PARKS-NOV2025
2026	5	25-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			50.44.0001		General Fund	56127	HARTREE PARTNERS, LP	842939	1	P	453920	08-Dec-25	50.44	73003494934-PARKS-NOV2025
2026	5	25-Nov-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			797.47.8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	843013	1	P	453920	08-Dec-25	797.47	C# 72012685 7300 410 5984-112525 DPW
2026	5	25-Nov-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			22.49.8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	843014	1	P	453920	08-Dec-25	22.49	C# 72012685 7300 410 7741-112525 DPW
2026	5	25-Nov-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			57.48.8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	843015	1	P	453920	08-Dec-25	57.48	C# 72012685 7300 342 5599-112525 DPW
2026	5	25-Nov-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			26.54.8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	843016	1	P	453920	08-Dec-25	26.54	C# 72012685 7300 299 3977-112525 DPW
2026	5	25-Nov-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			7.7.8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	843017	1	P	453920	08-Dec-25	7.7	C# 72012685 7300 200 5301-112525 DPW
2026	5	25-Nov-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			63.56.8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	843018	1	P	453920	08-Dec-25	63.56	C# 72012685 7300 242 9071-112525 DPW
2026	5	25-Nov-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			800.03.0001		General Fund	56127	HARTREE PARTNERS, LP	843019	1	P	453920	08-Dec-25	800.03	C# 72012685 7300 272 8902-112525 DPW
2026	5	25-Nov-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			3.59.8000		Water Enterprise Fund	56127	HARTREE PARTNERS, LP	843020	3	P	453920	08-Dec-25	10.76	C# 72012685 7300 273 8695-112525 DPW
2026	5	25-Nov-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			3.59.8400		Sewer Enterprise Fund	56127	HARTREE PARTNERS, LP	843020	2	P	453920	08-Dec-25	10.76	C# 72012685 7300 273 8695-112525 DPW
2026	5	25-Nov-25	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			3.58.0001		General Fund	56127	HARTREE PARTNERS, LP	843020	1	P	453920	08-Dec-25	10.76	C# 72012685 7300 273 8695-112525 DPW
2026	5	25-Nov-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			656.9.0001		General Fund	56127	HARTREE PARTNERS, LP	843022	1	P	453920	08-Dec-25	656.9	C# 72012685 7300 181 4745-112525 DPW
2026	5	25-Nov-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1687.67.0001		General Fund	56127	HARTREE PARTNERS, LP	843032	1	P	453921	08-Dec-25	1687.67	72012688 - 73002839311 ARENA
2026	6	25-Nov-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			110.6.0001		General Fund	56127	HARTREE PARTNERS, LP	843200	1	P	453922	08-Dec-25	110.6	72012691-73003103386 EGC
2026	6	25-Nov-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			59.17.0001		General Fund	56127	HARTREE PARTNERS, LP	843203	1	P	453923	08-Dec-25	59.17	72012691-7300163046 EGC
2026	6	25-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			356.42.0001		General Fund	56127	HARTREE PARTNERS, LP	843211	1	P	453924	08-Dec-25	356.42	72012686-7300 051 9774-0004723 NAT GAS FACILITIES
2026	6	25-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			158.1.0001		General Fund	56127	HARTREE PARTNERS, LP	843212	1	P	453925	08-Dec-25	158.1	72012686-73001219960-P294864- FACILITIES
2026	6	25-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			970.64.0001		General Fund	56127	HARTREE PARTNERS, LP	843213	1	P	453926	08-Dec-25	970.64	72012686-73001295614-X001206- FACILITIES
2026	6	25-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	85-Memorial Blding-Op Expend			2021.19.0001		General Fund	56127	HARTREE PARTNERS, LP	843214	1	P	453927	08-Dec-25	2021.19	72012686-7300 130 0109-X001212 FACILITIES
2026	6	25-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			244.02.0001		General Fund	56127	HARTREE PARTNERS, LP	843215	1	P	453928	08-Dec-25	244.02	72012686-7300 289 6824-P246885 FACILITIES
2026	6	25-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			134.58.0001		General Fund	56127	HARTREE PARTNERS, LP	843216	1	P	453929	08-Dec-25	134.58	72012686-7300 164 0512-P311102 FACILITIES
2026	6	25-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			142.1.0001		General Fund	56127	HARTREE PARTNERS, LP	843217	1	P	453930	08-Dec-25	142.1	72012686-7300 171 2477-P498534 FACILITIES
2026	6	24-Nov-25	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			522.35.0001		General Fund	2953	HAYWARD REPROGRAPHIC	843464	1	P	453931	08-Dec-25	522.35	PRINTING SERVICES BUS CARDS POLICE
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			110.98.0001		General Fund	47806	HEILAM, DAVID ANTHON	843117	2	P	453932	08-Dec-25	110.98	FY25-ABT-K222
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-110.98.0001		General Fund	47806	HEILAM, DAVID ANTHON	843117	3	P	453932	08-Dec-25	110.98	FY25-ABT-K222
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			110.98.0001		General Fund	47806	HEILAM, DAVID ANTHON	843117	1	P	453932	08-Dec-25	110.98	FY25-ABT-K222
2026	5	11-Nov-25	424	Traffic and Transportation	424	Traffic and Transportation	52450	Maintenance - Vehicle	04240721	Traffic & Trans Operating			2600.0001		General Fund	38735	HERC RENTALS INC	843073	1	P	453933	08-Dec-25	5200	C#3164360 TRUCK RENTAL DPW
2026	5	11-Nov-25	424	Traffic and Transportation	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			2600.0001		General Fund	38735	HERC RENTALS INC	843073	2	P	453933	08-Dec-25	5200	C#3164360 TRUCK RENTAL DPW
2026	6	20-Nov-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			9833.64.0001		General Fund	9889	HOLYOKE TIRE	843455	1	P	453934	08-Dec-25	9833.64	CUST ID# 182600637 - FIRE DEPT
2026	5	19-Nov-25	5973		733		636120	Exp. Miscellaneous	67330000	Transportation, Exp&ContrSvcs			265.0001		General Fund	37451	HOWARD AUSTRAGER	842909	1	P	453936	08-Dec-25	265	SCHOOL DOT EXAM/DRUG TEST -BUS DRIVERS
2026	6	19-Nov-25	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90.0001		General Fund	37451	HOWARD AUSTRAGER	843235	1	P	453936	08-Dec-25	90	DOT PHYSICALS DPW
2026	6	19-Nov-25	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90.0001		General Fund	37451	HOWARD AUSTRAGER	843236	1	P	453936	08-Dec-25	90	DOT PHYSICALS DPW
2026	6	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45.8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	843237	2	P	453936	08-Dec-25	90	DOT PHYSICALS DPW
2026	6	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45.8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	843237	1	P	453936	08-Dec-25	90	DOT PHYSICALS DPW
2026	6	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45.8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	843238	1	P	453936	08-Dec-25	90	DOT PHYSICALS DPW
2026	6	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45.8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	843238	2	P	453936	08-Dec-25	90	DOT PHYSICALS DPW
2026	6	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45.8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	843239	2	P	453936	08-Dec-25	90	DOT PHYSICALS DPW
2026	6	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45.8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	843239	1	P	453936	08-Dec-25	90	DOT PHYSICALS DPW
2026	6	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45.8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	843240	1	P	453936	08-Dec-25	90	DOT PHYSICALS DPW
2026	6	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45.8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	843240	2	P	453936	08-Dec-25	90	DOT PHYSICALS DPW
2026	6	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45.8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	843242	1	P	453936	08-Dec-25	90	DOT PHYSICALS DPW
2026	6	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45.8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	843242	2	P	453936	08-Dec-25	90	DOT PHYSICALS DPW
2026	6	19-Nov-25	429	Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			90.0001		General Fund	37451	HOWARD AUSTRAGER	843243	1	P	453936	08-Dec-25	90	DOT PHYSICALS DPW
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			104.0001		General Fund	56080	VETERANS BENEFITS	843763	1	P	453937	08-Dec-25	104	VETERAN BENEFITS, DECEMBER 2025
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			84.13.0001		General Fund	48453	HYUNDAI LEASE TITLIN	843196	1	P	453938	08-Dec-25		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	24-Nov-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			151.62	0001	General Fund	1638	INDUSTRIAL PROTECTIO	843250		1 P	453943	08-Dec-25	151.62	CUST# 90301 - FIRE DEPT
2026	6	03-Nov-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			600	0001	General Fund	1638	INDUSTRIAL PROTECTIO	843256		1 P	453943	08-Dec-25	600	CUST# 90301 - FIRE DEPT
2026	6	03-Nov-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			4518.1	0001	General Fund	1638	INDUSTRIAL PROTECTIO	843259		1 P	453943	08-Dec-25	4518.1	CUST# 90301 - FIRE DEPT
2026	6	04-Nov-25	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			148.41	0001	General Fund	1638	INDUSTRIAL PROTECTIO	843262		1 P	453943	08-Dec-25	148.41	CUST# 90301 - FIRE DEPT
2026	6	31-Oct-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			10.5	0001	General Fund	56322	INTERACTIVE DATA, LL	843468		1 P	453944	08-Dec-25	10.5	INVESTIGATIONS B155823 POLICE
2026	6	16-Oct-25	161	Town Clerk	161	Town Clerk	57100	Dues & Subscriptions	01610021	Town Clerk-Operating Expend			135	0001	General Fund	29571	INTERNATIONAL INSTIT	843374		1 P	453945	08-Dec-25	135	39733- HIMC CLERK ASSOC DUES - EMILY BUTLER
2026	6	18-Nov-25	161	Town Clerk	161	Town Clerk	57100	Dues & Subscriptions	01610021	Town Clerk-Operating Expend			235	0001	General Fund	29571	INTERNATIONAL INSTIT	843377		1 P	453945	08-Dec-25	235	26399- HIMC CLERK ASSOC DUES - LISA FERGUSON
2026	6	13-Nov-25	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			1675	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	843230		2 P	453946	08-Dec-25	3350	ASBESTOS DISPOSAL - DEP & CONSENT ORDER DPW
2026	6	13-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			1675	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	843230		1 P	453946	08-Dec-25	3350	ASBESTOS DISPOSAL - DEP & CONSENT ORDER DPW
2026	6	17-Nov-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			94.95	0001	General Fund	25895	JACK MADDEN FORD	843446		1 P	453947	08-Dec-25	94.95	FLEET SUPPLIES CF-3 POLICE
2026	5	01-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14772.12	0001	General Fund	6809	JAMES F FARR ACADEMY	842579		1 P	453948	08-Dec-25	14772.12	SCHOOL 4 TUITION LC156965 OCTOBER
2026	5	01-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14772.12	0001	General Fund	6809	JAMES F FARR ACADEMY	842580		1 P	453948	08-Dec-25	14772.12	SCHOOL 4 TUITION VCH146544 OCTOBER
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			353.6	0001	General Fund	43567	VETERANS BENEFITS	843764		1 P	453949	08-Dec-25	353.6	VETERAN BENEFITS, DECEMBER 2025
2026	5	26-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	12381	JINI INC	843110		1 P	453950	08-Dec-25	240	FRAMPARKS- RED HAWKS & FLYERS SIGN
2026	5	31-Oct-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			534.5	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	842754		1 P	453951	08-Dec-25	534.5	JWS REPAIRS WALSH MILK CHEST SCHOOL NUTRITION
2026	5	31-Oct-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			110.25	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	842756		1 P	453951	08-Dec-25	110.25	JWS REPAIRS FULLER HINGE REFRIG SCHOOL NUTRITION
2026	6	13-Nov-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			156	0001	General Fund	16771	JOHNSON, ROBERTS & A	843467		1 P	453952	08-Dec-25	156	BACKGROUND INVESTIGATIONS FY26 POLICE
2026	6	15-Nov-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			7392.33	0001	General Fund	51049	JOSEPH PALMER SPRING	843245		1 P	453953	08-Dec-25	7392.33	CF14243 FRONT/REAR SUSPENSION REPAIRS DPW
2026	6	02-Dec-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			4465.03	8000	Water Enterprise Fund	48677	JOSEPH SHIMKUS	843560		1 P	453954	08-Dec-25	4465.03	
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.74	0001	General Fund	34315	JP MORGAN CHASE BANK	843175		3 P	453955	08-Dec-25	73.74	FY25-ABT-5ELX79
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			73.74	0001	General Fund	34315	JP MORGAN CHASE BANK	843175		2 P	453955	08-Dec-25	73.74	FY25-ABT-5ELX79
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			73.74	0001	General Fund	34315	JP MORGAN CHASE BANK	843175		1 P	453955	08-Dec-25	73.74	FY25-ABT-5ELX79
2026	6	19-Aug-25	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			349.42	0001	General Fund	51856	JUNIPER FARMS ICE CR	843456		1 P	453956	08-Dec-25	1960.5	ICE CREAM TRUCK 2025 NNO POLICE
2026	6	19-Aug-25	210	Police	210	Police	54902	Meals - Special Functions	22105002	Police Gifts Operate Expend	POG21		1611.08	5500	Police Gifts	51856	JUNIPER FARMS ICE CR	843456		2 P	453956	08-Dec-25	1960.5	ICE CREAM TRUCK 2025 NNO POLICE
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			45.4	0001	General Fund	20556	KARIKAL, SUTHA	843118		2 P	453957	08-Dec-25	45.4	FY25-ABT-17VT80
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			45.4	0001	General Fund	20556	KARIKAL, SUTHA	843118		1 P	453957	08-Dec-25	45.4	FY25-ABT-17VT80
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.4	0001	General Fund	20556	KARIKAL, SUTHA	843118		3 P	453957	08-Dec-25	45.4	FY25-ABT-17VT80
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.71	0001	General Fund	48647	KIANFAR, JANE ANN	843098		3 P	453958	08-Dec-25	26.71	FY25-ABT-156YK3
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			26.71	0001	General Fund	48647	KIANFAR, JANE ANN	843098		2 P	453958	08-Dec-25	26.71	FY25-ABT-156YK3
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			26.71	0001	General Fund	48647	KIANFAR, JANE ANN	843098		1 P	453958	08-Dec-25	26.71	FY25-ABT-156YK3
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-389.4	0001	General Fund	48648	KING, GEORGE PATRICK	843099		3 P	453959	08-Dec-25	389.4	FY25-ABT-25DK72
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			389.4	0001	General Fund	48648	KING, GEORGE PATRICK	843099		2 P	453959	08-Dec-25	389.4	FY25-ABT-25DK72
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			389.4	0001	General Fund	48648	KING, GEORGE PATRICK	843099		1 P	453959	08-Dec-25	389.4	FY25-ABT-25DK72
2026	5	31-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			10184.58	0001	General Fund	3042	LABBB COLLABORATIVE	842581		1 P	453960	08-Dec-25	10184.58	SCHOOL 3 TUITION PT131782 OCTOBER
2026	5	31-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9027.9	0001	General Fund	3042	LABBB COLLABORATIVE	842582		1 P	453960	08-Dec-25	9027.9	SCHOOL 3 TUITION WS130777 OCTOBER
2026	5	31-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9027.9	0001	General Fund	3042	LABBB COLLABORATIVE	842583		1 P	453960	08-Dec-25	9027.9	SCHOOL 3 TUITION AC134647 OCTOBER
2026	5	31-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9027.9	0001	General Fund	3042	LABBB COLLABORATIVE	842584		1 P	453960	08-Dec-25	9027.9	SCHOOL 3 TUITION NS133081 OCTOBER
2026	5	31-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9699.69	0001	General Fund	3042	LABBB COLLABORATIVE	842585		1 P	453960	08-Dec-25	9699.69	SCHOOL 3 TUITION GM154666 OCTOBER
2026	5	31-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9027.9	0001	General Fund	3042	LABBB COLLABORATIVE	842586		1 P	453960	08-Dec-25	9027.9	SCHOOL 3 TUITION PA134712 OCTOBER
2026	5	31-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9027.9	0001	General Fund	3042	LABBB COLLABORATIVE	842587		1 P	453960	08-Dec-25	9027.9	SCHOOL TUITION 3 MB133371 OCTOBER
2026	5	31-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9027.9	0001	General Fund	3042	LABBB COLLABORATIVE	842588		1 P	453960	08-Dec-25	9027.9	SCHOOL 3 TUITION JS133118 OCTOBER
2026	5	17-Nov-25	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			21.15	0001	General Fund	56083	LAKESHORE PARENT, LL	842589		1 P	453961	08-Dec-25	21.15	SCHOOL INSTRUCTIONAL SUPPLIES 102951
2026	5	16-Sep-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			16.54	0001	General Fund	56083	LAKESHORE PARENT, LL	842590		1 P	453961	08-Dec-25	16.54	SCHOOL SUPPLIES 102951
2026	5	09-Aug-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			45.03	0001	General Fund	56083	LAKESHORE PARENT, LL	842596		1 P	453961	08-Dec-25	45.03	SCHOOL SUPPLIES 102951
2026	5	31-Oct-25	5962		623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			22960	0001	General Fund	54293	LANGUAGEBIRD, INC	842911		1 P	453962	08-Dec-25	22960	SCHOOL ONLINE COURSES
2026	6	10-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1130.74	0001	General Fund	36196	LAWSON PRODUCTS INC	843231		1 P	453963	08-Dec-25	1130.74	CF 10051391 PARTS & SUPPLIES DPW
2026	6	04-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			99.88	0001	General Fund	36196	LAWSON PRODUCTS INC	843233		1 P	453963	08-Dec-25	99.88	CF 10051391 PARTS & SUPPLIES DPW
2026	5	27-Oct-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			192	0001	General Fund	18210	LIGHTSPEED TECHNOLOG	842595		1 P	453964	08-Dec-25	192	SCHOOL 3304
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1332	0001	General Fund	18111	VETERANS BENEFITS	843765		1 P	453965	08-Dec-25	1332	VETERAN BENEFITS, DECEMBER 2025
2026	5	24-Nov-25	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8908.77	0001	General Fund	4701	LIU OF NA NAT'L IND	842913		1 P	453966	08-Dec-25	8908.77	GB6252 N1423C N63A 1156 SCHOOL LIU PENSION FUND
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			151.3	0001	General Fund	48644	LUBS, DANIELLE AVYLO	843130		1 P	453967	08-Dec-25	151.3	FY25-ABT-3CTR98
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-151.3	0001	General Fund	48644	LUBS, DANIELLE AVYLO	843130		3 P	453967	08-Dec		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	20-Nov-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			25.0001		General Fund	1204	MA MUNICIPAL ASSOC	842970		1 P	453970	08-Dec-25	25	A/C: 10100 - HEALTH - MMMA SEMINAR - A. ALVES
2026	5	20-Nov-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			25.0001		General Fund	1204	MA MUNICIPAL ASSOC	842972		1 P	453970	08-Dec-25	25	A/C: 10100 - HEALTH - MMMA SEMINAR - R. VOGEL
2026	5	20-Nov-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			25.0001		General Fund	1204	MA MUNICIPAL ASSOC	842978		1 P	453970	08-Dec-25	25	A/C: 10100 - HEALTH - MMMA SEMINAR - C. HAYDEN
2026	5	20-Nov-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			25.0001		General Fund	1204	MA MUNICIPAL ASSOC	842979		1 P	453970	08-Dec-25	25	A/C: 10100 - HEALTH - MMMA SEMINAR - M. MCHUGH
2026	5	20-Nov-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			25.0001		General Fund	1204	MA MUNICIPAL ASSOC	842980		1 P	453970	08-Dec-25	25	A/C: 10100 - HEALTH - MMMA SEMINAR - S. WESTERLIND
2026	6	20-Nov-25	541	Council on Aging	541	Council on Aging	57120	Education, Training, Seminars	05410021	Council on Aging-Operat Expend			25.0001		General Fund	1204	MA MUNICIPAL ASSOC	843334		1 P	453970	08-Dec-25	25	10100 CALLAHAN WLIG MEETING TSHEA
2026	6	20-Nov-25	541	Council on Aging	541	Council on Aging	57120	Education, Training, Seminars	05410021	Council on Aging-Operat Expend			25.0001		General Fund	1204	MA MUNICIPAL ASSOC	843335		1 P	453970	08-Dec-25	25	10100 CALLAHAN WLIG MEETING NVALDEZ
2026	6	20-Nov-25	135	Town Accountant	135	Town Accountant	57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend			25.0001		General Fund	1246	MA MUNICIPAL ASSOC	843601		1 P	453971	08-Dec-25	25	10100 MMA WOMEN LEADING GOVMNT MEETING 11/13/25 PR
2026	5	25-Nov-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			823.4.0001		General Fund	56424	SPECIAL ED TRANSPORT REIMB	842881		1 P	453972	08-Dec-25	823.4	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			14.66.0001		General Fund	48672	MADARA, ANNE LOUISE	843115		1 P	453973	08-Dec-25	14.66	FY25-ABT-1PM210
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.66.0001		General Fund	48672	MADARA, ANNE LOUISE	843115		3 P	453973	08-Dec-25	14.66	FY25-ABT-1PM210
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			14.66.0001		General Fund	48672	MADARA, ANNE LOUISE	843115		2 P	453973	08-Dec-25	14.66	FY25-ABT-1PM210
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			120.67.0001		General Fund	48673	MAGNO, STEPHEN FRANC	843087		1 P	453974	08-Dec-25	120.67	FY25-ABT-SKLX97
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			120.67.0001		General Fund	48673	MAGNO, STEPHEN FRANC	843087		2 P	453974	08-Dec-25	120.67	FY25-ABT-SKLX97
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-120.67.0001		General Fund	48673	MAGNO, STEPHEN FRANC	843087		3 P	453974	08-Dec-25	120.67	FY25-ABT-SKLX97
2026	6	19-Nov-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			118.39.0001		General Fund	8443	MAINE OXY ACETYLENE	843234		1 P	453975	08-Dec-25	236.77	CH FRA002 WELDING SUPPLIES & GASES DPW
2026	6	19-Nov-25	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			118.38.0001		General Fund	8443	MAINE OXY ACETYLENE	843234		2 P	453975	08-Dec-25	236.77	CH FRA002 WELDING SUPPLIES & GASES DPW
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			81.08.0001		General Fund	47668	MALKI, KHALED	843132		1 P	453976	08-Dec-25	81.08	FY25-ABT-1FB977
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.08.0001		General Fund	47668	MALKI, KHALED	843132		3 P	453976	08-Dec-25	81.08	FY25-ABT-1FB977
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			81.08.0001		General Fund	47668	MALKI, KHALED	843132		2 P	453976	08-Dec-25	81.08	FY25-ABT-1FB977
2026	5	21-Nov-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			-78.6.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	842757		1 P	453977	08-Dec-25	-78.6	841 SCHOOL NUTRITION
2026	5	18-Nov-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1353.86.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	842759		1 P	453977	08-Dec-25	1353.86	841 SCHOOL NUTRITION
2026	5	21-Nov-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			331.26.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	842760		1 P	453977	08-Dec-25	331.26	841 SCHOOL NUTRITION
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			984.0001		General Fund	23070	VETERANS BENEFITS	843766		1 P	453978	08-Dec-25	984	VETERAN BENEFITS, DECEMBER 2025
2026	5	24-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			77.44.0001		General Fund	1486	MARLBORO HYDRAULIC H	843232		1 P	453979	08-Dec-25	77.44	10269 FRAMPARKS-VEHICLE SUPPLIES
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			357.0001		General Fund	7320	VETERANS BENEFITS	843767		1 P	453980	08-Dec-25	357	VETERAN BENEFITS, DECEMBER 2025
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			245.33.0001		General Fund	48645	MARS TRANSPORTATION	843135		1 P	453981	08-Dec-25	245.33	FY25-ABT-LV98474
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			245.33.0001		General Fund	48645	MARS TRANSPORTATION	843135		2 P	453981	08-Dec-25	245.33	FY25-ABT-LV98474
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-245.33.0001		General Fund	48645	MARS TRANSPORTATION	843135		3 P	453981	08-Dec-25	245.33	FY25-ABT-LV98474
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			275.25.0001		General Fund	48646	MCARDLE, THOMAS MIC	843136		1 P	453982	08-Dec-25	275.25	FY25-ABT-2K69
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			275.25.0001		General Fund	48646	MCARDLE, THOMAS MIC	843136		2 P	453982	08-Dec-25	275.25	FY25-ABT-2K69
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-275.25.0001		General Fund	48646	MCARDLE, THOMAS MIC	843136		3 P	453982	08-Dec-25	275.25	FY25-ABT-2K69
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			423.0001		General Fund	56177	VETERANS BENEFITS	843768		1 P	453983	08-Dec-25	423	VETERAN BENEFITS, DECEMBER 2025
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			570.0001		General Fund	53141	VETERANS BENEFITS	843769		1 P	453984	08-Dec-25	570	VETERAN BENEFITS, DECEMBER 2025
2026	6	30-Nov-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			16.65.0001		General Fund	38950	MERCHANTS CREDIT	843469		1 P	453985	08-Dec-25	16.65	BACKGROUND INVESTIGATIONS FY26 POLICE
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			30.12.0001		General Fund	48643	METROWEST CONTRACTIN	843181		1 P	453986	08-Dec-25	30.12	FY25-ABT-M57010
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			30.12.0001		General Fund	48643	METROWEST CONTRACTIN	843181		2 P	453986	08-Dec-25	30.12	FY25-ABT-M57010
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.12.0001		General Fund	48643	METROWEST CONTRACTIN	843181		3 P	453986	08-Dec-25	30.12	FY25-ABT-M57010
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			45.08.0001		General Fund	48643	METROWEST CONTRACTIN	843182		1 P	453986	08-Dec-25	45.08	FY25-ABT-3WC62
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.08.0001		General Fund	48643	METROWEST CONTRACTIN	843182		3 P	453986	08-Dec-25	45.08	FY25-ABT-3WC62
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			45.08.0001		General Fund	48643	METROWEST CONTRACTIN	843182		2 P	453986	08-Dec-25	45.08	FY25-ABT-3WC62
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.21.0001		General Fund	48643	METROWEST CONTRACTIN	843183		3 P	453986	08-Dec-25	42.21	FY25-ABT-V74379
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			42.21.0001		General Fund	48643	METROWEST CONTRACTIN	843183		1 P	453986	08-Dec-25	42.21	FY25-ABT-V74379
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			42.21.0001		General Fund	48643	METROWEST CONTRACTIN	843183		2 P	453986	08-Dec-25	42.21	FY25-ABT-V74379
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1395.5.0001		General Fund	46035	MEUNIER, SUZANNE J &	843556		1 P	453987	08-Dec-25	1395.5	
2026	5	21-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			293.52.0001		General Fund	241	MONNICK SUPPLY CO IN	842916		1 P	453988	08-Dec-25	293.52	SCHOOL 317
2026	5	24-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			39.77.0001		General Fund	241	MONNICK SUPPLY CO IN	842917		1 P	453988	08-Dec-25	39.77	SCHOOL 317
2026	5	25-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			51.33.0001		General Fund	241	MONNICK SUPPLY CO IN	843167		1 P	453988	08-Dec-25	51.33	315 PARKS-ROLLER COVERS
2026	5	25-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			59.3.0001		General Fund	241	MONNICK SUPPLY CO IN	843169		1 P	453988	08-Dec-25	59.3	315 PARKS-SPRAY PAINT
2026	5	24-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			18.99.0001		General Fund	241	MONNICK SUPPLY CO IN	843171		1 P	453988	08-Dec-25	18.99	315 FRAMPARKS-MARINE SILICONE
2026	5	25-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			18.21.0001		General Fund	241	MONNICK SUPPLY CO IN	843173		1 P	453988	08-Dec-25	18.21	315 PARKS-COTTON
2026	5	26-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			73.33.0001		General Fund	241	MONNICK SUPPLY CO IN	843176		1 P	453988	08-Dec-25	73.33	315 PARKS-LACQUER THINNER
2026	5	26-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend</														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	27-Oct-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3198.85	0001	General Fund	1195	MOTOROLA SOLUTIONS I	843522	1	P	453990	08-Dec-25	8492.25	CUST# 1012734986
2026	6	31-Oct-25	220	Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			5402.76	0001	General Fund	1195	MOTOROLA SOLUTIONS I	843523	1	P	453990	08-Dec-25	5402.76	CUST# 1012734986
2026	6	31-Oct-25	220	Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			2090.7	0001	General Fund	1195	MOTOROLA SOLUTIONS I	843524	1	P	453990	08-Dec-25	2090.7	CUST# 1012734986
2026	5	24-Nov-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			156.16	0001	General Fund	53411	NAPA GENUINE PARTS C	843082	1	P	453991	08-Dec-25	156.16	2222 FACILITIES
2026	5	26-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			258.03	0001	General Fund	53411	NAPA GENUINE PARTS C	843179	1	P	453991	08-Dec-25	258.03	71543 FRAMPARKS-SNOW PLOW KIT
2026	6	13-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		115380	8500	Sewer Infrastructure	13752	NATIONAL WATER MAIN	843244	1	P	453992	08-Dec-25	115380	CP#W-1157 - CIPP LINING - SSES IMPROVE DPW
2026	6	13-Nov-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			291.8	0001	General Fund	51178	NEW ENGLAND TRAUMA S	843451	1	P	453993	08-Dec-25	291.8	HAZMAT CLEANING FY26 POLICE
2026	6	24-Oct-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			399.7	0001	General Fund	51178	NEW ENGLAND TRAUMA S	843452	1	P	453993	08-Dec-25	399.7	HAZMAT CLEANING FY26 POLICE
2026	6	15-Oct-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			280.56	0001	General Fund	51178	NEW ENGLAND TRAUMA S	843453	1	P	453993	08-Dec-25	280.56	HAZMAT CLEANING FY26 POLICE
2026	6	28-Nov-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			368.23	0001	General Fund	51178	NEW ENGLAND TRAUMA S	843454	1	P	453993	08-Dec-25	368.23	HAZMAT CLEANING FY26 POLICE
2026	5	18-Nov-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			107.8	0001	General Fund	51994	NEXT GEN SUPPLY GROU	842597	1	P	453994	08-Dec-25	107.8	SCHOOL: 0002210 REPAIRS AND PARTS
2026	5	24-Nov-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			414.31	0001	General Fund	51994	NEXT GEN SUPPLY GROU	842870	1	P	453994	08-Dec-25	414.31	0002210 SCHOOL: REPAIRS AND PARTS
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			216.38	0001	General Fund	24587	NISSAN INFINITI LT	843148	1	P	453995	08-Dec-25	216.38	FY25-ABT-4ZTN99
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			216.38	0001	General Fund	24587	NISSAN INFINITI LT	843148	2	P	453995	08-Dec-25	216.38	FY25-ABT-4ZTN99
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-216.38	0001	General Fund	24587	NISSAN INFINITI LT	843148	3	P	453995	08-Dec-25	216.38	FY25-ABT-4ZTN99
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			63.44	0001	General Fund	24587	NISSAN INFINITI LT	843149	1	P	453995	08-Dec-25	63.44	FY25-ABT-2KJX58
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			63.44	0001	General Fund	24587	NISSAN INFINITI LT	843149	2	P	453995	08-Dec-25	63.44	FY25-ABT-2KJX58
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.44	0001	General Fund	24587	NISSAN INFINITI LT	843149	3	P	453995	08-Dec-25	63.44	FY25-ABT-2KJX58
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-112.3	0001	General Fund	24587	NISSAN INFINITI LT	843151	3	P	453995	08-Dec-25	112.3	FY25-ABT-223MM1
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			112.3	0001	General Fund	24587	NISSAN INFINITI LT	843151	1	P	453995	08-Dec-25	112.3	FY25-ABT-223MM1
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			112.3	0001	General Fund	24587	NISSAN INFINITI LT	843151	2	P	453995	08-Dec-25	112.3	FY25-ABT-223MM1
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			119.38	0001	General Fund	24587	NISSAN INFINITI LT	843152	2	P	453995	08-Dec-25	119.38	FY25-ABT-1SXN62
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-119.38	0001	General Fund	24587	NISSAN INFINITI LT	843152	3	P	453995	08-Dec-25	119.38	FY25-ABT-1SXN62
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			119.38	0001	General Fund	24587	NISSAN INFINITI LT	843152	1	P	453995	08-Dec-25	119.38	FY25-ABT-1SXN62
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			129.05	0001	General Fund	24587	NISSAN INFINITI LT	843153	1	P	453995	08-Dec-25	129.05	FY25-ABT-8ME692
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			129.05	0001	General Fund	24587	NISSAN INFINITI LT	843153	2	P	453995	08-Dec-25	129.05	FY25-ABT-8ME692
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-129.05	0001	General Fund	24587	NISSAN INFINITI LT	843153	3	P	453995	08-Dec-25	129.05	FY25-ABT-8ME692
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			190.23	0001	General Fund	24587	NISSAN INFINITI LT	843154	1	P	453995	08-Dec-25	190.23	FY25-ABT-6VEX30
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			190.23	0001	General Fund	24587	NISSAN INFINITI LT	843154	2	P	453995	08-Dec-25	190.23	FY25-ABT-6VEX30
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-190.23	0001	General Fund	24587	NISSAN INFINITI LT	843154	3	P	453995	08-Dec-25	190.23	FY25-ABT-6VEX30
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-129.05	0001	General Fund	24587	NISSAN INFINITI LT	843155	3	P	453995	08-Dec-25	129.05	FY25-ABT-918CZ1
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			129.05	0001	General Fund	24587	NISSAN INFINITI LT	843155	2	P	453995	08-Dec-25	129.05	FY25-ABT-918CZ1
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			129.05	0001	General Fund	24587	NISSAN INFINITI LT	843155	1	P	453995	08-Dec-25	129.05	FY25-ABT-918CZ1
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			156.46	0001	General Fund	24587	NISSAN INFINITI LT	843156	1	P	453995	08-Dec-25	156.46	FY25-ABT-1TK684
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-156.46	0001	General Fund	24587	NISSAN INFINITI LT	843156	3	P	453995	08-Dec-25	156.46	FY25-ABT-1TK684
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			156.46	0001	General Fund	24587	NISSAN INFINITI LT	843156	2	P	453995	08-Dec-25	156.46	FY25-ABT-1TK684
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			164.06	0001	General Fund	24587	NISSAN INFINITI LT	843157	1	P	453995	08-Dec-25	164.06	FY25-ABT-1PYK54
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			164.06	0001	General Fund	24587	NISSAN INFINITI LT	843157	2	P	453995	08-Dec-25	164.06	FY25-ABT-1PYK54
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-164.06	0001	General Fund	24587	NISSAN INFINITI LT	843157	3	P	453995	08-Dec-25	164.06	FY25-ABT-1PYK54
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			160.13	0001	General Fund	24587	NISSAN INFINITI LT	843158	1	P	453995	08-Dec-25	160.13	FY25-ABT-61NK54
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-160.13	0001	General Fund	24587	NISSAN INFINITI LT	843158	3	P	453995	08-Dec-25	160.13	FY25-ABT-61NK54
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			160.13	0001	General Fund	24587	NISSAN INFINITI LT	843158	2	P	453995	08-Dec-25	160.13	FY25-ABT-61NK54
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			172.1	0001	General Fund	24587	NISSAN INFINITI LT	843159	1	P	453995	08-Dec-25	172.1	FY25-ABT-565JF3
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			172.1	0001	General Fund	24587	NISSAN INFINITI LT	843159	2	P	453995	08-Dec-25	172.1	FY25-ABT-565JF3
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-172.1	0001	General Fund	24587	NISSAN INFINITI LT	843159	3	P	453995	08-Dec-25	172.1	FY25-ABT-565JF3
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			75.23	0001	General Fund	24587	NISSAN INFINITI LT	843161	2	P	453995	08-Dec-25	75.23	FY25-ABT-64R710
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			75.23	0001	General Fund	24587	NISSAN INFINITI LT	843161	1	P	453995	08-Dec-25	75.23	FY25-ABT-64R710
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-75.23	0001	General Fund	24587	NISSAN INFINITI LT	843161	3	P	453995	08-Dec-25	75.23	FY25-ABT-64R710
2026	6	03-Nov-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3700.5	0001	General Fund	2928	NORTHLAND-WILLETTE I	843515	1	P	453996	08-Dec-25	3700.5	RE: KEN CASSIDY FIRE DEPARTMENT
2026	6	17-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			2821.66	0001	General Fund	326	NSTAR ELECTRIC CO	843281	2	P	453997	08-Dec-25	6326.25	B100 004 4628 FRAMPARKS- 2510
2026	6	17-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			3504.59	0001	General Fund	326	NSTAR ELECTRIC CO	843281	1	P	453997	08-Dec-25	6326.25	B100 004 4628 FRAMPARKS- 2510
2026	6	19-Nov-25	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			1429.02	0001	General Fund	326	NSTAR ELECTRIC CO	843428	1	P	453997	08-Dec-25	2275.31	7401 231 1051 FRAM LIBRARY
2026	6	19-Nov-25	610	Library	610	Library	52111																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	19-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			3878.04 0001		General Fund	326	NSTAR ELECTRIC CO	842562	1 P		454003	08-Dec-25	3878.04	SCHOOL ELECTRICITY 7401 052 6734
2026	5	19-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			5582.41 0001		General Fund	326	NSTAR ELECTRIC CO	842564	1 P		454004	08-Dec-25	5582.41	SCHOOL ELECTRICITY 7401 052 2832
2026	5	19-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			4708.59 0001		General Fund	326	NSTAR ELECTRIC CO	842565	1 P		454005	08-Dec-25	4708.59	SCHOOL ELECTRICITY 7401 049 3695
2026	5	19-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			4799.88 0001		General Fund	326	NSTAR ELECTRIC CO	842566	1 P		454006	08-Dec-25	4799.88	SCHOOL ELECTRICITY 7401 051 9879
2026	5	19-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			78.35 0001		General Fund	326	NSTAR ELECTRIC CO	842567	1 P		454007	08-Dec-25	78.35	SCHOOL ELECTRICITY 7401 051 1579
2026	5	19-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			136.53 0001		General Fund	326	NSTAR ELECTRIC CO	842568	1 P		454008	08-Dec-25	136.53	SCHOOL ELECTRICITY 7401 545 2738
2026	5	19-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			261.39 0001		General Fund	326	NSTAR ELECTRIC CO	842569	1 P		454009	08-Dec-25	261.39	SCHOOL ELECTRICITY 7401 545 6226
2026	5	20-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			25987.43 0001		General Fund	326	NSTAR ELECTRIC CO	842570	1 P		454010	08-Dec-25	25987.43	SCHOOL ELECTRICITY 7401 434 5925
2026	5	20-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			15123.35 0001		General Fund	326	NSTAR ELECTRIC CO	842571	1 P		454011	08-Dec-25	15123.35	SCHOOL ELECTRICITY 7401 710 6555
2026	5	20-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			2287.62 0001		General Fund	326	NSTAR ELECTRIC CO	842573	1 P		454012	08-Dec-25	2287.62	SCHOOL ELECTRICITY 7401 050 8708
2026	5	20-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			1887.88 0001		General Fund	326	NSTAR ELECTRIC CO	842574	1 P		454013	08-Dec-25	1887.88	SCHOOL ELECTRICITY 7401 053 6451
2026	5	20-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			15230.06 0001		General Fund	326	NSTAR ELECTRIC CO	842599	1 P		454014	08-Dec-25	15230.06	SCHOOL ELECTRICITY 7401 710 6589
2026	5	21-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			274.54 0001		General Fund	326	NSTAR ELECTRIC CO	842885	1 P		454015	08-Dec-25	274.54	SCHOOL ELECTRICITY 7401 049 7555
2026	5	21-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			654.72 0001		General Fund	326	NSTAR ELECTRIC CO	842890	1 P		454016	08-Dec-25	654.72	SCHOOL ELECTRICITY 7401 064 2705
2026	5	21-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			635.19 0001		General Fund	326	NSTAR ELECTRIC CO	842891	1 P		454017	08-Dec-25	635.19	SCHOOL ELECTRICITY 7401 067 7586
2026	5	23-Sep-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			162.69 0001		General Fund	326	NSTAR ELECTRIC CO	842892	1 P		454018	08-Dec-25	162.69	SCHOOL ELECTRICITY 7400 606 0961
2026	5	21-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			183.03 0001		General Fund	326	NSTAR ELECTRIC CO	842893	1 P		454019	08-Dec-25	183.03	SCHOOL ELECTRICITY 7400 606 0961
2026	5	21-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			1325.61 0001		General Fund	326	NSTAR ELECTRIC CO	842894	1 P		454020	08-Dec-25	1325.61	SCHOOL ELECTRICITY 7401 422 7214
2026	5	21-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			1333.44 0001		General Fund	326	NSTAR ELECTRIC CO	842895	1 P		454021	08-Dec-25	1333.44	SCHOOL ELECTRICITY 7401 653 4559
2026	5	21-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			14454.38 0001		General Fund	326	NSTAR ELECTRIC CO	842896	1 P		454022	08-Dec-25	14454.38	SCHOOL ELECTRICITY 7401 710 6548
2026	5	21-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			19945.63 0001		General Fund	326	NSTAR ELECTRIC CO	842898	1 P		454023	08-Dec-25	19945.63	SCHOOL ELECTRICITY 7401 710 6571
2026	5	21-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			31700.79 0001		General Fund	326	NSTAR ELECTRIC CO	842899	1 P		454024	08-Dec-25	31700.79	SCHOOL ELECTRICITY 7401 059 4518
2026	5	21-Nov-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			12722.47 0001		General Fund	326	NSTAR ELECTRIC CO	842901	1 P		454025	08-Dec-25	12722.47	SCHOOL ELECTRICITY 7401 710 8015
2026	5	30-Sep-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			58.06 0001		General Fund	326	NSTAR ELECTRIC CO	842990	1 P		454026	08-Dec-25	58.06	C# 7401 810 3601 ELECTRIC L&S DPW
2026	5	22-Oct-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			156.38 0001		General Fund	326	NSTAR ELECTRIC CO	842991	1 P		454027	08-Dec-25	156.38	C# 7401 810 3601 ELECTRIC L&S DPW
2026	5	19-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			18.91 0001		General Fund	326	NSTAR ELECTRIC CO	842992	1 P		454028	08-Dec-25	18.91	C# 7401 396 79560 ELECTRIC L&S DPW
2026	5	19-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			62.92 0001		General Fund	326	NSTAR ELECTRIC CO	842993	1 P		454029	08-Dec-25	62.92	C# 7401 164 32429 ELECTRIC L&S DPW
2026	5	19-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			69.63 0001		General Fund	326	NSTAR ELECTRIC CO	842994	1 P		454030	08-Dec-25	69.63	C# 7401 451 3589 ELECTRIC L&S DPW
2026	5	19-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			72.11 0001		General Fund	326	NSTAR ELECTRIC CO	842995	1 P		454031	08-Dec-25	72.11	C# 7401 317 7873 ELECTRIC L&S DPW
2026	5	19-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			372.13 0001		General Fund	326	NSTAR ELECTRIC CO	842996	1 P		454032	08-Dec-25	372.13	C# 7401 479 0708 ELECTRIC L&S DPW
2026	5	20-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			352.38 0001		General Fund	326	NSTAR ELECTRIC CO	842997	1 P		454033	08-Dec-25	352.38	C# 7401 480 9797 ELECTRIC L&S DPW
2026	5	20-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			10.95 0001		General Fund	326	NSTAR ELECTRIC CO	842998	1 P		454034	08-Dec-25	10.95	C# 7401 179 1063 ELECTRIC L&S DPW
2026	5	20-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			265.11 0001		General Fund	326	NSTAR ELECTRIC CO	842999	1 P		454035	08-Dec-25	265.11	C# 7401 179 1782 ELECTRIC L&S DPW
2026	5	20-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			281.53 0001		General Fund	326	NSTAR ELECTRIC CO	843000	1 P		454036	08-Dec-25	281.53	C# 7401 480 3469 ELECTRIC L&S DPW
2026	5	20-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			41.52 0001		General Fund	326	NSTAR ELECTRIC CO	843001	1 P		454037	08-Dec-25	41.52	C# 7401 484 0883 ELECTRIC L&S DPW
2026	5	19-Nov-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			4648.68 0001		General Fund	326	NSTAR ELECTRIC CO	843002	1 P		454038	08-Dec-25	4648.68	C# 7401 487 8024 ELECTRIC DPW
2026	5	19-Nov-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			24.78 0001		General Fund	326	NSTAR ELECTRIC CO	843003	1 P		454039	08-Dec-25	24.78	C# 7401 050 5837 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			704.37 0001		General Fund	326	NSTAR ELECTRIC CO	843004	1 P		454040	08-Dec-25	704.37	C# 7401 062 7508 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			109.7 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	843005	1 P		454041	08-Dec-25	219.4	C# 7401 254 5419 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			109.7 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	843005	2 P		454041	08-Dec-25	219.4	C# 7401 254 5419 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3699.59 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	843006	3 P		454042	08-Dec-25	11098.77	C# 7400 389 4214 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			3699.59 0001		General Fund	326	NSTAR ELECTRIC CO	843006	1 P		454042	08-Dec-25	11098.77	C# 7400 389 4214 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			3699.59 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	843006	2 P		454042	08-Dec-25	11098.77	C# 7400 389 4214 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			455.5 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	843007	5 P		454043	08-Dec-25	2277.51	C# 7401 415 7007 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			455.5 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	843007	4 P		454043	08-Dec-25	2277.51	C# 7401 415 7007 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			455.5 0001		General Fund	326	NSTAR ELECTRIC CO	843007	3 P		454043	08-Dec-25	2277.51	C# 7401 415 7007 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			455.51 0001		General Fund	326	NSTAR ELECTRIC CO	843007	1 P		454043	08-Dec-25	2277.51	C# 7401 415 7007 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			455.5 0001		General Fund	326	NSTAR ELECTRIC CO	843007	2 P		454043	08-Dec-25	2277.51	C# 7401 415 7007 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			194.52 0001		General Fund	326	NSTAR ELECTRIC CO	843008	1 P		454044	08-Dec-25	583.54	C# 7401 289 7687 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			194.51 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	843008	2 P		454044	08-Dec-25	583.54	C# 7401 289 7687 ELECTRIC DPW
2026	5	20-Nov-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			194.51 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	843008	3 P		454044	08-Dec-25	583.54	C# 7401 289 7687 ELECTRIC DPW
2026	5	17-Nov-25	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			190											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	21-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			103.53	0001	General Fund	75	NSTAR GAS CO	843260	1	P	454050	08-Dec-25	103.53	7300 328 3568 PARKS-98R DUDLEY RD BLDG 3
2026	5	21-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			72.77	0001	General Fund	75	NSTAR GAS CO	843266	1	P	454050	08-Dec-25	72.77	7300 349 4934 PARKS-2 DUDLEY RD BLDG 2 2511
2026	5	21-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			203.24	0001	General Fund	75	NSTAR GAS CO	843269	1	P	454050	08-Dec-25	203.24	7300 324 3000 PARKS-15 JEREMIAH DONNELLY RD 2511
2026	5	21-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			160.73	0001	General Fund	75	NSTAR GAS CO	843273	1	P	454050	08-Dec-25	160.73	7300 346 0844 PARKS-187 FOUNTAIN ST 2511
2026	5	21-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			370.91	0001	General Fund	75	NSTAR GAS CO	843274	1	P	454050	08-Dec-25	370.91	7300 051 0146 PARKS-475 UNION AVE BOWDITCH 2511
2026	5	19-Nov-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			5339.61	0001	General Fund	75	NSTAR GAS CO	842575	1	P	454051	08-Dec-25	5339.61	SCHOOL GAS 7300 334 6399
2026	5	19-Nov-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			4283.52	0001	General Fund	75	NSTAR GAS CO	842576	1	P	454052	08-Dec-25	4283.52	SCHOOL GAS 7300 245 5092
2026	5	21-Nov-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2666.51	0001	General Fund	75	NSTAR GAS CO	842883	1	P	454053	08-Dec-25	2666.51	SCHOOL GAS 7300 368 1209
2026	5	21-Nov-25	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			742.41	0001	General Fund	75	NSTAR GAS CO	842903	1	P	454054	08-Dec-25	742.41	SCHOOL GAS 7300 048 1272
2026	5	21-Oct-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			54.27	8000	Water Enterprise Fund	75	NSTAR GAS CO	842981	1	P	454055	08-Dec-25	54.27	CH7300 242 9071 GAS DPW
2026	5	19-Nov-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			48.1	8000	Water Enterprise Fund	75	NSTAR GAS CO	842982	1	P	454056	08-Dec-25	48.1	CH 7300 299 3977 GAS DPW
2026	5	19-Nov-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	842984	1	P	454057	08-Dec-25	21	CH7300 139 0894 GAS DPW
2026	5	19-Nov-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			79.75	8000	Water Enterprise Fund	75	NSTAR GAS CO	842985	1	P	454058	08-Dec-25	79.75	CH 7300 342 5599 GAS DPW
2026	5	19-Nov-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			28.24	8000	Water Enterprise Fund	75	NSTAR GAS CO	842986	1	P	454059	08-Dec-25	28.24	CH 7300 200 5301 GAS DPW
2026	5	19-Nov-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			86.14	8000	Water Enterprise Fund	75	NSTAR GAS CO	842987	1	P	454060	08-Dec-25	86.14	CH 7300 242 9071 GAS DPW
2026	5	19-Nov-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			18.19	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	842988	2	P	454061	08-Dec-25	54.57	CH 7300 273 8695 GAS DPW
2026	5	19-Nov-25	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			18.19	8000	Water Enterprise Fund	75	NSTAR GAS CO	842988	3	P	454061	08-Dec-25	54.57	CH 7300 273 8695 GAS DPW
2026	5	19-Nov-25	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			18.19	0001	General Fund	75	NSTAR GAS CO	842988	1	P	454061	08-Dec-25	54.57	CH 7300 273 8695 GAS DPW
2026	5	17-Nov-25	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			407.4	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	842989	1	P	454062	08-Dec-25	407.4	CH 8100 004 4214 GAS DPW
2026	5	21-Nov-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1408.9	0001	General Fund	75	NSTAR GAS CO	843186	1	P	454063	08-Dec-25	1408.9	7300 283 9311 - ARENA 2511
2026	6	20-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			829.69	0001	General Fund	75	NSTAR GAS CO	843198	1	P	454064	08-Dec-25	829.69	7300 129 5614 NAT GAS FACILITIES
2026	6	21-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			387.26	0001	General Fund	75	NSTAR GAS CO	843199	1	P	454065	08-Dec-25	387.26	7300 051 9774 NAT GAS FACILITIES
2026	6	20-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			1677.74	0001	General Fund	75	NSTAR GAS CO	843201	1	P	454066	08-Dec-25	1677.74	7300 130 0109 NAT GAS
2026	6	19-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			158.72	0001	General Fund	75	NSTAR GAS CO	843202	1	P	454067	08-Dec-25	158.72	7300 164 0512 NAT GAS FACILITIES
2026	6	21-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			167	0001	General Fund	75	NSTAR GAS CO	843204	1	P	454068	08-Dec-25	167	7300 171 2477 NAT GAS
2026	6	19-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			270.87	0001	General Fund	75	NSTAR GAS CO	843205	1	P	454069	08-Dec-25	270.87	7300 289 6824 NAT GAS FACILITIES
2026	6	19-Nov-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	843206	1	P	454070	08-Dec-25	21	73002874029 EGC
2026	6	19-Nov-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			182.55	0001	General Fund	75	NSTAR GAS CO	843207	1	P	454071	08-Dec-25	182.55	7300 121 9960 NAT GAS FACILITIES
2026	6	19-Nov-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			81.64	0001	General Fund	75	NSTAR GAS CO	843208	1	P	454072	08-Dec-25	81.64	73001633046 EGC
2026	6	21-Nov-25	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		46	1004	Coronavirus Local Stability Fd	75	NSTAR GAS CO	843209	1	P	454073	08-Dec-25	46	7300 302 7122 NAT GAS FACILITIES
2026	6	19-Nov-25	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			133.28	0001	General Fund	75	NSTAR GAS CO	843210	1	P	454074	08-Dec-25	133.28	73003103386 EGC
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			32.85	0001	General Fund	48088	NUNES DA SILVA, REGI	843129	1	P	454075	08-Dec-25	32.85	FY25-ABT-4PZG89
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.85	0001	General Fund	48088	NUNES DA SILVA, REGI	843129	3	P	454075	08-Dec-25	32.85	FY25-ABT-4PZG89
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			32.85	0001	General Fund	48088	NUNES DA SILVA, REGI	843129	2	P	454075	08-Dec-25	32.85	FY25-ABT-4PZG89
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-13.6	0001	General Fund	41908	OLEARY, CORNELIUS B	843094	3	P	454076	08-Dec-25	13.6	FY25-ABT-3ZX697
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			13.6	0001	General Fund	41908	OLEARY, CORNELIUS B	843094	1	P	454076	08-Dec-25	13.6	FY25-ABT-3ZX697
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			13.6	0001	General Fund	41908	OLEARY, CORNELIUS B	843094	2	P	454076	08-Dec-25	13.6	FY25-ABT-3ZX697
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			11.1	0001	General Fund	48522	PARIKH, ARPAN JAYEND	843108	1	P	454077	08-Dec-25	11.1	FY25-ABT-SPMN50
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			11.1	0001	General Fund	48522	PARIKH, ARPAN JAYEND	843108	2	P	454077	08-Dec-25	11.1	FY25-ABT-SPMN50
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.1	0001	General Fund	48522	PARIKH, ARPAN JAYEND	843108	3	P	454077	08-Dec-25	11.1	FY25-ABT-SPMN50
2026	6	04-Nov-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			1309	0001	General Fund	27999	PEARTREE CORPORATION	843458	1	P	454078	08-Dec-25	1309	MATERIALS OFFICE FURNITURE 2ND FLOOR ADMIN
2026	6	04-Nov-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			2296	0001	General Fund	27999	PEARTREE CORPORATION	843459	1	P	454078	08-Dec-25	2296	MATERIALS OFFICE FURNITURE 2ND FLOOR ADMIN
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			119.5	0001	General Fund	48275	PENA, LUCIANO N	843089	1	P	454079	08-Dec-25	119.5	FY25-ABT-1RXH38
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-119.5	0001	General Fund	48275	PENA, LUCIANO N	843089	3	P	454079	08-Dec-25	119.5	FY25-ABT-1RXH38
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			119.5	0001	General Fund	48275	PENA, LUCIANO N	843089	2	P	454079	08-Dec-25	119.5	FY25-ABT-1RXH38
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			154.88	0001	General Fund	40133	PENSKE LEASING AND R	843163	2	P	454080	08-Dec-25	154.88	FY25-ABT-T15994
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-154.88	0001	General Fund	40133	PENSKE LEASING AND R	843163	3	P	454080	08-Dec-25	154.88	FY25-ABT-T15994
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			154.88	0001	General Fund	40133	PENSKE LEASING AND R	843163	1	P	454080	08-Dec-25	154.88	FY25-ABT-T15994
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			199.13	0001	General Fund	40133	PENSKE LEASING AND R	843164	2	P	454080	08-Dec-25	199.13	FY25-ABT-V35537
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-199.13	0001	General Fund	40133	PENSKE LEASING AND R	843164	3	P	454080	08-Dec-25	199.13	FY25-ABT-V35537
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			199.13	0001	General Fund	40133	PENSKE LEASING AND R	843164	1	P	454080	08-Dec-25	199.13	FY25-ABT-V35537
2026	6	01-Dec-25	145	Treasurrer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-110.86	0001	General Fund	40133	PENSKE LEASING AND R	843165	3	P	454080	08-Dec-25	110.86	FY25-ABT-P59865
2026	6	01-Dec-25																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			97.0001		General Fund	40133	PENSKE LEASING AND R	843170	2	P	454080	08-Dec-25	97	FY25-ABT-P59864
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.0001		General Fund	40133	PENSKE LEASING AND R	843170	3	P	454080	08-Dec-25	97	FY25-ABT-P59864
2026	6	02-Dec-25	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			2294.04	8000	Water Enterprise Fund	48678	PETER HARROD	843561	1	P	454081	08-Dec-25	2294.04	
2026	5	21-Nov-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			151.52	0001	General Fund	843083	PETES TIRE BARNS IN	843083	1	P	454082	08-Dec-25	151.52	6144/08 FACILITIES
2026	6	21-Nov-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			139.34	0001	General Fund	5062	PETES TIRE BARNS IN	843390	1	P	454082	08-Dec-25	139.34	C#6184/08 VEHICLE MAINTENANCE INSP SERV
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			1541.85	0001	General Fund	42078	PORSCH LEASING LTD	843139	2	P	454083	08-Dec-25	1541.85	FY25-ABT-5XMK29
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			1541.85	0001	General Fund	42078	PORSCH LEASING LTD	843139	1	P	454083	08-Dec-25	1541.85	FY25-ABT-5XMK29
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1541.85	0001	General Fund	42078	PORSCH LEASING LTD	843139	3	P	454083	08-Dec-25	1541.85	FY25-ABT-5XMK29
2026	5	20-Nov-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			211.0001		General Fund	35520	POWER EQUIPMENT CO	843358	1	P	454084	08-Dec-25	211	0003329 FACILITIES
2026	5	20-Nov-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			211.0001		General Fund	35520	POWER EQUIPMENT CO	843359	1	P	454084	08-Dec-25	211	0003329 FACILITIES
2026	5	20-Nov-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			211.0001		General Fund	35520	POWER EQUIPMENT CO	843360	1	P	454084	08-Dec-25	211	0003329 FACILITIES
2026	5	19-Nov-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			211.0001		General Fund	35520	POWER EQUIPMENT CO	843361	1	P	454084	08-Dec-25	211	0003329 FACILITIES
2026	5	19-Nov-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			404.0001		General Fund	35520	POWER EQUIPMENT CO	843362	1	P	454084	08-Dec-25	404	0003329 FACILITIES
2026	5	19-Nov-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			211.0001		General Fund	35520	POWER EQUIPMENT CO	843363	1	P	454084	08-Dec-25	211	0003329 FACILITIES
2026	6	01-Dec-25	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82.0001		General Fund	51059	PTS PROVIDERS INC	843403	1	P	454085	08-Dec-25	82	PAY PHONE 508 875 9182
2026	6	07-Nov-25	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			4194.83	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	843255	2	P	454086	08-Dec-25	8389.65	PW1110 FY26 WATER & SEWER BILLING DPW
2026	6	07-Nov-25	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			4194.82	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	843255	1	P	454086	08-Dec-25	8389.65	PW1110 FY26 WATER & SEWER BILLING DPW
2026	6	21-Nov-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			565.15	0001	General Fund	5459	R C N	843493	1	P	454087	08-Dec-25	1623.15	2301-0170073-01 TECH SVCS
2026	6	21-Nov-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058.0001		General Fund	5459	R C N	843493	2	P	454087	08-Dec-25	1623.15	2301-0170073-01 TECH SVCS
2026	6	21-Nov-25	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750.0001		General Fund	5459	R C N	843496	2	P	454087	08-Dec-25	1349.7	2301-0497978-01 TECH SVCS
2026	6	21-Nov-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			599.7	0001	General Fund	5459	R C N	843496	1	P	454087	08-Dec-25	1349.7	2301-0497978-01 TECH SVCS
2026	6	30-Oct-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210.0001		General Fund	5459	R C N	843499	1	P	454088	08-Dec-25	210	2301042569701 NOV 25 POLICE
2026	6	30-Nov-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210.0001		General Fund	5459	R C N	843500	1	P	454089	08-Dec-25	210	2301042569701 INTERNET FOR CJIS DEC 25 POLICE
2026	5	19-Nov-25	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			2170.0001		General Fund	51711	RAPTOR TECHNOLOGIES	842873	1	P	454090	08-Dec-25	2170	SCHOOL VISITOR MGMT SUPPLIES / MACHINES
2026	6	30-Nov-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			585.0001		General Fund	52282	REGO, KATYA	843372	1	P	454091	08-Dec-25	585	FY26 ZOOM ADMINISTRATOR / MAYOR
2026	5	20-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			109.5	0001	General Fund	436	REPUBLIC PLUMBING	842875	1	P	454092	08-Dec-25	109.5	799 SCHOOL PLUMBING SUPPLIES
2026	5	17-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			83.24	0001	General Fund	436	REPUBLIC PLUMBING	842918	1	P	454092	08-Dec-25	83.24	SCHOOL PLUMBING SUPPLIES 799
2026	5	19-Nov-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			39.67	0001	General Fund	436	REPUBLIC PLUMBING	843033	1	P	454092	08-Dec-25	39.67	791 PARTS FOR ZAMBONI ROOM FAUCET FIX - ARENA
2026	5	25-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			35.13	0001	General Fund	436	REPUBLIC PLUMBING	843080	1	P	454092	08-Dec-25	35.13	791 FACILITIES
2026	5	14-Nov-25	5992		923		635050	Exp, Supplies, Instr	69230145	PhysEd, King, Supplies			1699.0001		General Fund	15974	RESLITE SPORTS PROD	842919	1	P	454093	08-Dec-25	1699	SCHOOL PE EQUIPMENT
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			49.1	0001	General Fund	42884	RIBEIRO, SUZANNE L	843141	1	P	454094	08-Dec-25	49.1	FY25-ABT-500VEE
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.1	0001	General Fund	42884	RIBEIRO, SUZANNE L	843141	3	P	454094	08-Dec-25	49.1	FY25-ABT-500VEE
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			49.1	0001	General Fund	42884	RIBEIRO, SUZANNE L	843141	2	P	454094	08-Dec-25	49.1	FY25-ABT-500VEE
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			51286	0001	General Fund	51286	VETERANS BENEFITS	843771	1	P	454095	08-Dec-25	982	VETERAN BENEFITS, DECEMBER 2025
2026	6	20-Nov-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			21.15	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	843257	1	P	454096	08-Dec-25	21.15	C# 3847 TOOLS, REPAIRS, SUPPLIES SEWER DPW
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.33	0001	General Fund	47969	RILEY, GEORGE M	843102	3	P	454097	08-Dec-25	27.33	FY25-ABT-CL3224
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			27.33	0001	General Fund	47969	RILEY, GEORGE M	843102	2	P	454097	08-Dec-25	27.33	FY25-ABT-CL3224
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			27.33	0001	General Fund	47969	RILEY, GEORGE M	843102	1	P	454097	08-Dec-25	27.33	FY25-ABT-CL3224
2026	5	14-Oct-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			200	9820	High School Student Activity	35762	ROBOTICS EDUCATION &	842934	1	P	454098	08-Dec-25	200	SCHOOL FHS SA ACCT195
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			366	0001	General Fund	35571	VETERANS BENEFITS	843773	1	P	454099	08-Dec-25	366	VETERAN BENEFITS, DECEMBER 2025
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			756	0001	General Fund	53999	VETERANS BENEFITS	843774	1	P	454100	08-Dec-25	756	VETERAN BENEFITS, DECEMBER 2025
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			895	0001	General Fund	54095	VETERANS BENEFITS	843776	1	P	454101	08-Dec-25	895	VETERAN BENEFITS, DECEMBER 2025
2026	5	17-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	842663	1	P	454102	08-Dec-25	95	39013 SCHOOL NUTRITION
2026	5	19-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	842665	1	P	454102	08-Dec-25	204.75	39008 SCHOOL NUTRITION
2026	5	19-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	842666	1	P	454102	08-Dec-25	187.5	39011 SCHOOL NUTRITION
2026	5	19-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	842667	1	P	454102	08-Dec-25	109.75	39003 SCHOOL NUTRITION
2026	5	19-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	842668	1	P	454102	08-Dec-25	237.5	39001 SCHOOL NUTRITION
2026	5	19-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			378.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	842669	1	P	454102	08-Dec-25	378.75	39012 SCHOOL NUTRITION
2026	5	19-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	842670	1	P	454102	08-Dec-25	110	39004 SCHOOL NUTRITION
2026	5	19-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			97.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	842671	1	P	454102	08-Dec-25	97.5	39013 SCHOOL NUTRITION
2026	5	21-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			250	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	842673	1	P	454102	08-Dec-25	250	39005 SCHOOL NUTRITION
2026	5	21-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	842674	1	P	454102	08-Dec-25	141	39008 SCHOOL NUTRITION
2026	5	21-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	842675	1	P	454102	08-Dec-25	237	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	18-Nov-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			769.0001		General Fund	308	SAFETY-KLEEN SYSTEMS	843258	1	P	454106	08-Dec-25	769	C# FR0225 PARTS SOLVENT DISPOSAL DPW
2026	6	30-Nov-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			390.5110		Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	843340	1	P	454107	08-Dec-25	390	CALLAHAN NOV TUES THURS MOBILITY
2026	6	30-Nov-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130.5110		Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	843342	1	P	454107	08-Dec-25	130	CALLAHAN NOV WED SEATED MOBILITY
2026	6	30-Nov-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195.5110		Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	843343			454107	08-Dec-25	195	CALLAHAN NOV FRIDAY DANCE/FITNESS
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1804.0001		General Fund	55970	VETERANS BENEFITS	843779	1	P	454108	08-Dec-25	1804	VETERAN BENEFITS, DECEMBER 2025
2026	5	20-Nov-25	5981		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			600.0001		General Fund	56419	SAMUELS, CYNTHIA R.	842874	1	P	454109	08-Dec-25	600	SCHOOL SLP SERVICES
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			347.18.0001		General Fund	41904	SANE, RAJASHREE J	843103	1	P	454110	08-Dec-25	347.18	FY25-ABT-4PN885
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-347.18.0001		General Fund	41904	SANE, RAJASHREE J	843103	3	P	454110	08-Dec-25	347.18	FY25-ABT-4PN885
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			347.18.0001		General Fund	41904	SANE, RAJASHREE J	843103	2	P	454110	08-Dec-25	347.18	FY25-ABT-4PN885
2026	6	12-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			541.11.0001		General Fund	35392	SANITARY EQUIPMENT C	843261	1	P	454111	08-Dec-25	541.11	C# FRAMINGHAM3337 PARTS DPW
2026	6	13-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			271.08.0001		General Fund	35392	SANITARY EQUIPMENT C	843263	1	P	454111	08-Dec-25	271.08	C# FRAMINGHAM3337 PARTS DPW
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			32.78.0001		General Fund	36387	SASLAV, JERRY L & LO	843101	1	P	454112	08-Dec-25	32.78	FY25-ABT-848ID9
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			32.78.0001		General Fund	36387	SASLAV, JERRY L & LO	843101	2	P	454112	08-Dec-25	32.78	FY25-ABT-848ID9
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.78.0001		General Fund	36387	SASLAV, JERRY L & LO	843101	3	P	454112	08-Dec-25	32.78	FY25-ABT-848ID9
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			395.0001		General Fund	55959	VETERANS BENEFITS	843780	1	P	454113	08-Dec-25	395	VETERAN BENEFITS, DECEMBER 2025
2026	5	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			326.25.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	842945	1	P	454114	08-Dec-25	326.25	C# PW1158 ON CALL GENERATOR MAINT - REPAIR DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			390.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842946	1	P	454114	08-Dec-25	390	C# PW1158 ON CALL GENERATOR MAINT - REPAIR DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1250.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842947	1	P	454114	08-Dec-25	1250	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			1250.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	842948	1	P	454114	08-Dec-25	1250	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			1250.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	842949	1	P	454114	08-Dec-25	1250	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842950	1	P	454114	08-Dec-25	1000	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842951	1	P	454114	08-Dec-25	1000	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842952	1	P	454114	08-Dec-25	1000	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842953	1	P	454114	08-Dec-25	1000	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			683.33.0001		General Fund	53906	SCHERBON CONSOLIDATE	842954	1	P	454114	08-Dec-25	800	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			116.67.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842954	2	P	454114	08-Dec-25	800	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1250.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842955	1	P	454114	08-Dec-25	1250	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842956	1	P	454114	08-Dec-25	1000	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842957	1	P	454114	08-Dec-25	1000	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842958	1	P	454114	08-Dec-25	1000	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			2000.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842959	1	P	454114	08-Dec-25	2000	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			800.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842960	1	P	454114	08-Dec-25	800	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1250.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842961	1	P	454114	08-Dec-25	1250	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			600.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842962	1	P	454114	08-Dec-25	600	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			600.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	842964	1	P	454114	08-Dec-25	600	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			1250.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	842965	1	P	454114	08-Dec-25	1250	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			1250.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	842966	1	P	454114	08-Dec-25	1250	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			600.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842967	1	P	454114	08-Dec-25	600	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			1250.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	842969	1	P	454114	08-Dec-25	1250	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			600.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842971	1	P	454114	08-Dec-25	600	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			700.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842973	1	P	454114	08-Dec-25	700	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			500.8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	842975	2	P	454114	08-Dec-25	800	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			300.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842975	1	P	454114	08-Dec-25	800	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			500.8000		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842976	2	P	454114	08-Dec-25	1000	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			500.8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	842976	1	P	454114	08-Dec-25	1000	CPPW-1158 ANNUAL LARGE GENERATOR TESTING DPW
2026	5	18-Nov-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			902.67.0001		General Fund	52889	SCHOOL SPECIALTY LLC	842598	1	P	454115	08-Dec-25	902.67	SCHOOL SUPPLIES 409989
2026	5	17-Nov-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			16.92.0001		General Fund	52889	SCHOOL SPECIALTY LLC	842884	1	P	454115	08-Dec-25	16.92	409989 SCHOOL
2026	5	21-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13517.49.0001		General Fund	486	SCHOOLS FOR CHILDREN	842886	1	P	454116	08-Dec-25	13517.49	DBAFRS6 SCHOOL 4 TUITION RD134440 OCTOBER
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			37.88.0001		General Fund	46650	SCHWARTZ, LINDA R	843090	2	P	454117	08-Dec-25	37.88	FY25-ABT-7LG477
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.88.0001		General Fund	46650	SCHWARTZ, LINDA R	843090	3	P	454117	08-Dec-25	37.88	FY25-ABT-7LG477
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			37.88.0001		General Fund	46650	SCHWARTZ, LINDA R	843090			454117	08-Dec-25	37.88</	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			35.25	0001	General Fund	47967	SHEER, ROMAN M	843107		1 P	454121	08-Dec-25	35.25	FY25-ABT-119TV8
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.25	0001	General Fund	47967	SHEER, ROMAN M	843107		3 P	454121	08-Dec-25	35.25	FY25-ABT-119TV8
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			35.25	0001	General Fund	47967	SHEER, ROMAN M	843107		2 P	454121	08-Dec-25	35.25	FY25-ABT-119TV8
2026	6	30-Sep-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			358.45	0001	General Fund	13634	SIESINT INC	843504		1 P	454122	08-Dec-25	358.45	ACCT#1244041 POLICE
2026	6	31-Oct-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			251	0001	General Fund	13634	SIESINT INC	843505		1 P	454122	08-Dec-25	251	ACCT#1244041 POLICE
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			11.38	0001	General Fund	47966	SIGNORINO, ANDREW	843097		1 P	454123	08-Dec-25	11.38	FY25-ABT-4FF122
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			11.38	0001	General Fund	47966	SIGNORINO, ANDREW	843097		2 P	454123	08-Dec-25	11.38	FY25-ABT-4FF122
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.38	0001	General Fund	47966	SIGNORINO, ANDREW	843097		3 P	454123	08-Dec-25	11.38	FY25-ABT-4FF122
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1435.6	0001	General Fund	55635	VETERANS BENEFITS	843784		1 P	454124	08-Dec-25	1435.6	VETERAN BENEFITS, DECEMBER 2025
2026	6	29-Oct-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	843264		1 P	454125	08-Dec-25	100	C# REPAIRS / ALIGNMENT DPW
2026	6	24-Oct-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	843265		2 P	454125	08-Dec-25	100	C# REPAIRS / ALIGNMENT DPW
2026	6	24-Oct-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	843265		1 P	454125	08-Dec-25	100	C# REPAIRS / ALIGNMENT DPW
2026	6	28-Oct-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	843267		2 P	454125	08-Dec-25	100	C# REPAIRS / ALIGNMENT DPW
2026	6	28-Oct-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	843267		1 P	454125	08-Dec-25	100	C# REPAIRS / ALIGNMENT DPW
2026	5	16-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1604.4	0001	General Fund	31588	SOLIANT HEALTH LLC	842925		1 P	454126	08-Dec-25	1604.4	SCHOOL CONTRACTED SERVICES 273612
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6211.78	0001	General Fund	1641	ST ANNS HOME INC	842926		1 P	454127	08-Dec-25	6211.78	SCHOOL 5 TUITION PV152209 OCT
2026	5	19-Nov-25	5962		623		635010	Exp, Supplies, Office	66230000	Billingual, Exp&ContrSvcs			197.97	0001	General Fund	3430	STAPLES INC	842888		1 P	454128	08-Dec-25	197.97	BOS 67680 SCHOOL
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			22.63	0001	General Fund	47965	STOLFE RODRIGUEZ, SI	843106		2 P	454129	08-Dec-25	22.63	FY25-ABT-4KLJ75
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			22.63	0001	General Fund	47965	STOLFE RODRIGUEZ, SI	843106		1 P	454129	08-Dec-25	22.63	FY25-ABT-4KLJ75
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.63	0001	General Fund	47965	STOLFE RODRIGUEZ, SI	843106		3 P	454129	08-Dec-25	22.63	FY25-ABT-4KLJ75
2026	6	09-Oct-25	210	Police	210	Police	52400	Maintenance - Building & Groun	02100021	Police Department-Oper Expend			1006	0001	General Fund	56124	SUBURBAN GLASS & MIR	843513		1 P	454131	08-Dec-25	1006	WINDOW TINT INTERIOR POLICE
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			25.46	0001	General Fund	47939	SULEYMANLI, AHAD	843096		2 P	454132	08-Dec-25	25.46	FY25-ABT-4REB56
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			25.46	0001	General Fund	47939	SULEYMANLI, AHAD	843096		1 P	454132	08-Dec-25	25.46	FY25-ABT-4REB56
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.46	0001	General Fund	47939	SULEYMANLI, AHAD	843096		3 P	454132	08-Dec-25	25.46	FY25-ABT-4REB56
2026	6	25-Nov-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1250	0001	General Fund	1043	SULLIVAN TIRE CO INC	843460		1 P	454133	08-Dec-25	1250	FLEET SUPPLIES TIRES 1123991 POLICE
2026	6	02-Dec-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			850	0001	General Fund	3512	SULLIVAN, JAMES F	843376		1 P	454134	08-Dec-25	850	ASSESSORS LAW OFFICE OF JFS 11/24-12/28/2025
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			300.96	0001	General Fund	48675	SUMBUL ZAHEER NAQVI	843555		1 P	454135	08-Dec-25	300.96	
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			314.29	0001	General Fund	48675	SUMBUL ZAHEER NAQVI	843557		1 P	454136	08-Dec-25	314.29	
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	412126	Real Prop Tax Revenue 2026	01450001	Treas/Collector-Prop Tax Rev			94.46	0001	General Fund	48675	SUMBUL ZAHEER NAQVI	843558		1 P	454137	08-Dec-25	94.46	
2026	6	01-Dec-25	174-3		171	Conservation	58300	Improvements	21714746	Conservation CPA-Community Rec	J0014		26600	5247	CPA-Project Fund	55603	SUMCO ECO-CONTRACTIN	843494		1 P	454138	08-Dec-25	26600	PPP24028CAROL GETCHELL TRAIL IMPROVEMENTS-11/30/25
2026	6	01-Dec-25	174-3		171	Conservation	58300	Improvements	21714746	Conservation CPA-Community Rec	J0014		55205	5247	CPA-Project Fund	55603	SUMCO ECO-CONTRACTIN	843497		2 P	454138	08-Dec-25	66785	PPP24028CAROL GETCHELL TRAIL IMPROVEMENTS-11/30/25
2026	6	01-Dec-25	174-3		133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space	J0002		41580	5247	CPA-Project Fund	55603	SUMCO ECO-CONTRACTIN	843497		1 P	454138	08-Dec-25	66785	PPP24028CAROL GETCHELL TRAIL IMPROVEMENTS-11/30/25
2026	6	01-Dec-25	174-3		171	Conservation	58300	Improvements	21714746	Conservation CPA-Community Rec	J0024		3752.5	5247	CPA-Project Fund	55603	SUMCO ECO-CONTRACTIN	843508		1 P	454138	08-Dec-25	3752.5	PPP24028CAROL GETCHELL TRAIL IMPROVEMENTS-11/30/25
2026	6	11-Sep-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			664.8	0001	General Fund	31393	SUPER SEER CORP	843461		1 P	454139	08-Dec-25	664.8	AE1260-MOTORCYCLE HELMET POLICE
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			303.35	0001	General Fund	28807	VETERANS BENEFITS	843785		1 P	454140	08-Dec-25	303.35	VETERAN BENEFITS, DECEMBER 2025
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-136.57	0001	General Fund	47882	SZE, EDDIE YIN	843128		3 P	454141	08-Dec-25	136.57	FY25-ABT-7DD526
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			136.57	0001	General Fund	47882	SZE, EDDIE YIN	843128		1 P	454141	08-Dec-25	136.57	FY25-ABT-7DD526
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			136.57	0001	General Fund	47882	SZE, EDDIE YIN	843128		2 P	454141	08-Dec-25	136.57	FY25-ABT-7DD526
2026	6	25-Nov-25	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			100	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	843447		1 P	454142	08-Dec-25	100	MWDTF GPS LOCATE 2001024 POLICE
2026	6	13-Nov-25	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			200	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	843448		1 P	454142	08-Dec-25	200	MWDTF GPS LOCATE 2001024 POLICE
2026	6	13-Nov-25	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			300	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	843449		1 P	454142	08-Dec-25	300	MWDTF GPS LOCATE 2001024 POLICE
2026	5	25-Nov-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			604.17	0001	General Fund	54457	SPECIAL ED TRANSPORT REIMB	842915		1 P	454143	08-Dec-25	604.17	SCHOOL PARENT MILEAGE REIMBURSEMENT
2026	5	24-Nov-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			4430	0001	General Fund	53648	TEACHERS COUNCIL, IN	842927		1 P	454144	08-Dec-25	4430	SCHOOL VISAS/HIB
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			334	0001	General Fund	47813	THARP, MATTHEW JAMES	843126		2 P	454145	08-Dec-25	334	FY25-ABT-EV15HV
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-334	0001	General Fund	47813	THARP, MATTHEW JAMES	843126		3 P	454145	08-Dec-25	334	FY25-ABT-EV15HV
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			334	0001	General Fund	47813	THARP, MATTHEW JAMES	843126		1 P	454145	08-Dec-25	334	FY25-ABT-EV15HV
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.98	0001	General Fund	47813	THARP, MATTHEW JAMES	843127		3 P	454145	08-Dec-25	127.98	FY25-ABT-2FRL57
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			127.98	0001	General Fund	47813	THARP, MATTHEW JAMES	843127		1 P	454145	08-Dec-25	127.98	FY25-ABT-2FRL57
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			127.98	0001	General Fund	47813	THARP, MATTHEW JAMES	843127		2 P	454145	08-Dec-25	127.98	FY25-ABT-2FRL57
2026	6	01-Dec-25	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	53517	THE HILB GROUP OF NE	843444		1 P	454146	08-Dec-25	1083.33	FY26 HILB GROUP INS SERVICES DEC 2025 HR
2026	5	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			56803.2	0001	General Fund	503	THE LEARNING CENTER	842591		1 P	454147	08-Dec-25	56803.2	SCHOOL 5 TUITION PL149105 SEPT FRAMMINGHAM
2026	5	30-Sep-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			56803.2	0001	General Fund	503	THE LEARNING CENTER	842592		1 P	454147	08-Dec-25	56803.2	SCHOOL 5 TUITION RL149104 SEPT FRAMMINGHAM
2026	5	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210</															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	10-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			150.91 0001		General Fund	38951	THE PETERBILT STORE	843252	1 P		454148	08-Dec-25	301.82	C# 09080 PARTS DPW
2026	6	10-Nov-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			150.91 0001		General Fund	38951	THE PETERBILT STORE	843252	2 P		454148	08-Dec-25	301.82	C# 09080 PARTS DPW
2026	6	12-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			108.92 0001		General Fund	38951	THE PETERBILT STORE	843253	1 P		454148	08-Dec-25	217.85	C# 09080 PARTS DPW
2026	6	12-Nov-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			108.93 0001		General Fund	38951	THE PETERBILT STORE	843253	2 P		454148	08-Dec-25	217.85	C# 09080 PARTS DPW
2026	6	19-Nov-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1036.87 0001		General Fund	38951	THE PETERBILT STORE	843254	2 P		454148	08-Dec-25	2073.74	C# 09080 PARTS DPW
2026	6	19-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1036.87 0001		General Fund	38951	THE PETERBILT STORE	843254	1 P		454148	08-Dec-25	2073.74	C# 09080 PARTS DPW
2026	5	17-Nov-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			49.88 0001		General Fund	385	THE PORTLAND GROUP	843462	1 P		454149	08-Dec-25	49.88	10595SUPPLIES FOR WATER TREATMENT FOR COOLING TOWER
2026	5	18-Nov-25	5992		923		635050	Exp, Supplies, Instr	69230170	PhysEd, AdaptPE, Supplies			870.1 0001		General Fund	12	THE PROPHET CORP	842866	1 P		454150	08-Dec-25	870.1	5042961 SCHOOL
2026	5	17-Nov-25	5992		923		635050	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			736 0001		General Fund	12	THE PROPHET CORP	842908	1 P		454150	08-Dec-25	736	SCHOOL PE SUPPLIES 5042961
2026	6	31-Oct-25	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			6757 0001		General Fund	10016	THE TRAVELERS INDEMN	843093	1 P		454151	08-Dec-25	6757	P#41N7707A-ZLP 4086A7165 THIRD PTY CLAIMS OCT 2025
2026	6	26-Nov-25	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			4188 0001		General Fund	10016	THE TRAVELERS INDEMN	843095	1 P		454152	08-Dec-25	4188	P#15P33543-ZLP 4086A7165 THRD PTY CLAIMS NOV 2025
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			511 0001		General Fund	54701	VETERANS BENEFITS	843786	1 P		454153	08-Dec-25	511	VETERAN BENEFITS, DECEMBER 2025
2026	5	19-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			10745.39 6500		Rev-School Food Service	12531	THURSTON FOODS INC	842683	1 P		454154	08-Dec-25	10745.39	04391 SCHOOL NUTRITION
2026	5	19-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			3239.05 6500		Rev-School Food Service	12531	THURSTON FOODS INC	842684	1 P		454154	08-Dec-25	3239.05	04389 SCHOOL NUTRITION
2026	5	21-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			5900.84 6500		Rev-School Food Service	12531	THURSTON FOODS INC	842685	1 P		454154	08-Dec-25	5900.84	04391 SCHOOL NUTRITION
2026	5	21-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			3160.85 6500		Rev-School Food Service	12531	THURSTON FOODS INC	842686	1 P		454154	08-Dec-25	3160.85	04389 SCHOOL NUTRITION
2026	5	24-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			11101.93 6500		Rev-School Food Service	12531	THURSTON FOODS INC	842762	1 P		454154	08-Dec-25	11101.93	04391 SCHOOL NUTRITION
2026	5	24-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2957.56 6500		Rev-School Food Service	12531	THURSTON FOODS INC	842764	1 P		454154	08-Dec-25	2957.56	04389 SCHOOL NUTRITION
2026	5	24-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2380.98 6500		Rev-School Food Service	12531	THURSTON FOODS INC	842765	1 P		454154	08-Dec-25	2380.98	100747 SCHOOL NUTRITION
2026	6	22-Nov-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			339 0001		General Fund	2628	TRIPPI'S UNIFORMS	843463	1 P		454155	08-Dec-25	339	UNIFORM EQUIP RANK D CURTISPOLICE
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			532 0001		General Fund	35154	VETERANS BENEFITS	843787	1 P		454156	08-Dec-25	532	VETERAN BENEFITS, DECEMBER 2025
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1221.19 0001		General Fund	53421	VETERANS BENEFITS	843788	1 P		454157	08-Dec-25	1221.19	VETERAN BENEFITS, DECEMBER 2025
2026	6	24-Oct-25	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			785.82 0001		General Fund	35423	TYLER BUSINESS FORMS	843603	1 P		454158	08-Dec-25	785.82	ORD#326300 2025 TAX FORMS W-2,1099,1095
2026	6	19-Nov-25	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			292.28 0001		General Fund	35423	TYLER BUSINESS FORMS	843604	1 P		454158	08-Dec-25	292.28	ORD# 326300 2025 TAX FORMS W-2,1099,1095
2026	6	03-Nov-25	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			106.02 0001		General Fund	35423	TYLER BUSINESS FORMS	843605	1 P		454158	08-Dec-25	106.02	ORD#326300 2025 TAX FORMS W-2,1099,1095 PR/AP
2026	5	20-Nov-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			221.96 0001		General Fund	52758	UNITED AG & TURF NE	842928	1 P		454159	08-Dec-25	221.96	SCHOOL SUPPLIES 474342
2026	5	30-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			129.33 0001		General Fund	6785	UNITED SITE NATIONAL	843109	1 P		454160	08-Dec-25	129.33	ACT-00110556 PARKS-DUDLEY RD SKATE/DOG PARK 2511
2026	5	30-Nov-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180 0001		General Fund	6785	UNITED SITE NATIONAL	843140	1 P		454160	08-Dec-25	180	ACT-00110556 221 BISHOP ST BUTTERWORTH 2511
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			17.5 0001		General Fund	22385	URIANO, ROBERT J	843194	1 P		454161	08-Dec-25	17.5	FY25-ABT-22GG31
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			17.5 0001		General Fund	22385	URIANO, ROBERT J	843194	2 P		454161	08-Dec-25	17.5	FY25-ABT-22GG31
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.5 0001		General Fund	22385	URIANO, ROBERT J	843194	3 P		454161	08-Dec-25	17.5	FY25-ABT-22GG31
2026	5	21-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			209.15 0001		General Fund	18815	US ELECTRICAL SERVIC	842877	1 P		454162	08-Dec-25	209.15	SCHOOL MATERIALS AND SUPPLIES 79444
2026	5	20-Nov-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			20.7 8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	843057	2 P		454162	08-Dec-25	41.39	C# 79055 ELECTRICAL SUPPLIES DPW
2026	5	20-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	44400321	Sewer Pump Stations Operate Ex	44400321	Sewer Pump Stations Operate Ex			20.69 8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	843057	1 P		454162	08-Dec-25	41.39	C# 79055 ELECTRICAL SUPPLIES DPW
2026	5	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			40 8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	843058	2 P		454162	08-Dec-25	79.99	C# 79055 ELECTRICAL SUPPLIES DPW
2026	5	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			39.99 8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	843058	1 P		454162	08-Dec-25	79.99	C# 79055 ELECTRICAL SUPPLIES DPW
2026	5	18-Nov-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			26.33 8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	843060	1 P		454162	08-Dec-25	26.33	C# 79055 ELECTRICAL SUPPLIES DPW
2026	5	25-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			263.13 0001		General Fund	18815	US ELECTRICAL SERVIC	843081	1 P		454162	08-Dec-25	413.87	78693 FACILITIES
2026	5	25-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			150.74 0001		General Fund	18815	US ELECTRICAL SERVIC	843081	2 P		454162	08-Dec-25	413.87	78693 FACILITIES
2026	6	30-Oct-25	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			2464 0001		General Fund	54342	US SPORTS AND APPARE	843268	1 P		454163	08-Dec-25	2464	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2026	6	20-Nov-25	421	PW Administration	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			100 0001		General Fund	54342	US SPORTS AND APPARE	843270	2 P		454163	08-Dec-25	500	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2026	6	20-Nov-25	421	PW Administration	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			100 0001		General Fund	54342	US SPORTS AND APPARE	843270	3 P		454163	08-Dec-25	500	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2026	6	20-Nov-25	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			100 8000		Water Enterprise Fund	54342	US SPORTS AND APPARE	843270	5 P		454163	08-Dec-25	500	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2026	6	20-Nov-25	421	PW Administration	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			100 0001		General Fund	54342	US SPORTS AND APPARE	843270	1 P		454163	08-Dec-25	500	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2026	6	20-Nov-25	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			100 8400		Sewer Enterprise Fund	54342	US SPORTS AND APPARE	843270	4 P		454163	08-Dec-25	500	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2026	6	16-Nov-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			200 0001		General Fund	55096	USPCA, INC	843450	1 P		454164	08-Dec-25	200	US K9 ASSOC CURTIS, BUMA, LEWIS MANGANO POLICE
2026	6	17-Nov-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		931.39 7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	843375	1 P		454165	08-Dec-25	931.39	TOW2-EDGEELL AT CENTRAL INTERSECTION DPW
2026	6	05-Nov-25	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33539		1152.42 7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	843378	1 P		454165	08-Dec-25	1152.42	TOW7, REEVALUATION OF CITY DRAINAGE CULVERTS DPW
2026	6	01-Dec-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			1096.68 0001		General Fund	36778	VANGUARD ID SYSTEMS	843417	1 P		454166	08-Dec-25	1096.68	V0059665 FRAM LIBRARY
2026	6	24-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			590 0001		General Fund	36778	VANGUARD ID SYSTEMS	843418	1 P		454166	08-Dec-25	590	V0059665 FRAM LIBRARY
2026	6	24-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			1907.02 0001		General Fund	36778	VANGUARD ID SYSTEMS	843419	1 P		454166	08-Dec-25	1907.02	V0059665 FRAM LIBRARY
2026	6	26-Nov-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	5	18-Nov-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	842897		1 P	454170	08-Dec-25	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93
2026	5	18-Nov-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	842900		1 P	454170	08-Dec-25	269	SCHOOL FIOS CONNECTIONS 156-382-677-0001-13
2026	5	18-Nov-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222	VERIZON	842902		1 P	454170	08-Dec-25	269	SCHOOL FIOS CONNECTIONS 556-384-837-0001-04
2026	5	22-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	842904		1 P	454170	08-Dec-25	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2026	5	22-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84.0001		General Fund	4222	VERIZON	842905		1 P	454170	08-Dec-25	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2026	5	22-Nov-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500001	Parks & Recreation-Op Expend			23.59.0001		General Fund	4222	VERIZON	843059		1 P	454170	08-Dec-25	23.59	551-411-726-0001-38 PARKS-SAX BEACH 2511
2026	6	22-Nov-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			107.12.0001		General Fund	4222	VERIZON	843423		1 P	454170	08-Dec-25	107.12	551-411-748-0001-73 FRAM LIBRARY
2026	6	16-Nov-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			69.39.0001		General Fund	4222	VERIZON	843425		1 P	454170	08-Dec-25	69.39	951-400-366-0001-32 FRAM LIBRARY
2026	6	16-Nov-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			224.63.0001		General Fund	4222	VERIZON	843426		1 P	454170	08-Dec-25	224.63	351-400-356-0001-71 FRAM LIBRARY
2026	6	12-Nov-25	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269.5955		General Fund	4222	VERIZON	843495		1 P	454171	08-Dec-25	269	457327057000163 MWDTF INTERNET NOV 25 POLICE
2026	6	30-Oct-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			351.23.0001		General Fund	4222	VERIZON	843498		1 P	454172	08-Dec-25	351.23	551578900000132 RADIO IT LINES DEPT OCT 25 POLICE
2026	5	24-Nov-25	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			68.26.0001		General Fund	4222	VERIZON	843658		1 P	454173	08-Dec-25	68.26	551-411-677-0001-86 FACILITIES
2026	6	01-Dec-25	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			212.4.0001		General Fund	51690	VERIZON BUSINESS NET	843404		1 P	454174	08-Dec-25	212.4	C#10000011281321 GPS INSP SERV OSD ITT72
2026	5	17-Nov-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			3149.4.0001		General Fund	1736	VERIZON WIRELESS	842929		1 P	454175	08-Dec-25	3149.4	SCHOOL 742628710-00001 HOTSPOTS
2026	6	14-Nov-25	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			191.95.0001		General Fund	1736	VERIZON WIRELESS	843367		1 P	454175	08-Dec-25	191.95	ACCT 442610383-00001 / MAYOR
2026	6	12-Nov-25	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			445.76.0001		General Fund	1736	VERIZON WIRELESS	843427		1 P	454175	08-Dec-25	445.76	586642689-00001 FRAM LIBRARY
2026	6	23-Nov-25	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			38.49.0001		General Fund	1736	VERIZON WIRELESS	843482		1 P	454175	08-Dec-25	38.49	ACCT#842033233-00004-PLANANNING CELL OCT-NOV 2025
2026	6	10-Nov-25	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			514.61.8000		Water Enterprise Fund	1736	VERIZON WIRELESS	843350		8 P	454176	08-Dec-25	1865.75	C# 685910186-00001 CELL PHONES DPW
2026	6	10-Nov-25	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			42.99.0001		General Fund	1736	VERIZON WIRELESS	843350		2 P	454176	08-Dec-25	1865.75	C# 685910186-00001 CELL PHONES DPW
2026	6	10-Nov-25	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			409.39.0001		General Fund	1736	VERIZON WIRELESS	843350		3 P	454176	08-Dec-25	1865.75	C# 685910186-00001 CELL PHONES DPW
2026	6	10-Nov-25	421	PW Administration	424	Traffic & Transportation	53404	Telephone - Cellular	04240721	Traffic & Trans Operating			76.98.0001		General Fund	1736	VERIZON WIRELESS	843350		4 P	454176	08-Dec-25	1865.75	C# 685910186-00001 CELL PHONES DPW
2026	6	10-Nov-25	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			101.47.0001		General Fund	1736	VERIZON WIRELESS	843350		5 P	454176	08-Dec-25	1865.75	C# 685910186-00001 CELL PHONES DPW
2026	6	10-Nov-25	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			76.98.0001		General Fund	1736	VERIZON WIRELESS	843350		6 P	454176	08-Dec-25	1865.75	C# 685910186-00001 CELL PHONES DPW
2026	6	10-Nov-25	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			450.88.8400		Sewer Enterprise Fund	1736	VERIZON WIRELESS	843350		7 P	454176	08-Dec-25	1865.75	C# 685910186-00001 CELL PHONES DPW
2026	6	10-Nov-25	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			192.45.0001		General Fund	1736	VERIZON WIRELESS	843350		1 P	454176	08-Dec-25	1865.75	C# 685910186-00001 CELL PHONES DPW
2026	6	10-Nov-25	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			345.92.0001		General Fund	1736	VERIZON WIRELESS	843355		2 P	454177	08-Dec-25	3313.48	C# 685910186-00002 NETWORK CARDS DPW
2026	6	10-Nov-25	421	PW Administration	424	Traffic and Transportation	53450	Internet Service	04240721	Traffic & Trans Operating			383.91.0001		General Fund	1736	VERIZON WIRELESS	843355		3 P	454177	08-Dec-25	3313.48	C# 685910186-00002 NETWORK CARDS DPW
2026	6	10-Nov-25	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97.0001		General Fund	1736	VERIZON WIRELESS	843355		4 P	454177	08-Dec-25	3313.48	C# 685910186-00002 NETWORK CARDS DPW
2026	6	10-Nov-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program Trench Excavation Manaaement Fees	19.5106		Pavement Management Fund	1736	VERIZON WIRELESS	843355		5 P	454177	08-Dec-25	3313.48	C# 685910186-00002 NETWORK CARDS DPW
2026	6	10-Nov-25	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Street Opening Permit Fee Program Trench Excavation Manaaement Fees	18.99.5106		Pavement Management Fund	1736	VERIZON WIRELESS	843355		6 P	454177	08-Dec-25	3313.48	C# 685910186-00002 NETWORK CARDS DPW
2026	6	10-Nov-25	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1136.85.8400		Sewer Enterprise Fund	1736	VERIZON WIRELESS	843355		7 P	454177	08-Dec-25	3313.48	C# 685910186-00002 NETWORK CARDS DPW
2026	6	10-Nov-25	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1216.84.8000		Water Enterprise Fund	1736	VERIZON WIRELESS	843355		8 P	454177	08-Dec-25	3313.48	C# 685910186-00002 NETWORK CARDS DPW
2026	6	10-Nov-25	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			76.0001		General Fund	1736	VERIZON WIRELESS	843355		1 P	454177	08-Dec-25	3313.48	C# 685910186-00002 NETWORK CARDS DPW
2026	5	23-Nov-25	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			386.39.0001		General Fund	1736	VERIZON WIRELESS	843520		1 P	454178	08-Dec-25	386.39	585931054-00001 FACILITIES
2026	6	13-Nov-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			295.48.0001		General Fund	51831	VERMEER MID ATLANTIC	843272		2 P	454179	08-Dec-25	590.96	C# 5FRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2026	6	13-Nov-25	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			295.48.0001		General Fund	51831	VERMEER MID ATLANTIC	843272		1 P	454179	08-Dec-25	590.96	C# 5FRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2026	5	19-Nov-25	5922		223		635030	Exp, Supplies, Copier	62230585	Walsh, Instr, Supplies			266.95.0001		General Fund	2625	W B MASON CO INC	842912		1 P	454180	08-Dec-25	266.95	C1144270 SCHOOL
2026	6	30-Oct-25	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			8.71.0001		General Fund	2625	W B MASON CO INC	843131		1 P	454180	08-Dec-25	8.71	C# C1005999 CITY COUNCIL SUPPLIES
2026	6	17-Nov-25	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			42.1.0001		General Fund	2625	W B MASON CO INC	843344		1 P	454180	08-Dec-25	42.1	C1005999 CALLAHAN OFFICE SUPPLIES
2026	6	17-Nov-25	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			16.64.0001		General Fund	2625	W B MASON CO INC	843347		1 P	454180	08-Dec-25	16.64	C# C2416602 OFFICE SUPPLIES DPW
2026	6	13-Nov-25	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			17.98.0001		General Fund	2625	W B MASON CO INC	843348		1 P	454180	08-Dec-25	17.98	C# C2416602 OFFICE SUPPLIES DPW
2026	6	18-Nov-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			70.98.0001		General Fund	2625	W B MASON CO INC	843356		1 P	454180	08-Dec-25	70.98	ACCT C1005999 / MAYOR
2026	5	20-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			147.84.0001		General Fund	2625	W B MASON CO INC	843364		1 P	454180	08-Dec-25	147.84	C2401627 FACILITIES
2026	6	18-Nov-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			54.5.0001		General Fund	2625	W B MASON CO INC	843380		1 P	454180	08-Dec-25	54.5	C1005999-CITY CLERK OFFICE SUPPLIES
2026	6	03-Nov-25	161	Town Clerk	162	Elections	54453	Supplies-Laser Cartridges	01620021	Town Elections-Operating Expen			621.4.0001		General Fund	2625	W B MASON CO INC	843388		1 P	454180	08-Dec-25	621.4	C1005999-ELECTIONS LASER CART
2026	6	19-Nov-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			181.76.0001		General Fund	2625	W B MASON CO INC	843389		1 P	454180	08-Dec-25	181.76	ASSESSORS WB MASON C1005999
2026	6	17-Nov-25	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			139.94.0001		General Fund	2625	W B MASON CO INC	843391		1 P	454180	08-Dec-25	139.94	C1005999 TECH SVCS
2026	6	13-Nov-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			24.43.0001		General Fund	2625	W B MASON CO INC	843392		1 P	454180	08-Dec-25	24.43	C1005999-CITY CLERK OFFICE SUPPLIES
2026	6	13-Nov-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			79.18.0001		General Fund	2625	W B MASON CO INC	843397		1 P	454180	08-Dec-25	79.18	C#1005999 OFFICE SUPPLIES, INSP SERV
2026	6	11-Nov-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			51.68.0001		General Fund	2625	W B MASON CO INC	843398		1 P	454180	08-Dec-25	51.68	C1005999-CITY CLERK OFFICE SUPPLIES
2026	6	17-Nov-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			28.36.0001		General Fund	2625	W B MASON CO INC	843407		1 P	4			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	23-Oct-25	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			-13.32	0001	General Fund	2625	W B MASON CO INC	843852	1	P	454180	08-Dec-25	-13.32	C1005999 ELECTIONS
2026	6	23-Oct-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			-30.07	0001	General Fund	2625	W B MASON CO INC	843853	1	P	454180	08-Dec-25	-30.07	C1005999 CITY CLERK
2026	6	17-Nov-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			68006	0001	General Fund	8624	WASTE MANAGEMENT OF	843346	1	P	454181	08-Dec-25	68006	CP# 9-67596-42002 CURBSIDE COLLECTION DPW
2026	5	11-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8983.04	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	842907			454182	08-Dec-25	8983.04	STUDENT 4 TUITION IDC144125 OCTOBER
2026	5	11-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8983.04	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	842910	1	P	454182	08-Dec-25	8983.04	STUDENT 4 TUITION KM161333 OCTOBER
2026	6	01-Nov-25	210		210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			465.91	0001	General Fund	1033	WEST PUBLISHING CO	843512	1	P	454183	08-Dec-25	465.91	1003996797 FY26 LAWS POLICE SUBSCRIPTION
2026	6	06-Nov-25	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33339		9344.1	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	843369	1	P	454184	08-Dec-25	9344.1	DPW-1098 T086 WALNUT STREET FLOOD MITIGATION
2026	6	15-Sep-25	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			336.45	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	843381	2	P	454184	08-Dec-25	672.89	FY26 Water and Sewer Revenue Monitoring TO/MSA DPW
2026	6	15-Sep-25	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			336.44	8400	Sewer Enterprise Fund	5952	WESTON & SAMPSON ENG	843381	1	P	454184	08-Dec-25	672.89	FY26 Water and Sewer Revenue Monitoring TO/MSA DPW
2026	6	12-Nov-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		41915	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	843218	1	P	454185	08-Dec-25	41915	PRI# ENG24-0173 LANDSCAPE ARCHITEC 92725-102425
2026	5	07-Oct-25	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			397.5	0001	General Fund	2078	WHALLEY COMPUTER ASS	842914	1	P	454186	08-Dec-25	397.5	FRAHS SCHOOL TECH CONSULTING HOURS
2026	6	02-Dec-25	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2003	0001	General Fund	55515	VETERANS BENEFITS	843789	1	P	454187	08-Dec-25	2003	VETERAN BENEFITS, DECEMBER 2025
2026	5	22-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2937.64	0001	General Fund	39578	WINDSTREAM HOLDINGS	842930	1	P	454188	08-Dec-25	2937.64	4547940 SCHOOL DISTRICT PHONE LINES
2026	6	01-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			18.64	0001	General Fund	47809	WRIGHT, DAVID SCOTT	843092	1	P	454189	08-Dec-25	18.64	FY25-ABT-2SZM92
2026	6	01-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.64	0001	General Fund	47809	WRIGHT, DAVID SCOTT	843092	3	P	454189	08-Dec-25	18.64	FY25-ABT-2SZM92
2026	6	01-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			18.64	0001	General Fund	47809	WRIGHT, DAVID SCOTT	843092	2	P	454189	08-Dec-25	18.64	FY25-ABT-2SZM92
2026	5	14-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922621	Animal Control Kennel-OP			38.2	0001	General Fund	17651	WSI / JOHNSTONE	843521	1	P	454190	08-Dec-25	38.2	51681 FACILITIES
2026	6	02-Dec-25	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			146	0001	General Fund	2473	4 SEASONS SPORTS	843992	1	P	454191	15-Dec-25	146	CLOTHING , INSP SERV
2026	6	18-Nov-25	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			824	0001	General Fund	2473	4 SEASONS SPORTS	844132	1	P	454191	15-Dec-25	824	SWEATSHIRTS FOR THE STAFF
2026	6	01-Dec-25	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	844228	1	P	454192	15-Dec-25	0.08	ACCT# 1001-264-8449 - FIRE DEPT
2026	6	01-Dec-25	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	844236	1	P	454192	15-Dec-25	1.41	1001-264-8274 LONG DISTANCE - ARENA 2512
2026	6	01-Nov-25	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	844501	1	P	454192	15-Dec-25	0.08	ACCT# 1001-264-8449 - FIRE
2026	4	19-Aug-25	440	Sewer Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			2150	8000	Water Enterprise Fund	6	A W W A	837281	2	P	454193	15-Dec-25	4300	MEMBERSHIP 12/1/25-11/30/26 DPW
2026	4	19-Aug-25	440	Sewer Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operat Expend			2150	8400	Sewer Enterprise Fund	6	A W W A	837281	1	P	454193	15-Dec-25	4300	MEMBERSHIP 12/1/25-11/30/26 DPW
2026	6	24-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2401.35	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	843684	1	P	454194	15-Dec-25	2401.35	3342 SCHOOL NUTRITION
2026	6	26-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			235.09	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	843685	1	P	454194	15-Dec-25	235.09	3342 SCHOOL NUTRITION
2026	6	01-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			858.84	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	843686	1	P	454194	15-Dec-25	858.84	3375 SCHOOL NUTRITION
2026	6	01-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3110.9	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	843687	1	P	454194	15-Dec-25	3110.9	3345 SCHOOL NUTRITION
2026	6	01-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2668.57	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	843688	1	P	454194	15-Dec-25	2668.57	3342 SCHOOL NUTRITION
2026	6	03-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1577.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	843689	1	P	454194	15-Dec-25	1577.4	3345 SCHOOL NUTRITION
2026	6	03-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2120.85	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	843690	1	P	454194	15-Dec-25	2120.85	3342 SCHOOL NUTRITION
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			84.66	0001	General Fund	40930	ACAR LEASING LTD	843611	1	P	454195	15-Dec-25	84.66	FY23-ABT-6EF811
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.66	0001	General Fund	40930	ACAR LEASING LTD	843611	3	P	454195	15-Dec-25	84.66	FY23-ABT-6EF811
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			84.66	0001	General Fund	40930	ACAR LEASING LTD	843611	2	P	454195	15-Dec-25	84.66	FY23-ABT-6EF811
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-167.5	0001	General Fund	40930	ACAR LEASING LTD	843620	3	P	454195	15-Dec-25	167.5	FY23-ABT-7LA774
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			167.5	0001	General Fund	40930	ACAR LEASING LTD	843620	2	P	454195	15-Dec-25	167.5	FY23-ABT-7LA774
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			167.5	0001	General Fund	40930	ACAR LEASING LTD	843620	1	P	454195	15-Dec-25	167.5	FY23-ABT-7LA774
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.55	0001	General Fund	40930	ACAR LEASING LTD	843628	3	P	454195	15-Dec-25	43.55	FY23-ABT-694Y
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			43.55	0001	General Fund	40930	ACAR LEASING LTD	843628	2	P	454195	15-Dec-25	43.55	FY23-ABT-694Y
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			43.55	0001	General Fund	40930	ACAR LEASING LTD	843628	1	P	454195	15-Dec-25	43.55	FY23-ABT-694Y
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.08	0001	General Fund	40930	ACAR LEASING LTD	843668	3	P	454195	15-Dec-25	102.08	FY24-ABT-3MXS74
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			102.08	0001	General Fund	40930	ACAR LEASING LTD	843668	1	P	454195	15-Dec-25	102.08	FY24-ABT-3MXS74
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			102.08	0001	General Fund	40930	ACAR LEASING LTD	843668	2	P	454195	15-Dec-25	102.08	FY24-ABT-3MXS74
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-142.92	0001	General Fund	40930	ACAR LEASING LTD	843669	3	P	454195	15-Dec-25	142.92	FY24-ABT-3PC313
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			142.92	0001	General Fund	40930	ACAR LEASING LTD	843669	2	P	454195	15-Dec-25	142.92	FY24-ABT-3PC313
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			142.92	0001	General Fund	40930	ACAR LEASING LTD	843669	1	P	454195	15-Dec-25	142.92	FY24-ABT-3PC313
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			75.79	0001	General Fund	40930	ACAR LEASING LTD	843670	2	P	454195	15-Dec-25	75.79	FY24-ABT-3PKD29
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			75.79	0001	General Fund	40930	ACAR LEASING LTD	843670	1	P	454195	15-Dec-25	75.79	FY24-ABT-3PKD29
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-75.79	0001	General Fund	40930	ACAR LEASING LTD	843670	3	P	454195	15-Dec-25	75.79	FY24-ABT-3PKD29
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			188.75	0001	General Fund	40930	ACAR LEASING LTD	843671	1	P	454195	15-Dec-25	188.75	FY24-ABT-8R99HL
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			188.75	0001	General Fund	40930	ACAR LEASING LTD	843671	2	P	454195	15-Dec-25	188.75	FY24-ABT-8R99HL
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-188.75	0001	General Fund	40930	ACAR LEASING LTD	843671	3	P	454195	15-Dec-25	188.75	FY24-ABT-8R99HL
2026	6	03-Dec-25	145																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.78 0001		General Fund	40930	ACAR LEASING LTD	843674		3 P	454195	15-Dec-25	36.78	FY24-ABT-94V
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			36.78 0001		General Fund	40930	ACAR LEASING LTD	843674		2 P	454195	15-Dec-25	36.78	FY24-ABT-94V
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			36.78 0001		General Fund	40930	ACAR LEASING LTD	843674		1 P	454195	15-Dec-25	36.78	FY24-ABT-94V
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7153.95 0001		General Fund	331	ACCEPT EDUCATION COL	843282		1 P	454196	15-Dec-25	7153.95	SCHOOL 3 TUITION PA 142709 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8252.61 0001		General Fund	331	ACCEPT EDUCATION COL	843283		1 P	454196	15-Dec-25	8252.61	SCHOOL 3 TUITION CC131118 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8295.81 0001		General Fund	331	ACCEPT EDUCATION COL	843284		1 P	454196	15-Dec-25	8295.81	SCHOOL 3 TUITION AD140492 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8555.01 0001		General Fund	331	ACCEPT EDUCATION COL	843285		1 P	454196	15-Dec-25	8555.01	SCHOOL 3 TUITION IDW153414 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7863.81 0001		General Fund	331	ACCEPT EDUCATION COL	843286		1 P	454196	15-Dec-25	7863.81	SCHOOL 3 TUITION RDM13106 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7820.61 0001		General Fund	331	ACCEPT EDUCATION COL	843287		1 P	454196	15-Dec-25	7820.61	SCHOOL 3 TUITION DDO131515 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8468.61 0001		General Fund	331	ACCEPT EDUCATION COL	843288		1 P	454196	15-Dec-25	8468.61	SCHOOL 3 TUITION ID134388 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7391.55 0001		General Fund	331	ACCEPT EDUCATION COL	843289		1 P	454196	15-Dec-25	7391.55	SCHOOL 3 TUITION JF144781 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7928.61 0001		General Fund	331	ACCEPT EDUCATION COL	843290		1 P	454196	15-Dec-25	7928.61	SCHOOL 3 TUITION SGH133990 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7820.61 0001		General Fund	331	ACCEPT EDUCATION COL	843291		1 P	454196	15-Dec-25	7820.61	SCHOOL 3 TUITION SL133121 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7067.55 0001		General Fund	331	ACCEPT EDUCATION COL	843292		1 P	454196	15-Dec-25	7067.55	SCHOOL 3 TUITION MM146504 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7820.61 0001		General Fund	331	ACCEPT EDUCATION COL	843293		1 P	454196	15-Dec-25	7820.61	SCHOOL 3 TUITION NM153999 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			13466.55 0001		General Fund	331	ACCEPT EDUCATION COL	843294		1 P	454196	15-Dec-25	13466.55	SCHOOL 3 TUITION RO153038 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8036.61 0001		General Fund	331	ACCEPT EDUCATION COL	843295		1 P	454196	15-Dec-25	8036.61	SCHOOL 3 TUITION DS133282 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7820.61 0001		General Fund	331	ACCEPT EDUCATION COL	843296		1 P	454196	15-Dec-25	7820.61	SCHOOL 3 TUITION BT158959 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			14759.61 0001		General Fund	331	ACCEPT EDUCATION COL	843297		1 P	454196	15-Dec-25	14759.61	SCHOOL 3 TUITION IT140290 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8104.35 0001		General Fund	331	ACCEPT EDUCATION COL	843298		1 P	454196	15-Dec-25	8104.35	SCHOOL 3 TUITION MT161781 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7993.41 0001		General Fund	331	ACCEPT EDUCATION COL	843299		1 P	454196	15-Dec-25	7993.41	SCHOOL 3 TUITION JW133818 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7928.61 0001		General Fund	331	ACCEPT EDUCATION COL	843300		1 P	454196	15-Dec-25	7928.61	SCHOOL 3 TUITION MV135842 OCTOBER
2026	6	02-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7067.55 0001		General Fund	331	ACCEPT EDUCATION COL	843301		1 P	454196	15-Dec-25	7067.55	SCHOOL 3 TUITION AZ152761 OCTOBER
2026	6	02-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2061.9 6500		Rev-School Food Service	54310	ACE ENDICO CORP	843694		1 P	454197	15-Dec-25	2061.9	FRA301 SCHOOL NUTRITION
2026	6	02-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			960.43 6500		Rev-School Food Service	54310	ACE ENDICO CORP	843696		1 P	454197	15-Dec-25	960.43	FRA115 SCHOOL NUTRITION
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			61.7 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843530		2 P	454198	15-Dec-25	61.7	FY24-ABT-5CSX44
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			61.7 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843530		1 P	454198	15-Dec-25	61.7	FY24-ABT-5CSX44
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.7 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843530		3 P	454198	15-Dec-25	61.7	FY24-ABT-5CSX44
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			173.44 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843531		1 P	454198	15-Dec-25	173.44	FY24-ABT-5CSY34
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			173.44 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843531		2 P	454198	15-Dec-25	173.44	FY24-ABT-5CSY34
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-173.44 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843531		3 P	454198	15-Dec-25	173.44	FY24-ABT-5CSY34
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			61.7 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843532		1 P	454198	15-Dec-25	61.7	FY24-ABT-5CSX54
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.7 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843532		3 P	454198	15-Dec-25	61.7	FY24-ABT-5CSX54
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			61.7 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843532		2 P	454198	15-Dec-25	61.7	FY24-ABT-5CSX54
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			86.72 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843533		1 P	454198	15-Dec-25	86.72	FY24-ABT-5CSX34
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			86.72 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843533		2 P	454198	15-Dec-25	86.72	FY24-ABT-5CSX34
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-86.72 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843533		3 P	454198	15-Dec-25	86.72	FY24-ABT-5CSX34
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			256.78 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843534		1 P	454198	15-Dec-25	256.78	FY24-ABT-5CSX84
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			256.78 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843534		2 P	454198	15-Dec-25	256.78	FY24-ABT-5CSX84
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-256.78 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843534		3 P	454198	15-Dec-25	256.78	FY24-ABT-5CSX84
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			81.75 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843535		1 P	454198	15-Dec-25	81.75	FY24-ABT-5CSX74
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.75 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843535		3 P	454198	15-Dec-25	81.75	FY24-ABT-5CSX74
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			81.75 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843535		2 P	454198	15-Dec-25	81.75	FY24-ABT-5CSX74
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			255.09 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843536		1 P	454198	15-Dec-25	255.09	FY24-ABT-4LR843
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			255.09 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843536		2 P	454198	15-Dec-25	255.09	FY24-ABT-4LR843
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-255.09 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843536		3 P	454198	15-Dec-25	255.09	FY24-ABT-4LR843
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			296.72 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843537		1 P	454198	15-Dec-25	296.72	FY24-ABT-4MGY31
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			296.72 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843537		2 P	454198	15-Dec-25	296.72	FY24-ABT-4MGY31
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-296.72 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843537		3 P	454198	15-Dec-25	296.72	FY24-ABT-4MGY31
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			395.63 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843538		1 P	454198	15-Dec-25	395.63	FY24-ABT-4MGX61
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			395.63 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843538		2 P	454198	15-Dec-25	395.63	FY24-ABT-4MGX61
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-395.63 0001		General Fund	48451	ACTT FRAMINGHAM LLC	843538		3 P	454198	15-Dec-25	395.63	FY24-ABT-4MGX61
2026	6																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			337.26 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843542		1 P	454198	15-Dec-25	337.26	FY24-ABT-4LRP83
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			337.26 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843542		2 P	454198	15-Dec-25	337.26	FY24-ABT-4LRP83
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-337.26 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843542		3 P	454198	15-Dec-25	337.26	FY24-ABT-4LRP83
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-260.16 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843543		3 P	454198	15-Dec-25	260.16	FY24-ABT-4LRR33
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			260.16 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843543		1 P	454198	15-Dec-25	260.16	FY24-ABT-4LRR33
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			260.16 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843543		2 P	454198	15-Dec-25	260.16	FY24-ABT-4LRR33
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-352.51 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843544		3 P	454198	15-Dec-25	352.51	FY24-ABT-4MGY11
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			352.51 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843544		1 P	454198	15-Dec-25	352.51	FY24-ABT-4MGY11
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			352.51 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843544		2 P	454198	15-Dec-25	352.51	FY24-ABT-4MGY11
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			337.26 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843545		1 P	454198	15-Dec-25	337.26	FY24-ABT-4LRR13
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			337.26 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843545		2 P	454198	15-Dec-25	337.26	FY24-ABT-4LRR13
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-337.26 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843545		3 P	454198	15-Dec-25	337.26	FY24-ABT-4LRR13
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			494.54 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843546		1 P	454198	15-Dec-25	494.54	FY24-ABT-4MGX81
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			494.54 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843546		2 P	454198	15-Dec-25	494.54	FY24-ABT-4MGX81
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-494.54 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843546		3 P	454198	15-Dec-25	494.54	FY24-ABT-4MGX81
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			222.59 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843547		1 P	454198	15-Dec-25	222.59	FY24-ABT-4LRR23
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			222.59 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843547		2 P	454198	15-Dec-25	222.59	FY24-ABT-4LRR23
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-222.59 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843547		3 P	454198	15-Dec-25	222.59	FY24-ABT-4LRR23
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			317.57 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843548		1 P	454198	15-Dec-25	317.57	FY24-ABT-4LRR53
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			317.57 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843548		2 P	454198	15-Dec-25	317.57	FY24-ABT-4LRR53
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-317.57 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843548		3 P	454198	15-Dec-25	317.57	FY24-ABT-4LRR53
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			357 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843549		1 P	454198	15-Dec-25	357	FY24-ABT-4MGY41
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-357 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843549		3 P	454198	15-Dec-25	357	FY24-ABT-4MGY41
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			357 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843549		2 P	454198	15-Dec-25	357	FY24-ABT-4MGY41
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			540.48 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843550		1 P	454198	15-Dec-25	540.48	FY24-ABT-4MGY21
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			540.48 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843550		2 P	454198	15-Dec-25	540.48	FY24-ABT-4MGY21
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-540.48 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843550		3 P	454198	15-Dec-25	540.48	FY24-ABT-4MGY21
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			432.38 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843551		2 P	454198	15-Dec-25	432.38	FY24-ABT-4MGX91
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-432.38 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843551		3 P	454198	15-Dec-25	432.38	FY24-ABT-4MGX91
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			432.38 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843551		1 P	454198	15-Dec-25	432.38	FY24-ABT-4MGX91
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			260.15 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843552		1 P	454198	15-Dec-25	260.15	FY24-ABT-5CSX94
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-260.15 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843552		3 P	454198	15-Dec-25	260.15	FY24-ABT-5CSX94
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			260.15 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843552		2 P	454198	15-Dec-25	260.15	FY24-ABT-5CSX94
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			200.26 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843553		1 P	454198	15-Dec-25	200.26	FY24-ABT-5SCY14
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			200.26 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843553		2 P	454198	15-Dec-25	200.26	FY24-ABT-5SCY14
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-200.26 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843553		3 P	454198	15-Dec-25	200.26	FY24-ABT-5SCY14
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			112.13 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843554		1 P	454198	15-Dec-25	112.13	FY24-ABT-5CSX64
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			112.13 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843554		2 P	454198	15-Dec-25	112.13	FY24-ABT-5CSX64
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-112.13 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843554		3 P	454198	15-Dec-25	112.13	FY24-ABT-5CSX64
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			337.13 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843563		1 P	454198	15-Dec-25	337.13	FY24-ABT-4MGY51
2026	6	02-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-337.13 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843563		3 P	454198	15-Dec-25	337.13	FY24-ABT-4MGY51
2026	6	02-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			337.13 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843563		2 P	454198	15-Dec-25	337.13	FY24-ABT-4MGY51
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-173.44 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843665		3 P	454198	15-Dec-25	173.44	FY24-ABT-5SCY24
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			173.44 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843665		1 P	454198	15-Dec-25	173.44	FY24-ABT-5SCY24
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			173.44 0001		General Fund	48451	ACCTT FRAMINGHAM LLC	843665		2 P	454198	15-Dec-25	173.44	FY24-ABT-5SCY24
2026	6	02-Dec-25	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			267.25 0001		General Fund	8933	ALL RIGHT MAILING AN	844499		1 P	454199	15-Dec-25	267.25	FRAM-5521-ASSESSORS ALL RIGHT MAILING
2026	6	26-Nov-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			139.06 0001		General Fund	53622	ALTA ENTERPRISES LLC	843612		1 P	454200	15-Dec-25	139.06	SCHOOL-BPO069943
2026	6	26-Nov-25	5980		803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			12.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	843569		1 P	454201	15-Dec-25	12.99	A2TYN3RXQIP0Y1 SCHOOL
2026	6	19-Nov-25	5932		323		635050	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses			153.35 0001		General Fund	50172	AMAZON CAPITAL SERVI	843302		1 P	454202	15-Dec-25	153.35	SCHOOL A2TYN3RXQIP0Y1
2026	6	26-Nov-25	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			277.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	843303		1 P	454202	15-Dec-25	277.68	SCHOOL A2TYN3RXQIP0Y1
2026	6	26-Nov-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			496.17 0001		General Fund	50172	AMAZON CAPITAL SERVI	843304		1 P	454202	15-Dec-25	496.17	SCHOOL A2TYN3RXQIP0Y1
2026	6	26-Nov-25	5936		363		635050	Exp, Supplies, Instr	63632710	MCC, Guidance Expenses			219.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	843305		1 P	454202	15-Dec-25	219.95	SCHOOL A2TYN3RXQIP0Y1
2026	6	26-Nov-25	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	26-Nov-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			92.28 0001		General Fund	50172	AMAZON CAPITAL SERVI	843312		1 P	454202	15-Dec-25	92.28	SCHOOL AZ2YN3RXQIP0Y1
2026	6	26-Nov-25 5965			653		636050	Exp, Equip, Non Instr, General	66530100	H/R, Exp&ContrSvcs			106.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	843313		1 P	454202	15-Dec-25	106.48	SCHOOL AZ2YN3RXQIP0Y1
2026	6	26-Nov-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			251.09 0001		General Fund	50172	AMAZON CAPITAL SERVI	843565		1 P	454202	15-Dec-25	251.09	AZ2YN3RXQIP0Y1 SCHOOL
2026	6	26-Nov-25 5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			242.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	843566		1 P	454202	15-Dec-25	242.93	AZ2YN3RXQIP0Y1 SCHOOL
2026	6	26-Nov-25 5910			103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			36.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	843567		1 P	454202	15-Dec-25	36.92	AZ2YN3RXQIP0Y1 SCHOOL
2026	6	26-Nov-25 5992			923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			67.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	843568		1 P	454202	15-Dec-25	67.98	AZ2YN3RXQIP0Y1 SCHOOL
2026	6	26-Nov-25 5963			943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			244.02 0001		General Fund	50172	AMAZON CAPITAL SERVI	843570		1 P	454202	15-Dec-25	244.02	AZ2YN3RXQIP0Y1 SCHOOL
2026	6	26-Nov-25 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			92.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	843571		1 P	454202	15-Dec-25	92.99	AZ2YN3RXQIP0Y1 SCHOOL
2026	6	26-Nov-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			649.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	843572		1 P	454202	15-Dec-25	649.9	AZ2YN3RXQIP0Y1 SCHOOL
2026	6	19-Nov-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			914.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	843573		1 P	454202	15-Dec-25	914.56	AZ2YN3RXQIP0Y1 SCHOOL
2026	6	26-Nov-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			88.2 0001		General Fund	50172	AMAZON CAPITAL SERVI	843574		1 P	454202	15-Dec-25	88.2	AZ2YN3RXQIP0Y1 SCHOOL
2026	6	03-Dec-25 650	Parks & Recreation		650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			23.11 0001		General Fund	50172	AMAZON CAPITAL SERVI	843790		1 P	454202	15-Dec-25	23.11	A97HW1INTUVSQ0 FRAMPARKS-OFFICE SUPPLIES
2026	6	24-Nov-25 5970			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-41 0001		General Fund	50172	AMAZON CAPITAL SERVI	843792		1 P	454202	15-Dec-25	-41	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	24-Nov-25 5970			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-41 0001		General Fund	50172	AMAZON CAPITAL SERVI	843793		1 P	454202	15-Dec-25	-41	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	23-Nov-25 5970			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-41 0001		General Fund	50172	AMAZON CAPITAL SERVI	843794		1 P	454202	15-Dec-25	-41	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	21-Nov-25 5970			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-41 0001		General Fund	50172	AMAZON CAPITAL SERVI	843796		1 P	454202	15-Dec-25	-41	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	21-Nov-25 5970			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-41 0001		General Fund	50172	AMAZON CAPITAL SERVI	843797		1 P	454202	15-Dec-25	-41	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	21-Nov-25 5970			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-41 0001		General Fund	50172	AMAZON CAPITAL SERVI	843799		1 P	454202	15-Dec-25	-41	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	21-Nov-25 5970			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-41 0001		General Fund	50172	AMAZON CAPITAL SERVI	843800		1 P	454202	15-Dec-25	-41	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	21-Nov-25 5970			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-41 0001		General Fund	50172	AMAZON CAPITAL SERVI	843801		1 P	454202	15-Dec-25	-41	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	26-Nov-25 5970			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-47 0001		General Fund	50172	AMAZON CAPITAL SERVI	843802		1 P	454202	15-Dec-25	-47	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	19-Nov-25 5992			923		635050	Exp, Supplies, Instr	69230165	PhysEd, W.Wilson, Supplies			46.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	843803		1 P	454202	15-Dec-25	46.95	SCHOOL AZ2YN3RXQIP0Y1
2026	6	03-Dec-25 5964			643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			499 0001		General Fund	50172	AMAZON CAPITAL SERVI	843804		1 P	454202	15-Dec-25	499	SCHOOL AZ2YN3RXQIP0Y1
2026	6	26-Nov-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			169.42 0001		General Fund	50172	AMAZON CAPITAL SERVI	843805		1 P	454202	15-Dec-25	169.42	SCHOOL AZ2YN3RXQIP0Y1
2026	6	03-Dec-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			64.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	843806		1 P	454202	15-Dec-25	64.99	SCHOOL AZ2YN3RXQIP0Y1
2026	6	19-Nov-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			485.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	843807		1 P	454202	15-Dec-25	485.91	SCHOOL AZ2YN3RXQIP0Y1
2026	6	26-Nov-25 5935			353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			80.56 0001		General Fund	50172	AMAZON CAPITAL SERVI	843808		1 P	454202	15-Dec-25	80.56	SCHOOL AZ2YN3RXQIP0Y1
2026	6	26-Nov-25 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			65.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	843809		1 P	454202	15-Dec-25	65.08	SCHOOL AZ2YN3RXQIP0Y1
2026	6	03-Dec-25 5910			103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			9.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	843810		1 P	454202	15-Dec-25	9.59	SCHOOL AZ2YN3RXQIP0Y1
2026	6	26-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-3.98 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	843854		1 P	454202	15-Dec-25	-3.98	SCHOOL FHS SA ACCT 331 AZ2YN3RXQIP0Y1 CREDIT
2026	6	12-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			208.95 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	843855		1 P	454202	15-Dec-25	208.95	SCHOOL FHS SA ACCT 105 AZ2YN3RXQIP0Y1
2026	6	19-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			93.74 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	843856		1 P	454202	15-Dec-25	93.74	SCHOOL FHS SA ACCT 331 AZ2YN3RXQIP0Y1
2026	6	19-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			36.2 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	843857		1 P	454202	15-Dec-25	36.2	SCHOOL FHS SA ACCT 305 AZ2YN3RXQIP0Y1
2026	6	19-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			64.96 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	843858		1 P	454202	15-Dec-25	64.96	SCHOOL FHS SA ACCT 175 AZ2YN3RXQIP0Y1
2026	6	19-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			33.52 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	843859		1 P	454202	15-Dec-25	33.52	SCHOOL FHS SA ACCT 119 AZ2YN3RXQIP0Y1
2026	6	26-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			29.52 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	843861		1 P	454202	15-Dec-25	29.52	SCHOOL FHS SA ACCT 153 AZ2YN3RXQIP0Y1
2026	6	26-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			26.78 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	843862		1 P	454202	15-Dec-25	26.78	SCHOOL FHS SA ACCT 331 AZ2YN3RXQIP0Y1
2026	6	26-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			30.85 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	843863		1 P	454202	15-Dec-25	30.85	SCHOOL FHS SA ACCT 335 AZ2YN3RXQIP0Y1
2026	6	26-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			92.15 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	843864		1 P	454202	15-Dec-25	92.15	SCHOOL FHS SA ACCT 305 AZ2YN3RXQIP0Y1
2026	6	19-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			84.29 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	843865		1 P	454202	15-Dec-25	84.29	SCHOOL FHS SA ACCT 317 AZ2YN3RXQIP0Y1
2026	6	19-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			414.7 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	843866		1 P	454202	15-Dec-25	414.7	SCHOOL FHS SA ACCT 102 AZ2YN3RXQIP0Y1
2026	6	26-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			13.8 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	843867		1 P	454202	15-Dec-25	13.8	SCHOOL FHS SA ACCT 175 AZ2YN3RXQIP0Y1
2026	6	03-Dec-25 5993			933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			42.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	843868		1 P	454202	15-Dec-25	42.99	SCHOOL AZ2YN3RXQIP0Y1
2026	6	03-Dec-25 5963			943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			73.43 0001		General Fund	50172	AMAZON CAPITAL SERVI	843870		1 P	454202	15-Dec-25	73.43	SCHOOL AZ2YN3RXQIP0Y1
2026	6	03-Dec-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			193.55 0001		General Fund	50172	AMAZON CAPITAL SERVI	843871		1 P	454202	15-Dec-25	193.55	SCHOOL AZ2YN3RXQIP0Y1
2026	6	26-Nov-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			12.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	843873		1 P	454202	15-Dec-25	12.99	SCHOOL AZ2YN3RXQIP0Y1
2026	6	03-Dec-25 5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			35.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	843874		1 P	454202	15-Dec-25	35.98	SCHOOL AZ2YN3RXQIP0Y1
2026	6	07-Dec-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			319.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	844137		1 P	454202	15-Dec-25	319.98	A97HW1INTUVSQ0- RINK CLOCK INVOICE 1ST SHIPMENT
2026	6	08-Dec-25 680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			35.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	844141		1 P	454202	15-Dec-25	35.98	A97HW1INTUVSQ0- RINK CLOCK INVOICE 2ND SHIPMENT
2026	6	04-Dec-25 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			19.22 0001		General Fund	50172	AMAZON CAPITAL SERVI	844180		1 P	454202	15-Dec-25	19.22	A10FQ91N2TLSLO FRAM LIBRARY
2026	6	08-Dec-25 155	Technology Services		155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			59.48 0001		General Fund	50172	AMAZON CAPITAL SERVI	844282		1 P	454202	15-Dec-25	59.48	A97HW1INTUVSQ0 TECH SVCS
2026	6	04-Dec-25 511	Board of Health		511	Board of Health	54200	Supplies - Office	25113702	Brd of Hlth Opioid Stlmnt OP	OP003		149.37 5370		Opioid Settlement 44 53 C4	50172	AMAZON CAPITAL SERVI	844490		1 P	454203	15-Dec-25	149.37	A/C- A97HW1INTUVSQ0- HEALTH - SUPPLIES OP003
2026	6	05-Sep-25 5980			8																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	20-Nov-25 422		Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			896.92	0001	General Fund	2096	AMRIZE NORTHEAST INC	843957	1	P	454207	15-Dec-25	896.92	C# 38136 ASPHALT HW DPW
2026	6	24-Nov-25 422		Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			163.2	0001	General Fund	2096	AMRIZE NORTHEAST INC	843958	1	P	454207	15-Dec-25	163.2	C# 38136 ASPHALT HW DPW
2026	6	03-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			51.95	0001	General Fund	33642	ARI FLEET LT	843675	2	P	454208	15-Dec-25	51.95	FY24-ABT-3WES71
2026	6	03-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			51.95	0001	General Fund	33642	ARI FLEET LT	843675	1	P	454208	15-Dec-25	51.95	FY24-ABT-3WES71
2026	6	03-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.95	0001	General Fund	33642	ARI FLEET LT	843675	3	P	454208	15-Dec-25	51.95	FY24-ABT-3WES71
2026	6	03-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			66.9	0001	General Fund	33642	ARI FLEET LT	843676	2	P	454208	15-Dec-25	66.9	FY24-ABT-2NGW58
2026	6	03-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.9	0001	General Fund	33642	ARI FLEET LT	843676	3	P	454208	15-Dec-25	66.9	FY24-ABT-2NGW58
2026	6	03-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			66.9	0001	General Fund	33642	ARI FLEET LT	843676	1	P	454208	15-Dec-25	66.9	FY24-ABT-2NGW58
2026	6	08-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			31.81	0001	General Fund	48682	ASADOORIAN, ALAN NAZ	843982	1	P	454209	15-Dec-25	31.81	FY25-ABT-87CK48
2026	6	08-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			31.81	0001	General Fund	48682	ASADOORIAN, ALAN NAZ	843982	2	P	454209	15-Dec-25	31.81	FY25-ABT-87CK48
2026	6	08-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.81	0001	General Fund	48682	ASADOORIAN, ALAN NAZ	843982	3	P	454209	15-Dec-25	31.81	FY25-ABT-87CK48
2026	6	25-Nov-25 422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			203	0001	General Fund	19	ASHLAND LUMBER CO IN	843959	1	P	454210	15-Dec-25	203	SUPPLIES/TOOLS DPW
2026	6	01-Dec-25 680		Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	843954	1	P	454211	15-Dec-25	188	C#8814 ELEVATOR SERVICE FOR ARENA 2512
2026	6	23-Oct-25 210		Police	210	Police	58300	Improvements	32105006	Police Building Capital Project	33521		20715.6	7500	Municipal Buildings	15778	AXON ENTERPRISE INC	844512	1	P	454212	15-Dec-25	20715.6	C#8196NTVW RM YEAR 1 Q-623832-45860KW 115965
2026	6	02-Dec-25 5980			823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			9600	0001	General Fund	29973	BENJAMIN & WHITE PC	843812	1	P	454213	15-Dec-25	9600	SCHOOL LEGAL SERVICES FOR SPECIAL EDUCATION NOV
2026	6	02-Dec-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			3700	0001	General Fund	29973	BENJAMIN & WHITE PC	843813	1	P	454213	15-Dec-25	3700	SCHOOL LEGAL MATTERS NOVEMBER
2026	6	09-Dec-25 174-0			172	Planning Department	53000	Prof & Tech - Consultants	11727602	DCR-Plan Grant Op EX	PECR4		6312.48	3760	Dept Conservation & Recreation	10467	BETA GROUP INC	844525	1	P	454214	15-Dec-25	6312.48	P24.11149.10FRAM BRUCE FREEMAN RAILTRAIL11/1-11/28
2026	6	24-Nov-25 174-0			650	Parks & Recreation	58300	Improvements	26504716	P&R CPA-Open Space	J0004		9392.46	5247	CPA-Project Fund	10467	BETA GROUP INC	844527	1	P	454214	15-Dec-25	9392.46	PW-1051 TOR24-CHRIS WALSH MEMORIAL TRAIL DESIGN
2026	6	02-Dec-25 491		Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			13190	0001	General Fund	55178	BIG TREE LANDSCAPE A	844223	1	P	454215	15-Dec-25	13190	C#7946 AMEND YR 2&3 EGC
2026	6	21-Nov-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			310.36	0001	General Fund	35975	BLICK ART MATERIALS	843576	1	P	454216	15-Dec-25	310.36	2074 SCHOOL
2026	6	25-Nov-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			9.44	0001	General Fund	35975	BLICK ART MATERIALS	843577	1	P	454216	15-Dec-25	9.44	2074 SCHOOL
2026	6	08-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			32.46	0001	General Fund	48683	BLUE, BRIAN JAMES	843983	2	P	454217	15-Dec-25	32.46	FY25-ABT-7GN667
2026	6	08-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			32.46	0001	General Fund	48683	BLUE, BRIAN JAMES	843983	1	P	454217	15-Dec-25	32.46	FY25-ABT-7GN667
2026	6	08-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.46	0001	General Fund	48683	BLUE, BRIAN JAMES	843983	3	P	454217	15-Dec-25	32.46	FY25-ABT-7GN667
2026	6	26-Nov-25 151		Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			20.07	0001	General Fund	10243	BLUETRITON BRANDS IN	844238	1	P	454218	15-Dec-25	20.07	READY REFRESH WATER DELIVERY (ACCT# 6706295080)
2026	6	06-Dec-25 155		Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	844285	1	P	454218	15-Dec-25	26.76	0443008883 TECH SVCS
2026	6	06-Dec-25 174-0			174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			33.45	0001	General Fund	10243	BLUETRITON BRANDS IN	844500	1	P	454218	15-Dec-25	33.45	P&CD- ACT# 0438646838- WATER DELIVERY 11/5-12/4/25
2026	6	30-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			9443	9820	High School Student Activity	54930	BROADWAY INBOUND, IN	843869	1	P	454219	15-Dec-25	9443	SCHOOL FHS SA ACCT 181
2026	6	04-Dec-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circfctn-Op Exp			200.31	0001	General Fund	585	BRODART	844181	1	P	454220	15-Dec-25	200.31	200134 FRAM LIBRARY
2026	6	04-Dec-25 610		Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circfctn-Op Exp			126.72	0001	General Fund	585	BRODART	844182	1	P	454220	15-Dec-25	126.72	200134 FRAM LIBRARY
2026	6	24-Nov-25 429		Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			920.47	0001	General Fund	48	BROOKLINE MACHINE CO	843960	1	P	454221	15-Dec-25	920.47	C# 50427 REPAIRS & PARTS DPW
2026	6	21-Nov-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			990	0001	General Fund	53820	BROWN, PETER A	844650	1	P	454222	15-Dec-25	990	40 COCHITUATE ROAD UNIT 27 FRAMINGHAM - TREAS
2026	6	21-Nov-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			2801	0001	General Fund	53820	BROWN, PETER A	844651	1	P	454222	15-Dec-25	2801	25 TL 000425 - 92 WINTHROP ST FRAMINGHAM - TREAS
2026	6	21-Nov-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1650	0001	General Fund	53820	BROWN, PETER A	844652	1	P	454222	15-Dec-25	1650	150 SECOND STREET 310 FRAMINGHAM - TREAS
2026	6	26-Nov-25 145		Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3031.5	0001	General Fund	53820	BROWN, PETER A	844653	1	P	454222	15-Dec-25	3031.5	25 TL 000422 - 526 HOLLIS ST FRAMINGHAM - TREAS
2026	6	07-Nov-25 421		PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		-17.73	8100	Water Infrastructure	1976	BROX INDUSTRIES	844328	1	P	454223	15-Dec-25	-266.13	C# 6895 ASPHALT CREDIT DPW
2026	6	07-Nov-25 421		PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-13.26	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	844328	2	P	454223	15-Dec-25	-266.13	C# 6895 ASPHALT CREDIT DPW
2026	6	07-Nov-25 421		PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-4.29	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	844328	3	P	454223	15-Dec-25	-266.13	C# 6895 ASPHALT CREDIT DPW
2026	6	07-Nov-25 421		PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		-230.85	8100	Water Infrastructure	1976	BROX INDUSTRIES	844328	4	P	454223	15-Dec-25	-266.13	C# 6895 ASPHALT CREDIT DPW
2026	6	31-Oct-25 421		PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-25.3	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	844340	2	P	454223	15-Dec-25	-45.54	C# 6895 ASPHALT CREDIT DPW
2026	6	31-Oct-25 421		PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-8.6	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	844340	1	P	454223	15-Dec-25	-45.54	C# 6895 ASPHALT CREDIT DPW
2026	6	31-Oct-25 421		PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		-11.64	8100	Water Infrastructure	1976	BROX INDUSTRIES	844340	3	P	454223	15-Dec-25	-45.54	C# 6895 ASPHALT CREDIT DPW
2026	6	31-Oct-25 421		PW Administration	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			-12.3	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	844341	1	P	454223	15-Dec-25	-12.3	C# 6895 ASPHALT CREDIT DPW
2026	6	24-Oct-25 421		PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-3.37	0001	General Fund	1976	BROX INDUSTRIES	844342	1	P	454223	15-Dec-25	-3.37	C# 3074 ASPHALT CREDIT DPW
2026	6	17-Oct-25 421		PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			-3.3	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	844343	1	P	454223	15-Dec-25	-3.3	C# 3074 ASPHALT CREDIT DPW
2026	6	24-Oct-25 421		PW Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-36.81	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	844345	1	P	454223	15-Dec-25	-36.81	C# 6895 ASPHALT CREDIT DPW
2026	6	10-Oct-25 421		PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		-176.15	8100	Water Infrastructure	1976	BROX INDUSTRIES	844347	2	P	454223	15-Dec-25	-232.36	C# 6895 ASPHALT CREDIT DPW
2026	6	10-Oct-25 421		PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-35.26	0001	General Fund	1976	BROX INDUSTRIES	844347	4	P	454223	15-Dec-25	-232.36	C# 6895 ASPHALT CREDIT DPW
2026	6	10-Oct-25 421		PW Administration	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		-10.93	8100	Water Infrastructure	1976	BROX INDUSTRIES	844347	3	P	454223	15-Dec-25	-232.36	C# 6895 ASPHALT CREDIT DPW
2026	6	10-Oct-25 421		PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-10.02	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	844347	1	P	454223	15-Dec-25	-232.36	C# 6895 ASPHALT CREDIT DPW
2026	6	10-Oct-25 421		PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-17.66	0001	General Fund	1976	BROX INDUSTRIES	844349	1	P	454223	15-Dec-25	-23.21	C# 3074 ASPHALT CREDIT DPW
2026	6	10-Oct-25 421		PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-5.55	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	844349	2	P	454223	15-Dec-25	-23.21	C# 3074 ASPHALT CREDIT DPW
2026	6																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	26-Nov-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			389.07 8000		Water Enterprise Fund	1976	BROX INDUSTRIES	844358		1 P	454223	15-Dec-25	389.07	C# 6895 ASPHALT DPW
2026	6	26-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			96.94 8400		Sewer Enterprise Fund	1976	BROX INDUSTRIES	844360		1 P	454223	15-Dec-25	96.94	C# 6895 ASPHALT DPW
2026	6	26-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		11413.41 8500		Sewer Infrastructure	1976	BROX INDUSTRIES	844361		1 P	454223	15-Dec-25	11413.41	C# 6895 ASPHALT DPW
2026	6	02-Dec-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			803.52 0001		General Fund	25590	SPECIAL ED TRANSPORT REIMB	843826		1 P	454224	15-Dec-25	803.52	SCHOOL PARENT TRANSPORT REIMBURSEMENT MB133371
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			64.66 0001		General Fund	48680	CAB EAST LLC	843677		2 P	454225	15-Dec-25	64.66	FY24-ABT-3ESV59
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			64.66 0001		General Fund	48680	CAB EAST LLC	843677		1 P	454225	15-Dec-25	64.66	FY24-ABT-3ESV59
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.66 0001		General Fund	48680	CAB EAST LLC	843677		3 P	454225	15-Dec-25	64.66	FY24-ABT-3ESV59
2026	6	30-Nov-25	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			412.5 0001		General Fund	51096	CAINES, LYNDIA M	844469		1 P	454226	15-Dec-25	412.5	CITY COUNCIL SUBCOMMITTEE MINUTES
2026	6	05-Dec-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			438.94 0001		General Fund	55956	CALIBRANT PROJECT MP	844174		1 P	454227	15-Dec-25	438.94	MCA BRANCH SOLAR NOVEMBER 2025
2026	6	02-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			62.3 5050		Park & Recreation Fund	755	CAVICCHIO GREENHOUSE	843915		1 P	454228	15-Dec-25	62.3	29729 FRAMPKRS-2 WREATHS
2026	6	03-Dec-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			389.12 0001		General Fund	755	CAVICCHIO GREENHOUSE	844224		1 P	454229	15-Dec-25	389.12	32629 EGC
2026	3	18-Sep-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		9200 5750		Library Gifts	413	CENGAGE LEARNING INC	835462		2 P	454230	15-Dec-25	10200	100304020 FRAM LIBRARY
2026	3	18-Sep-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	1000 5750		Library Gifts	413	CENGAGE LEARNING INC	835462		1 P	454230	15-Dec-25	10200	100304020 FRAM LIBRARY
2026	6	02-Dec-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			220 0001		General Fund	38139	CENTRAL SYSTEMS CO I	844481		1 P	454231	15-Dec-25	220	FIRE DEPT
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			9.52 0001		General Fund	48684	CHILCOTT, DAIDES M	843986		2 P	454232	15-Dec-25	9.52	FY25-ABT-2XH476
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			9.52 0001		General Fund	48684	CHILCOTT, DAIDES M	843986		1 P	454232	15-Dec-25	9.52	FY25-ABT-2XH476
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-9.52 0001		General Fund	48684	CHILCOTT, DAIDES M	843986		3 P	454232	15-Dec-25	9.52	FY25-ABT-2XH476
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			21 0001		General Fund	48670	CHILCOTT, STEPHEN AR	843984		1 P	454233	15-Dec-25	21	FY25-ABT-TZ41499
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			21 0001		General Fund	48670	CHILCOTT, STEPHEN AR	843984		2 P	454233	15-Dec-25	21	FY25-ABT-TZ41499
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-21 0001		General Fund	48670	CHILCOTT, STEPHEN AR	843984		3 P	454233	15-Dec-25	21	FY25-ABT-TZ41499
2026	6	05-Dec-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			177.95 0001		General Fund	55948	CIELO UP LLC	844387		1 P	454234	15-Dec-25	177.95	C# RM-000018364390 PARTS & SUPPLIES DPW
2026	6	28-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			68.31 8400		Sewer Enterprise Fund	16928	CINTAS CORP	844080		1 P	454235	15-Dec-25	136.62	C# 10354605 MEDICAL SUPPLIES DPW
2026	6	28-Nov-25	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500001	Water Enterprise Operat Expend			68.31 8000		Water Enterprise Fund	16928	CINTAS CORP	844080		2 P	454235	15-Dec-25	136.62	C# 10354605 MEDICAL SUPPLIES DPW
2026	6	26-Nov-25	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			157.53 0001		General Fund	16928	CINTAS CORP	844099		1 P	454235	15-Dec-25	157.53	C# 10354603 MEDICAL SUPPLIES DPW
2026	6	04-Nov-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			108.34 0001		General Fund	12484	CITIBANK, NA	844385		1 P	454236	15-Dec-25	108.34	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2026	6	12-Nov-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			8.87 0001		General Fund	12484	CITIBANK, NA	844386		1 P	454236	15-Dec-25	8.87	C# 6035 3225 3881 5667 HARDWARE L&S DPW
2026	6	06-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			239.76 0001		General Fund	12484	CITIBANK, NA	844344		1 P	454237	15-Dec-25	239.76	6035 3225 0411 2008- FACILITIES
2026	6	10-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			39.48 0001		General Fund	12484	CITIBANK, NA	844346		1 P	454237	15-Dec-25	39.48	6035 3225 0411 2008- FACILITIES
2026	6	19-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20.91 0001		General Fund	12484	CITIBANK, NA	844348		1 P	454237	15-Dec-25	20.91	6035 3225 0411 2008- FACILITIES
2026	6	21-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			48.09 0001		General Fund	12484	CITIBANK, NA	844351		1 P	454237	15-Dec-25	48.09	6035 3225 0411 2008- FACILITIES
2026	6	24-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			64.74 0001		General Fund	12484	CITIBANK, NA	844353		1 P	454237	15-Dec-25	64.74	6035 3225 0411 2008- FACILITIES
2026	6	25-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			385.72 0001		General Fund	12484	CITIBANK, NA	844357		1 P	454237	15-Dec-25	385.72	6035 3225 0411 2008- FACILITIES
2026	6	25-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			299.8 0001		General Fund	12484	CITIBANK, NA	844359		1 P	454237	15-Dec-25	299.8	6035 3225 0411 2008- FACILITIES
2026	6	01-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			309.86 0001		General Fund	12484	CITIBANK, NA	844364		1 P	454237	15-Dec-25	309.86	6035 3225 0411 2008- FACILITIES
2026	6	01-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			51.84 0001		General Fund	12484	CITIBANK, NA	844365		1 P	454237	15-Dec-25	51.84	6035 3225 0411 2008- FACILITIES
2026	6	01-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			71.87 0001		General Fund	12484	CITIBANK, NA	844368		1 P	454237	15-Dec-25	71.87	6035 3225 0411 2008- FACILITIES
2026	6	03-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			34.95 0001		General Fund	12484	CITIBANK, NA	844370		1 P	454237	15-Dec-25	34.95	6035 3225 0411 2008- FACILITIES
2026	6	04-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			74.7 0001		General Fund	12484	CITIBANK, NA	844372		1 P	454237	15-Dec-25	74.7	6035 3225 0411 2008- FACILITIES
2026	6	26-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			260.24 0001		General Fund	12484	CITIBANK, NA	844377		1 P	454237	15-Dec-25	260.24	6035 3225 0411 2008- FACILITIES
2026	6	26-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			216.22 0001		General Fund	12484	CITIBANK, NA	844382		1 P	454237	15-Dec-25	216.22	6035 3225 0411 2008- FACILITIES
2026	6	13-Nov-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			89.32 0001		General Fund	12484	CITIBANK, NA	844505		1 P	454238	15-Dec-25	89.32	A#6035 3225 3924 7886 - CONSERVATION - 11/04/2025
2026	6	13-Nov-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			125.17 0001		General Fund	12484	CITIBANK, NA	844511		1 P	454238	15-Dec-25	125.17	A#6035 3225 3924 7886 - CONSERVATION - 11/04/2025
2026	6	05-Dec-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			-736 0001		General Fund	12484	CITIBANK, NA	844848		1 P	454238	15-Dec-25	-736	CREDIT INVOICES 6035 3225 0411 2008 POLICE
2026	6	24-Nov-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			537 0001		General Fund	12484	CITIBANK, NA	844853		1 P	454238	15-Dec-25	537	MATERIALS 6035 3225 0411 2008 POLICE
2026	6	25-Nov-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			199 0001		General Fund	12484	CITIBANK, NA	844855		1 P	454238	15-Dec-25	199	MATERIALS 6035 3225 0411 2008 POLICE
2026	6	05-Dec-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			756 0001		General Fund	12484	CITIBANK, NA	844857		1 P	454238	15-Dec-25	756	MATERIALS 6035 3225 0411 2008 POLICE
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8148.2 0001		General Fund	2982	CLARKE SCHOOLS FOR T	843422		1 P	454239	15-Dec-25	8148.2	SCHOOL 4 TUITION GCI60590 OCTOBER
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8148.2 0001		General Fund	2982	CLARKE SCHOOLS FOR T	843424		1 P	454239	15-Dec-25	8148.2	SCHOOL 4 TUITION MFI63697 OCTOBER
2026	6	03-Dec-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			345 0001		General Fund	15356	CLEAN AND SAFE INC	843953		1 P	454240	15-Dec-25	345	ICE MELT FOR THE ARENA
2026	6	01-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			403.45 0001		General Fund	15356	CLEAN AND SAFE INC	844322		1 P	454241	15-Dec-25	806.9	114208 FACILITIES
2026	6	01-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			403.45 0001		General Fund	15356	CLEAN AND SAFE INC	844322		2 P	454241	15-Dec-25	806.9	114208 FACILITIES
2026	6	24-Nov-25	192	Building Services	1																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	01-Dec-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			164.75 0001		General Fund	29462	CLEAN CUT SOLUTIONS	843817		1 P	454242	15-Dec-25	164.75	SCHOOLS-FAC118-CUSTODIAL SUPPLIES 1750
2026	6	01-Dec-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			569.99 0001		General Fund	29462	CLEAN CUT SOLUTIONS	843818		1 P	454242	15-Dec-25	569.99	SCHOOLS-FAC118-CUSTODIAL SUPPLIES 1750
2026	6	01-Dec-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			576.67 0001		General Fund	29462	CLEAN CUT SOLUTIONS	843819		1 P	454242	15-Dec-25	576.67	SCHOOLS-FAC118-CUSTODIAL SUPPLIES 1750
2026	6	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6659.52 0001		General Fund	8494	CLEARWAY SCHOOL INC	843584		1 P	454243	15-Dec-25	6659.52	SCHOOL TUITION 4 DD147953 NOVEMBER
2026	6	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6659.52 0001		General Fund	8494	CLEARWAY SCHOOL INC	843585		1 P	454243	15-Dec-25	6659.52	SCHOOL TUITION 4 E5146247 NOVEMBER
2026	6	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6659.52 0001		General Fund	8494	CLEARWAY SCHOOL INC	843586		1 P	454243	15-Dec-25	6659.52	SCHOOL TUITION 4 JM146507 NOVEMBER
2026	6	03-Dec-25 111	City Council		111	City Council	53005	Prof & Tech - Audit	01110021	City Council			2250 0001		General Fund	52915	CLIFTONLARSONALLEN L	844475		1 P	454244	15-Dec-25	2250	A143411-PROGRESS BILL FOR FY25 AUDIT
2026	6	25-Nov-25 151	Legal Department		151	Legal Department	53001	Prof & Tech - Appraisals	01510021	Legal Department-Operat Expend			5000 0001		General Fund	38770	COLLIERS INTERNATIONAL	844237		1 P	454245	15-Dec-25	5000	FY26 COLLIERS APPRAISAL - JOB. NO. BOS250725
2026	6	08-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			607.5 0001		General Fund	48685	COLON, MARIO	843987		1 P	454246	15-Dec-25	607.5	FY25-ABT-614VB7
2026	6	08-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-607.5 0001		General Fund	48685	COLON, MARIO	843987		3 P	454246	15-Dec-25	607.5	FY25-ABT-614VB7
2026	6	08-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			607.5 0001		General Fund	48685	COLON, MARIO	843987		2 P	454246	15-Dec-25	607.5	FY25-ABT-614VB7
2026	6	04-Dec-25 650	Parks & Recreation		650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			367.86 0001		General Fund	50532	COLONIAL FORD OF MAR	843925		1 P	454247	15-Dec-25	367.86	FRAMPARKS-2017 FORD F350 REPAIR
2026	6	19-Nov-25 220	Fire		220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20 0001		General Fund	17388	COMCAST OF MASSACHUS	844518		1 P	454248	15-Dec-25	20	ACCT# 8773 10 400 0260115 - FIRE
2026	6	19-Nov-25 440	Sewer Enterprise		450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.44 8000		Water Enterprise Fund	17388	COMCAST OF MASSACHUS	844106		4 P	454249	15-Dec-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2026	6	19-Nov-25 440	Sewer Enterprise		422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.44 0001		General Fund	17388	COMCAST OF MASSACHUS	844106		1 P	454249	15-Dec-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2026	6	19-Nov-25 440	Sewer Enterprise		440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.44 8400		Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	844106		3 P	454249	15-Dec-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2026	6	19-Nov-25 440	Sewer Enterprise		433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.44 0001		General Fund	17388	COMCAST OF MASSACHUS	844106		2 P	454249	15-Dec-25	221.76	C# 8773 10 400 0315760 CABLE DPW
2026	6	24-Nov-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			822 0001		General Fund	37028	COMPLETE RECYCLING S	844381		1 P	454250	15-Dec-25	822	C# C31139 RECYCLING SERVICES DPW
2026	6	30-Nov-25 192	Building Services		192	Building Services	53000	Prof & Tech - Consultants	31925002	Building Svcs-Cp Bldg-Op Exp	33503		5998.75 7500		Municipal Buildings	39414	CONTEXT ARCHITECTURE	844269		1 P	454251	15-Dec-25	5998.75	#C8902 PUBLIC TRANSACTION COUNTER FACILITIES
2026	6	02-Oct-25 210	Police		210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			839.5 0001		General Fund	55292	CONVERGE ONE INC	844450		1 P	454252	15-Dec-25	839.5	RENEWAL CJS MAINT IPCMASXE0001 POLICE
2026	6	06-Nov-25 440	Sewer Enterprise		440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			8948.2 8400		Sewer Enterprise Fund	35258	CORE & MAIN LP	844125		1 P	454253	15-Dec-25	17896.4	C# 219241 PARTS DPW
2026	6	06-Nov-25 440	Sewer Enterprise		450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			8948.2 8000		Water Enterprise Fund	35258	CORE & MAIN LP	844125		2 P	454253	15-Dec-25	17896.4	C# 219241 PARTS DPW
2026	6	13-Nov-25 440	Sewer Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		12905.35 8100		Water Infrastructure	35258	CORE & MAIN LP	844128		1 P	454253	15-Dec-25	12905.35	C# 274609 PARTS DPW
2026	6	08-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			72.97 0001		General Fund	43933	CU LEASING CORP	844002		1 P	454254	15-Dec-25	72.97	FY25-ABT-3CWD18
2026	6	08-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.97 0001		General Fund	43933	CU LEASING CORP	844002		3 P	454254	15-Dec-25	72.97	FY25-ABT-3CWD18
2026	6	08-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			72.97 0001		General Fund	43933	CU LEASING CORP	844002		2 P	454254	15-Dec-25	72.97	FY25-ABT-3CWD18
2026	6	08-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			176.45 0001		General Fund	43933	CU LEASING CORP	844003		1 P	454254	15-Dec-25	176.45	FY25-ABT-5DNF47
2026	6	08-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			176.45 0001		General Fund	43933	CU LEASING CORP	844003		2 P	454254	15-Dec-25	176.45	FY25-ABT-5DNF47
2026	6	08-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-176.45 0001		General Fund	43933	CU LEASING CORP	844003		3 P	454254	15-Dec-25	176.45	FY25-ABT-5DNF47
2026	6	08-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			88.21 0001		General Fund	43933	CU LEASING CORP	844004		1 P	454254	15-Dec-25	88.21	FY25-ABT-3TVX76
2026	6	08-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-88.21 0001		General Fund	43933	CU LEASING CORP	844004		3 P	454254	15-Dec-25	88.21	FY25-ABT-3TVX76
2026	6	08-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			88.21 0001		General Fund	43933	CU LEASING CORP	844004		2 P	454254	15-Dec-25	88.21	FY25-ABT-3TVX76
2026	6	08-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			124.84 0001		General Fund	43933	CU LEASING CORP	844005		1 P	454254	15-Dec-25	124.84	FY25-ABT-1ZGH14
2026	6	08-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			124.84 0001		General Fund	43933	CU LEASING CORP	844005		1 P	454254	15-Dec-25	124.84	FY25-ABT-1ZGH14
2026	6	08-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-124.84 0001		General Fund	43933	CU LEASING CORP	844005		3 P	454254	15-Dec-25	124.84	FY25-ABT-1ZGH14
2026	6	08-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			50.68 0001		General Fund	43933	CU LEASING CORP	844006		2 P	454254	15-Dec-25	50.68	FY25-ABT-JF2078
2026	6	08-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			50.68 0001		General Fund	43933	CU LEASING CORP	844006		1 P	454254	15-Dec-25	50.68	FY25-ABT-JF2078
2026	6	08-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.68 0001		General Fund	43933	CU LEASING CORP	844006		3 P	454254	15-Dec-25	50.68	FY25-ABT-JF2078
2026	6	08-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.32 0001		General Fund	43933	CU LEASING CORP	844007		3 P	454254	15-Dec-25	67.32	FY25-ABT-4MNY97
2026	6	08-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			67.32 0001		General Fund	43933	CU LEASING CORP	844007		2 P	454254	15-Dec-25	67.32	FY25-ABT-4MNY97
2026	6	08-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			67.32 0001		General Fund	43933	CU LEASING CORP	844007		1 P	454254	15-Dec-25	67.32	FY25-ABT-4MNY97
2026	6	08-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			94.51 0001		General Fund	43933	CU LEASING CORP	844008		1 P	454254	15-Dec-25	94.51	FY25-ABT-678G
2026	6	08-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			94.51 0001		General Fund	43933	CU LEASING CORP	844008		2 P	454254	15-Dec-25	94.51	FY25-ABT-678G
2026	6	08-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-94.51 0001		General Fund	43933	CU LEASING CORP	844008		3 P	454254	15-Dec-25	94.51	FY25-ABT-678G
2026	6	08-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.03 0001		General Fund	43933	CU LEASING CORP	844009		3 P	454254	15-Dec-25	43.03	FY25-ABT-3XCR54
2026	6	08-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			43.03 0001		General Fund	43933	CU LEASING CORP	844009		1 P	454254	15-Dec-25	43.03	FY25-ABT-3XCR54
2026	6	08-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			43.03 0001		General Fund	43933	CU LEASING CORP	844009		2 P	454254	15-Dec-25	43.03	FY25-ABT-3XCR54
2026	6	08-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			34.25 0001		General Fund	43933	CU LEASING CORP	844010		2 P	454254	15-Dec-25	34.25	FY25-ABT-5KLR51
2026	6	08-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.25 0001		General Fund	43933	CU LEASING CORP	844010		3 P	454254	15-Dec-25	34.25	FY25-ABT-5KLR51
2026	6	08-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			34.25 0001		General Fund	43933	CU LEASING CORP	844010		1 P	454254	15-Dec-25	34.25	FY25-ABT-5KLR51
2026	6	08-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			19.9 0001		General Fund	43933	CU LEASING CORP	844011		2 P	454254	15-Dec-25	19.9	FY25-ABT-4AMR99
2026	6	08-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.9 0001		General Fund	43933	CU LEASING CORP	844011		3 P	454254	15-Dec-25	19.9	FY25-ABT-4AMR99
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.75 0001		General Fund	43933	CU LEASING CORP	844013		3 P	454254	15-Dec-25	59.75	FY25-ABT-3XLM97
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.97 0001		General Fund	43933	CU LEASING CORP	844014		3 P	454254	15-Dec-25	66.97	FY25-ABT-3XLM77
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			66.97 0001		General Fund	43933	CU LEASING CORP	844014		1 P	454254	15-Dec-25	66.97	FY25-ABT-3XLM77
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			66.97 0001		General Fund	43933	CU LEASING CORP	844014		2 P	454254	15-Dec-25	66.97	FY25-ABT-3XLM77
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			205.17 0001		General Fund	43933	CU LEASING CORP	844016		1 P	454254	15-Dec-25	205.17	FY25-ABT-3GIY42
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			205.17 0001		General Fund	43933	CU LEASING CORP	844016		2 P	454254	15-Dec-25	205.17	FY25-ABT-3GIY42
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-205.17 0001		General Fund	43933	CU LEASING CORP	844016		3 P	454254	15-Dec-25	205.17	FY25-ABT-3GIY42
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.24 0001		General Fund	44399	CYR, DEBRA A	843988		3 P	454255	15-Dec-25	62.24	FY25-ABT-63DE41
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			62.24 0001		General Fund	44399	CYR, DEBRA A	843988		1 P	454255	15-Dec-25	62.24	FY25-ABT-63DE41
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			62.24 0001		General Fund	44399	CYR, DEBRA A	843988		2 P	454255	15-Dec-25	62.24	FY25-ABT-63DE41
2026	6	25-Nov-25	S971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			156.51 0001		General Fund	2660	D & M AUTO PARTS INC	843587		1 P	454256	15-Dec-25	156.51	3190 SCHOOLS-VEHICLE PARTS
2026	6	26-Nov-25	S971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			42.2 0001		General Fund	2660	D & M AUTO PARTS INC	843588		1 P	454256	15-Dec-25	42.2	3190 SCHOOLS-VEHICLE PARTS
2026	6	10-Nov-25	S971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			47.8 0001		General Fund	2660	D & M AUTO PARTS INC	843820		1 P	454256	15-Dec-25	47.8	SCHOOLS-VEHICLE PARTS 3190
2026	6	06-Nov-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-73.08 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	844249		2 P	454256	15-Dec-25	-146.16	C# 3300 PARTS & SUPPLIES CREDIT DPW
2026	6	06-Nov-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-73.08 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	844249		1 P	454256	15-Dec-25	-146.16	C# 3300 PARTS & SUPPLIES CREDIT DPW
2026	6	05-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			143.04 0001		General Fund	2660	D & M AUTO PARTS INC	844252		1 P	454256	15-Dec-25	143.04	3190 FRAMPARKS-DIESEL EXHAUST
2026	6	25-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.45 8400		Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	844258		1 P	454256	15-Dec-25	40.89	C# 3300 PARTS & SUPPLIES DPW
2026	6	25-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.44 8000		Water Enterprise Fund	2660	D & M AUTO PARTS INC	844258		2 P	454256	15-Dec-25	40.89	C# 3300 PARTS & SUPPLIES DPW
2026	6	25-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			114.37 0001		General Fund	2660	D & M AUTO PARTS INC	844260		1 P	454256	15-Dec-25	114.37	C# 3300 PARTS & SUPPLIES DPW
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			88.01 0001		General Fund	40597	DAIMLER TRUST	843989		2 P	454257	15-Dec-25	88.01	FY25-ABT-4GGR18
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			88.01 0001		General Fund	40597	DAIMLER TRUST	843989		1 P	454257	15-Dec-25	88.01	FY25-ABT-4GGR18
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-88.01 0001		General Fund	40597	DAIMLER TRUST	843989		3 P	454257	15-Dec-25	88.01	FY25-ABT-4GGR18
2026	6	20-Nov-25	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	54200	Supplies - Office	11830012	CDBG Program Admin-Op Expend	Q261A		75 1700		Community Develop Block Grant	26087	DELL MARKETING LP	844251		1 P	454258	15-Dec-25	75	LAPTOP BATTERY-CUSTOMER#98596767
2026	6	02-Dec-25	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			15253.36 0001		General Fund	26087	DELL MARKETING LP	844275		1 P	454258	15-Dec-25	15253.36	98596767 TECH SVCS
2026	6	31-Oct-25	S970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89790900	foundation Reserve other Costs	26970		2640 4970		Foundation Reserve	56060	DELVALLE, MANUEL	843320		1 P	454259	15-Dec-25	2640	SCHOOL OF ORIGIN TRANSPORTATION OCTOBER
2026	6	01-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	658.72 8400		Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	844261		1 P	454260	15-Dec-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2026	6	01-Dec-25	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	658.73 8000		Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	844261		2 P	454260	15-Dec-25	1317.45	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2026	6	22-Nov-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		200 5750		Library Gifts	56540	DOHERTY, MARGARITA	844184		1 P	454261	15-Dec-25	200	11-20 EVENT MCA LIBRARY
2026	6	18-Jul-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-14.85 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843649		1 P	454262	15-Dec-25	-14.85	0000005141 SCHOOL NUTRITION
2026	6	08-Sep-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			129.48 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843651		1 P	454262	15-Dec-25	129.48	0000005141 SCHOOL NUTRITION
2026	6	17-Nov-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.04 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843652		1 P	454262	15-Dec-25	55.04	00000051413 SCHOOL NUTRITION
2026	6	01-Dec-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			302.22 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843653		1 P	454262	15-Dec-25	302.22	00000051412 SCHOOL NUTRITION
2026	6	01-Dec-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126.62 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843654		1 P	454262	15-Dec-25	126.62	0000005145 SCHOOL NUTRITION
2026	6	01-Dec-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			121.12 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843655		1 P	454262	15-Dec-25	121.12	0000005148 SCHOOL NUTRITION
2026	6	01-Dec-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.32 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843656		1 P	454262	15-Dec-25	76.32	0000005142 SCHOOL NUTRITION
2026	6	01-Dec-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220.43 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843657		1 P	454262	15-Dec-25	220.43	00000051411 SCHOOL NUTRITION
2026	6	01-Dec-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			206.4 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843659		1 P	454262	15-Dec-25	206.4	0000005141 SCHOOL NUTRITION
2026	6	01-Dec-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			101.81 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843660		1 P	454262	15-Dec-25	101.81	0000005146 SCHOOL NUTRITION
2026	6	01-Dec-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.68 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843661		1 P	454262	15-Dec-25	142.68	0000005144 SCHOOL NUTRITION
2026	6	01-Dec-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			123.44 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843662		1 P	454262	15-Dec-25	123.44	0000005147 SCHOOL NUTRITION
2026	6	02-Dec-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75.68 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843663		1 P	454262	15-Dec-25	75.68	0000005142 SCHOOL NUTRITION
2026	6	02-Dec-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65.36 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843664		1 P	454262	15-Dec-25	65.36	0000005147 SCHOOL NUTRITION
2026	6	02-Dec-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			31.9 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843666		1 P	454262	15-Dec-25	31.9	00000051413 SCHOOL NUTRITION
2026	6	02-Dec-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.04 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	843667		1 P	454262	15-Dec-25	55.04	00000051410 SCHOOL NUTRITION
2026	6	29-Nov-25	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1050 8400		Sewer Enterprise Fund	25858	E & S BRYAN INC	844191		1 P	454263	15-Dec-25	1050	CRYSTAL REPORTING SUPPORT DPW
2026	6	30-Nov-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			24410.98 0001		General Fund	1576	E L HARVEY & SONS IN	844286		1 P	454264	15-Dec-25	24410.98	C# 6391-60351 WASTE DPW
2026	6	02-Dec-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83 0001		General Fund	16700	ECOLAB	844521		1 P	454265	15-Dec-25	95.83	ACCT# FRAM0009-0005-01 - 789 WATER ST - FIRE
2026	6	25-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		12413.33 8500		Sewer Infrastructure	2049	ELLINGWOOD CONSTRUCT	844267		2 P	454266	15-Dec-25	13440	CPW1159 - TRENCH PAVE - OLYMPIC & RANDY DPW
2026	6	25-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33233		1026.67 8500		Sewer Infrastructure	2049	ELLINGWOOD CONSTRUCT	844267		1 P	454266	15-Dec-25	13440	CPW1159 - TRENCH PAVE - OLYMPIC & RANDY DPW
2026	6	26-Nov-25	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			11900 0001		General Fund	31438	EPLUS TECHNOLOGY INC	844254		1 P	454267	15-Dec-25	11900	TOWN119 TECH SVCS
2026	6	26-Nov-25	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			11900 0001		General Fund	31438	EPLUS TECHNOLOGY INC	844257		1 P	454267	15-Dec-25	11900	TOWN119 TECH SVCS
2026	6	26-Nov-25	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			11900 0001		General Fund	31438	EPLUS TECHNOLOGY INC	844263		1 P	454267	15-Dec-25	11900	TOWN119 TECH SVCS
2026	6																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	01-Nov-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			6.1	0001	General Fund	1120	FAST LANE	844506	1	P	454270	15-Dec-25	6.1	ACCT# 90652 - FIRE
2026	6	01-Dec-25	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			6.75	0001	General Fund	1120	FAST LANE	844509	1	P	454270	15-Dec-25	6.75	ACCT# 90652 - FIRE
2026	6	01-Dec-25	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			343.81	0001	General Fund	1120	FAST LANE	844513	1	P	454270	15-Dec-25	343.81	TOLLS 93939 NOV 25 POLICE
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.31	0001	General Fund	41577	FAYBUSHEVICH, LEONID	843990	3	P	454271	15-Dec-25	39.31	FY25-ABT-17TS84
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			39.31	0001	General Fund	41577	FAYBUSHEVICH, LEONID	843990	1	P	454271	15-Dec-25	39.31	FY25-ABT-17TS84
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			39.31	0001	General Fund	41577	FAYBUSHEVICH, LEONID	843990	2	P	454271	15-Dec-25	39.31	FY25-ABT-17TS84
2026	6	13-Nov-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			4800	0001	General Fund	28607	FEMISTER, ARTHUR	844447	1	P	454272	15-Dec-25	4800	POLICE
2026	6	11-Dec-25	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		10227.24	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	844753	1	P	454273	15-Dec-25	10227.24	1024569 EYEMED NOVEMBER 2025 BILL HR
2026	6	29-Aug-25	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			1745	0001	General Fund	29577	FIREMATIC SUPPLY CO	843898	1	P	454274	15-Dec-25	1745	CUST# C12778 - FIRE
2026	6	17-Nov-25	S910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			136.01	0001	General Fund	135	FISHER SCIENTIFIC CO	843593	1	P	454275	15-Dec-25	136.01	279097-002 SCHOOL: LAB SUPPLIES
2026	6	22-Aug-25	S963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1693.11	0001	General Fund	53758	FOLLETT CONTENT SOLU	843881	1	P	454276	15-Dec-25	1693.11	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	27-Aug-25	S963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			607.74	0001	General Fund	53758	FOLLETT CONTENT SOLU	843882	1	P	454276	15-Dec-25	607.74	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	05-Sep-25	S963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			502.92	0001	General Fund	53758	FOLLETT CONTENT SOLU	843884	1	P	454276	15-Dec-25	502.92	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	28-Aug-25	S963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			4211.22	0001	General Fund	53758	FOLLETT CONTENT SOLU	843885	1	P	454276	15-Dec-25	4211.22	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	03-Sep-25	S963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			527.15	0001	General Fund	53758	FOLLETT CONTENT SOLU	843887	1	P	454276	15-Dec-25	527.15	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	01-Oct-25	S963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			606.16	0001	General Fund	53758	FOLLETT CONTENT SOLU	843888	1	P	454276	15-Dec-25	606.16	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	23-Sep-25	S963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2345.45	0001	General Fund	53758	FOLLETT CONTENT SOLU	843889	1	P	454276	15-Dec-25	2345.45	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	30-Sep-25	S963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			5332.28	0001	General Fund	53758	FOLLETT CONTENT SOLU	843890	1	P	454276	15-Dec-25	5332.28	SCHOOLS LIBRARY CURRICULUM 2033338
2026	6	29-Sep-25	S963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			806.48	0001	General Fund	53758	FOLLETT CONTENT SOLU	843891	1	P	454276	15-Dec-25	806.48	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	20-Oct-25	S963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1958.33	0001	General Fund	53758	FOLLETT CONTENT SOLU	843893	1	P	454276	15-Dec-25	1958.33	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	11-Nov-25	S963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			592.3	0001	General Fund	53758	FOLLETT CONTENT SOLU	843894	1	P	454276	15-Dec-25	592.3	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	08-Dec-25	151	Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			15	0001	General Fund	29206	FRAM DISTRICT COURT	844242	1	P	454277	15-Dec-25	15	FRAMINGHAM DISTRICT COURT FILING FEE - 16 GARVEY
2026	6	30-Nov-25	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830032	Commical Rehab-Op Expend	Q265A		2000	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	844248	1	P	454278	15-Dec-25	2000	CDBG-Q265A-DOWNTOWN FRAMINGHAM INC
2026	6	11-Nov-25	S971	Department	971	Department	58300	Improvements	39712106	Fuller Middle Shi Cap Imprv-CP	33428		38100	7200	School Buildings	26842	GALE ASSOC INC	843895	1	P	454279	15-Dec-25	38100	C#7642 SCHOOL FARLEY SOLAR DESIGN
2026	6	31-Oct-25	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			215.25	0001	General Fund	55442	GANNETT MEDIA CORP	843886	1	P	454280	15-Dec-25	215.25	672802 FY26 ADS 10/1-10/31 PURCHASING DEPT
2026	6	19-Nov-25	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			170.75	8000	Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	844274	2	P	454281	15-Dec-25	341.5	TRAINING MEALS DPW
2026	6	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			170.75	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	844274	1	P	454281	15-Dec-25	341.5	TRAINING MEALS DPW
2026	6	12-Nov-25	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			341.5	0001	General Fund	21933	GIANNIS PIZZA AND SU	844276	1	P	454281	15-Dec-25	341.5	TRAINING MEALS DPW
2026	6	20-Nov-25	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			59	8000	Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	844279	2	P	454281	15-Dec-25	118	TRAINING MEALS DPW
2026	6	20-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			59	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	844279	1	P	454281	15-Dec-25	118	TRAINING MEALS DPW
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			72.16	0001	General Fund	48681	GNTT FRAMINGHAM LLC	843678	1	P	454282	15-Dec-25	72.16	FY24-ABT-3TAY93
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			72.16	0001	General Fund	48681	GNTT FRAMINGHAM LLC	843678	2	P	454282	15-Dec-25	72.16	FY24-ABT-3TAY93
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.16	0001	General Fund	48681	GNTT FRAMINGHAM LLC	843678	3	P	454282	15-Dec-25	72.16	FY24-ABT-3TAY93
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			110.78	0001	General Fund	48681	GNTT FRAMINGHAM LLC	843680	2	P	454282	15-Dec-25	110.78	FY24-ABT-3TKW93
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-110.78	0001	General Fund	48681	GNTT FRAMINGHAM LLC	843680	3	P	454282	15-Dec-25	110.78	FY24-ABT-3TKW93
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			110.78	0001	General Fund	48681	GNTT FRAMINGHAM LLC	843680	1	P	454282	15-Dec-25	110.78	FY24-ABT-3TKW93
2026	6	04-Sep-25	S972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			734.4	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	843744	1	P	454283	15-Dec-25	734.4	504716 SCHOOL NUTRITION
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			8.34	0001	General Fund	48686	GOMES DE SOUZA, FABR	843964	1	P	454284	15-Dec-25	8.34	FY25-ABT-2HVB23
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-8.34	0001	General Fund	48686	GOMES DE SOUZA, FABR	843964	3	P	454284	15-Dec-25	8.34	FY25-ABT-2HVB23
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			8.34	0001	General Fund	48686	GOMES DE SOUZA, FABR	843964	2	P	454284	15-Dec-25	8.34	FY25-ABT-2HVB23
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			11.8	0001	General Fund	48687	GOSSELS, WARREN JOSE	843963	2	P	454285	15-Dec-25	11.8	FY25-ABT-4DIY98
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			11.8	0001	General Fund	48687	GOSSELS, WARREN JOSE	843963	1	P	454285	15-Dec-25	11.8	FY25-ABT-4DIY98
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.8	0001	General Fund	48687	GOSSELS, WARREN JOSE	843963	3	P	454285	15-Dec-25	11.8	FY25-ABT-4DIY98
2026	6	25-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54451	Supplies - Computer Accessorie	26500502	Park & Recreation Fund-Op Expd			203.46	5050	Park & Recreation Fund	15116	GOVCONNECTION INC	844253	1	P	454286	15-Dec-25	203.46	8109297 FRAMPARKS-MONITOR STAND
2026	6	20-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54451	Supplies - Computer Accessorie	26500502	Park & Recreation Fund-Op Expd			25.12	5050	Park & Recreation Fund	15116	GOVCONNECTION INC	844256	1	P	454286	15-Dec-25	25.12	8109297 FRAMPARKS-M/M CABLE
2026	6	19-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54451	Supplies - Computer Accessorie	26500502	Park & Recreation Fund-Op Expd			383.98	5050	Park & Recreation Fund	15116	GOVCONNECTION INC	844259	1	P	454286	15-Dec-25	383.98	8109297 FRAMPARKS-CURVED MONITOR
2026	6	18-Nov-25	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			2028.52	0001	General Fund	15116	GOVCONNECTION INC	844436	1	P	454286	15-Dec-25	2028.52	COMPUTER SET UP 8109297 POLICE
2026	6	25-Nov-25	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			203.46	0001	General Fund	15116	GOVCONNECTION INC	844439	1	P	454286	15-Dec-25	203.46	COMPUTER SET UP 8109297 POLICE
2026	6	19-Nov-25	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			7.51	0001	General Fund	15116	GOVCONNECTION INC	844440	1	P	454286	15-Dec-25	7.51	COMPUTER SET UP 8109297 POLICE
2026	6	18-Nov-25	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			312.89	0001	General Fund	15116	GOVCONNECTION INC	844442	1	P	454286	15-Dec-25	312.89	COMPUTER SET UP 8109297 POLICE
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			107.81	0001	General Fund	45955	GRADY, WILLIAM B	843980	2	P	454287	15-Dec-25	107.81	FY25-ABT-2AZR34
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			107.81	0001	General Fund	45955	GRADY, WILLIAM B	843980	1	P	454287	15-Dec-25	107.81	FY2

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	21-Nov-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			273.88	0001	General Fund	599	GRAINGER	844284	1	P	454289	15-Dec-25	273.88	C# 819589136 SUPPLIES DPW
2026	6	02-Dec-25	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			600	0001	General Fund	3389	GREATER FRAMINGHAM C	844452	1	P	454290	15-Dec-25	600	MLK BREAKFAST 12/2/25 POLICE
2026	6	01-Dec-25	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			495.06	0001	General Fund	52565	GREEN LIFE JANITORIA	843952	1	P	454291	15-Dec-25	495.06	SEASONAL CLEANING FOR ARENA 2511
2026	6	21-Nov-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			24.98	6997	Rev-Fine Arts Gifts	5047	GUITAR CENTER INC	843833	1	P	454292	15-Dec-25	24.98	SCHOOL REPLACEMENT KEYBOARD FOR WALSH 4363506
2026	6	20-Nov-25	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			2248.75	0001	General Fund	5047	GUITAR CENTER INC	843904	1	P	454292	15-Dec-25	2248.75	SCHOOL 4363506
2026	6	30-Nov-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			183.33	0001	General Fund	55512	GURNEY WATER TREATME	844332	1	P	454293	15-Dec-25	183.33	49245 FACILITIES
2026	6	02-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			185	0001	General Fund	285	H PERRON & SON, INC	844320	1	P	454294	15-Dec-25	185	107752 FACILITIES
2026	6	25-Nov-25	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1687.67	0001	General Fund	56127	HARTREE PARTNERS, LP	843951	1	P	454295	15-Dec-25	1687.67	72012688 - 73002839311 ARENA
2026	6	19-Nov-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			143.47	9820	High School Student Activity	25355	HD SUPPLY FACILITIES	843872	1	P	454296	15-Dec-25	143.47	SCHOOL FHS SA ACCT 102 18901032
2026	6	01-Dec-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			349.22	9820	High School Student Activity	25355	HD SUPPLY FACILITIES	843875	1	P	454296	15-Dec-25	349.22	SCHOOL FHS SA ACCT 102 18901032
2026	6	12-Nov-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			453.82	9820	High School Student Activity	25355	HD SUPPLY FACILITIES	843878	1	P	454296	15-Dec-25	453.82	SCHOOL FHS SA ACCT 102 18901032
2026	3	15-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			346.94	0001	General Fund	55592	HD SUPPLY INC	834679	1	P	454297	15-Dec-25	346.94	459257 SCHOOL MATERIALS, SUPPLIES AND TOOLS
2026	3	16-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			117.9	0001	General Fund	55592	HD SUPPLY INC	834680	1	P	454297	15-Dec-25	117.9	459257 SCHOOL MATERIALS SUPPLIES AND TOOLS
2026	3	16-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			150.2	0001	General Fund	55592	HD SUPPLY INC	834681	1	P	454297	15-Dec-25	150.2	459257 SCHOOL MATERIALS, SUPPLIES AND TOOLS
2026	3	17-Sep-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			102.22	0001	General Fund	55592	HD SUPPLY INC	834682	1	P	454297	15-Dec-25	102.22	459257 SCHOOL MATERIALS,SUPPLIES AND TOOLS
2026	3	15-Sep-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			290.2	9820	High School Student Activity	55592	HD SUPPLY INC	835081	1	P	454297	15-Dec-25	290.2	SCHOOL FHS S/A ACCOUNT 102 459257
2026	3	18-Sep-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			337.37	9820	High School Student Activity	55592	HD SUPPLY INC	835083	1	P	454297	15-Dec-25	337.37	SCHOOL FHS S/A ACCOUNT 102 459257
2026	6	28-Oct-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			1922.44	0001	General Fund	7795	HEALTH TRAINING EDUC	844444	1	P	454298	15-Dec-25	1922.44	FIRST AID ITEMS POLICE
2026	6	28-Oct-25	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			23.1	0001	General Fund	7795	HEALTH TRAINING EDUC	844446	1	P	454298	15-Dec-25	23.1	MEDICAL SUPPLIES POLICE
2026	6	04-Dec-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	843965	1	P	454299	15-Dec-25	125	CALLAHAN 12/4/25 BOXING PARKINSONS GROUP
2026	6	01-Dec-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			674.98	0001	General Fund	29214	HILLYARD INC	843822	1	P	454300	15-Dec-25	674.98	SCHOOLS-FAC-118 CUSTODIAL SUPPLIES 287981
2026	6	01-Dec-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			362.51	0001	General Fund	29214	HILLYARD INC	843823	1	P	454300	15-Dec-25	362.51	SCHOOLS-FAC-118 CUSTODIAL SUPPLIES 287981
2026	6	01-Dec-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			262	0001	General Fund	29214	HILLYARD INC	843824	1	P	454300	15-Dec-25	262	SCHOOLS-FAC-118 CUSTODIAL SUPPLIES 287981
2026	6	29-Nov-25	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			600	0001	General Fund	55946	HIRSHBERG, ALEX	843595	1	P	454301	15-Dec-25	600	SCHOOL PD
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-192.38	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843682	3	P	454302	15-Dec-25	192.38	FY24-ABT-4XCW54
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			192.38	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843682	2	P	454302	15-Dec-25	192.38	FY24-ABT-4XCW54
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			192.38	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843682	1	P	454302	15-Dec-25	192.38	FY24-ABT-4XCW54
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-193.09	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843683	3	P	454302	15-Dec-25	193.09	FY24-ABT-4ATY56
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			193.09	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843683	2	P	454302	15-Dec-25	193.09	FY24-ABT-4ATY56
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			193.09	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843683	1	P	454302	15-Dec-25	193.09	FY24-ABT-4ATY56
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-247.24	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843691	3	P	454302	15-Dec-25	247.24	FY24-ABT-4YHV78
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			247.24	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843691	2	P	454302	15-Dec-25	247.24	FY24-ABT-4YHV78
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			247.24	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843691	1	P	454302	15-Dec-25	247.24	FY24-ABT-4YHV78
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.39	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843692	3	P	454302	15-Dec-25	67.39	FY24-ABT-4CNW56
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			67.39	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843692	1	P	454302	15-Dec-25	67.39	FY24-ABT-4CNW56
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			67.39	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843692	2	P	454302	15-Dec-25	67.39	FY24-ABT-4CNW56
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			242.81	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843693	1	P	454302	15-Dec-25	242.81	FY24-ABT-4CNW66
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			242.81	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843693	2	P	454302	15-Dec-25	242.81	FY24-ABT-4CNW66
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-242.81	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843693	3	P	454302	15-Dec-25	242.81	FY24-ABT-4CNW66
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			89.06	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843695	1	P	454302	15-Dec-25	89.06	FY24-ABT-4CNW76
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			89.06	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843695	2	P	454302	15-Dec-25	89.06	FY24-ABT-4CNW76
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-89.06	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843695	3	P	454302	15-Dec-25	89.06	FY24-ABT-4CNW76
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			32.03	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843698	1	P	454302	15-Dec-25	32.03	FY24-ABT-4CNW86
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			32.03	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843698	2	P	454302	15-Dec-25	32.03	FY24-ABT-4CNW86
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.03	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843698	3	P	454302	15-Dec-25	32.03	FY24-ABT-4CNW86
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			275.14	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843700	2	P	454302	15-Dec-25	275.14	FY24-ABT-4CNW36
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-275.14	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843700	3	P	454302	15-Dec-25	275.14	FY24-ABT-4CNW36
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			275.14	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843700	1	P	454302	15-Dec-25	275.14	FY24-ABT-4CNW36
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			174.42	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843701	2	P	454302	15-Dec-25	174.42	FY24-ABT-4KM35
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-174.42	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843701	3	P	454302	15-Dec-25	174.42	FY24-ABT-4KM35
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			174.42	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843701	1	P	454302	15-Dec-25	174.42	FY24-ABT-4KM35
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-192.38	0001	General Fund	46418	HNTT FRAMINGHAM LLC	843703	3	P	454302	15-Dec-25	192.38	FY24-ABT-3TLF63
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			192.38											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	03-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			57.94 0001		General Fund	46418	HNTT FRAMINGHAM LLC	843707	2 P		454302	15-Dec-25	57.94	FY24-ABT-4MD291
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.94 0001		General Fund	46418	HNTT FRAMINGHAM LLC	843707	3 P		454302	15-Dec-25	57.94	FY24-ABT-4MD291
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			72.25 0001		General Fund	47998	HONDA LEASE TRUST	843997	2 P		454303	15-Dec-25	72.25	FY25-ABT-2PRC99
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.25 0001		General Fund	47998	HONDA LEASE TRUST	843997	3 P		454303	15-Dec-25	72.25	FY25-ABT-2PRC99
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			72.25 0001		General Fund	47998	HONDA LEASE TRUST	843997	1 P		454303	15-Dec-25	72.25	FY25-ABT-2PRC99
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.99 0001		General Fund	47998	HONDA LEASE TRUST	843998	3 P		454303	15-Dec-25	70.99	FY25-ABT-1NWB47
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			70.99 0001		General Fund	47998	HONDA LEASE TRUST	843998	2 P		454303	15-Dec-25	70.99	FY25-ABT-1NWB47
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			70.99 0001		General Fund	47998	HONDA LEASE TRUST	843998	1 P		454303	15-Dec-25	70.99	FY25-ABT-1NWB47
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41 0001		General Fund	47998	HONDA LEASE TRUST	843999	3 P		454303	15-Dec-25	41	FY25-ABT-7DI371
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			41 0001		General Fund	47998	HONDA LEASE TRUST	843999	2 P		454303	15-Dec-25	41	FY25-ABT-7DI371
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			41 0001		General Fund	47998	HONDA LEASE TRUST	843999	1 P		454303	15-Dec-25	41	FY25-ABT-7DI371
2026	6	30-Nov-25	5964		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1395 0001		General Fund	55746	HUSSIAN, ZAINALI	843589	1 P		454304	15-Dec-25	1395	SCHOOL TUTORING
2026	6	30-Nov-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			791 0001		General Fund	55746	HUSSIAN, ZAINALI	843591	1 P		454304	15-Dec-25	791	SCHOOL TUTORING
2026	6	30-Nov-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1992 0001		General Fund	55746	HUSSIAN, ZAINALI	843592	1 P		454304	15-Dec-25	1992	SCHOOL TUTORING
2026	6	30-Nov-25	5964		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1203.5 0001		General Fund	55746	HUSSIAN, ZAINALI	844241	1 P		454304	15-Dec-25	1203.5	SCHOOL TUTORING
2026	6	01-Dec-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3845.96 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	843681	1 P		454305	15-Dec-25	3845.96	8057300 SCHOOL NUTRITION
2026	6	19-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance- Equipment	44400321	Sewer Pump Stations Operate Ex			1937.4 8400		Sewer Enterprise Fund	53445	INGERSOLL-RAND INDUS	844337	1 P		454306	15-Dec-25	1937.4	#98089 MAINTENANCE DPW
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.16 0001		General Fund	1032	INGRAM INDUSTRIES IN	844024	1 P		454307	15-Dec-25	23.16	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.06 0001		General Fund	1032	INGRAM INDUSTRIES IN	844025	1 P		454307	15-Dec-25	9.06	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			81.11 0001		General Fund	1032	INGRAM INDUSTRIES IN	844026	1 P		454307	15-Dec-25	81.11	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.17 0001		General Fund	1032	INGRAM INDUSTRIES IN	844027	1 P		454307	15-Dec-25	22.17	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.73 0001		General Fund	1032	INGRAM INDUSTRIES IN	844028	1 P		454307	15-Dec-25	37.73	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.35 0001		General Fund	1032	INGRAM INDUSTRIES IN	844029	1 P		454307	15-Dec-25	24.35	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.18 0001		General Fund	1032	INGRAM INDUSTRIES IN	844030	1 P		454307	15-Dec-25	71.18	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.28 0001		General Fund	1032	INGRAM INDUSTRIES IN	844031	1 P		454307	15-Dec-25	30.28	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			111.07 0001		General Fund	1032	INGRAM INDUSTRIES IN	844032	1 P		454307	15-Dec-25	111.07	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			94.37 0001		General Fund	1032	INGRAM INDUSTRIES IN	844033	1 P		454307	15-Dec-25	94.37	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.54 0001		General Fund	1032	INGRAM INDUSTRIES IN	844034	1 P		454307	15-Dec-25	64.54	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	844035	1 P		454307	15-Dec-25	20.49	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.05 0001		General Fund	1032	INGRAM INDUSTRIES IN	844036	1 P		454307	15-Dec-25	13.05	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.02 0001		General Fund	1032	INGRAM INDUSTRIES IN	844037	1 P		454307	15-Dec-25	18.02	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.21 0001		General Fund	1032	INGRAM INDUSTRIES IN	844038	1 P		454307	15-Dec-25	27.21	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.25 0001		General Fund	1032	INGRAM INDUSTRIES IN	844039	1 P		454307	15-Dec-25	20.25	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.25 0001		General Fund	1032	INGRAM INDUSTRIES IN	844040	1 P		454307	15-Dec-25	22.25	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.25 0001		General Fund	1032	INGRAM INDUSTRIES IN	844041	1 P		454307	15-Dec-25	20.25	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.32 0001		General Fund	1032	INGRAM INDUSTRIES IN	844042	1 P		454307	15-Dec-25	22.32	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.25 0001		General Fund	1032	INGRAM INDUSTRIES IN	844043	1 P		454307	15-Dec-25	22.25	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			205.35 0001		General Fund	1032	INGRAM INDUSTRIES IN	844044	1 P		454307	15-Dec-25	205.35	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.84 0001		General Fund	1032	INGRAM INDUSTRIES IN	844045	1 P		454307	15-Dec-25	59.84	FRAM LIBRARY 2002923
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.36 0001		General Fund	1032	INGRAM INDUSTRIES IN	844046	1 P		454307	15-Dec-25	58.36	FRAM LIBRARY 2002923
2026	6	16-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.3 0001		General Fund	1032	INGRAM INDUSTRIES IN	844047	1 P		454307	15-Dec-25	12.3	FRAM LIBRARY 2002923
2026	6	16-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.15 0001		General Fund	1032	INGRAM INDUSTRIES IN	844048	1 P		454307	15-Dec-25	7.15	FRAM LIBRARY 2002923
2026	6	17-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.25 0001		General Fund	1032	INGRAM INDUSTRIES IN	844049	1 P		454307	15-Dec-25	38.25	FRAM LIBRARY 2002923
2026	6	17-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.34 0001		General Fund	1032	INGRAM INDUSTRIES IN	844050	1 P		454307	15-Dec-25	22.34	FRAM LIBRARY 2002923
2026	6	17-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.64 0001		General Fund	1032	INGRAM INDUSTRIES IN	844051	1 P		454307	15-Dec-25	54.64	FRAM LIBRARY 2002923
2026	6	17-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.34 0001		General Fund	1032	INGRAM INDUSTRIES IN	844052	1 P		454307	15-Dec-25	22.34	FRAM LIBRARY 2002923
2026	6	17-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	844053	1 P		454307	15-Dec-25	40.56	FRAM LIBRARY 2002923
2026	6	17-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.34 0001		General Fund	1032	INGRAM INDUSTRIES IN	844054	1 P		454307	15-Dec-25	40.34	FRAM LIBRARY 2002923
2026	6	17-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	844055	1 P		454307	15-Dec-25	40.56	FRAM LIBRARY 2002923
2026	6	17-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.1 0001		General Fund	1032	INGRAM INDUSTRIES IN	844056	1 P		454307	15-Dec-25	21.1	FRAM LIBRARY 2002923
2026	6	17-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.58 0001		General Fund	1032	INGRAM INDUSTRIES IN	844057	1 P		454307	15-Dec-25	7.58	FRAM LIBRARY 2002923
2026	6	17-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			146.71 0001		General Fund	1032	INGRAM INDUSTRIES IN	844058	1 P		454307	15-Dec-25	146.71	FRAM LIBRARY 2002923
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.51 0001		General Fund	1032	INGRAM INDUSTRIES IN	844059	1 P		454307	15-Dec-25	56.51	FRAM LIBRARY 2002923
2026	6</																							

FSISC YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	844065	1 P		454307	15-Dec-25	55.63	FRAM LIBRARY 2002923
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	844066	1 P		454307	15-Dec-25	50.17	FRAM LIBRARY 2002923
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	844067	1 P		454307	15-Dec-25	18.33	FRAM LIBRARY 2002923
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	844068	1 P		454307	15-Dec-25	7.7	FRAM LIBRARY 2002923
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	844069	1 P		454307	15-Dec-25	5.5	FRAM LIBRARY 2002923
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	844070	1 P		454307	15-Dec-25	26.07	FRAM LIBRARY 2002923
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	844071	1 P		454307	15-Dec-25	88.65	FRAM LIBRARY 2002923
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	844072	1 P		454307	15-Dec-25	63.88	FRAM LIBRARY 2002923
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	844073	1 P		454307	15-Dec-25	8.52	FRAM LIBRARY 2002923
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			104.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	844074	1 P		454307	15-Dec-25	104.27	FRAM LIBRARY 2002923
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	844075	1 P		454307	15-Dec-25	56.09	FRAM LIBRARY 2002923
2026	6	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	844076	1 P		454307	15-Dec-25	21.53	FRAM LIBRARY 2002923
2026	6	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	844077	1 P		454307	15-Dec-25	22.11	FRAM LIBRARY 2002923
2026	6	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	844078	1 P		454307	15-Dec-25	15.91	FRAM LIBRARY 2002923
2026	6	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	844079	1 P		454307	15-Dec-25	9.59	FRAM LIBRARY 2002923
2026	6	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	844081	1 P		454307	15-Dec-25	18.83	FRAM LIBRARY 2002923
2026	6	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			194.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	844082	1 P		454307	15-Dec-25	194.82	FRAM LIBRARY 2002923
2026	6	23-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.86	0001	General Fund	1032	INGRAM INDUSTRIES IN	844083	1 P		454307	15-Dec-25	55.86	FRAM LIBRARY 2002923
2026	6	24-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	844084	1 P		454307	15-Dec-25	13.77	FRAM LIBRARY 2002923
2026	6	24-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			181.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	844085	1 P		454307	15-Dec-25	181.59	FRAM LIBRARY 2002923
2026	6	24-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	844086	1 P		454307	15-Dec-25	13.74	FRAM LIBRARY 2002923
2026	6	24-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	844087	1 P		454307	15-Dec-25	17.45	FRAM LIBRARY 2002923
2026	6	24-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	844088	1 P		454307	15-Dec-25	38.27	FRAM LIBRARY 2002923
2026	6	24-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	844089	1 P		454307	15-Dec-25	20.42	FRAM LIBRARY 2002923
2026	6	24-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	844090	1 P		454307	15-Dec-25	38.27	FRAM LIBRARY 2002923
2026	6	24-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	844091	1 P		454307	15-Dec-25	23.65	FRAM LIBRARY 2002923
2026	6	24-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	844092	1 P		454307	15-Dec-25	37.11	FRAM LIBRARY 2002923
2026	6	24-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.86	0001	General Fund	1032	INGRAM INDUSTRIES IN	844093	1 P		454307	15-Dec-25	46.86	FRAM LIBRARY 2002923
2026	6	24-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			96.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	844094	1 P		454307	15-Dec-25	96.07	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	844095	1 P		454307	15-Dec-25	14.01	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	844096	1 P		454307	15-Dec-25	31.13	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	844097	1 P		454307	15-Dec-25	18.79	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	844098	1 P		454307	15-Dec-25	14.68	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			157.57	0001	General Fund	1032	INGRAM INDUSTRIES IN	844100	1 P		454307	15-Dec-25	157.57	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			113.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	844101	1 P		454307	15-Dec-25	113.41	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	844102	1 P		454307	15-Dec-25	12.49	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	844103	1 P		454307	15-Dec-25	16.49	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	844104	1 P		454307	15-Dec-25	20.25	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	844105	1 P		454307	15-Dec-25	7.27	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	844107	1 P		454307	15-Dec-25	50.04	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			92.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	844108	1 P		454307	15-Dec-25	92.37	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	844109	1 P		454307	15-Dec-25	33.83	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	844110	1 P		454307	15-Dec-25	56.56	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.32	0001	General Fund	1032	INGRAM INDUSTRIES IN	844111	1 P		454307	15-Dec-25	27.32	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	844112	1 P		454307	15-Dec-25	38.35	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	844113	1 P		454307	15-Dec-25	51.42	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	844114	1 P		454307	15-Dec-25	38.84	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	844115	1 P		454307	15-Dec-25	23.17	FRAM LIBRARY 2002923
2026	6	27-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			717.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	844116	1 P		454307	15-Dec-25	717.4	FRAM LIBRARY 2002923
2026	6	04-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			237.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	844117	1 P		454307	15-Dec-25	237.9	FRAM LIBRARY 2002923
2026	6	02-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			367.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	844118	1 P		454307	15-Dec-25	367.29	FRAM LIBRARY 2002923
2026	6	02-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			824.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	844119	1 P		454307	15-Dec-25	824.5	FRAM LIBRARY 2002923
2026	6	30-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	844120	1 P		454307	15-Dec-25	12.47	FRAM LIBRARY 2002923
2026	6	30-Oct-25	610	Library	610</																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			21.6 0001		General Fund	1032	INGRAM INDUSTRIES IN	844127	1 P		454307	15-Dec-25	21.6	FRAM LIBRARY 2002923
2026	6	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			30.2 0001		General Fund	1032	INGRAM INDUSTRIES IN	844131	1 P		454307	15-Dec-25	30.2	FRAM LIBRARY 2002923
2026	6	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			17.72 0001		General Fund	1032	INGRAM INDUSTRIES IN	844133	1 P		454307	15-Dec-25	17.72	FRAM LIBRARY 2002923
2026	6	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			116.65 0001		General Fund	1032	INGRAM INDUSTRIES IN	844134	1 P		454307	15-Dec-25	116.65	FRAM LIBRARY 2002923
2026	6	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			29.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	844135	1 P		454307	15-Dec-25	29.48	FRAM LIBRARY 2002923
2026	6	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			20.64 0001		General Fund	1032	INGRAM INDUSTRIES IN	844136	1 P		454307	15-Dec-25	20.64	FRAM LIBRARY 2002923
2026	6	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			46.81 0001		General Fund	1032	INGRAM INDUSTRIES IN	844138	1 P		454307	15-Dec-25	46.81	FRAM LIBRARY 2002923
2026	6	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			40.59 0001		General Fund	1032	INGRAM INDUSTRIES IN	844139	1 P		454307	15-Dec-25	40.59	FRAM LIBRARY 2002923
2026	6	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			82.76 0001		General Fund	1032	INGRAM INDUSTRIES IN	844140	1 P		454307	15-Dec-25	82.76	FRAM LIBRARY 2002923
2026	6	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			22.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	844142	1 P		454307	15-Dec-25	22.49	FRAM LIBRARY 2002923
2026	6	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			12.79 0001		General Fund	1032	INGRAM INDUSTRIES IN	844143	1 P		454307	15-Dec-25	12.79	FRAM LIBRARY 2002923
2026	6	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			59.06 0001		General Fund	1032	INGRAM INDUSTRIES IN	844144	1 P		454307	15-Dec-25	59.06	FRAM LIBRARY 2002923
2026	6	31-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			41.15 0001		General Fund	1032	INGRAM INDUSTRIES IN	844145	1 P		454307	15-Dec-25	41.15	FRAM LIBRARY 2002923
2026	6	02-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			14.14 0001		General Fund	1032	INGRAM INDUSTRIES IN	844146	1 P		454307	15-Dec-25	14.14	FRAM LIBRARY 2002923
2026	6	02-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			17.66 0001		General Fund	1032	INGRAM INDUSTRIES IN	844147	1 P		454307	15-Dec-25	17.66	FRAM LIBRARY 2002923
2026	6	02-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			18.57 0001		General Fund	1032	INGRAM INDUSTRIES IN	844148	1 P		454307	15-Dec-25	18.57	FRAM LIBRARY 2002923
2026	6	02-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			108.3 0001		General Fund	1032	INGRAM INDUSTRIES IN	844149	1 P		454307	15-Dec-25	108.3	FRAM LIBRARY 2002923
2026	6	02-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			74.55 0001		General Fund	1032	INGRAM INDUSTRIES IN	844150	1 P		454307	15-Dec-25	74.55	FRAM LIBRARY 2002923
2026	6	02-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			73.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	844151	1 P		454307	15-Dec-25	73.94	FRAM LIBRARY 2002923
2026	6	02-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			20.7 0001		General Fund	1032	INGRAM INDUSTRIES IN	844152	1 P		454307	15-Dec-25	20.7	FRAM LIBRARY 2002923
2026	6	03-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			81.25 0001		General Fund	1032	INGRAM INDUSTRIES IN	844153	1 P		454307	15-Dec-25	81.25	FRAM LIBRARY 2002923
2026	6	03-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			37.8 0001		General Fund	1032	INGRAM INDUSTRIES IN	844154	1 P		454307	15-Dec-25	37.8	FRAM LIBRARY 2002923
2026	6	03-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			22.67 0001		General Fund	1032	INGRAM INDUSTRIES IN	844155	1 P		454307	15-Dec-25	22.67	FRAM LIBRARY 2002923
2026	6	03-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			59.71 0001		General Fund	1032	INGRAM INDUSTRIES IN	844156	1 P		454307	15-Dec-25	59.71	FRAM LIBRARY 2002923
2026	6	03-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			95.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	844157	1 P		454307	15-Dec-25	95.48	FRAM LIBRARY 2002923
2026	6	04-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			114.64 0001		General Fund	1032	INGRAM INDUSTRIES IN	844158	1 P		454307	15-Dec-25	114.64	FRAM LIBRARY 2002923
2026	6	04-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			21.38 0001		General Fund	1032	INGRAM INDUSTRIES IN	844159	1 P		454307	15-Dec-25	21.38	FRAM LIBRARY 2002923
2026	6	04-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			14.73 0001		General Fund	1032	INGRAM INDUSTRIES IN	844160	1 P		454307	15-Dec-25	14.73	FRAM LIBRARY 2002923
2026	6	04-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			17.44 0001		General Fund	1032	INGRAM INDUSTRIES IN	844161	1 P		454307	15-Dec-25	17.44	FRAM LIBRARY 2002923
2026	6	04-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			53.59 0001		General Fund	1032	INGRAM INDUSTRIES IN	844162	1 P		454307	15-Dec-25	53.59	FRAM LIBRARY 2002923
2026	6	04-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			14.73 0001		General Fund	1032	INGRAM INDUSTRIES IN	844163	1 P		454307	15-Dec-25	14.73	FRAM LIBRARY 2002923
2026	6	04-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			50.53 0001		General Fund	1032	INGRAM INDUSTRIES IN	844164	1 P		454307	15-Dec-25	50.53	FRAM LIBRARY 2002923
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			33.19 0001		General Fund	1032	INGRAM INDUSTRIES IN	844165	1 P		454307	15-Dec-25	33.19	FRAM LIBRARY 2002923
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			32.7 0001		General Fund	1032	INGRAM INDUSTRIES IN	844166	1 P		454307	15-Dec-25	32.7	FRAM LIBRARY 2002923
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			23.78 0001		General Fund	1032	INGRAM INDUSTRIES IN	844167	1 P		454307	15-Dec-25	23.78	FRAM LIBRARY 2002923
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			9.55 0001		General Fund	1032	INGRAM INDUSTRIES IN	844168	1 P		454307	15-Dec-25	9.55	FRAM LIBRARY 2002923
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			16.03 0001		General Fund	1032	INGRAM INDUSTRIES IN	844169	1 P		454307	15-Dec-25	16.03	FRAM LIBRARY 2002923
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			13.98 0001		General Fund	1032	INGRAM INDUSTRIES IN	844170	1 P		454307	15-Dec-25	13.98	FRAM LIBRARY 2002923
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			18.82 0001		General Fund	1032	INGRAM INDUSTRIES IN	844171	1 P		454307	15-Dec-25	18.82	FRAM LIBRARY 2002923
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			8.96 0001		General Fund	1032	INGRAM INDUSTRIES IN	844172	1 P		454307	15-Dec-25	8.96	FRAM LIBRARY 2002923
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			19.53 0001		General Fund	1032	INGRAM INDUSTRIES IN	844173	1 P		454307	15-Dec-25	19.53	FRAM LIBRARY 2002923
2026	6	25-Nov-25	5971		713		634100	Exp, Contr Pers, Prof Dev	67130500	B&G, Undistr, Exp&ContrSvcs			175 0001		General Fund	8111	INST FOR ENVIRONMENT	843596	1 P		454308	15-Dec-25	175	SCHOOL ASBESTOS TRAINING
2026	6	30-Nov-25	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1301.99 0001		General Fund	37894	IPS GROUP INC	844334	1 P		454309	15-Dec-25	1301.99	INV118689 FACILITIES
2026	6	03-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			214.17 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	844294	1 P		454310	15-Dec-25	428.35	# CF-1 PARTS & SUPPLIES DPW
2026	6	03-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			214.18 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	844294	2 P		454310	15-Dec-25	428.35	# CF-1 PARTS & SUPPLIES DPW
2026	6	10-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			94.74 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	844295	1 P		454310	15-Dec-25	189.48	# CF-1 PARTS & SUPPLIES DPW
2026	6	10-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			94.74 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	844295	2 P		454310	15-Dec-25	189.48	# CF-1 PARTS & SUPPLIES DPW
2026	6	19-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28.85 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	844296	1 P		454310	15-Dec-25	57.69	# CF-1 PARTS & SUPPLIES DPW
2026	6	19-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28.84 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	844296	2 P		454310	15-Dec-25	57.69	# CF-1 PARTS & SUPPLIES DPW
2026	6	14-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			169.93 0001		General Fund	25895	JACK MADDEN FORD	844297	1 P		454310	15-Dec-25	169.93	# CF-1 PARTS & SUPPLIES DPW
2026	6	18-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			248.03 0001		General Fund	25895	JACK MADDEN FORD	844298	1 P		454310	15-Dec-25	248.03	# CF-1 PARTS & SUPPLIES DPW
2026	6	19-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			121.94 0001		General Fund	25895	JACK MADDEN FORD	844299	1 P		454310	15-Dec-25	121.94	# CF-1 PARTS & SUPPLIES DPW
2026	6	26-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			254.65 0001		General Fund	25895	JACK MADDEN FORD	844300	1 P		454310			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.81	0001	General Fund	48689	JONES, TERRY L	843975		3	P	454314	15-Dec-25	15.81	FY25-ABT-7PM859
2026	6	30-Nov-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1160.64	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	843896		1	P	454315	15-Dec-25	1160.64	SCHOOL SPECIAL ED COST SHARE TRANSPORTATION
2026	6	25-Nov-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			4749.38	0001	General Fund	15929	KS CORPORATION	844303		1	P	454316	15-Dec-25	4749.38	PW-1084 PAVEMENT MARKINGS DPW
2026	6	30-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			615	0001	General Fund	51227	KANOPY INC	844177		1	P	454317	15-Dec-25	615	FRAM LIBRARY
2026	6	04-Aug-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			219.83	0001	General Fund	56083	LAKESHORE PARENT, LL	843598		1	P	454318	15-Dec-25	219.83	102951 SCHOOL
2026	6	06-Aug-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			55.19	0001	General Fund	56083	LAKESHORE PARENT, LL	843600		1	P	454318	15-Dec-25	55.19	102951 SCHOOL
2026	6	11-Sep-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			118.65	0001	General Fund	56083	LAKESHORE PARENT, LL	843607		1	P	454318	15-Dec-25	118.65	SCHOOL 102951
2026	6	31-Oct-25	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			700	0001	General Fund	42591	LEARNING CENTER FOR	844306		1	P	454319	15-Dec-25	700	ASL INTERPETER DISABILITY COMMISSION / MAYOR
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			29.35	0001	General Fund	48690	LEE, CHING LIN	843974		2	P	454320	15-Dec-25	29.35	FY25-ABT-EV13KW
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			29.35	0001	General Fund	48690	LEE, CHING LIN	843974		1	P	454320	15-Dec-25	29.35	FY25-ABT-EV13KW
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.35	0001	General Fund	48690	LEE, CHING LIN	843974		3	P	454320	15-Dec-25	29.35	FY25-ABT-EV13KW
2026	6	09-Oct-25	220	Fire	220	Fire	53000	Prof & Tech - Consultants	02203021	Fire Admin-General-Op Expend			7719.88	0001	General Fund	52600	LEXIPOL LLC	844230		1	P	454321	15-Dec-25	7719.88	FIRE SERVICE
2026	6	10-Oct-25	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			4920.05	0001	General Fund	50162	LION GROUP INC	844522		1	P	454322	15-Dec-25	4920.05	CUST# 1639689 - FIRE
2026	6	07-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			37.98	0001	General Fund	19046	LOWES COMPANIES INC	844530		1	P	454323	15-Dec-25	37.98	9900 657051 1 FRAMPARKS-RELEASABLE
2026	6	07-Nov-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			37.28	0001	General Fund	19046	LOWES COMPANIES INC	844532		1	P	454323	15-Dec-25	37.28	9900 657051 1 FRAMPARKS-FUZE IT MAX
2026	6	20-Nov-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			820	0001	General Fund	55436	LRP RECYCLING LLC	844305		1	P	454324	15-Dec-25	820	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	6	13-Nov-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			880	0001	General Fund	55436	LRP RECYCLING LLC	844316		1	P	454324	15-Dec-25	880	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	6	01-Dec-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			910	0001	General Fund	55436	LRP RECYCLING LLC	844318		1	P	454324	15-Dec-25	910	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	6	04-Dec-25	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			750	0001	General Fund	56498	LUCID SOFTWARE INC.	843827		1	P	454325	15-Dec-25	750	SCHOOL DIAGRAM SOFTWARE
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			48.27	0001	General Fund	48691	LUKER, ANNA MARY	844017		2	P	454326	15-Dec-25	48.27	FY25-ABT-72MD12
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.27	0001	General Fund	48691	LUKER, ANNA MARY	844017		3	P	454326	15-Dec-25	48.27	FY25-ABT-72MD12
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			48.27	0001	General Fund	48691	LUKER, ANNA MARY	844017		1	P	454326	15-Dec-25	48.27	FY25-ABT-72MD12
2026	6	20-Nov-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			25	0001	General Fund	1204	MA MUNICIPAL ASSOC	844321		1	P	454327	15-Dec-25	25	WOMEN LEADING GOVERNMENT SEMINAR- PAUCCAR
2026	6	20-Nov-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			25	0001	General Fund	1204	MA MUNICIPAL ASSOC	844323		1	P	454327	15-Dec-25	25	WOMEN LEADING GOVERNMENT SEMINAR- THOMPSON
2026	6	20-Nov-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			25	0001	General Fund	1204	MA MUNICIPAL ASSOC	844325		1	P	454327	15-Dec-25	25	WOMEN LEADING GOVERNMENT SEMINAR- ORTIZ
2026	6	20-Nov-25	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			25	0001	General Fund	1204	MA MUNICIPAL ASSOC	844327		1	P	454327	15-Dec-25	25	WOMEN LEADING GOVERNMENT SEMINAR- LOCASTRO
2026	6	20-Nov-25	196	Community Preservation Committee	196	Community Preservation Committee	57120	Education, Training, Seminars	21962462	Community Preservation Fd Op E			25	5246	Community Preservation Fund	1204	MA MUNICIPAL ASSOC	844537		1	P	454328	15-Dec-25	25	#A101101 WLG CONFERENCE-H.ODONNELL 11/13/25
2026	6	03-Dec-25	174-3		174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			220	0001	General Fund	1237	MA TREE WARDENS & FO	844515		1	P	454329	15-Dec-25	220	MTWFA 2026 ANNUAL CONF. - BECCA NAU
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-248.23	0001	General Fund	47523	MADHURESH GUPTA	843981		3	P	454330	15-Dec-25	248.23	FY25-ABT-VE20GJ
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			248.23	0001	General Fund	47523	MADHURESH GUPTA	843981		2	P	454330	15-Dec-25	248.23	FY25-ABT-VE20GJ
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			248.23	0001	General Fund	47523	MADHURESH GUPTA	843981		1	P	454330	15-Dec-25	248.23	FY25-ABT-VE20GJ
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			66.62	0001	General Fund	48465	MANNAN, MAHARAJ DATT	843973		2	P	454331	15-Dec-25	66.62	FY25-ABT-3LWE72
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.62	0001	General Fund	48465	MANNAN, MAHARAJ DATT	843973		3	P	454331	15-Dec-25	66.62	FY25-ABT-3LWE72
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			66.62	0001	General Fund	48465	MANNAN, MAHARAJ DATT	843973		1	P	454331	15-Dec-25	66.62	FY25-ABT-3LWE72
2026	6	28-Nov-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			652.25	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	843697		1	P	454332	15-Dec-25	652.25	841 SCHOOL NUTRITION
2026	6	23-Oct-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1644.5	0001	General Fund	1276	MARLBORO FIRE EXTING	843902		1	P	454333	15-Dec-25	1644.5	FIRE STATION 2
2026	6	23-Oct-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			175	0001	General Fund	1276	MARLBORO FIRE EXTING	843903		1	P	454333	15-Dec-25	175	FIRE STATION 5
2026	6	23-Oct-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			175	0001	General Fund	1276	MARLBORO FIRE EXTING	844516		1	P	454333	15-Dec-25	175	FIRE DEPT
2026	6	03-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			411.74	0001	General Fund	1486	MARLBORO HYDRAULIC H	844262		1	P	454334	15-Dec-25	411.74	10269 FRAMPARKS-PLOW BOLTS
2026	6	24-Nov-25	192	Building Services	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33311		4290	7500	Municipal Buildings	55903	MATZ COLLABORATIVE	844289		1	P	454335	15-Dec-25	4290	24-030-09R FACILITIES
2026	6	21-Nov-25	192	Building Services	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33311		17000	7500	Municipal Buildings	55903	MATZ COLLABORATIVE	844291		1	P	454336	15-Dec-25	17000	24-030-08 FACILITIES
2026	6	21-Nov-25	192	Building Services	192	Building Services	58300	Improvements	21924726	BS-CPA-Historic Resources	J0009		11000	5247	CPA-Project Fund	55903	MATZ COLLABORATIVE	844293		1	P	454337	15-Dec-25	11000	24-43-04 FACILITIES
2026	6	01-Sep-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	26970		562.5	4970	Foundation Reserve	35901	MCJ TRANSPORTATION	843899		1	P	454338	15-Dec-25	562.5	SCHOOL OF ORIGIN TRANSPORTATION
2026	6	01-Oct-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	26970		5250	4970	Foundation Reserve	35901	MCJ TRANSPORTATION	843900		1	P	454338	15-Dec-25	5250	SCHOOL OF ORIGIN TRANSPORTATION
2026	6	01-Nov-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	26970		7887.5	4970	Foundation Reserve	35901	MCJ TRANSPORTATION	843901		1	P	454338	15-Dec-25	7887.5	SCHOOL OF ORIGIN TRANSPORTATION
2026	6	01-Dec-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1020	0001	General Fund	4138	MD WEAVER CORP	843830		1	P	454339	15-Dec-25	1020	SCHOOL3 YEAR ANNUAL PEST CONTROL 10003253
2026	6	01-Dec-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			90	0001	General Fund	4138	MD WEAVER CORP	844398		1	P	454339	15-Dec-25	90	C# 10001122 PEST CONTROL DPW
2026	6	01-Dec-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			85	0001	General Fund	4138	MD WEAVER CORP	844400		1	P	454339	15-Dec-25	85	C# 10001122 PEST CONTROL DPW
2026	6	01-Dec-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			135	0001	General Fund	4138	MD WEAVER CORP	844401		1	P	454339	15-Dec-25	135	C# 10001122 PEST CONTROL DPW
2026	6	20-Nov-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			80	0001	General Fund	4138	MD WEAVER CORP	844404		1	P	454339	15-Dec-25	80	C# 10001122 PEST CONTROL DPW
2026	6	30-Nov-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		275	5750	Library Gifts	56331	MELLEN, SOPHIA	843985		1	P	454340	15-Dec-25	275	NOV 25 STRETCH RELAX FRAM LIBRARY
2026	6	22-Nov-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		300	5750	Library Gifts	5									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	23-Nov-25 5997			997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			150.6997		Rev-Fine Arts Gifts	39303	MOCKINGBIRD STUDIOS	843608	1 P		454347	15-Dec-25	300 SCHOOL "ADAMS FAMILY" PRODUCTION SOUND	
2026	6	23-Nov-25 5997			997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			150.6997		Rev-Fine Arts Gifts	39303	MOCKINGBIRD STUDIOS	843608	2 P		454347	15-Dec-25	300 SCHOOL "ADAMS FAMILY" PRODUCTION SOUND	
2026	6	04-Dec-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			47.88 0001		General Fund	241	MONNICK SUPPLY CO IN	843916	1 P		454348	15-Dec-25	47.88 315 FRAMPARKS-48" ORANGE SAFETY MARKER	
2026	6	03-Dec-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			17.49 0001		General Fund	241	MONNICK SUPPLY CO IN	843922	1 P		454348	15-Dec-25	17.49 315 FRAMPARKS-STOP NTS	
2026	6	03-Dec-25 241		Building Inspector	241	Building Inspector	54200	Supplies - Office	02410001	Building Inspections-Op Expend			12.99 0001		General Fund	241	MONNICK SUPPLY CO IN	843994	1 P		454348	15-Dec-25	12.99 C#1370, OFFICE SUPPLIES; INSP SERV	
2026	6	06-Dec-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			20.22 0001		General Fund	241	MONNICK SUPPLY CO IN	844265	1 P		454348	15-Dec-25	20.22 315 FRAMPARKS-NUTS & BOLTS	
2026	6	06-Dec-25 650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			52.27 0001		General Fund	241	MONNICK SUPPLY CO IN	844268	1 P		454348	15-Dec-25	52.27 315 FRAMPARKS-NUTS & BOLTS	
2026	6	04-Dec-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			81.97 0001		General Fund	241	MONNICK SUPPLY CO IN	844304	1 P		454348	15-Dec-25	81.97 311 FACILITIES	
2026	6	03-Dec-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			13.99 0001		General Fund	241	MONNICK SUPPLY CO IN	844307	1 P		454348	15-Dec-25	13.99 311 FACILITIES	
2026	6	03-Dec-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			6.76 0001		General Fund	241	MONNICK SUPPLY CO IN	844309	1 P		454348	15-Dec-25	6.76 311 FACILITIES	
2026	6	01-Dec-25 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			8.99 0001		General Fund	241	MONNICK SUPPLY CO IN	844310	1 P		454348	15-Dec-25	8.99 311 FACILITIES	
2026	6	09-Dec-25 491		Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			77.03 0001		General Fund	241	MONNICK SUPPLY CO IN	844225	1 P		454349	15-Dec-25	77.03 EGC 1631	
2026	6	20-Nov-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4582 0001		General Fund	29180	MORGAN BROWN & JOY L	843831	1 P		454350	15-Dec-25	4582 SCHOOL- LEGAL SERVICES OCTOBER 114500-001	
2026	6	20-Nov-25 5965			653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1856 0001		General Fund	29180	MORGAN BROWN & JOY L	843832	1 P		454350	15-Dec-25	1856 SCHOOL- LEGAL SERVICES OCTOBER 114500-025	
2026	6	07-Aug-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			3124 0001		General Fund	2240	MORNINGSTAR INC	844187	1 P		454351	15-Dec-25	3124 36435459 FRAM LIBRARY	
2026	6	01-Oct-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2423.98 0001		General Fund	37677	MT LIBRARY SERVICES	843917	1 P		454352	15-Dec-25	2423.98 SCHOOLS - LIBRARY CURRICULUM J047477	
2026	6	10-Sep-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			310.5 9303		Library Common Trust Funds	39900	MULTICULTURAL BOOKS	844178	1 P		454353	15-Dec-25	310.5 FRAM LIBRARY	
2026	6	22-Sep-25 610		Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			136.68 9303		Library Common Trust Funds	39900	MULTICULTURAL BOOKS	844179	1 P		454353	15-Dec-25	136.68 FRAM LIBRARY	
2026	6	02-Dec-25 183		Community DevelopmentBlickGrnt	183	Community DevelopmentBlickGrnt	57120	Education, Training, Seminars	11830012	CDBG Program Admin-Op Expend	Q261A		200 1700		Community Develop Block Grant	1956	N C D A REGION I	844250	1 P		454354	15-Dec-25	200 NCDA REGION 1 CONFERENCE-12/2/2025	
2026	6	14-Nov-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			301.49 0001		General Fund	53411	NAPA GENUINE PARTS C	843834	1 P		454355	15-Dec-25	301.49 SCHOOLS-VEHICLE MAINTENACE PARTS 71544	
2026	6	24-Nov-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			124 0001		General Fund	53411	NAPA GENUINE PARTS C	843835	1 P		454355	15-Dec-25	124 SCHOOLS-VEHICLE MAINTENANCE PARTS 71544	
2026	6	26-Nov-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			79.95 0001		General Fund	53411	NAPA GENUINE PARTS C	843836	1 P		454355	15-Dec-25	79.95 SCHOOLS-VEHICLE MAINTENANCE PARTS 71544	
2026	6	22-Nov-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			19.01 0001		General Fund	53411	NAPA GENUINE PARTS C	843838	1 P		454355	15-Dec-25	19.01 CUST# 71541- FIRE	
2026	6	02-Dec-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			26.98 0001		General Fund	53411	NAPA GENUINE PARTS C	843926	1 P		454355	15-Dec-25	26.98 C# 71543 FRAMPARKS-CLEAR SEAL ASST	
2026	6	04-Dec-25 192		Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	B5-Memorial Blding-Op Expend			9.61 0001		General Fund	53411	NAPA GENUINE PARTS C	844311	1 P		454355	15-Dec-25	9.61 2223 FACILITIES	
2026	6	26-Nov-25 421		PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400001	Sewer Enterprise Operat Expend			-6.08 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	844407	1 P		454355	15-Dec-25	-12.16 C# 71540 PARTS & SUPPLIES CREDIT DPW	
2026	6	26-Nov-25 421		PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500001	Water Enterprise Operat Expend			-6.08 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	844407	2 P		454355	15-Dec-25	-12.16 C# 71540 PARTS & SUPPLIES CREDIT DPW	
2026	6	17-Nov-25 421		PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			-32.51 0001		General Fund	53411	NAPA GENUINE PARTS C	844408	1 P		454355	15-Dec-25	-76.51 C# 71540 PARTS & SUPPLIES CREDIT DPW	
2026	6	17-Nov-25 421		PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500001	Water Enterprise Operat Expend			-22 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	844408	3 P		454355	15-Dec-25	-76.51 C# 71540 PARTS & SUPPLIES CREDIT DPW	
2026	6	17-Nov-25 421		PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400001	Sewer Enterprise Operat Expend			-22 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	844408	2 P		454355	15-Dec-25	-76.51 C# 71540 PARTS & SUPPLIES CREDIT DPW	
2026	6	05-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			11.49 0001		General Fund	53411	NAPA GENUINE PARTS C	844411	1 P		454355	15-Dec-25	11.49 C# 71540 PARTS & SUPPLIES DPW	
2026	6	06-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			61.73 0001		General Fund	53411	NAPA GENUINE PARTS C	844414	1 P		454355	15-Dec-25	61.73 C# 71540 PARTS & SUPPLIES DPW	
2026	6	06-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			27.47 0001		General Fund	53411	NAPA GENUINE PARTS C	844416	1 P		454355	15-Dec-25	27.47 C# 71540 PARTS & SUPPLIES DPW	
2026	6	07-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			95.03 0001		General Fund	53411	NAPA GENUINE PARTS C	844417	1 P		454355	15-Dec-25	95.03 C# 71540 PARTS & SUPPLIES DPW	
2026	6	10-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			182.02 0001		General Fund	53411	NAPA GENUINE PARTS C	844419	1 P		454355	15-Dec-25	182.02 C# 71540 PARTS & SUPPLIES DPW	
2026	6	18-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			58.89 0001		General Fund	53411	NAPA GENUINE PARTS C	844422	1 P		454355	15-Dec-25	58.89 C# 71540 PARTS & SUPPLIES DPW	
2026	6	19-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			125.63 0001		General Fund	53411	NAPA GENUINE PARTS C	844424	1 P		454355	15-Dec-25	125.63 C# 71540 PARTS & SUPPLIES DPW	
2026	6	19-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			87.06 0001		General Fund	53411	NAPA GENUINE PARTS C	844425	1 P		454355	15-Dec-25	87.06 C# 71540 PARTS & SUPPLIES DPW	
2026	6	19-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			115.24 0001		General Fund	53411	NAPA GENUINE PARTS C	844426	1 P		454355	15-Dec-25	115.24 C# 71540 PARTS & SUPPLIES DPW	
2026	6	20-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			85.92 0001		General Fund	53411	NAPA GENUINE PARTS C	844427	1 P		454355	15-Dec-25	85.92 C# 71540 PARTS & SUPPLIES DPW	
2026	6	20-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			88.22 0001		General Fund	53411	NAPA GENUINE PARTS C	844428	1 P		454355	15-Dec-25	88.22 C# 71540 PARTS & SUPPLIES DPW	
2026	6	20-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			11.98 0001		General Fund	53411	NAPA GENUINE PARTS C	844429	1 P		454355	15-Dec-25	11.98 C# 71540 PARTS & SUPPLIES DPW	
2026	6	24-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			17.7 0001		General Fund	53411	NAPA GENUINE PARTS C	844430	1 P		454355	15-Dec-25	17.7 C# 71540 PARTS & SUPPLIES DPW	
2026	6	24-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			44.4 0001		General Fund	53411	NAPA GENUINE PARTS C	844432	1 P		454355	15-Dec-25	44.4 C# 71540 PARTS & SUPPLIES DPW	
2026	6	25-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			52.65 0001		General Fund	53411	NAPA GENUINE PARTS C	844434	1 P		454355	15-Dec-25	52.65 C# 71540 PARTS & SUPPLIES DPW	
2026	6	25-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			142.85 0001		General Fund	53411	NAPA GENUINE PARTS C	844435	1 P		454355	15-Dec-25	142.85 C# 71540 PARTS & SUPPLIES DPW	
2026	6	31-Oct-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400001	Sewer Enterprise Operat Expend			4.41 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	844437	1 P		454355	15-Dec-25	8.82 C# 71540 PARTS & SUPPLIES DPW	
2026	6	31-Oct-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500001	Water Enterprise Operat Expend			4.41 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	844437	2 P		454355	15-Dec-25	8.82 C# 71540 PARTS & SUPPLIES DPW	
2026	6	31-Oct-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500001	Water Enterprise Operat Expend			191.53 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	844438	2 P		454355	15-Dec-25	383.06 C# 71540 PARTS & SUPPLIES DPW	
2026	6	31-Oct-25 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400001	Sewer Enterprise Operat Expend			191.53 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	844438	1 P		454355	15-Dec-25	383.06 C# 71540 PARTS & SUPPLIES DPW	
2026	6	31-Oct-25 429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500001	Water Enterprise Operat Expend			29.22 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	844441	1 P		454355	15-Dec-25	58.43 C# 71540 PARTS & SUPPLIES DPW	
2026	6	31-Oct-25 429		Fleet Services	440	Sewer Enterprise	548																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	19-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			88.78 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	844451		2 P	454355	15-Dec-25	177.57	C# 71540 PARTS & SUPPLIES DPW
2026	6	19-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			88.79 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	844451		1 P	454355	15-Dec-25	177.57	C# 71540 PARTS & SUPPLIES DPW
2026	6	20-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			21.48 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	844453		1 P	454355	15-Dec-25	42.96	C# 71540 PARTS & SUPPLIES DPW
2026	6	20-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			21.48 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	844453		2 P	454355	15-Dec-25	42.96	C# 71540 PARTS & SUPPLIES DPW
2026	6	25-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			36.69 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	844455		2 P	454355	15-Dec-25	73.37	C# 71540 PARTS & SUPPLIES DPW
2026	6	25-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			36.68 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	844455		1 P	454355	15-Dec-25	73.37	C# 71540 PARTS & SUPPLIES DPW
2026	6	25-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			7.84 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	844457		2 P	454355	15-Dec-25	15.68	C# 71540 PARTS & SUPPLIES DPW
2026	6	25-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			7.84 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	844457		1 P	454355	15-Dec-25	15.68	C# 71540 PARTS & SUPPLIES DPW
2026	6	09-Dec-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			31.73 0001		General Fund	53411	NAPA GENUINE PARTS C	844517		1 P	454355	15-Dec-25	31.73	C#71533 VEHICLE MAINTENANCE; INSP SERV
2026	6	09-Dec-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			-215.92 0001		General Fund	53411	NAPA GENUINE PARTS C	844519		1 P	454355	15-Dec-25	-215.92	C#71533 VEHICLE MAINTENANCE; INSP SERV
2026	6	08-Dec-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			236.52 0001		General Fund	53411	NAPA GENUINE PARTS C	844520		1 P	454355	15-Dec-25	236.52	C#71533 VEHICLE MAINTENANCE; INSP SERV
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-200.4 0001		General Fund	48692	NEMETH, YANOS A	843970		3 P	454356	15-Dec-25	200.4	FY25-ABT-60330
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			200.4 0001		General Fund	48692	NEMETH, YANOS A	843970		2 P	454356	15-Dec-25	200.4	FY25-ABT-60330
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			200.4 0001		General Fund	48692	NEMETH, YANOS A	843970		1 P	454356	15-Dec-25	200.4	FY25-ABT-60330
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.58 0001		General Fund	48692	NEMETH, YANOS A	843971		3 P	454356	15-Dec-25	66.58	FY25-ABT-10158
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			66.58 0001		General Fund	48692	NEMETH, YANOS A	843971		1 P	454356	15-Dec-25	66.58	FY25-ABT-10158
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			66.58 0001		General Fund	48692	NEMETH, YANOS A	843971		2 P	454356	15-Dec-25	66.58	FY25-ABT-10158
2026	6	25-Nov-25	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			740 0001		General Fund	50808	NEW ENGLAND SECURITY	843610		1 P	454357	15-Dec-25	740	SCHOOL SHREDDING
2026	6	29-Nov-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33542		121927.81 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	844494		1 P	454358	15-Dec-25	121927.81	PW-1050 ROADWAY IMPROVEMENTS DPW
2026	6	29-Nov-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33544		8170 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	844495		1 P	454358	15-Dec-25	8170	PW-1050 HENRY ST DRAINAGE AND ROAD WORK DPW
2026	6	29-Nov-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33333		59640 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	844496		1 P	454358	15-Dec-25	59640	PW-1050 EDMANDS ROAD CULVERT REPLACEMENT DPW
2026	6	29-Nov-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33535		25759.31 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	844497		1 P	454358	15-Dec-25	25759.31	PW-1050 DRAINAGE AND STORMWATER IMPROVEMENTS DPW
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.8 0001		General Fund	24587	NISSAN INFINITI LT	843629		3 P	454359	15-Dec-25	52.8	FY23-ABT-2HGL14
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			52.8 0001		General Fund	24587	NISSAN INFINITI LT	843629		2 P	454359	15-Dec-25	52.8	FY23-ABT-2HGL14
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			52.8 0001		General Fund	24587	NISSAN INFINITI LT	843629		1 P	454359	15-Dec-25	52.8	FY23-ABT-2HGL14
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-89.66 0001		General Fund	24587	NISSAN INFINITI LT	843630		3 P	454359	15-Dec-25	89.66	FY23-ABT-9GNG70
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			89.66 0001		General Fund	24587	NISSAN INFINITI LT	843630		2 P	454359	15-Dec-25	89.66	FY23-ABT-9GNG70
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			89.66 0001		General Fund	24587	NISSAN INFINITI LT	843630		1 P	454359	15-Dec-25	89.66	FY23-ABT-9GNG70
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.11 0001		General Fund	24587	NISSAN INFINITI LT	843631		3 P	454359	15-Dec-25	55.11	FY23-ABT-4PP862
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			55.11 0001		General Fund	24587	NISSAN INFINITI LT	843631		2 P	454359	15-Dec-25	55.11	FY23-ABT-4PP862
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			55.11 0001		General Fund	24587	NISSAN INFINITI LT	843631		1 P	454359	15-Dec-25	55.11	FY23-ABT-4PP862
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			147.4 0001		General Fund	24587	NISSAN INFINITI LT	843632		2 P	454359	15-Dec-25	147.4	FY23-ABT-21LA43
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			147.4 0001		General Fund	24587	NISSAN INFINITI LT	843632		1 P	454359	15-Dec-25	147.4	FY23-ABT-21LA43
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-147.4 0001		General Fund	24587	NISSAN INFINITI LT	843632		3 P	454359	15-Dec-25	147.4	FY23-ABT-21LA43
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			110.63 0001		General Fund	24587	NISSAN INFINITI LT	843633		1 P	454359	15-Dec-25	110.63	FY23-ABT-759LW9
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			110.63 0001		General Fund	24587	NISSAN INFINITI LT	843633		2 P	454359	15-Dec-25	110.63	FY23-ABT-759LW9
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-110.63 0001		General Fund	24587	NISSAN INFINITI LT	843633		3 P	454359	15-Dec-25	110.63	FY23-ABT-759LW9
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			242.55 0001		General Fund	24587	NISSAN INFINITI LT	843634		1 P	454359	15-Dec-25	242.55	FY23-ABT-6GXA80
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			242.55 0001		General Fund	24587	NISSAN INFINITI LT	843634		2 P	454359	15-Dec-25	242.55	FY23-ABT-6GXA80
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-242.55 0001		General Fund	24587	NISSAN INFINITI LT	843634		3 P	454359	15-Dec-25	242.55	FY23-ABT-6GXA80
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.16 0001		General Fund	24587	NISSAN INFINITI LT	843635		3 P	454359	15-Dec-25	97.16	FY23-ABT-7JK778
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			97.16 0001		General Fund	24587	NISSAN INFINITI LT	843635		2 P	454359	15-Dec-25	97.16	FY23-ABT-7JK778
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			97.16 0001		General Fund	24587	NISSAN INFINITI LT	843635		1 P	454359	15-Dec-25	97.16	FY23-ABT-7JK778
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			78.14 0001		General Fund	24587	NISSAN INFINITI LT	843636		1 P	454359	15-Dec-25	78.14	FY23-ABT-2CBM26
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			78.14 0001		General Fund	24587	NISSAN INFINITI LT	843636		2 P	454359	15-Dec-25	78.14	FY23-ABT-2CBM26
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.14 0001		General Fund	24587	NISSAN INFINITI LT	843636		3 P	454359	15-Dec-25	78.14	FY23-ABT-2CBM26
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			102.35 0001		General Fund	24587	NISSAN INFINITI LT	843637		2 P	454359	15-Dec-25	102.35	FY23-ABT-83YY86
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.35 0001		General Fund	24587	NISSAN INFINITI LT	843637		3 P	454359	15-Dec-25	102.35	FY23-ABT-83YY86
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			102.35 0001		General Fund	24587	NISSAN INFINITI LT	843637		1 P	454359	15-Dec-25	102.35	FY23-ABT-83YY86
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-124.93 0001		General Fund	24587	NISSAN INFINITI LT	843638		3 P	454359	15-Dec-25	124.92	FY23-ABT-2HEA94
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			124.93 0001		General Fund	24587	NISSAN INFINITI LT	843638		2 P	454359	15-Dec-25	124.92	FY23-ABT-2HEA94
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			124.92 0001		General Fund	24587	NISSAN INFINITI LT	843638		1 P	454359	15-Dec-25	124.92	FY23-ABT-2HEA94
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			89.66 0001		General Fund	24587	NISSAN INFINITI LT	843641	2 P		454359	15-Dec-25	89.66	FY23-ABT-3FE921
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-89.66 0001		General Fund	24587	NISSAN INFINITI LT	843641	3 P		454359	15-Dec-25	89.66	FY23-ABT-3FE921
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			89.66 0001		General Fund	24587	NISSAN INFINITI LT	843641	1 P		454359	15-Dec-25	89.66	FY23-ABT-3FE921
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			110.63 0001		General Fund	24587	NISSAN INFINITI LT	843642	1 P		454359	15-Dec-25	110.63	FY23-ABT-6MT195
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-110.63 0001		General Fund	24587	NISSAN INFINITI LT	843642	3 P		454359	15-Dec-25	110.63	FY23-ABT-6MT195
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			110.63 0001		General Fund	24587	NISSAN INFINITI LT	843642	2 P		454359	15-Dec-25	110.63	FY23-ABT-6MT195
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-239.5 0001		General Fund	24587	NISSAN INFINITI LT	843643	3 P		454359	15-Dec-25	239.5	FY23-ABT-3HR799
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			239.5 0001		General Fund	24587	NISSAN INFINITI LT	843643	2 P		454359	15-Dec-25	239.5	FY23-ABT-3HR799
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			239.5 0001		General Fund	24587	NISSAN INFINITI LT	843643	1 P		454359	15-Dec-25	239.5	FY23-ABT-3HR799
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			212.27 0001		General Fund	24587	NISSAN INFINITI LT	843644	2 P		454359	15-Dec-25	212.27	FY23-ABT-1FWW88
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-212.27 0001		General Fund	24587	NISSAN INFINITI LT	843644	3 P		454359	15-Dec-25	212.27	FY23-ABT-1FWW88
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			217.27 0001		General Fund	24587	NISSAN INFINITI LT	843644	1 P		454359	15-Dec-25	217.27	FY23-ABT-1FWW88
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			111.04 0001		General Fund	24587	NISSAN INFINITI LT	843645	1 P		454359	15-Dec-25	111.04	FY23-ABT-979JG1
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-111.04 0001		General Fund	24587	NISSAN INFINITI LT	843645	3 P		454359	15-Dec-25	111.04	FY23-ABT-979JG1
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			111.04 0001		General Fund	24587	NISSAN INFINITI LT	843645	2 P		454359	15-Dec-25	111.04	FY23-ABT-979JG1
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			83.29 0001		General Fund	24587	NISSAN INFINITI LT	843646	2 P		454359	15-Dec-25	83.29	FY23-ABT-2HGK94
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			83.29 0001		General Fund	24587	NISSAN INFINITI LT	843646	1 P		454359	15-Dec-25	83.29	FY23-ABT-2HGK94
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.29 0001		General Fund	24587	NISSAN INFINITI LT	843646	3 P		454359	15-Dec-25	83.29	FY23-ABT-2HGK94
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			176.04 0001		General Fund	24587	NISSAN INFINITI LT	843647	2 P		454359	15-Dec-25	176.04	FY23-ABT-5ZR153
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-176.04 0001		General Fund	24587	NISSAN INFINITI LT	843647	3 P		454359	15-Dec-25	176.04	FY23-ABT-5ZR153
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			176.04 0001		General Fund	24587	NISSAN INFINITI LT	843647	1 P		454359	15-Dec-25	176.04	FY23-ABT-5ZR153
2026	6	03-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			615.85 0001		General Fund	24587	NISSAN INFINITI LT	843648	1 P		454359	15-Dec-25	615.85	FY23-ABT-1JG336
2026	6	03-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-615.85 0001		General Fund	24587	NISSAN INFINITI LT	843648	3 P		454359	15-Dec-25	615.85	FY23-ABT-1JG336
2026	6	03-Dec-25	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			615.85 0001		General Fund	24587	NISSAN INFINITI LT	843648	2 P		454359	15-Dec-25	615.85	FY23-ABT-1JG336
2026	6	21-Nov-25	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			3145.53 0001		General Fund	326	NSTAR ELECTRIC CO	844176	2 P		454360	15-Dec-25	6721.34	7401 668 2754 FRAM LIBRARY
2026	6	21-Nov-25	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			3575.81 0001		General Fund	326	NSTAR ELECTRIC CO	844176	1 P		454360	15-Dec-25	6721.34	7401 668 2754 FRAM LIBRARY
2026	6	21-Nov-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.57 0001		General Fund	326	NSTAR ELECTRIC CO	844292	2 P		454360	15-Dec-25	18.36	ACCT# 7401 056 5310 - CHECKERBERRY LN - FIRE
2026	6	21-Nov-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.79 0001		General Fund	326	NSTAR ELECTRIC CO	844292	1 P		454360	15-Dec-25	18.36	ACCT# 7401 056 5310 - CHECKERBERRY LN - FIRE
2026	6	24-Nov-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1186.89 0001		General Fund	326	NSTAR ELECTRIC CO	844315	2 P		454360	15-Dec-25	2689.06	ACCT# 7400 304 9967 - 520 CONCORD ST - FIRE
2026	6	24-Nov-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1502.17 0001		General Fund	326	NSTAR ELECTRIC CO	844315	1 P		454360	15-Dec-25	2689.06	ACCT# 7400 304 9967 - 520 CONCORD ST - FIRE
2026	6	20-Nov-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			3041.37 0001		General Fund	326	NSTAR ELECTRIC CO	844326	1 P		454360	15-Dec-25	5496.65	ACCT# 7401 065 6978 - 10 LORING DR - FIRE
2026	6	20-Nov-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			2455.28 0001		General Fund	326	NSTAR ELECTRIC CO	844326	2 P		454360	15-Dec-25	5496.65	ACCT# 7401 065 6978 - 10 LORING DR - FIRE
2026	6	19-Nov-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			357.32 0001		General Fund	326	NSTAR ELECTRIC CO	844333	2 P		454360	15-Dec-25	779	ACCT# 7401 053 3631 - 765 WATER ST - FIRE
2026	6	19-Nov-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			421.68 0001		General Fund	326	NSTAR ELECTRIC CO	844333	1 P		454360	15-Dec-25	779	ACCT# 7401 053 3631 - 765 WATER ST - FIRE
2026	6	19-Nov-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1358.24 0001		General Fund	326	NSTAR ELECTRIC CO	844335	2 P		454360	15-Dec-25	2466.09	ACCT# 7401 498 0572 - 75 A ST - FIRE
2026	6	19-Nov-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1107.85 0001		General Fund	326	NSTAR ELECTRIC CO	844335	1 P		454360	15-Dec-25	2466.09	ACCT# 7401 498 0572 - 75 A ST - FIRE
2026	6	19-Nov-25	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1039.84 0001		General Fund	326	NSTAR ELECTRIC CO	844338	2 P		454360	15-Dec-25	1923.43	ACCT# 7400 000 3074 - 1055 WORCESTER RD - FIRE
2026	6	19-Nov-25	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			883.59 0001		General Fund	326	NSTAR ELECTRIC CO	844338	1 P		454360	15-Dec-25	1923.43	ACCT# 7400 000 3074 - 1055 WORCESTER RD - FIRE
2026	6	24-Nov-25	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			3754.75 0001		General Fund	326	NSTAR ELECTRIC CO	844461	1 P		454361	15-Dec-25	3754.75	C# 7401 259 9853 ELECTRIC DPW
2026	6	24-Nov-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			4666.28 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	844462	1 P		454362	15-Dec-25	4666.28	C# 7401 813 1974 ELECTRIC DPW
2026	6	21-Oct-25	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2396.6 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	844463	1 P		454363	15-Dec-25	2396.6	C# 7401 813 1974 ELECTRIC DPW
2026	6	21-Nov-25	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			669.54 0001		General Fund	326	NSTAR ELECTRIC CO	844464	1 P		454364	15-Dec-25	669.54	C# 7401 434 6170 ELECTRIC DPW
2026	6	21-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			38.18 0001		General Fund	326	NSTAR ELECTRIC CO	844468	1 P		454365	15-Dec-25	38.18	C# 7401 433 8755 ELECTRIC L&S DPW
2026	6	21-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			82.74 0001		General Fund	326	NSTAR ELECTRIC CO	844470	1 P		454366	15-Dec-25	82.74	C# 7401 434 8705 ELECTRIC L&S DPW
2026	6	21-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			79.28 0001		General Fund	326	NSTAR ELECTRIC CO	844472	1 P		454367	15-Dec-25	79.28	C# 7401 433 8409 ELECTRIC L&S DPW
2026	6	21-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			62.62 0001		General Fund	326	NSTAR ELECTRIC CO	844473	1 P		454368	15-Dec-25	62.62	C# 7401 799 9488 ELECTRIC L&S DPW
2026	6	21-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			175 0001		General Fund	326	NSTAR ELECTRIC CO	844474	1 P		454369	15-Dec-25	175	C# 7401 674 3432 ELECTRIC L&S DPW
2026	6	21-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			38.74 0001		General Fund	326	NSTAR ELECTRIC CO	844476	1 P		454370	15-Dec-25	38.74	C# 7401 421 4436 ELECTRIC L&S DPW
2026	6	21-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			120.64 0001		General Fund	326	NSTAR ELECTRIC CO	844477	1 P		454371	15-Dec-25	120.64	C# 7401 810 3601 ELECTRIC L&S DPW
2026	6	21-Nov-25	421	PW Administration	424	Traffic and Transportation	52110	Electricity - Delivery	04240721	Traffic & Trans Operating			203.18 0001		General Fund	326	NSTAR ELECTRIC CO	844478	1 P		454372	15-Dec-25	203.18	C# 7401 276 6171 ELECTRIC L&S DPW
2026	6	21-Oct-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			91.01 0001		General Fund	75	NSTAR GAS CO	844231	1 P		454373	15-Dec-25	91.01	ACCT# 7300 002 6036 - 793 WATER ST - FIRE
2026	6	21-Oct-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			370.16 0001		General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	6	19-Nov-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			863.07 0001		General Fund	75	NSTAR GAS CO	844246		1 P		454373	15-Dec-25	863.07	ACCT# 7300 003 7462 - 1055 WORCESTER RD - FIRE
2026	6	19-Nov-25	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			362.73 0001		General Fund	75	NSTAR GAS CO	844247		1 P		454373	15-Dec-25	362.73	ACCT# 7300 002 6036 - 793 WATER ST - FIRE
2026	6	21-Nov-25	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			695.48 0001		General Fund	75	NSTAR GAS CO	844465		1 P		454374	15-Dec-25	695.48	CH 7300 181 4745 GAS DPW
2026	6	21-Nov-25	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			842.34 0001		General Fund	75	NSTAR GAS CO	844467		1 P		454375	15-Dec-25	842.34	CH 7300 272 8902 GAS DPW
2026	6	01-Dec-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			528 0001		General Fund	34696	NUTTALL & MACAVOY &	843829		1 P		454376	15-Dec-25	528	SCHOOL LEGAL 02289 FRAMMINGHAM PUBLIC SCHOOLS
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			38.8 0001		General Fund	48693	OCAIN, TIMOTHY D	843968		1 P		454377	15-Dec-25	38.8	FY25-ABT-281Y11
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			38.8 0001		General Fund	48693	OCAIN, TIMOTHY D	843968		2 P		454377	15-Dec-25	38.8	FY25-ABT-281Y11
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.8 0001		General Fund	48693	OCAIN, TIMOTHY D	843968		3 P		454377	15-Dec-25	38.8	FY25-ABT-281Y11
2026	6	01-Dec-25	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			124000 0001		General Fund	50350	ORIFICE RECYCLE AND	844366		1 P		454378	15-Dec-25	124000	CH#42835 YARD WASTE DPW
2026	6	04-Aug-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			23.98 0001		General Fund	51320	OTC BRANDS INC	843613		1 P		454379	15-Dec-25	23.98	SCHOOL INST SUPPLIES 19121645
2026	6	30-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.15 0001		General Fund	36087	OVERDRIVE INC	844185		1 P		454380	15-Dec-25	55.15	1758-1028 FRAM LIBRARY
2026	6	29-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3039.73 0001		General Fund	36087	OVERDRIVE INC	844186		1 P		454380	15-Dec-25	3039.73	1758-1028 FRAM LIBRARY
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-126.57 0001		General Fund	48522	PARIKH, ARPAN JAYEND	843967		3 P		454381	15-Dec-25	126.57	FY25-ABT-VE73HY
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			126.57 0001		General Fund	48522	PARIKH, ARPAN JAYEND	843967		1 P		454381	15-Dec-25	126.57	FY25-ABT-VE73HY
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			126.57 0001		General Fund	48522	PARIKH, ARPAN JAYEND	843967		2 P		454381	15-Dec-25	126.57	FY25-ABT-VE73HY
2026	6	21-Nov-25	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			3130.66 0001		General Fund	14291	PERMA-LINE CORP OF N	844367		1 P		454382	15-Dec-25	3130.66	TRAFFIC CONTROL SUPPLIES/MATERIALS DPW
2026	6	21-Nov-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		967.85 5750		Library Gifts	54947	PLAYAWAY PRODUCTS LL	844188		1 P		454383	15-Dec-25	967.85	479292 FRAM LIBRARY
2026	6	01-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			604 6500		Rev-School Food Service	54387	POLAR CORP	843699		1 P		454384	15-Dec-25	604	228113 SCHOOL NUTRITION
2026	6	07-Sep-25	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			390 0001		General Fund	55871	PUPILS ON WHEELS	843321		1 P		454385	15-Dec-25	390	SCHOOL MEDICAL TRANSPORT/RT M2 & M3
2026	6	07-Sep-25	5980		803		634406	Exp,Transp Homeless Svcs	68030500	Sped, Transport in District			392 0001		General Fund	55871	PUPILS ON WHEELS	843322		1 P		454385	15-Dec-25	392	SCHOOL SPECIAL ED TRANSPORTATION
2026	6	07-Sep-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	26970		90 4970		Foundation Reserve	55871	PUPILS ON WHEELS	843323		1 P		454385	15-Dec-25	90	SCHOOL MC-K COST SHARE TRANSPORTATION
2026	6	03-Oct-25	5980		803		634406	Exp,Transp Homeless Svcs	68030500	Sped, Transport in District			1862 0001		General Fund	55871	PUPILS ON WHEELS	843324		1 P		454385	15-Dec-25	1862	SCHOOL SPECIAL ED TRANSPORTATION SEPTEMBER
2026	6	03-Oct-25	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1140 0001		General Fund	55871	PUPILS ON WHEELS	843325		1 P		454385	15-Dec-25	1140	SCHOOL MEDICAL TRANSPORT/RT M2 & M3
2026	6	03-Oct-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	26970		1320 4970		Foundation Reserve	55871	PUPILS ON WHEELS	843326		1 P		454385	15-Dec-25	1320	SEPTEMBER SCHOOL MC-K COST SHARE TRANSPORTATION
2026	6	03-Nov-25	5980		803		634406	Exp,Transp Homeless Svcs	68030500	Sped, Transport in District			2058 0001		General Fund	55871	PUPILS ON WHEELS	843327		1 P		454385	15-Dec-25	2058	SCHOOL SPECIAL ED TRANSPORTATION OCTOBER
2026	6	03-Nov-25	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1260 0001		General Fund	55871	PUPILS ON WHEELS	843328		1 P		454385	15-Dec-25	1260	SCHOOL MEDICAL TRANSPORT/RT M2 & M3 OCTOBER
2026	6	03-Nov-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	26970		3130 4970		Foundation Reserve	55871	PUPILS ON WHEELS	843329		1 P		454385	15-Dec-25	3130	SCHOOL MC-K COST SHARE TRANSPORTATION OCTOBER
2026	6	03-Nov-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			434 0001		General Fund	55871	PUPILS ON WHEELS	843330		1 P		454385	15-Dec-25	434	SCHOOL MC-K COST SHARE TRANSPORTATION OCTOBER
2026	6	01-Dec-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870 0001		General Fund	5459	R C N	844514		1 P		454386	15-Dec-25	870	SPECIAL CIRCUITS 2301050031001 DEC 25 POLICE
2026	6	02-Dec-25	650	Parks & Recreation	650	Parks & Recreation	52471	Maintenance - Software	06500021	Parks & Recreation-Op Expend			4650 0001		General Fund	37678	RB PRODUCTIONS INC	844331		1 P		454387	15-Dec-25	4650	53794 FRAMPARKS-MyrnC ANNUAL SUBSCRIPTION
2026	6	21-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			455.12 0001		General Fund	436	REPUBLIC PLUMBING	843614		1 P		454388	15-Dec-25	455.12	SCHOOL PLUMBING SUPPLIES 799
2026	6	21-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			71.36 0001		General Fund	436	REPUBLIC PLUMBING	843615		1 P		454388	15-Dec-25	71.36	SCHOOL PLUMBING SUPPLIES 799
2026	6	21-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			64.73 0001		General Fund	436	REPUBLIC PLUMBING	843616		1 P		454388	15-Dec-25	64.73	SCHOOL PLUMBING SUPPLIES 799
2026	6	02-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	05-Memorial Blding-Op Expend			254.06 0001		General Fund	436	REPUBLIC PLUMBING	844312		1 P		454388	15-Dec-25	254.06	791 FACILITIES
2026	6	02-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			127.46 0001		General Fund	436	REPUBLIC PLUMBING	844313		1 P		454388	15-Dec-25	127.46	791 FACILITIES
2026	6	30-Nov-25	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33313		3451.5 7500		Municipal Buildings	56078	RGB ARCHITECTS	844287		1 P		454389	15-Dec-25	3451.5	6911-5 CH#653 - FACILITIES
2026	6	02-Dec-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			299.99 8000		Water Enterprise Fund	300	RICHEY & CLAPPER	844371		1 P		454390	15-Dec-25	299.99	CH 3847 TOOLS, REPAIRS, SUPPLIES SEWER DPW
2026	6	31-Oct-25	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	26970		3410 4970		Foundation Reserve	26240	RIDE-RITE MEDI-VAN	843331		1 P		454391	15-Dec-25	3410	SCHOOL OF ORIGIN TRANSPORTATION OCTOBER
2026	6	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1148 0001		General Fund	4778	ROBERT HALF INTERNAT	844654		1 P		454392	15-Dec-25	1148	0216-000628000 - ROBERT HALF W/E 11/14/25 - TREAS
2026	6	04-Dec-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			135.92 0001		General Fund	54935	SPECIAL ED TRANSPORT REIMB	843877		1 P		454393	15-Dec-25	135.92	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2026	6	01-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-90 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843702		1 P		454394	15-Dec-25	-90	39001 SCHOOL NUTRITION
2026	6	04-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-3.3 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843704		1 P		454394	15-Dec-25	-3.3	39007 SCHOOL NUTRITION
2026	6	27-Oct-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-8.98 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843706		1 P		454394	15-Dec-25	-8.98	39007 SCHOOL NUTRITION
2026	6	02-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-14.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843708		1 P		454394	15-Dec-25	-14.75	39013 SCHOOL NUTRITION
2026	6	02-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-29.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843709		1 P		454394	15-Dec-25	-29.5	39002 SCHOOL NUTRITION
2026	6	25-Aug-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843710		1 P		454394	15-Dec-25	172.25	39003 SCHOOL NUTRITION
2026	6	17-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843711		1 P		454394	15-Dec-25	312.5	39009 SCHOOL NUTRITION
2026	6	19-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			263.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843712		1 P		454394	15-Dec-25	263.5	39002 SCHOOL NUTRITION
2026	6	24-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843713		1 P		454394	15-Dec-25	95	39006 SCHOOL NUTRITION
2026	6	24-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843714		1 P		454394	15-Dec-25	109.75	39003 SCHOOL NUTRITION
2026	6	24-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843715		1 P		454394	15-Dec-25	312.5	39005 SCHOOL NUTRITION
2026	6	24-Nov-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	01-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			285.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843728	1 P		454394	15-Dec-25	285.39006	SCHOOL NUTRITION
2026	6	01-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			359.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843729	1 P		454394	15-Dec-25	359.53902	SCHOOL NUTRITION
2026	6	01-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			378.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843730	1 P		454394	15-Dec-25	378.7539012	SCHOOL NUTRITION
2026	6	01-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			345.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843731	1 P		454394	15-Dec-25	345.39004	SCHOOL NUTRITION
2026	6	01-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			410.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843732	1 P		454394	15-Dec-25	410.39010	SCHOOL NUTRITION
2026	6	01-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843733	1 P		454394	15-Dec-25	157.539003	SCHOOL NUTRITION
2026	6	01-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843734	1 P		454394	15-Dec-25	236.2539011	SCHOOL NUTRITION
2026	6	01-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			362.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843735	1 P		454394	15-Dec-25	362.539001	SCHOOL NUTRITION
2026	6	01-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843736	1 P		454394	15-Dec-25	204.7539013	SCHOOL NUTRITION
2026	6	01-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			345.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843737	1 P		454394	15-Dec-25	345.39007	SCHOOL NUTRITION
2026	6	03-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			140.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843738	1 P		454394	15-Dec-25	140.39012	SCHOOL NUTRITION
2026	6	03-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843739	1 P		454394	15-Dec-25	142.2539013	SCHOOL NUTRITION
2026	6	03-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843740	1 P		454394	15-Dec-25	187.539007	SCHOOL NUTRITION
2026	6	03-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			259.646500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843741	1 P		454394	15-Dec-25	259.6439001	SCHOOL NUTRITION
2026	6	29-Oct-25 133		Chief Financial Officer	119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			609.0001		General Fund	56529	ROUSSEAU, CHARLES F.	843962	1 P		454395	15-Dec-25	609	VETERANS COUNCIL REIMBURSE BUGLE
2026	6	20-Nov-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		60418.858500		Sewer Infrastructure	25109	RUSSO BROS INC	844482	1 P		454396	15-Dec-25	60418.85	CPW-1197 - SEWER IMPROVEMENT PROJECTS DPW
2026	6	13-Nov-25 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		59692.568500		Sewer Infrastructure	25109	RUSSO BROS INC	844484	1 P		454396	15-Dec-25	59692.56	CPW-1197 - SEWER IMPROVEMENT PROJECTS DPW
2026	6	02-Dec-25 421		PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			6600.0001		General Fund	25109	RUSSO BROS INC	844192	1 P		454397	15-Dec-25	6600	STORM WEEK#1 SNOW & ICE DPW
2026	6	08-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			46.570001		General Fund	48694	SARET, JAY ALAN	843966	1 P		454398	15-Dec-25	46.57	FY25-ABT-3GP288
2026	6	08-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			46.570001		General Fund	48694	SARET, JAY ALAN	843966	2 P		454398	15-Dec-25	46.57	FY25-ABT-3GP288
2026	6	08-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.570001		General Fund	48694	SARET, JAY ALAN	843966	3 P		454398	15-Dec-25	46.57	FY25-ABT-3GP288
2026	6	13-Nov-25 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			279.0001		General Fund	53254	SCRUBADUB AUTO WASH	844502	1 P		454399	15-Dec-25	279	FLEET MAINTENANCE CAR WASH OCT 25 POLICE
2026	6	08-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			90.940001		General Fund	48695	SHAW, CHARLES	844018	1 P		454400	15-Dec-25	90.94	FY25-ABT-8STIND
2026	6	08-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-90.940001		General Fund	48695	SHAW, CHARLES	844018	3 P		454400	15-Dec-25	90.94	FY25-ABT-8STIND
2026	6	08-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			90.940001		General Fund	48695	SHAW, CHARLES	844018	2 P		454400	15-Dec-25	90.94	FY25-ABT-8STIND
2026	6	03-Dec-25 511		Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			35.0001		General Fund	54579	SIMS, BARRY	844488	1 P		454401	15-Dec-25	35	HEALTH - PROF & TECH CONSTABLE SERVICES
2026	6	08-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-515.260001		General Fund	48696	SINTJUL, LUIS A	844019	3 P		454402	15-Dec-25	515.26	FY25-ABT-5CDK37
2026	6	08-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			515.260001		General Fund	48696	SINTJUL, LUIS A	844019	2 P		454402	15-Dec-25	515.26	FY25-ABT-5CDK37
2026	6	08-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			515.260001		General Fund	48696	SINTJUL, LUIS A	844019	1 P		454402	15-Dec-25	515.26	FY25-ABT-5CDK37
2026	6	26-Nov-25 5962			623		634330	Exp, Printing	66230000	Bilingual, Exp&ContrSvcs			903.0001		General Fund	1441	SIR SPEEDY PRINTING	843617	1 P		454403	15-Dec-25	903	SCHOOL - K WELCOME BOOK 116
2026	6	21-Nov-25 54345			345	Prop/Liability Ins	634330	Exp, Printing	83458030	Adult ESL State Printing	26345		497.54345		MA-Adult Ed Learning Center ES	54662	SMITH, JULIA M	843564	1 P		454404	15-Dec-25	497.5	SCHOOL PRINTING
2026	6	08-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.070001		General Fund	48697	SMITH, JULIET ELLISE	844020	3 P		454405	15-Dec-25	46.07	FY25-ABT-14864
2026	6	08-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			46.070001		General Fund	48697	SMITH, JULIET ELLISE	844020	2 P		454405	15-Dec-25	46.07	FY25-ABT-14864
2026	6	08-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			46.070001		General Fund	48697	SMITH, JULIET ELLISE	844020	1 P		454405	15-Dec-25	46.07	FY25-ABT-14864
2026	6	16-Sep-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-270.570001		General Fund	1917	SPRING REBUILDERS IN	844380	1 P		454406	15-Dec-25	-270.57	CUST# 07600 - FIRE DEPT
2026	6	06-Nov-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			5045.040001		General Fund	1917	SPRING REBUILDERS IN	844384	1 P		454406	15-Dec-25	5045.04	CUST# 7600 - FIRE
2026	6	07-Dec-25 151		Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			750.0001		General Fund	56035	STATE AFFAIRS INC.	844240	1 P		454407	15-Dec-25	750	FY26 STATE HOUSE NEWS - ID #169xwJUZ4wqTHPKH
2026	6	08-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.620001		General Fund	48698	STEVENSON, MARY C	844021	3 P		454408	15-Dec-25	17.62	FY25-ABT-2WTM60
2026	6	08-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			17.620001		General Fund	48698	STEVENSON, MARY C	844021	1 P		454408	15-Dec-25	17.62	FY25-ABT-2WTM60
2026	6	08-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			17.620001		General Fund	48698	STEVENSON, MARY C	844021	2 P		454408	15-Dec-25	17.62	FY25-ABT-2WTM60
2026	6	08-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			6.680001		General Fund	47939	SULEYMANLI, AHAD	844022	2 P		454409	15-Dec-25	6.68	FY25-ABT-1YPW12
2026	6	08-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-6.680001		General Fund	47939	SULEYMANLI, AHAD	844022	3 P		454409	15-Dec-25	6.68	FY25-ABT-1YPW12
2026	6	08-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			6.680001		General Fund	47939	SULEYMANLI, AHAD	844022	1 P		454409	15-Dec-25	6.68	FY25-ABT-1YPW12
2026	6	17-Oct-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			154.020001		General Fund	1043	SULLIVAN TIRE CO INC	844418	1 P		454410	15-Dec-25	154.02	FLEET SUPPLIES 1123991 POLICE
2026	6	17-Sep-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1500.0001		General Fund	1043	SULLIVAN TIRE CO INC	844420	1 P		454410	15-Dec-25	1500	FLEET SUPPLIES 1123991 POLICE
2026	6	08-Dec-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			750.0001		General Fund	1043	SULLIVAN TIRE CO INC	844421	1 P		454410	15-Dec-25	750	FLEET SUPPLIES 1123991 POLICE
2026	6	18-Nov-25 210		Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			532.160001		General Fund	1043	SULLIVAN TIRE CO INC	844423	1 P		454410	15-Dec-25	532.16	FLEET SUPPLIES 1123991 POLICE
2026	6	08-Dec-25 141		Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1105.0001		General Fund	3512	SULLIVAN, JAMES F	844498	1 P		454411	15-Dec-25	1105	ASSESSORS LAW OFFICE OF JFS 12/1-12/5
2026	6	24-Nov-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			604.760001		General Fund	358	TEDS OF FAYVILLE IN	843837	1 P		454412	15-Dec-25	604.76	SCHOOL TOWING OF BUS 15
2026	6	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			174722.320001		General Fund	503	THE LEARNING CENTER	843316	1 P		454413	15-Dec-25	174722.32	FRAMINGHAM SCHOOL 4 TUITION ID STUDENTS SEPTEMBER
2026	6	30-Sep-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12328.050001		General Fund	503	THE LEARNING CENTER	843317	1 P		454413	15-Dec-25	12328.05	FRAMINGHAM SCHOOL 4 TUITION ZG165180 SEPTEMBER
2026	6	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			183042.420001		General Fund	503	THE LEARNING CENTER	843318	1 P		454413	15-Dec-25	183042.42	FRAMINGHAM SCHOOL 4 TUITION ID STUDENTS OCTOBER
2026	6	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12915.10001		General Fund	503	THE LEARNING CENTER	843319						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	6	31-Oct-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			240.0001		General Fund	503	THE LEARNING CENTER	843844	1	P		454413	15-Dec-25	240	SCHOOL SIGN LANGUAGE INTERPRETATIONS SERVICES
2026	6	05-Dec-25	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	15115012	Dept Public Health Op Expend	BHG77		47.3501		Dept of Public Health	55451	THE MONTANA INSTITUT	844492	1	P		454414	15-Dec-25	47	HEALTH - TRAINING AND SEMINARS - BHG77
2026	6	17-Nov-25	5992		923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			809.8	0001	General Fund	12	THE PROPHET CORP	843594	1	P		454415	15-Dec-25	809.8	5042961 SCHOOL
2026	6	04-Dec-25	210	Police	210	Police	52420	Maintenance - Equipment	22109552	MetroWest Drug Task Force-OP			2230.5955		MetroWest Drug Task Force(LET)	55719	THERMO SCIENTIFIC PO	844431	1	P		454416	15-Dec-25	2230	MWDTF TRU NARC MACHINE C19541 POLICE
2026	6	01-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10808.64	6500	Rev-School Food Service	12531	THURSTON FOODS INC	843721	1	P		454417	15-Dec-25	10808.64	04391 SCHOOL NUTRITION
2026	6	01-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2498.01	6500	Rev-School Food Service	12531	THURSTON FOODS INC	843722	1	P		454417	15-Dec-25	2498.01	04389 SCHOOL NUTRITION
2026	6	01-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2977.33	6500	Rev-School Food Service	12531	THURSTON FOODS INC	843723	1	P		454417	15-Dec-25	2977.33	100747 SCHOOL NUTRITION
2026	6	03-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13103.09	6500	Rev-School Food Service	12531	THURSTON FOODS INC	843724	1	P		454417	15-Dec-25	13103.09	04391 SCHOOL NUTRITION
2026	6	03-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4657.93	6500	Rev-School Food Service	12531	THURSTON FOODS INC	843725	1	P		454417	15-Dec-25	4657.93	04389 SCHOOL NUTRITION
2026	6	07-Oct-25	5986		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			38.9	6805	FPS-Out of School Time	1186	TOMMYS TAXI	843618	1	P		454418	15-Dec-25	38.9	SCHOOL DEPT/ TOMMYS TAXI INC 1464
2026	6	06-Nov-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			520.0001		General Fund	51912	TOTAL SPORTS REPAIR	843845	1	P		454419	15-Dec-25	520	SCHOOL - FHS ATHLETIC GHOCKEY 400001002513
2026	6	30-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1198.5	0001	General Fund	56418	TRIPP, JORDAN	843575	1	P		454420	15-Dec-25	1198.5	SCHOOL CONTRACTED SERVICES
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-235.82	0001	General Fund	33596	TUMA, SIMON	843972	3	P		454421	15-Dec-25	235.82	FY25-ABT-434FL8
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			235.82	0001	General Fund	33596	TUMA, SIMON	843972	2	P		454421	15-Dec-25	235.82	FY25-ABT-434FL8
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			235.82	0001	General Fund	33596	TUMA, SIMON	843972	1	P		454421	15-Dec-25	235.82	FY25-ABT-434FL8
2026	6	26-Nov-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			6217.03	0001	General Fund	52024	TURF PRODUCTS LLC	8443847	1	P		454422	15-Dec-25	6217.03	SCHOOL PARTS AND REPAIR 224021
2026	6	28-Feb-25	450	Water Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			2000	8400	Sewer Enterprise Fund	15464	TYLER TECHNOLOGIES I	844396	1	P		454423	15-Dec-25	4000	CF1159 PROGRAMMING DPW
2026	6	28-Feb-25	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			2000	8000	Water Enterprise Fund	15464	TYLER TECHNOLOGIES I	844396	2	P		454423	15-Dec-25	4000	CF1159 PROGRAMMING DPW
2026	6	04-Oct-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			935	0001	General Fund	19019	UMASS MEMORIAL MEDIC	844507	1	P		454424	15-Dec-25	935	PRE EMPLOYMENT EXAM MED 700001096 POLICE
2026	6	06-Nov-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			137.74	0001	General Fund	3171	UNIFIRST CORPORATION	844443	1	P		454425	15-Dec-25	137.74	CUST# 770046 - FIRE DEPT
2026	6	13-Nov-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65	0001	General Fund	3171	UNIFIRST CORPORATION	844456	1	P		454425	15-Dec-25	135.65	CUST# 770046 - FIRE DEPT
2026	6	20-Nov-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65	0001	General Fund	3171	UNIFIRST CORPORATION	844458	1	P		454425	15-Dec-25	135.65	CUST# 770046 - FIRE DEPT
2026	6	27-Nov-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65	0001	General Fund	3171	UNIFIRST CORPORATION	844459	1	P		454425	15-Dec-25	135.65	CUST# 770046 - FIRE DEPT
2026	6	19-Nov-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			91.75	0001	General Fund	18815	US ELECTRICAL SERVIC	843910	1	P		454426	15-Dec-25	91.75	CUST# 78693 - FIRE
2026	6	20-Nov-25	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			188.89	0001	General Fund	18815	US ELECTRICAL SERVIC	843911	1	P		454426	15-Dec-25	188.89	CUST# 78693 - FIRE
2026	6	04-Dec-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			41.49	0001	General Fund	18815	US ELECTRICAL SERVIC	843955	1	P		454426	15-Dec-25	41.49	INVOICE #2 SUPPLIES TO HANG SCORE BOARD
2026	6	03-Dec-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			109.79	0001	General Fund	18815	US ELECTRICAL SERVIC	843956	1	P		454426	15-Dec-25	109.79	INVOICE SUPPLIES TO HANG SCORE BOARD
2026	6	02-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-77.8	0001	General Fund	18815	US ELECTRICAL SERVIC	844314	1	P		454426	15-Dec-25	-77.8	78693 FACILITIES
2026	6	02-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			131.46	0001	General Fund	18815	US ELECTRICAL SERVIC	844317	1	P		454426	15-Dec-25	131.46	78693 FACILITIES
2026	6	02-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			196.43	0001	General Fund	18815	US ELECTRICAL SERVIC	844319	1	P		454426	15-Dec-25	196.43	78693 FACILITIES
2026	6	04-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			132.33	0001	General Fund	18815	US ELECTRICAL SERVIC	844339	1	P		454426	15-Dec-25	132.33	78693 FACILITIES
2026	6	19-Nov-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			220.2	0001	General Fund	18815	US ELECTRICAL SERVIC	844388	1	P		454426	15-Dec-25	220.2	CH 269336 ELECTRICAL SUPPLIES L&S DPW
2026	6	18-Nov-25	424	Traffic and Transportation	424	Traffic and Transportation	55300	Public Works Supplies	04240721	Traffic & Trans Operating			551.35	0001	General Fund	18815	US ELECTRICAL SERVIC	844389	1	P		454426	15-Dec-25	551.35	CH 269336 ELECTRICAL SUPPLIES L&S DPW
2026	6	26-Nov-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			3600	0001	General Fund	54342	US SPORTS AND APPARE	844374	1	P		454427	15-Dec-25	3600	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2026	6	12-Aug-25	5973		733		634170	Exp, Contr Svcs, Equip, Gen	67330000	Transportation, Exp&ContrSvcs			74800	0001	General Fund	52999	VAN POOL INTERMEDIAT	844572	1	P		454428	15-Dec-25	74800	CH7993- SCHOOL BUS NRT LEASE JULY 2025
2026	6	10-Sep-25	5973		733		634170	Exp, Contr Svcs, Equip, Gen	67330000	Transportation, Exp&ContrSvcs			7990	0001	General Fund	52999	VAN POOL INTERMEDIAT	844578	1	P		454428	15-Dec-25	7990	CH7993- SCHOOL BUS NRT LEASE AUGUST 2025
2026	6	10-Sep-25	5973		733		634170	Exp, Contr Svcs, Equip, Gen	67330000	Transportation, Exp&ContrSvcs			48960	0001	General Fund	52999	VAN POOL INTERMEDIAT	844581	1	P		454428	15-Dec-25	48960	CH7993- SCHOOL BUS NRT LEASE AUGUST 2025
2026	6	13-Oct-25	5973		733		634170	Exp, Contr Svcs, Equip, Gen	67330000	Transportation, Exp&ContrSvcs			234940	0001	General Fund	52999	VAN POOL INTERMEDIAT	844583	1	P		454428	15-Dec-25	234940	CH7993- SCHOOL BUS NRT LEASE SEPTEMBER 2025
2026	6	10-Nov-25	5973		733		634170	Exp, Contr Svcs, Equip, Gen	67330000	Transportation, Exp&ContrSvcs			260100	0001	General Fund	52999	VAN POOL INTERMEDIAT	844587	1	P		454428	15-Dec-25	260100	CH7993- SCHOOL BUS NRT LEASE OCTOBER 2025
2026	6	10-Dec-25	5973		733		634170	Exp, Contr Svcs, Equip, Gen	67330000	Transportation, Exp&ContrSvcs			197370	0001	General Fund	52999	VAN POOL INTERMEDIAT	844593	1	P		454428	15-Dec-25	197370	CH7993- SCHOOL BUS NRT LEASE NOVEMBER 2025
2026	6	25-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			60.8	0001	General Fund	4222	VERIZON	843619	1	P		454429	15-Dec-25	60.8	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2026	6	26-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.07	0001	General Fund	4222	VERIZON	843621	1	P		454429	15-Dec-25	35.07	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2026	6	30-Nov-25	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1731.76	0001	General Fund	4222	VERIZON	844278	1	P		454429	15-Dec-25	1731.76	351-588-241-0001-56 TECH SVCS
2026	6	24-Nov-25	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44	8400	Sewer Enterprise Fund	4222	VERIZON	844375	1	P		454430	15-Dec-25	77.44	CH 550 437 160 0001 78 INTERNET DPW
2026	6	01-Dec-25	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			478.65	0001	General Fund	27863	VERIZON COMMUNICATIO	843622	1	P		454431	15-Dec-25	478.65	SCHOOL 100000113204 DISTRICT GP5
2026	6	23-Nov-25	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			222.37	0001	General Fund	1736	VERIZON WIRELESS	843743	1	P		454432	15-Dec-25	222.37	286547413-00001 FRAMPARKS-2511
2026	6	23-Nov-25	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			565.36	0001	General Fund	1736	VERIZON WIRELESS	843995	1	P		454432	15-Dec-25	565.36	CH686709807-0001;; INSP SERV ITT72
2026	6	23-Nov-25	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			125	0001	General Fund	1736	VERIZON WIRELESS	844226	1	P		454432	15-Dec-25	125	ACCT# 586544929-00003 - FIRE DEPT
2026	6	23-Nov-25	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1161.78	0001	General Fund	1736	VERIZON WIRELESS	844227	1	P		454432	15-Dec-25	1161.78	ACCT# 586544929-00001 - FIRE DEPT
2026	6	23-Nov-25	111	City Council	111	City Council	53404	Telephone - Cellular	01110021	City Council			30.35	0001	General Fund	1736	VERIZON WIRELESS	844471	1	P		454432	15-Dec-25	30.35	CITY COUNCIL CELL PHONE ACCT 242681235-00001
2026	6	23-Nov-25	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			439.2	0001	General Fund	1736</									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			144.99 0001		General Fund	20136	VW CREDIT LEASING LT	844000		1 P		454435	15-Dec-25	144.99 FY25-ABT-5FBC87
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-144.99 0001		General Fund	20136	VW CREDIT LEASING LT	844000		3 P		454435	15-Dec-25	144.99 FY25-ABT-5FBC87
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			83.96 0001		General Fund	20136	VW CREDIT LEASING LT	844001		1 P		454435	15-Dec-25	83.96 FY25-ABT-7TKC40
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			83.96 0001		General Fund	20136	VW CREDIT LEASING LT	844001		2 P		454435	15-Dec-25	83.96 FY25-ABT-7TKC40
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.96 0001		General Fund	20136	VW CREDIT LEASING LT	844001		3 P		454435	15-Dec-25	83.96 FY25-ABT-7TKC40
2026	6	24-Nov-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			78.6 0001		General Fund	2625	W B MASON CO INC	843996		1 P		454436	15-Dec-25	78.6 C#1005999, OFFICE SUPPLIES; INSP SERV
2026	6	19-Nov-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			183.4 0001		General Fund	2625	W B MASON CO INC	843623		1 P		454437	15-Dec-25	183.4 SCHOOL WATER COOLERS C3268333
2026	6	20-Nov-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48 0001		General Fund	2625	W B MASON CO INC	843624		1 P		454437	15-Dec-25	10.48 SCHOOL WATER COOLERS C3268333
2026	6	25-Nov-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48 0001		General Fund	2625	W B MASON CO INC	843625		1 P		454437	15-Dec-25	10.48 SCHOOL WATER COOLERS C3268333
2026	6	25-Nov-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48 0001		General Fund	2625	W B MASON CO INC	843626		1 P		454437	15-Dec-25	10.48 SCHOOL WATER COOLERS C3268333
2026	6	26-Nov-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48 0001		General Fund	2625	W B MASON CO INC	843627		1 P		454437	15-Dec-25	10.48 SCHOOL WATER COOLERS C3268333
2026	6	01-Dec-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48 0001		General Fund	2625	W B MASON CO INC	843905		1 P		454437	15-Dec-25	10.48 SCHOOL WATER C3268333
2026	6	01-Dec-25	5938		383		635030	Exp, Supplies, Copier	63830045	Stapleton, Suppl, Instr&Copier			1028.4 0001		General Fund	2625	W B MASON CO INC	843906		1 P		454437	15-Dec-25	1028.4 SCHOOL C1144270
2026	6	02-Dec-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48 0001		General Fund	2625	W B MASON CO INC	843907		1 P		454437	15-Dec-25	10.48 SCHOOL WATER C3268333
2026	6	01-Dec-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			6.44 0001		General Fund	2625	W B MASON CO INC	844301		1 P		454437	15-Dec-25	6.44 ACCT C1005999 / MAYOR
2026	6	01-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			89.16 0001		General Fund	2625	W B MASON CO INC	844329		3 P		454437	15-Dec-25	535 C2401627 FACILITIES
2026	6	01-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			89.16 0001		General Fund	2625	W B MASON CO INC	844329		4 P		454437	15-Dec-25	535 C2401627 FACILITIES
2026	6	01-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			89.2 0001		General Fund	2625	W B MASON CO INC	844329		1 P		454437	15-Dec-25	535 C2401627 FACILITIES
2026	6	01-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			89.16 0001		General Fund	2625	W B MASON CO INC	844329		5 P		454437	15-Dec-25	535 C2401627 FACILITIES
2026	6	01-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			89.16 0001		General Fund	2625	W B MASON CO INC	844329		6 P		454437	15-Dec-25	535 C2401627 FACILITIES
2026	6	01-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			89.16 0001		General Fund	2625	W B MASON CO INC	844329		2 P		454437	15-Dec-25	535 C2401627 FACILITIES
2026	6	26-Nov-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			54 0001		General Fund	2625	W B MASON CO INC	844330		1 P		454437	15-Dec-25	54 C2401627 FACILITIES
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			18.77 0001		General Fund	42889	WANG, YU L	843979		1 P		454438	15-Dec-25	18.77 FY25-ABT-1KG200
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.77 0001		General Fund	42889	WANG, YU L	843979		3 P		454438	15-Dec-25	18.77 FY25-ABT-1KG200
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			18.77 0001		General Fund	42889	WANG, YU L	843979		2 P		454438	15-Dec-25	18.77 FY25-ABT-1KG200
2026	6	25-Nov-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			132.37 0001		General Fund	8624	WASTE MANAGEMENT OF	844376		1 P		454440	15-Dec-25	132.37 C# 12-64222-42005 CART SERVICE DPW
2026	6	20-Nov-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			457.59 0001		General Fund	8624	WASTE MANAGEMENT OF	844378		1 P		454441	15-Dec-25	457.59 C# 23-95308-63008 CURBSIDE RECYCLE DPW
2026	6	20-Nov-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			183.03 0001		General Fund	8624	WASTE MANAGEMENT OF	844379		1 P		454441	15-Dec-25	183.03 C# 23-95318-33003 CURBSIDE RECYCLE DPW
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			12.12 0001		General Fund	32137	WATERS, ALAN	843977		1 P		454442	15-Dec-25	12.12 FY25-ABT-6FFN10
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-12.12 0001		General Fund	32137	WATERS, ALAN	843977		3 P		454442	15-Dec-25	12.12 FY25-ABT-6FFN10
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			12.12 0001		General Fund	32137	WATERS, ALAN	843977		2 P		454442	15-Dec-25	12.12 FY25-ABT-6FFN10
2026	6	21-Nov-25	5970		305		634160	Exp, Contr Svcs, Contracts	73056000	Title I ExtrChance,Neflect&Del	26305		16865.25 2305		US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	843848		1 P		454443	15-Dec-25	16865.25 FY26 TITLE I WAYSIDE ALLOCATION OCTOBER
2026	6	30-Sep-25	5971		971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		56165 7200		School Buildings	38270	WEATHERPROOFING TECH	843908		1 P		454444	15-Dec-25	56165 C#8899 -MHEC G-29-IR SCAN - SCHOOL 6061117
2026	6	01-Dec-25	151	Legal Department	151	Legal Department	57100	Dues & Subcriptions	01510021	Legal Department-Operat Expend			616.17 0001		General Fund	1033	WEST PUBLISHING CO	844239		1 P		454445	15-Dec-25	616.17 WESTLAW SUBSCRIPTION - NOV. 2025 ACCT #1005745337
2026	6	26-Nov-25	440	Sewer Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32743		53157.35 8100		Water Infrastructure	5952	WESTON & SAMPSON ENG	844486		1 P		454446	15-Dec-25	53157.35 PWPWPW1051 - TOW# CENTRAL ST DESIGN DPW
2026	6	15-Oct-25	210	Police	210	Police	53000	Prof & Tech - Consultants	12102552	MA-DMH-Police Op Ex	POM05		78076.06 3255		MA-Dept of Mental Health	35926	WILLIAM JAMES COLLEG	844454		1 P		454447	15-Dec-25	78076.06 C#8923 JAIL DIVERSION PROGRAM 1ST QTR POLICE
2026	6	08-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			82.25 0001		General Fund	48688	WILLIAMS, ROBERT M	843976		2 P		454448	15-Dec-25	82.25 FY25-ABT-4SBM15
2026	6	08-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			82.25 0001		General Fund	48688	WILLIAMS, ROBERT M	843976		1 P		454448	15-Dec-25	82.25 FY25-ABT-4SBM15
2026	6	08-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-82.25 0001		General Fund	48688	WILLIAMS, ROBERT M	843976		3 P		454448	15-Dec-25	82.25 FY25-ABT-4SBM15
2026	6	12-Aug-25	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			273.24 0001		General Fund	2052	WILSON LANGUAGE TRAI	836257		1 P		454449	15-Dec-25	273.24 SCHOOL 1178851
2026	6	10-Nov-25	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			623.5 8000		Water Enterprise Fund	26834	WOODARD & CURRAN INC	844489		2 P		454450	15-Dec-25	1247 C#PPW1099 - TOW#5 ON CALL SCADA SUPPORT DPW
2026	6	10-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			623.5 8400		Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	844489		1 P		454450	15-Dec-25	1247 C#PPW1099 - TOW#5 ON CALL SCADA SUPPORT DPW
2026	6	10-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		6647.45 8500		Sewer Infrastructure	26834	WOODARD & CURRAN INC	844491		1 P		454450	15-Dec-25	6647.45 C#PPW1009 - LOU TOW#45 - GARVEY RD SCADA DPW
2026	6	10-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33418		1385.02 8500		Sewer Infrastructure	26834	WOODARD & CURRAN INC	844493		1 P		454450	15-Dec-25	1385.02 C#PPW-1099 - TOW#6 SCADA MASTER PLAN DPW
2026	6	18-Nov-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			13083 9820		High School Student Activity	50311	WOODEN KIWI PRODUCTI	843880		1 P		454451	15-Dec-25	13083 SCHOOL FHS SA ACCT 102
2026	6	03-Dec-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195 5110		Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	843969		1 P		454452	15-Dec-25	195 CALLAHAN NOV MONDAY TAI CHI
2026	6	08-Dec-25	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			1689.8 0001		General Fund	18416	XEROX BUSINESS SOLLUT	844255		1 P		454453	15-Dec-25	1689.8 C001-T CONTRACT OVERAGE CHRGS 11-13-25 TO 12-12-25
2026	6	11-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1590.5 0001		General Fund	55380	1722 BEHAVIOR & CONS	844194		1 P		454454	22-Dec-25	1590.5 SCHOOL CONTRACTED SERVICES
2026	6	26-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2547.25 0001		General Fund	55380	1722 BEHAVIOR & CONS	844195		1 P		454454	22-Dec-25	2547.25 SCHOOL CONTRACTED SERVICES
2026	6	10-Dec-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1714.5 0001		General Fund	55380	1722 BEHAVIOR & CONS	844917		1 P		454454	22-Dec-25	1714.5 C#8783 - SCHOOL MSA CONTRACTED SERVICES
2026	6	20-Nov-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			9293 6500		Rev-School Food Service	2473	4 SEASONS SPORTS	844193		1 P		454455	22-Dec-25	9293 SCHOOL UNIFORMS
2026	6	24-Nov-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1550 0001		General Fund	2473	4 SEASONS SPORTS	844731						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	01-Dec-25 541		Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	845487		1 P	454458	22-Dec-25	1.45	1001-285-1062 CALLAHAN DEC LONG DISTANCE TELEPHONE
2026	6	30-Nov-25 5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			42.89	0001	General Fund	10559	A T & T	844916		1 P	454459	22-Dec-25	42.89	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2026	6	02-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-74.8	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	844596		1 P	454460	22-Dec-25	-74.8	3342 SCHOOL NUTRITION
2026	6	16-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-235	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	844597		1 P	454460	22-Dec-25	-235	3345 SCHOOL NUTRITION
2026	6	16-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-96	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	844598		1 P	454460	22-Dec-25	-96	3375 SCHOOL NUTRITION
2026	6	16-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-69.45	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	844599		1 P	454460	22-Dec-25	-69.45	3375 SCHOOL NUTRITION
2026	6	05-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			378.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	844600		1 P	454460	22-Dec-25	378.4	3342 SCHOOL NUTRITION
2026	6	05-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			840.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	844601		1 P	454460	22-Dec-25	840.5	3345 SCHOOL NUTRITION
2026	6	08-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			909.42	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	844602		1 P	454460	22-Dec-25	909.42	3375 SCHOOL NUTRITION
2026	6	08-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2748.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	844603		1 P	454460	22-Dec-25	2748.5	3342 SCHOOL NUTRITION
2026	6	08-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1800.03	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	844604		1 P	454460	22-Dec-25	1800.03	3345 SCHOOL NUTRITION
2026	6	05-Sep-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2000	0001	General Fund	4796	ABDO PUBLISHING CO	844732		1 P	454461	22-Dec-25	2000	SCHOOL LIBRARY CURRICULUM 429640
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5807.75	0001	General Fund	331	ACCEPT EDUCATION COL	844196		1 P	454462	22-Dec-25	5807.75	SCHOOL 3 TUITION PA 142709 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6762.97	0001	General Fund	331	ACCEPT EDUCATION COL	844197		1 P	454462	22-Dec-25	6762.97	SCHOOL 3 TUITION CC131118 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6806.17	0001	General Fund	331	ACCEPT EDUCATION COL	844198		1 P	454462	22-Dec-25	6806.17	SCHOOL 3 TUITION AD140492 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7065.37	0001	General Fund	331	ACCEPT EDUCATION COL	844199		1 P	454462	22-Dec-25	7065.37	SCHOOL 3 TUITION DM153414 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6374.17	0001	General Fund	331	ACCEPT EDUCATION COL	844200		1 P	454462	22-Dec-25	6374.17	SCHOOL 3 TUITION RDM131036 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6330.97	0001	General Fund	331	ACCEPT EDUCATION COL	844201		1 P	454462	22-Dec-25	6330.97	SCHOOL 3 TUITION DDO131515 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6978.97	0001	General Fund	331	ACCEPT EDUCATION COL	844202		1 P	454462	22-Dec-25	6978.97	SCHOOL 3 TUITION ID134388 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6045.35	0001	General Fund	331	ACCEPT EDUCATION COL	844203		1 P	454462	22-Dec-25	6045.35	SCHOOL 3 TUITION JF144781 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6438.97	0001	General Fund	331	ACCEPT EDUCATION COL	844204		1 P	454462	22-Dec-25	6438.97	SCHOOL 3 TUITION SGH133990 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6341.77	0001	General Fund	331	ACCEPT EDUCATION COL	844205		1 P	454462	22-Dec-25	6341.77	SCHOOL 3 TUITION SL133121 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5721.35	0001	General Fund	331	ACCEPT EDUCATION COL	844206		1 P	454462	22-Dec-25	5721.35	SCHOOL 3 TUITION MM146504 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6330.97	0001	General Fund	331	ACCEPT EDUCATION COL	844207		1 P	454462	22-Dec-25	6330.97	SCHOOL 3 TUITION NM153999 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6443.5	0001	General Fund	331	ACCEPT EDUCATION COL	844208		1 P	454462	22-Dec-25	6443.5	SCHOOL 3 TUITION RO153038 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6546.97	0001	General Fund	331	ACCEPT EDUCATION COL	844209		1 P	454462	22-Dec-25	6546.97	SCHOOL 3 TUITION DS132822 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6330.97	0001	General Fund	331	ACCEPT EDUCATION COL	844211		1 P	454462	22-Dec-25	6330.97	SCHOOL 3 TUITION BT158959 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			12297.97	0001	General Fund	331	ACCEPT EDUCATION COL	844212		1 P	454462	22-Dec-25	12297.97	SCHOOL 3 TUITION IT140290 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6758.15	0001	General Fund	331	ACCEPT EDUCATION COL	844213		1 P	454462	22-Dec-25	6758.15	SCHOOL 3 TUITION MT161781 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6438.97	0001	General Fund	331	ACCEPT EDUCATION COL	844214		1 P	454462	22-Dec-25	6438.97	SCHOOL 3 TUITION MV135842 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6503.77	0001	General Fund	331	ACCEPT EDUCATION COL	844215		1 P	454462	22-Dec-25	6503.77	SCHOOL 3 TUITION JW133818 NOVEMBER
2026	6	01-Dec-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5721.35	0001	General Fund	331	ACCEPT EDUCATION COL	844216		1 P	454462	22-Dec-25	5721.35	SCHOOL 3 TUITION AZ152761 NOVEMBER
2026	6	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7448.2	0001	General Fund	331	ACCEPT EDUCATION COL	844849		1 P	454462	22-Dec-25	7448.2	SCHOOL 3 TUITION VFL136128 SEPT
2026	6	01-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7837	0001	General Fund	331	ACCEPT EDUCATION COL	844850		1 P	454462	22-Dec-25	7837	SCHOOL 3 TUITION DP133413 SEPT
2026	6	21-Oct-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4130	0001	General Fund	331	ACCEPT EDUCATION COL	844852		1 P	454462	22-Dec-25	4130	CH8893 SCHOOL MSA CONTRACTED SERVICES AS SEPT
2026	6	02-Nov-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7820.61	0001	General Fund	331	ACCEPT EDUCATION COL	844865		1 P	454462	22-Dec-25	7820.61	SCHOOL 3 TUITION VFL136128 OCT
2026	6	02-Nov-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8209.41	0001	General Fund	331	ACCEPT EDUCATION COL	844867		1 P	454462	22-Dec-25	8209.41	SCHOOL 3 TUITION DP133413 OCT
2026	6	12-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2030	0001	General Fund	331	ACCEPT EDUCATION COL	844869		1 P	454462	22-Dec-25	2030	CH8893-SCHOOL MSA CONTRACTED SERVICES AS OCT
2026	6	05-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			712	6500	Rev-School Food Service	54310	ACE ENDICO CORP	844397		1 P	454463	22-Dec-25	712	FRA115 SCHOOL NUTRITION
2026	6	05-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1195.14	6500	Rev-School Food Service	54310	ACE ENDICO CORP	844399		1 P	454463	22-Dec-25	1195.14	FRA301 SCHOOL NUTRITION
2026	6	09-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			672.78	6500	Rev-School Food Service	54310	ACE ENDICO CORP	844402		1 P	454463	22-Dec-25	672.78	FRA115 SCHOOL NUTRITION
2026	6	25-Nov-25 5970			050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	56519	ACEVEDO, NANDINI	844707		1 P	454464	22-Dec-25	250	SCHOOL FY26 BUS REFUND
2026	6	10-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			24.97	0001	General Fund	21969	ACROVAN RENTAL INC	844591		1 P	454465	22-Dec-25	24.97	FY25-ABT-4222YR
2026	6	10-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.97	0001	General Fund	21969	ACROVAN RENTAL INC	844591		3 P	454465	22-Dec-25	24.97	FY25-ABT-4222YR
2026	6	10-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			24.97	0001	General Fund	21969	ACROVAN RENTAL INC	844591		2 P	454465	22-Dec-25	24.97	FY25-ABT-4222YR
2026	6	10-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-154.7	0001	General Fund	48451	ACTT FRAMINGHAM LLC	844547		3 P	454466	22-Dec-25	154.7	FY25-ABT-52PC84
2026	6	10-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			154.7	0001	General Fund	48451	ACTT FRAMINGHAM LLC	844547		1 P	454466	22-Dec-25	154.7	FY25-ABT-52PC84
2026	6	10-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			154.7	0001	General Fund	48451	ACTT FRAMINGHAM LLC	844547		2 P	454466	22-Dec-25	154.7	FY25-ABT-52PC84
2026	6	10-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-147.2	0001	General Fund	48451	ACTT FRAMINGHAM LLC	844553		3 P	454466	22-Dec-25	147.2	FY25-ABT-5TAG65
2026	6	10-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			147.2	0001	General Fund	48451	ACTT FRAMINGHAM LLC	844553		2 P	454466	22-Dec-25	147.2	FY25-ABT-5TAG65
2026	6	10-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			147.2	0001	General Fund	48451	ACTT FRAMINGHAM LLC	844553		1 P	454466	22-Dec-25	147.2	FY25-ABT-5TAG65
2026	6	10-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			144.95 0001		General Fund	48451	ACTT FRAMINGHAM LLC	844557		1 P		454466	22-Dec-25	144.95 FY25-ABT-STAG25
2026	6	10-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			144.95 0001		General Fund	48451	ACTT FRAMINGHAM LLC	844557		2 P		454466	22-Dec-25	144.95 FY25-ABT-STAG25
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			181.69 0001		General Fund	48451	ACTT FRAMINGHAM LLC	844558		1 P		454466	22-Dec-25	181.69 FY25-ABT-5WXR51
2026	6	10-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			181.69 0001		General Fund	48451	ACTT FRAMINGHAM LLC	844558		2 P		454466	22-Dec-25	181.69 FY25-ABT-5WXR51
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-181.69 0001		General Fund	48451	ACTT FRAMINGHAM LLC	844558		3 P		454466	22-Dec-25	181.69 FY25-ABT-5WXR51
2026	6	30-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10894.62 0001		General Fund	26928	ADVOCATES INC	844217		1 P		454467	22-Dec-25	10894.62 FRAMINGHAM SCHOOLS TUITION 4 CC132031 NOV
2026	6	30-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12629.64 0001		General Fund	26928	ADVOCATES INC	844218		1 P		454467	22-Dec-25	12629.64 FRAMINGHAM SCHOOL 4 TUITION J5134586 NOV
2026	6	01-Dec-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1599 0001		General Fund	53827	AGPARTS WORLDWIDE IN	844734		1 P		454468	22-Dec-25	1599 SCHOOL CHROMEBOOK PARTS FY26: FRAMINGHAMPS
2026	6	04-Dec-25 5935			803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			167.1 0001		General Fund	31360	AHOLD FINANCIAL SERV	844754		1 P		454469	22-Dec-25	167.1 SCHOOL 881805
2026	6	12-Dec-25 241		Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			565 0001		General Fund	8933	ALL RIGHT MAILING AN	845145		1 P		454470	22-Dec-25	565 CHFRAM-5521, PRINTING; INSP SERV
2026	6	10-Dec-25 141		Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			549 0001		General Fund	8933	ALL RIGHT MAILING AN	845563		1 P		454470	22-Dec-25	549 ASSESSORS ALL RIGHT MAILING FRAM-5521
2026	6	12-Dec-25 174-0			174	Planning & Community Dev	53050	Printing Services	01740021	P&C-Administration-Op Expense			130 0001		General Fund	8933	ALL RIGHT MAILING AN	845604		1 P		454470	22-Dec-25	130 FRAM-5521 BUSINESS CARDS PCDD STAFF & ENVELOPES
2026	6	26-Nov-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			19.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	844219		1 P		454471	22-Dec-25	19.77 SCHOOL AZ2YN3RXQIP0Y1
2026	6	03-Dec-25 5933			333		6330050	Exp, Supplies, Instr	6330050	Hemenway, Supplies, Copier			13.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	844220		1 P		454471	22-Dec-25	13.97 AZ2YN3RXQIP0Y1 SCHOOL
2026	6	10-Dec-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			395.76 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	844607		1 P		454471	22-Dec-25	395.76 AZ2YN3RXQIP0Y1 SCHOOL NUTRITION
2026	6	08-Dec-25 5980			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-6.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	844735		1 P		454471	22-Dec-25	-6.99 SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103860
2026	6	08-Dec-25 5980			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-3.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	844736		1 P		454471	22-Dec-25	-3.85 SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103860
2026	6	06-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-53.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	844737		1 P		454471	22-Dec-25	-53.99 SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	26-Nov-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			922.97 0001		General Fund	50172	AMAZON CAPITAL SERVI	844739		1 P		454471	22-Dec-25	922.97 SCHOOL AZ2YN3RXQIP0Y1
2026	6	29-Oct-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1269.61 0001		General Fund	50172	AMAZON CAPITAL SERVI	844740		1 P		454471	22-Dec-25	1269.61 AZ2YN3RXQIP0Y1 SCHOOL
2026	6	19-Nov-25 5980			803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			271.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	844741		1 P		454471	22-Dec-25	271.92 AZ2YN3RXQIP0Y1 SCHOOL
2026	6	05-Nov-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			196.29 0001		General Fund	50172	AMAZON CAPITAL SERVI	844758		1 P		454471	22-Dec-25	196.29 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5964			643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			32.44 0001		General Fund	50172	AMAZON CAPITAL SERVI	844759		1 P		454471	22-Dec-25	32.44 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5939			393		63932710	W/L, Guidance Expenses	63932710	W/L, Guidance Expenses			24.24 0001		General Fund	50172	AMAZON CAPITAL SERVI	844761		1 P		454471	22-Dec-25	24.24 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5920			203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			8.54 0001		General Fund	50172	AMAZON CAPITAL SERVI	844766		1 P		454471	22-Dec-25	8.54 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5986			805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			266.66 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	844768		1 P		454471	22-Dec-25	266.66 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			10.19 0001		General Fund	50172	AMAZON CAPITAL SERVI	844901		1 P		454471	22-Dec-25	10.19 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			98.05 0001		General Fund	50172	AMAZON CAPITAL SERVI	844902		1 P		454471	22-Dec-25	98.05 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5963			943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			80.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	844903		1 P		454471	22-Dec-25	80.08 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			349.5 0001		General Fund	50172	AMAZON CAPITAL SERVI	844904		1 P		454471	22-Dec-25	349.5 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5963			592		635050	Exp, Supplies, Instr	75927000	PRISM Instructional Supplies	26592		32.34 2592		Partnership Reading Success	50172	AMAZON CAPITAL SERVI	844905		1 P		454471	22-Dec-25	32.34 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5963			943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			273.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	844906		1 P		454471	22-Dec-25	273.62 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5944			908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	65908		159.94 6908		Gifts-Early Childhood Alliance	50172	AMAZON CAPITAL SERVI	844907		1 P		454471	22-Dec-25	159.94 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			20.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	844908		1 P		454471	22-Dec-25	20.99 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63132710	BRO, Guidance Expenses			28.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	844909		1 P		454471	22-Dec-25	28.99 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			107.38 0001		General Fund	50172	AMAZON CAPITAL SERVI	844910		1 P		454471	22-Dec-25	107.38 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5931			313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			222.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	844911		1 P		454471	22-Dec-25	222.4 SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5964			643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			107.51 0001		General Fund	50172	AMAZON CAPITAL SERVI	844912		1 P		454471	22-Dec-25	107.51 SCHOOL AZ2YN3RXQIP0Y1
2026	6	25-Nov-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.7 0001		General Fund	50172	AMAZON CAPITAL SERVI	844950		1 P		454471	22-Dec-25	37.7 CH A97HW1NTU3VSQ0 SUPPLIES DPW
2026	6	01-Dec-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.4 0001		General Fund	50172	AMAZON CAPITAL SERVI	844951		1 P		454471	22-Dec-25	68.4 CH A97HW1NTU3VSQ0 SUPPLIES DPW
2026	6	26-Nov-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			137.94 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	844962		1 P		454471	22-Dec-25	137.94 AZ2YN3RXQIP0Y1 SCHOOL FHS S/A ACCOUNT 332
2026	6	10-Dec-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3.98 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	844963		1 P		454471	22-Dec-25	3.98 AZ2YN3RXQIP0Y1 SCHOOL FHS S/A ACCOUNT 331
2026	6	10-Dec-25 5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			83.45 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	844964		1 P		454471	22-Dec-25	83.45 AZ2YN3RXQIP0Y1 SCHOOL FHS S/A ACCOUNT 335
2026	6	02-Dec-25 610		Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		75.92 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845064		1 P		454471	22-Dec-25	75.92 A1QFQ91N2T1SLO FRAM LIBRARY
2026	6	02-Dec-25 610		Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		35.13 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845067		1 P		454471	22-Dec-25	35.13 A1QFQ91N2T1SLO FRAM LIBRARY
2026	6	04-Dec-25 610		Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		81.94 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845068		1 P		454471	22-Dec-25	81.94 A1QFQ91N2T1SLO FRAM LIBRARY
2026	6	13-Dec-25 610		Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		14.86 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845069		1 P		454471	22-Dec-25	14.86 A1QFQ91N2T1SLO FRAM LIBRARY
2026	6	13-Dec-25 610		Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		38.77 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845070		1 P		454471	22-Dec-25	38.77 A1QFQ91N2T1SLO FRAM LIBRARY
2026	6	12-Dec-25 610		Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		63.22 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845072		1 P		454471	22-Dec-25	63.22 A1QFQ91N2T1SLO FRAM LIBRARY
2026	6	13-Dec-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	845077		1 P		454471	22-Dec-25	44.18 A1QFQ91N2T1SLO FRAM LIBRARY
2026	6	04-Dec-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	845079		1 P		454471	22-Dec-25	44.99 A1QFQ91N2T1SLO FRAM LIBRARY
2026	6	04-Dec-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.73 0001		General Fund	50172	AMAZON CAPITAL SERVI	845081		1 P		454471	22-Dec-25	51.73 A1QFQ91N2T1SLO FRAM LIBRARY
2026	6	06-Dec-25 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			175.37											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	02-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		24.48	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845092	1	P	454471	22-Dec-25	24.48	A1QFQ91N2TLSLO FRAM LIBRARY
2026	6	02-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		13.57	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845093	1	P	454471	22-Dec-25	13.57	A1QFQ91N2TLSLO FRAM LIBRARY
2026	6	04-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		46.44	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845095	1	P	454471	22-Dec-25	46.44	A1QFQ91N2TLSLO FRAM LIBRARY
2026	6	25-Nov-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		193.25	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845096	1	P	454471	22-Dec-25	193.25	A1QFQ91N2TLSLO FRAM LIBRARY
2026	6	11-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		19.99	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845097	1	P	454471	22-Dec-25	19.99	A1QFQ91N2TLSLO FRAM LIBRARY
2026	6	11-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		108.89	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845098	1	P	454471	22-Dec-25	108.89	A1QFQ91N2TLSLO FRAM LIBRARY
2026	6	11-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		16.98	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845099	1	P	454471	22-Dec-25	16.98	A1QFQ91N2TLSLO FRAM LIBRARY
2026	6	10-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		209.99	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845100	1	P	454471	22-Dec-25	209.99	A1QFQ91N2TLSLO FRAM LIBRARY
2026	6	09-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		33.99	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845101	1	P	454471	22-Dec-25	33.99	A1QFQ91N2TLSLO FRAM LIBRARY
2026	6	07-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		17.98	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845102	1	P	454471	22-Dec-25	17.98	A1QFQ91N2TLSLO FRAM LIBRARY
2026	6	06-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		47.43	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845103	1	P	454471	22-Dec-25	47.43	A1QFQ91N2TLSLO FRAM LIBRARY
2026	6	05-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		20.25	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845104	1	P	454471	22-Dec-25	20.25	A1QFQ91N2TLSLO FRAM LIBRARY
2026	6	15-Dec-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417002	Council on Aging Gifts Op Expd	CAG08		14.98	5700	Friends Callahan Center Gifts	50172	AMAZON CAPITAL SERVI	845483	1	P	454471	22-Dec-25	14.98	CALLAHAN A97HWINTUVSQO SUPPLIES CONT CONN
2026	6	15-Dec-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			43.33	5110	Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	845486	1	P	454471	22-Dec-25	43.33	A97HWINTUVSQO PROGRAM SUPPLIES
2026	6	16-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			288.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	845533	1	P	454471	22-Dec-25	288.84	A97HWINTUVSQO FRAMPARKS
2026	6	04-Dec-25	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			94.21	0001	General Fund	50172	AMAZON CAPITAL SERVI	844820	1	P	454472	22-Dec-25	94.21	A/C: A97HWINTUVSQO - HEALTH - SUPPLIES MEDICAL
2026	6	09-Dec-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			138.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	845411	1	P	454473	22-Dec-25	138.72	A/C: A97HWINTUVSQO - HEALTH - OFFICE SUPPLIES
2026	6	04-Dec-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			11025	0001	General Fund	53872	AMERGIS HEALTHCARE S	844931	1	P	454474	22-Dec-25	11025	C# 8785 SCHOOLMSA CONTRACTED SRVS 791784
2026	6	04-Dec-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			7208.25	0001	General Fund	53872	AMERGIS HEALTHCARE S	844932	1	P	454474	22-Dec-25	7208.25	C# 8785 SCHOOL MSA CONTRACTED SERVICES 709476
2026	6	04-Dec-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			12730.2	0001	General Fund	53872	AMERGIS HEALTHCARE S	844933	1	P	454474	22-Dec-25	12730.2	C# 8785 SCHOOL MSA CONTRACTED SERVICES 74999
2026	6	04-Dec-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			875.05	0001	General Fund	53872	AMERGIS HEALTHCARE S	844914	1	P	454475	22-Dec-25	875.05	C#8891 SCHOOL MSA CONTRACTED SERVICES ERM601
2026	6	22-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1723.15	0001	General Fund	53872	AMERGIS HEALTHCARE S	844944	1	P	454475	22-Dec-25	1723.15	C# 8891 SCHOOL CONTRACTED SERVICES MSA ERM601
2026	6	26-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1507.55	0001	General Fund	53872	AMERGIS HEALTHCARE S	844757	1	P	454476	22-Dec-25	1507.55	SCHOOL C#8891 MSA ERM601
2026	6	04-Dec-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			435	0001	General Fund	13872	AMERICAN READY MIX C	844952	1	P	454477	22-Dec-25	435	C#DWPFFRA CONCRETE DPW
2026	6	30-Nov-25	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			8202	0001	General Fund	25519	AMERICAN REFRIGERATI	845601	1	P	454478	22-Dec-25	8202	12409 FACILITIES
2026	6	25-Nov-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			81.6	0001	General Fund	2096	AMRIZE NORTHEAST INC	844953	1	P	454479	22-Dec-25	81.6	C# 38136 ASPHALT HW DPW
2026	6	07-Oct-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4608	0001	General Fund	3603	ASSABET VALLEY COLLA	844699	1	P	454480	22-Dec-25	4608	SCHOOL OF ORIGIN TRANSPORTATION JULY
2026	6	07-Oct-25	5980		803		634406	Exp,Transp Homeless Svcs	68030500	Sped, Transport in District			2304	0001	General Fund	3603	ASSABET VALLEY COLLA	844794	1	P	454480	22-Dec-25	2304	SCHOOL SPECIAL ED TRANSPORTATION JULY
2026	6	21-Nov-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1536	0001	General Fund	3603	ASSABET VALLEY COLLA	844798	1	P	454480	22-Dec-25	1536	SCHOOL OF ORIGIN TRANSPORTATION SEPTEMBER
2026	6	19-Nov-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			330	0001	General Fund	3013	ATLANTIC ELEVATOR NO	844762	1	P	454481	22-Dec-25	330	SCHOOL: SERVICE CALL-FHS A 115
2026	6	30-Nov-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1200	0001	General Fund	3013	ATLANTIC ELEVATOR NO	844763	1	P	454481	22-Dec-25	1200	SCHOOL C#8775-SCHOOLS ELEVATOR & LIFT FLAGG 19
2026	6	01-Dec-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845421	1	P	454481	22-Dec-25	188	CONCORD 150 FACILITIES
2026	6	30-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			2650	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845422	1	P	454481	22-Dec-25	2650	CONCORD 150 FACILITIES
2026	6	30-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			100	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845423	1	P	454481	22-Dec-25	100	CONCORD 150 FACILITIES
2026	6	01-Dec-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845424	1	P	454481	22-Dec-25	188	WILIMWLCH 1 FACILITIES
2026	6	30-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1325	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845425	1	P	454481	22-Dec-25	1325	WILIMWLCH 1 FACILITIES
2026	6	01-Dec-25	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845426	1	P	454481	22-Dec-25	188	LORING 10 FACILITIES
2026	6	30-Nov-25	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1325	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845428	1	P	454481	22-Dec-25	1325	LORING 10 FACILITIES
2026	6	01-Dec-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845429	1	P	454481	22-Dec-25	188	LEXINGTON 49 FACILITIES
2026	6	30-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			1325	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845430	1	P	454481	22-Dec-25	1325	LEXINGTON 49 FACILITIES
2026	6	01-Dec-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845431	1	P	454481	22-Dec-25	188	UNION 535 FACILITIES
2026	6	30-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			1325	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845433	1	P	454481	22-Dec-25	1325	UNION 535 FACILITIES
2026	6	01-Dec-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845434	1	P	454481	22-Dec-25	188	CONCORD 188 FACILITIES
2026	6	30-Nov-25	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			1325	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845435	1	P	454481	22-Dec-25	1325	CONCORD 188 FACILITIES
2026	6	04-Nov-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			128.52	6500	Rev-School Food Service	55375	B&G RESTAURANT SUPPL	844775	1	P	454482	22-Dec-25	128.52	ORDER#0215276 PLUGGS DISHWASHER SCHOOL NUTRITION
2026	6	13-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			323.99	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	844976	2	P	454483	22-Dec-25	647.98	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	6	13-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			323.99	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	844976	1	P	454483	22-Dec-25	647.98	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	6	19-Nov-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			493	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	844977	1	P	454483	22-Dec-25	986	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	6	19-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			493	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	844977	2	P	454483	22-Dec-25	986	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	6	02-Dec-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			170.54	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	844978	1	P	454483	22-Dec-25	341.08	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	6	02-Dec-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			170.54	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	844978	2	P	454483	22-Dec-25	341.08	C# 35300 PARTS, SUPPLIES & SERVICE DPW
2026	6	17-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	02-Dec-25	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			110.22	0001	General Fund	10243	BLUETRITON BRANDS IN	845119		1 P	454486	22-Dec-25	110.22	0438547796 FRAM LIBRARY
2026	6	16-Dec-25	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			60.21	0001	General Fund	10243	BLUETRITON BRANDS IN	845516		1 P	454486	22-Dec-25	60.21	A/C: 0442603528 - HEALTH - OFFICE SUPPLIES - WATER
2026	6	02-Dec-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			573.49	0001	General Fund	10243	BLUETRITON BRANDS IN	845576		1 P	454486	22-Dec-25	573.49	WATER 0438019903 NOV 25 POLICE
2026	6	04-Nov-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			40.14	0001	General Fund	10243	BLUETRITON BRANDS IN	845615		1 P	454486	22-Dec-25	40.14	ACCT 0438224958 - FIRE DEPT
2026	6	16-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			103.04	0001	General Fund	10243	BLUETRITON BRANDS IN	845586		1 P	454487	22-Dec-25	103.04	0438245698 FACILITIES
2026	6	13-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			201.48	0001	General Fund	4984	BOSTON LAWNMOWER CO,	845224		1 P	454488	22-Dec-25	201.48	59587 FRAMPARKS-LAWNMOWER PARTS
2026	6	26-Nov-25	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			360	6805	FPS-Out of School Time	56528	BRADLEY, MENDY PALEN	844765		1 P	454489	22-Dec-25	360	SCHOOL PARENT REFUND
2026	6	26-Nov-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			9000	0001	General Fund	56435	BRISA RESILIENCE	844984		1 P	454490	22-Dec-25	9000	FILTRATION SPONGES DPW
2026	6	29-Nov-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			6000	0001	General Fund	56435	BRISA RESILIENCE	844985		1 P	454490	22-Dec-25	9000	FILTRATION SPONGES DPW
2026	6	29-Nov-25	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			3000	0001	General Fund	56435	BRISA RESILIENCE	844985		2 P	454490	22-Dec-25	9000	FILTRATION SPONGES DPW
2026	6	05-Dec-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			79.59	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	844986		1 P	454491	22-Dec-25	79.59	C# 6895 ASPHALT DPW
2026	6	05-Dec-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			46.83	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	844987		1 P	454491	22-Dec-25	46.83	C# 6895 ASPHALT DPW
2026	6	05-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		7115.93	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	844988		1 P	454491	22-Dec-25	7115.93	C# 6895 ASPHALT DPW
2026	6	17-Oct-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		1449.52	8100	Water Infrastructure	1976	BROX INDUSTRIES	844989		1 P	454491	22-Dec-25	1449.52	C# 6895 ASPHALT DPW
2026	6	17-Oct-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			653.7	0001	General Fund	1976	BROX INDUSTRIES	844990		1 P	454491	22-Dec-25	653.7	C# 6895 ASPHALT DPW
2026	6	18-Nov-25	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2553.18	0001	General Fund	990	WORKERS COMP - EMPLOYEE	845661		1 P	454492	22-Dec-25	2553.18	WC CHK# 919422 12/01-12/14/2025
2026	6	25-Nov-25	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	56485	BRUNO, ERIKA C.	844683		1 P	454493	22-Dec-25	250	SCHOOL FY26 BUS REFUND
2026	6	10-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			8362.06	0001	General Fund	31305	BUCKLEY ASSOCIATES I	844799		1 P	454494	22-Dec-25	8362.06	SCHOOL: EXHAUST FANS 11910
2026	6	01-Dec-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			501.89	0001	General Fund	4681	C D W GOVERNMENT INC	844713		1 P	454495	22-Dec-25	501.89	SCHOOL DEVICES 8078719
2026	6	05-Dec-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			2373.88	0001	General Fund	55956	CALIBRANT PROJECT MP	844709		1 P	454496	22-Dec-25	2373.88	SCHOOL SOLAR PANELS ENERGY
2026	6	05-Dec-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			3148.93	0001	General Fund	55956	CALIBRANT PROJECT MP	844711		1 P	454496	22-Dec-25	3148.93	SCHOOL SOLAR PANELS ENERGY
2026	6	28-Oct-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			125	0001	General Fund	54132	CAMARO AUTO SERVICE	845527		1 P	454497	22-Dec-25	125	FLEET MAINTENANCE F724 POLICE
2026	6	24-Oct-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			75	0001	General Fund	54132	CAMARO AUTO SERVICE	845528		1 P	454497	22-Dec-25	75	FLEET MAINTENANCE 945A POLICE
2026	6	24-Oct-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	845529		1 P	454497	22-Dec-25	50	FLEET MAINTENANCE 969 POLICE
2026	6	10-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			6.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	844804		1 P	454498	22-Dec-25	6.5	29729 FRAMPARKS-BOW,RACK, 6 LOOP ASSTD.
2026	6	03-Dec-25	422	Highway	423	Snow & Ice	55302	Public Works - Sand	04230021	Snow & Ice Removal-Op Expend			7694.05	0001	General Fund	755	CAVICCHIO GREENHOUSE	844993		1 P	454498	22-Dec-25	7694.05	C# 31282 SUPPLIES DPW
2026	6	31-Oct-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12105.06	0001	General Fund	50335	CENTER FOR APPLIED B	844773		1 P	454499	22-Dec-25	12105.06	SCHOOL 4 TUITION TR140323 OCT
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9353.91	0001	General Fund	50335	CENTER FOR APPLIED B	844776		1 P	454499	22-Dec-25	9353.91	SCHOOL 4 TUITION TR140323 OCT
2026	6	24-Oct-25	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POV01		17630	1113	Bulletproof Vest Prnship Prgrm	56325	CENTRAL LAKE ARMOR	845577		1 P	454500	22-Dec-25	35260	P5E01 RAZOR LEVEL II VESTS 0010FRMPD POLICE
2026	6	24-Oct-25	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POV02		17630	1113	Bulletproof Vest Prnship Prgrm	56325	CENTRAL LAKE ARMOR	845577		2 P	454500	22-Dec-25	35260	P5E01 RAZOR LEVEL II VESTS 0010FRMPD POLICE
2026	6	30-Nov-25	5970		833		634395	Transportation, Occ Ed	68331000	OccEducation, Transportation			3200	0001	General Fund	55679	CHERENFANT, PINCHINA	844511		1 P	454501	22-Dec-25	3200	SCHOOL OCC ED TRANSPORTATION NOV
2026	6	10-Oct-25	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			571.09	6500	Rev-School Food Service	16928	CINTAS CORP	843927		1 P	454502	22-Dec-25	571.09	78159 SCHOOL NUTRITION
2026	6	16-Nov-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			148.75	0001	General Fund	16928	CINTAS CORP	844997		1 P	454503	22-Dec-25	148.75	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	6	05-Dec-25	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			148.75	0001	General Fund	16928	CINTAS CORP	844998		1 P	454503	22-Dec-25	148.75	C# 13120973 FLEET UNIFORMS & MATS DPW
2026	6	28-Nov-25	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			91.7	0001	General Fund	16928	CINTAS CORP	844994		1 P	454504	22-Dec-25	91.7	C# 10354605 MEDICAL SUPPLIES DPW
2026	6	30-Nov-25	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			92	0001	General Fund	16928	CINTAS CORP	844995		1 P	454504	22-Dec-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	6	30-Nov-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			92	8000	Water Enterprise Fund	16928	CINTAS CORP	844995		6 P	454504	22-Dec-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	6	30-Nov-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			92	8400	Sewer Enterprise Fund	16928	CINTAS CORP	844995		5 P	454504	22-Dec-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	6	30-Nov-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			92	0001	General Fund	16928	CINTAS CORP	844995		3 P	454504	22-Dec-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	6	30-Nov-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			92	0001	General Fund	16928	CINTAS CORP	844995		4 P	454504	22-Dec-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	6	30-Nov-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			92	0001	General Fund	16928	CINTAS CORP	844995		2 P	454504	22-Dec-25	552	C# 10354603 MEDICAL SUPPLIES DPW
2026	6	05-Dec-25	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			101.6	8400	Sewer Enterprise Fund	16928	CINTAS CORP	844996		4 P	454504	22-Dec-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	6	05-Dec-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			101.6	0001	General Fund	16928	CINTAS CORP	844996		1 P	454504	22-Dec-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	6	05-Dec-25	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			101.6	8000	Water Enterprise Fund	16928	CINTAS CORP	844996		5 P	454504	22-Dec-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	6	05-Dec-25	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			101.6	0001	General Fund	16928	CINTAS CORP	844996		3 P	454504	22-Dec-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	6	05-Dec-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			101.6	0001	General Fund	16928	CINTAS CORP	844996		2 P	454504	22-Dec-25	508	C# 10354605 MEDICAL SUPPLIES DPW
2026	6	05-Dec-25	155	Technology Services	155	Technology Services	57120	Education, Training, Seminars	01550121	Tech Services-Operat Expend			2595	0001	General Fund	31937	CISCO SYSTEMS INC	845342		1 P	454505	22-Dec-25	2595	CISCO LIVE 2026 CONFRENCE TECH SRVCS
2026	6	04-Dec-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			153.2	0001	General Fund	12484	CITIBANK, NA	845541		1 P	454506	22-Dec-25	153.2	6032 3225 3232 9194 TRASH BAGS - ARENA
2026	6	28-Oct-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			189.56	8000	Water Enterprise Fund	12484	CITIBANK, NA	845275		1 P	454507	22-Dec-25	189.56	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	6	29-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			80.24	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	845280		1 P	454507	22-Dec-25	80.24	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	6	29-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1210.28	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	845285		1 P	454507	22-Dec-25	1210.28	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	6	04-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			315.14	8400	Sewer Enterprise Fund</									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2026	6	14-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			80.1	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	845328		1 P		454507	22-Dec-25	80.1	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	6	17-Nov-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			27.92	8000	Water Enterprise Fund	12484	CITIBANK, NA	845329		1 P		454507	22-Dec-25	27.92	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	6	21-Nov-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			293.39	8000	Water Enterprise Fund	12484	CITIBANK, NA	845330		1 P		454507	22-Dec-25	293.39	C# 6035 3225 4061 4736 HARDWARE W-WW DPW
2026	6	05-Nov-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			198	0001	General Fund	12484	CITIBANK, NA	845573		1 P		454508	22-Dec-25	198	COMM ACCT# 6035 3225 4098 6241 - FIRE DEPT
2026	6	14-Oct-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			12.89	0001	General Fund	12484	CITIBANK, NA	845575		1 P		454508	22-Dec-25	12.89	COMM ACCT# 6035 3225 4098 6241 - FIRE DEPT
2026	6	25-Oct-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			91.91	0001	General Fund	12484	CITIBANK, NA	845578		1 P		454508	22-Dec-25	91.91	COMM ACCT# 6035 3225 4098 6241 - FIRE DEPT
2026	6	10-Nov-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			135.94	0001	General Fund	12484	CITIBANK, NA	845606		1 P		454508	22-Dec-25	135.94	COMM ACCT# 6035 3225 4098 6241 - FIRE DEPT
2026	6	03-Dec-25	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			9.98	0001	General Fund	12484	CITIBANK, NA	845618		1 P		454509	22-Dec-25	9.98	AW6035 3225 3924 7886 - CONSERVATION - 12/3/2025
2026	6	24-Nov-25	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			5900.9	0001	General Fund	15356	CLEAN AND SAFE INC	845000		1 P		454510	22-Dec-25	5900.9	SUPPLIES DPW
2026	6	16-Oct-25	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			44.27	0001	General Fund	52917	CN WOOD ENVIRO LLC	845001		1 P		454511	22-Dec-25	88.54	C# FRAM1003 PARTS & SUPPLIES DPW
2026	6	16-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.27	0001	General Fund	52917	CN WOOD ENVIRO LLC	845001		2 P		454511	22-Dec-25	88.54	C# FRAM1003 PARTS & SUPPLIES DPW
2026	6	16-Oct-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			155.17	0001	General Fund	52917	CN WOOD ENVIRO LLC	845002		1 P		454511	22-Dec-25	155.17	C# FRAM1003 PARTS & SUPPLIES DPW
2026	6	12-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			35.07	0001	General Fund	52917	CN WOOD ENVIRO LLC	845003		1 P		454511	22-Dec-25	35.07	C# FRAM1003 PARTS & SUPPLIES DPW
2026	6	12-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			486.02	0001	General Fund	52917	CN WOOD ENVIRO LLC	845004		1 P		454511	22-Dec-25	486.02	C# FRAM1003 PARTS & SUPPLIES DPW
2026	6	13-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			100.34	0001	General Fund	52917	CN WOOD ENVIRO LLC	845005		1 P		454511	22-Dec-25	100.34	C# FRAM1003 PARTS & SUPPLIES DPW
2026	6	08-Dec-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			2602.64	0001	General Fund	50532	COLONIAL FORD OF MAR	844968		1 P		454512	22-Dec-25	2602.64	96190 FRAMPARKS-2015 FORD F350 VEHICLE REPAIR
2026	6	30-Nov-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG77		750	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	845427		1 P		454513	22-Dec-25	750	H8764 HEALTH - PROF & TECH - CONSULTANTS - BHG77
2026	6	02-Oct-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1150	0001	General Fund	3791	COMM OF MA	844716		1 P		454514	22-Dec-25	1150	SCHOOL BOILER INSPECTIONS
2026	6	26-Nov-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			1027.34	8400	Sewer Enterprise Fund	27402	CONSOLIDATED UTILITY	845011		3 P		454515	22-Dec-25	16782.67	C# FRAMINGHAM DPW#73 AERIAL BUCKET TRUCK REP DPW
2026	6	26-Nov-25	429	Fleet Services	424	Traffic and Transportation	52450	Maintenance - Vehicle	04240721	Traffic & Trans Operating			5755.33	0001	General Fund	27402	CONSOLIDATED UTILITY	845011		1 P		454515	22-Dec-25	16782.67	C# FRAMINGHAM DPW#73 AERIAL BUCKET TRUCK REP DPW
2026	6	26-Nov-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			10000	0001	General Fund	27402	CONSOLIDATED UTILITY	845011		2 P		454515	22-Dec-25	16782.67	C# FRAMINGHAM DPW#73 AERIAL BUCKET TRUCK REP DPW
2026	6	25-Nov-25	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr			500	6050	Rev-School Bus Fees S3 1/2	56508	COODE, BOBBI KAYE	844674		1 P		454516	22-Dec-25	500	SCHOOL FY26 BUS REFUND
2026	6	20-Nov-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			349.5	8000	Water Enterprise Fund	35258	CORE & MAIN LP	845010		1 P		454517	22-Dec-25	349.5	C# 274609 PARTS DPW
2026	6	26-Nov-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		1306.03	8100	Water Infrastructure	35258	CORE & MAIN LP	845446		1 P		454517	22-Dec-25	1306.03	C# 219241 PARTS SUPPLIES DPW
2026	6	26-Nov-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33558		3745.26	8100	Water Infrastruture	35258	CORE & MAIN LP	845447		1 P		454517	22-Dec-25	3745.26	C# 219241 PARTS SUPPLIES DPW
2026	6	04-Dec-25	133	Chief Financial Officer	138	Purchasing Agent	57100	Dues & Subscriptions	01380021	Purchasing-Operating Expend			239	0001	General Fund	4167	COUNTY OF PLYMOUTH	845051		1 P		454518	22-Dec-25	239	2026 MEMBERSHIP COOPERATIVE VEHICLE BID
2026	6	03-Dec-25	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			3302.8	0001	General Fund	52040	CROSS CULTURAL COMMU	844535		1 P		454519	22-Dec-25	3302.8	SCHOOL INTERPRETATION SERVICES
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12281.31	0001	General Fund	12062	CROSSROADS SCHOOL	844779		1 P		454520	22-Dec-25	12281.31	SCHOOL 4 TUITION ABL153772 NOV
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12281.31	0001	General Fund	12062	CROSSROADS SCHOOL	844781		1 P		454520	22-Dec-25	12281.31	SCHOOL 4 TUITION GLA 149091 NOV
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12281.31	0001	General Fund	12062	CROSSROADS SCHOOL	844784		1 P		454520	22-Dec-25	12281.31	SCHOOL 4 TUITION BR141807 NOV
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17666.91	0001	General Fund	12062	CROSSROADS SCHOOL	844785		1 P		454520	22-Dec-25	17666.91	SCHOOL 4 TUITION OS151591 NOV
2026	6	12-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7946.73	0001	General Fund	12062	CROSSROADS SCHOOL	844787		1 P		454520	22-Dec-25	7946.73	SCHOOL 4 TUITION OS149704 NOV
2026	6	25-Nov-25	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	40830	CUNNINGHAM, BREE A	844680		1 P		454521	22-Dec-25	250	SCHOOL FY26 BUS REFUND
2026	6	02-Dec-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			1090.6	0001	General Fund	5164	CYBER COMMUNICATIONS	845548		1 P		454522	22-Dec-25	1090.6	MATERIALS BATTERIES RADIOS 1070001210 POLICE
2026	6	16-Dec-25	610	Library	610	Library	58517	Computers - Software Purchases	16108004	State Aid Library-SmallCapital	LIA23		522.68	3800	State Aid Library	31357	CYBRARIAN CORP	845413		1 P		454523	22-Dec-25	1390.98	FRAM LIBRARY
2026	6	16-Dec-25	610	Library	610	Library	58517	Computers - Software Purchases	16108004	State Aid Library-SmallCapital	LIA24		868.3	3800	State Aid Library	31357	CYBRARIAN CORP	845413		2 P		454523	22-Dec-25	1390.98	FRAM LIBRARY
2026	6	05-Dec-25	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			204.73	0001	General Fund	2660	D & M AUTO PARTS INC	844717		1 P		454524	22-Dec-25	204.73	SCHOOL VEHICLE PARTS 3190
2026	6	11-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			98.03	0001	General Fund	2660	D & M AUTO PARTS INC	845196		1 P		454524	22-Dec-25	98.03	3180 FRAMPARKS-VEHICLE SUPPLIES
2026	6	15-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			37.8	0001	General Fund	2660	D & M AUTO PARTS INC	845199		1 P		454524	22-Dec-25	37.8	3190 FRAMPARKS-MIRROR
2026	6	20-Nov-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			42.7	0001	General Fund	2660	D & M AUTO PARTS INC	845494		1 P		454524	22-Dec-25	42.7	FLEET SUPPLIES AND OIL 3275 POLICE
2026	6	04-Dec-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			136.84	0001	General Fund	2660	D & M AUTO PARTS INC	845496		1 P		454524	22-Dec-25	136.84	FLEET SUPPLIES AND OIL 3275 POLICE
2026	6	03-Dec-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			165.57	0001	General Fund	2660	D & M AUTO PARTS INC	845497		1 P		454524	22-Dec-25	165.57	FLEET SUPPLIES AND OIL 3275 POLICE
2026	6	01-Dec-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			93.98	0001	General Fund	2660	D & M AUTO PARTS INC	845499		1 P		454524	22-Dec-25	93.98	FLEET SUPPLIES AND OIL 3275 POLICE
2026	6	10-Dec-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			89.78	0001	General Fund	2660	D & M AUTO PARTS INC	845500		1 P		454524	22-Dec-25	89.78	FLEET SUPPLIES AND OIL 3275 POLICE
2026	6	26-Nov-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			211.28	0001	General Fund	2660	D & M AUTO PARTS INC	845502		1 P		454524	22-Dec-25	211.28	FLEET SUPPLIES AND OIL 3275 POLICE
2026	6	19-Nov-25	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			84.99	0001	General Fund	2660	D & M AUTO PARTS INC	845504		1 P		454524	22-Dec-25	84.99	FLEET SUPPLIES AND OIL 3275 POLICE
2026	6	03-Dec-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			324.17	0001	General Fund	2660	D & M AUTO PARTS INC	845505		1 P		454524	22-Dec-25	324.17	FLEET SUPPLIES AND OIL 3275 POLICE
2026	6	09-Dec-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			543.43	0001	General Fund	2660	D & M AUTO PARTS INC	845507		1 P		454524	22-Dec-25	543.43	FLEET SUPPLIES AND OIL 3275 POLICE
2026	6	10-Dec-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			213.07	0001	General Fund	2660	D & M AUTO PARTS INC	845509		1 P		454524	22-Dec-25	213.07	FLEET SUPPLIES AND OIL 3275 POLICE
2026	6	04-Dec-25	5997		973	Transportation Department	634250	Exp, Contr Svcs, General	69730010	Fine Arts, Other Expenses			2397	0001	General Fund	56535	DARBONNE, TIMOTHY	844780		1 P		454525	22-Dec-25	2397	SCHOOL DEPT, MARCHING BAND DRILL DESIGN
2026																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	17-Nov-25	421	PW Administration	440	Sewer Enterprise	54450	Supplies - Computer Supplies	44400021	Sewer Enterprise Operat Expend			216.66	8400	Sewer Enterprise Fund	26087	DELL MARKETING LP	845012		2 P	454530	22-Dec-25	650	C# 98596767 TECH PURCHASES DPW
2026	6	17-Nov-25	421	PW Administration	422	Highway	54450	Supplies - Computer Supplies	04220021	DPW-Highway-Operating Expend			216.67	0001	General Fund	26087	DELL MARKETING LP	845012		1 P	454530	22-Dec-25	650	C# 98596767 TECH PURCHASES DPW
2026	6	03-Dec-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			550.71	0001	General Fund	98	DEMCO	845105		1 P	454531	22-Dec-25	550.71	20023760 FRAM LIBRARY
2026	6	05-Nov-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	05410021	Council on Aging-Operat Expend			230.28	0001	General Fund	4240	DEMOULAS SUPERMARKET	845515		1 P	454532	22-Dec-25	230.28	2291718 CALLAHAN REFRESHMENTS FOR VETERAN'S LUNCH
2026	6	05-Nov-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		43.37	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	845520		1 P	454532	22-Dec-25	43.37	2291718 CALLAHAN CONT CONNECTIONS MEALS
2026	6	21-Nov-25	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAGFT		57.3	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	845522		1 P	454532	22-Dec-25	57.3	2291718 CALLAHAN REFRESHMENTS THANKS SOCIAL
2026	6	25-Nov-25	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			150	0001	General Fund	36613	DEPENDABLE SERVICE C	845013		1 P	454533	22-Dec-25	150	C#001264/000003023 SERVICES DPW
2026	6	25-Nov-25	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			150	0001	General Fund	36613	DEPENDABLE SERVICE C	845014		1 P	454533	22-Dec-25	150	C#001264/000003023 SERVICES DPW
2026	6	25-Nov-25	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	56505	DHAKAL, AJAYA	844660		1 P	454534	22-Dec-25	250	SCHOOL FY26 BUS REFUND
2026	6	01-Dec-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		60719.24	7200	School Buildings	55541	DIVERSIFIED CONSTRUC	844882		2 P	454535	22-Dec-25	180871.48	C#7798 WINDOW REPLACEMENT & EXT ENVELOPE AT WALSH C#7798
2026	6	01-Dec-25	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33123		120152.24	7200	School Buildings	55541	DIVERSIFIED CONSTRUC	844882		1 P	454535	22-Dec-25	180871.48	C#7798 WINDOW REPLACEMENT & EXT ENVELOPE AT WALSH
2026	6	25-Nov-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			131.51	8000	Water Enterprise Fund	10301	DOERING EQUIPMENT CO	845015		1 P	454536	22-Dec-25	131.51	C# 00-FRA-TWN PARTS & SUPPLIES DPW
2026	6	19-Nov-25	133	Chief Financial Officer	119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			46.49	0001	General Fund	3165	DOWNING, ROBERT	845025		1 P	454537	22-Dec-25	46.49	VETERANS COUNCIL GIFT FOR FRED WALLACE
2026	6	05-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-352.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	843928		1 P	454538	22-Dec-25	-352.52	0000000514 SCHOOL NUTRITION
2026	6	04-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			85.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	843929		1 P	454538	22-Dec-25	85.38	0000005145 SCHOOL NUTRITION
2026	6	04-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.11	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	843930		1 P	454538	22-Dec-25	76.11	0000005148 SCHOOL NUTRITION
2026	6	04-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	843931		1 P	454538	22-Dec-25	51.6	0000005146 SCHOOL NUTRITION
2026	6	04-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			29.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	843932		1 P	454538	22-Dec-25	29.12	0000005147 SCHOOL NUTRITION
2026	6	04-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			48.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	843933		1 P	454538	22-Dec-25	48.16	0000005143 SCHOOL NUTRITION
2026	6	04-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	843934		1 P	454538	22-Dec-25	55.04	0000051410 SCHOOL NUTRITION
2026	6	05-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			39.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	843935		1 P	454538	22-Dec-25	39.44	0000005147 SCHOOL NUTRITION
2026	6	05-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			48.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	843936		1 P	454538	22-Dec-25	48.48	0000005143 SCHOOL NUTRITION
2026	6	08-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			124.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	844403		1 P	454538	22-Dec-25	124.22	0000051412 SCHOOL NUTRITION
2026	6	08-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			37.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	844405		1 P	454538	22-Dec-25	37.84	0000005148 SCHOOL NUTRITION
2026	6	08-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	844409		1 P	454538	22-Dec-25	13.14	0000005142 SCHOOL NUTRITION
2026	6	08-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			15.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	844410		1 P	454538	22-Dec-25	15.7	0000005146 SCHOOL NUTRITION
2026	6	08-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			164.69	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	844412		1 P	454538	22-Dec-25	164.69	0000005144 SCHOOL NUTRITION
2026	6	08-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			77.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	844413		1 P	454538	22-Dec-25	77.62	0000005149 SCHOOL NUTRITION
2026	6	09-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			41.28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	844415		1 P	454538	22-Dec-25	41.28	0000005145 SCHOOL NUTRITION
2026	6	09-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			88.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	844538		1 P	454538	22-Dec-25	88.44	0000051411 SCHOOL NUTRITION
2026	6	09-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			39.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	844539		1 P	454538	22-Dec-25	39.44	0000005147 SCHOOL NUTRITION
2026	6	09-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			137.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	844540		1 P	454538	22-Dec-25	137.6	0000005143 SCHOOL NUTRITION
2026	6	25-Nov-25	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	56510	EAGAN, DANIELLE	844682		1 P	454539	22-Dec-25	250	SCHOOL FY26 BUS REFUND
2026	6	21-Nov-25	5971		971	Building & Grounds Department	58300	Improvements	39711006	High School Capital Improv	33407		42771	7200	School Buildings	19777	EAGLE POINT BUILDERS	844789		1 P	454540	22-Dec-25	42771	SCHOOL C#8693 KING SCHOOL LULA PROJECT #IFB #8693
2026	6	21-Nov-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			107.78	0001	General Fund	4886	EARLYCHILDHOOD LLC	844649		1 P	454541	22-Dec-25	107.78	0007260862 SCHOOL
2026	6	30-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			910	0001	General Fund	3432	EASTER SEALS MASSACH	844918		1 P	454542	22-Dec-25	910	C#8884 SCHOOL MSA CONTRACTED SERVICES 15046
2026	6	30-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1750	0001	General Fund	3432	EASTER SEALS MASSACH	844919		1 P	454542	22-Dec-25	1750	C#8884 SCHOOL MSA CONTRACTED SERVICES 15046
2026	6	30-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5000	0001	General Fund	3432	EASTER SEALS MASSACH	844921		1 P	454542	22-Dec-25	5000	C# 8884 SCHOOL MSA CONTRACTED SERVICES 15046
2026	6	30-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1225	0001	General Fund	3432	EASTER SEALS MASSACH	844966		1 P	454542	22-Dec-25	1225	C#8884 MSA CONTRACTED SERVICES 15046
2026	6	08-Dec-25	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			135.01	0001	General Fund	16700	ECOLAB	845628		1 P	454543	22-Dec-25	135.01	ACCT FRAM0012-0001-01 - 75 A ST - FIRE DEPT
2026	6	30-Nov-25	5964		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			156.14	0001	General Fund	50554	EI US LLC	844828		1 P	454544	22-Dec-25	156.14	SCHOOL C#8805/TUTORING/LEARNWELL/SPED/MSA
2026	6	30-Nov-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			585.53	0001	General Fund	50554	EI US LLC	844829		1 P	454544	22-Dec-25	585.53	SCHOOL C#8805/TUTORING/LEARNWELL/MSA/H&W
2026	6	30-Nov-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			234.22	0001	General Fund	50554	EI US LLC	844833		1 P	454544	22-Dec-25	234.22	SCHOOL C#8805/TUTORING/LEARNWELL/MSA/H&W
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			207.43	0001	General Fund	47599	ENTERPRISE FM TRUST	844595		1 P	454545	22-Dec-25	207.43	FY25-ABT-W53817
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			207.43	0001	General Fund	47599	ENTERPRISE FM TRUST	844595		2 P	454545	22-Dec-25	207.43	FY25-ABT-W53817
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-207.43	0001	General Fund	47599	ENTERPRISE FM TRUST	844595		3 P	454545	22-Dec-25	207.43	FY25-ABT-W53817
2026	6	05-Dec-25	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			2400	0001	General Fund	31438	EPLUS TECHNOLOGY INC	845332		1 P	454546	22-Dec-25	2400	TOWN119 TECH SVCS
2026	6	15-Dec-25	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			5894.45	0001	General Fund	31438	EPLUS TECHNOLOGY INC	845432		1 P	454546	22-Dec-25	5894.45	TOWN119 TECH SVCS
2026	6	11-Dec-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			60	5050	Park & Recreation Fund	2112	F & W PEST CONTROL I	844810		1 P	454547	22-Dec-25	60	163129 FRAMPARKS- PEST CONTROL 25012
2026	6	25-Nov-25	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	55795	FABRETTI, FAIRLEE	844685		1 P	454548	22-Dec-25	250	SCHOOL FY26 BUS REFUND
2026	6	04-Dec-25	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			195	0001	General Fund	7567	FALCETTI MUSIC	844747		1 P	454549	22-Dec-25	195	SCHOOL DEPT, PIANO TUNING FOR FHS
2026	6	25-Nov-25	5970		050		634230	Exp, Contr Svcs, Refunds	90500400															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	10-Dec-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			580.0001		General Fund	52067	FEDERAL GLASS, INC	844923		1 P	454553	22-Dec-25	580	SCHOOL REPAIR AND REPLACEMENT GLASS
2026	6	29-Sep-25 429		Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			200.0001		General Fund	52067	FEDERAL GLASS, INC	845169		1 P	454553	22-Dec-25	200	REPLACEMENT GLASS DPW
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-328.33.0001		General Fund	47603	FINANCIAL SERVICES V	844622		3 P	454554	22-Dec-25	328.33	FY25-ABT-2RNS72
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			328.33.0001		General Fund	47603	FINANCIAL SERVICES V	844622		1 P	454554	22-Dec-25	328.33	FY25-ABT-2RNS72
2026	6	10-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			328.33.0001		General Fund	47603	FINANCIAL SERVICES V	844622		2 P	454554	22-Dec-25	328.33	FY25-ABT-2RNS72
2026	6	10-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			475.96.0001		General Fund	47603	FINANCIAL SERVICES V	844623		2 P	454554	22-Dec-25	475.96	FY25-ABT-8C8648
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-475.96.0001		General Fund	47603	FINANCIAL SERVICES V	844623		3 P	454554	22-Dec-25	475.96	FY25-ABT-8C8648
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			475.96.0001		General Fund	47603	FINANCIAL SERVICES V	844623		1 P	454554	22-Dec-25	475.96	FY25-ABT-8C8648
2026	6	10-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			566.54.0001		General Fund	47603	FINANCIAL SERVICES V	844624		2 P	454554	22-Dec-25	566.54	FY25-ABT-4TEF88
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-566.54.0001		General Fund	47603	FINANCIAL SERVICES V	844624		3 P	454554	22-Dec-25	566.54	FY25-ABT-4TEF88
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			566.54.0001		General Fund	47603	FINANCIAL SERVICES V	844624		1 P	454554	22-Dec-25	566.54	FY25-ABT-4TEF88
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			370.16.0001		General Fund	47603	FINANCIAL SERVICES V	844625		1 P	454554	22-Dec-25	370.16	FY25-ABT-4ACH95
2026	6	10-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			370.16.0001		General Fund	47603	FINANCIAL SERVICES V	844625		2 P	454554	22-Dec-25	370.16	FY25-ABT-4ACH95
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-370.16.0001		General Fund	47603	FINANCIAL SERVICES V	844625		3 P	454554	22-Dec-25	370.16	FY25-ABT-4ACH95
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			194.47.0001		General Fund	47603	FINANCIAL SERVICES V	844627		1 P	454554	22-Dec-25	194.47	FY25-ABT-3DLN63
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-194.47.0001		General Fund	47603	FINANCIAL SERVICES V	844627		3 P	454554	22-Dec-25	194.47	FY25-ABT-3DLN63
2026	6	10-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			194.47.0001		General Fund	47603	FINANCIAL SERVICES V	844627		2 P	454554	22-Dec-25	194.47	FY25-ABT-3DLN63
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-321.36.0001		General Fund	47603	FINANCIAL SERVICES V	844628		3 P	454554	22-Dec-25	321.36	FY25-ABT-2JNJ68
2026	6	10-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			321.36.0001		General Fund	47603	FINANCIAL SERVICES V	844628		2 P	454554	22-Dec-25	321.36	FY25-ABT-2JNJ68
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			321.36.0001		General Fund	47603	FINANCIAL SERVICES V	844628		1 P	454554	22-Dec-25	321.36	FY25-ABT-2JNJ68
2026	6	24-Oct-25 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			525.0001		General Fund	35115	FLUFF N FOLD DRY CLE	845579		1 P	454555	22-Dec-25	525	JAIL CELL BLANKETS CLEANING NOV 25 POLICE
2026	6	17-Nov-25 5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2143.23.0001		General Fund	53758	FOLLETT CONTENT SOLU	844801		1 P	454556	22-Dec-25	2143.23	SCHOOLS - LIBRARY CURRICULUM 2033338
2026	6	25-Nov-25 5970			050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchooolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	50800	FON, MARIE CLARIE	844693		1 P	454557	22-Dec-25	250	SCHOOL FY26 BUS REFUND
2026	6	30-Nov-25 183		Community DevelopmentBk&Grnt	183	Community DevelopmentBk&Grnt	57900	Special Awards	11830032	Commmerical Rehab-Op Expend	Q265A		512.1700		Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	845466		1 P	454558	22-Dec-25	512	Q265A-CDBG-DOWNTOWN FRAMINGHAM INC
2026	6	03-Dec-25 133		Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			142273.93.5801		Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	845474		1 P	454559	22-Dec-25	142273.93	FY26 CABLE FEES Q3 2025
2026	6	12-Dec-25 610		Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		400.5750		Library Gifts	55578	FRITZ, MICHAEL JOSEP	845114		1 P	454560	22-Dec-25	400.11	-9 CONCERT FRAM LIBRARY
2026	6	09-Dec-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			43.68.0001		General Fund	55877	SPECIAL ED TRANSPORT REIMB	844825		1 P	454561	22-Dec-25	43.68	SCHOOL PARENT MILEAGE REIMBURSEMENT HC159922
2026	6	09-Dec-25 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			60.06.0001		General Fund	55877	SPECIAL ED TRANSPORT REIMB	844827		1 P	454561	22-Dec-25	60.06	SCHOOL PARENT MILEAGE REIMBURSEMENT HC159922
2026	6	30-Nov-25 111		City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			189.42.0001		General Fund	55442	GANNETT MEDIA CORP	845501		1 P	454562	22-Dec-25	189.42	670334-NEWSPAPER ADS- COUNCIL LEGAL NOTICE
2026	6	01-Dec-25 5970			240		634250	Exp, Contr Svcs, General	72405000	SPED prvschl contract srvs	26240		4211.25.2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	844924		2 P	454563	22-Dec-25	4326.05	C#8913 SCHOOL CONTRACT SVCS - MWJDS SLP/PT NOV
2026	6	01-Dec-25 5970			240		634250	Exp, Contr Svcs, General	72405000	SPED prvschl contract srvs	25240		114.8.2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	844924		1 P	454563	22-Dec-25	4326.05	C#8913 SCHOOL CONTRACT SVCS - MWJDS SLP/PT NOV
2026	6	03-Nov-25 5970			240		634250	Exp, Contr Svcs, General	72405000	SPED prvschl contract srvs	26240		4092.2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	844925		1 P	454563	22-Dec-25	4092	C#8913 SCHOOL CONTRACT SVCS - MWJDS SLP/PT OCT
2026	6	04-Nov-25 5970			240		634250	Exp, Contr Svcs, General	72405000	SPED prvschl contract srvs	25240		3750.2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	844926		1 P	454563	22-Dec-25	3750	C#8912 SCHOOL CONTRACT SVCS - STB LIT SPED TEA
2026	6	01-Oct-25 5970			240		634250	Exp, Contr Svcs, General	72405000	SPED prvschl contract srvs	26240		3795.95.2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	844927		1 P	454563	22-Dec-25	3795.95	C#8913 SCHOOL CONTRACT SVCS - MWJDS SLP/PT SEPT
2026	6	01-Oct-25 5970			240		634250	Exp, Contr Svcs, General	72405000	SPED prvschl contract srvs	25240		2350.2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	844928		1 P	454563	22-Dec-25	2350	C#8912 SCHOOL CONTRACT SVCS-STB LIT SPED TEA
2026	6	03-Dec-25 210		Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			11544.13.0001		General Fund	2924	GLOBAL PETROLEUM COR	845551		1 P	454564	22-Dec-25	11544.13	FUEL 89 641007 POLICE
2026	6	07-Nov-25 422		Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			12279.26.0001		General Fund	2924	GLOBAL PETROLEUM COR	845663		1 P	454564	22-Dec-25	12279.26	87 RFG E10 WINTER 641004 DPW HWY
2026	6	11-Nov-25 422		Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			14737.9.0001		General Fund	2924	GLOBAL PETROLEUM COR	845664		1 P	454564	22-Dec-25	14737.9	ULS DIESELONE CLEAR 641004 DPW HWY
2026	6	21-Nov-25 422		Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			9821.44.0001		General Fund	2924	GLOBAL PETROLEUM COR	845668		1 P	454564	22-Dec-25	9821.44	87 RFG E10 WINTER 641004 DPW HWY
2026	6	21-Nov-25 422		Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			13264.11.0001		General Fund	2924	GLOBAL PETROLEUM COR	845669		1 P	454564	22-Dec-25	13264.11	ULS DIESELONE CLEAR 641004 DPW HWY
2026	6	10-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			643.34.0001		General Fund	48681	GNTT FRAMINGHAM LLC	844559		2 P	454565	22-Dec-25	643.34	FY25-ABT-3TRE26
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-643.34.0001		General Fund	48681	GNTT FRAMINGHAM LLC	844559		3 P	454565	22-Dec-25	643.34	FY25-ABT-3TRE26
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			643.34.0001		General Fund	48681	GNTT FRAMINGHAM LLC	844559		1 P	454565	22-Dec-25	643.34	FY25-ABT-3TRE26
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			548.75.0001		General Fund	48681	GNTT FRAMINGHAM LLC	844560		1 P	454565	22-Dec-25	548.75	FY25-ABT-EVGK35
2026	6	10-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			548.75.0001		General Fund	48681	GNTT FRAMINGHAM LLC	844560		2 P	454565	22-Dec-25	548.75	FY25-ABT-EVGK35
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-548.75.0001		General Fund	48681	GNTT FRAMINGHAM LLC	844560		3 P	454565	22-Dec-25	548.75	FY25-ABT-EVGK35
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-244.12.0001		General Fund	48681	GNTT FRAMINGHAM LLC	844561		3 P	454565	22-Dec-25	244.12	FY25-ABT-5CZG74
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			244.12.0001		General Fund	48681	GNTT FRAMINGHAM LLC	844561		1 P	454565	22-Dec-25	244.12	FY25-ABT-5CZG74
2026	6	10-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			244.12.0001		General Fund	48681	GNTT FRAMINGHAM LLC	844561		2 P	454565	22-Dec-25	244.12	FY25-ABT-5CZG74
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			644.8.0001		General Fund	48681	GNTT FRAMINGHAM LLC	844563		1 P	454565	22-Dec-25	644.8	FY25-ABT-3TRE36
2026	6	10-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			644.8.0001		General Fund	48681	GNTT FRAMINGHAM LLC	844563		2 P	454565	22-Dec-25	644.8	FY25-ABT-3TRE36
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-644.8.0001		General Fund	48681	GNTT FRAMINGHAM LLC	844563		3 P	454565	22-Dec-25	644.8	FY25-ABT-3TRE36

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	04-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1020.39	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	844562	1	P	454566	22-Dec-25	1020.39	504716 SCHOOL NUTRITION
2026	6	04-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			401.19	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	844564	1	P	454566	22-Dec-25	401.19	504716 SCHOOL NUTRITION
2026	6	04-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.98	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	844566	1	P	454566	22-Dec-25	55.98	504716 SCHOOL NUTRITION
2026	6	25-Nov-25 5970			050		634230	Exp, Contr Svcs, Refunds	90500400	Rev.SchooolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	56530	GOSINA, MARINA	844695	1	P	454567	22-Dec-25	250	SCHOOL PY26 BUS REFUND
2026	6	30-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1037.96	8400	Sewer Enterprise Fund	15116	GOVCONNECTION INC	845006	1	P	454568	22-Dec-25	1037.96	# 8109297 COMPUTER SUPPLIES DPW
2026	6	31-Oct-25 440	Sewer Enterprise		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			853.12	8400	Sewer Enterprise Fund	15116	GOVCONNECTION INC	845007	1	P	454568	22-Dec-25	853.12	# 8109297 COMPUTER SUPPLIES DPW
2026	6	04-Nov-25 440	Sewer Enterprise		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			267.01	8400	Sewer Enterprise Fund	15116	GOVCONNECTION INC	845008	1	P	454568	22-Dec-25	267.01	# 8109297 COMPUTER SUPPLIES DPW
2026	6	14-Nov-25 421	PW Administration		450	Water Enterprise	54450	Supplies - Computer Supplies	44500021	Water Enterprise Operat Expnd			283.03	8000	Water Enterprise Fund	15116	GOVCONNECTION INC	845009	3	P	454568	22-Dec-25	849.07	# 8109297 COMPUTER SUPPLIES DPW
2026	6	14-Nov-25 421	PW Administration		440	Sewer Enterprise	54450	Supplies - Computer Supplies	44400021	Sewer Enterprise Operat Expnd			283.02	8400	Sewer Enterprise Fund	15116	GOVCONNECTION INC	845009	2	P	454568	22-Dec-25	849.07	# 8109297 COMPUTER SUPPLIES DPW
2026	6	14-Nov-25 421	PW Administration		422	Highway	54450	Supplies - Computer Supplies	04220021	DPW-Highway-Operating Expnd			283.02	0001	General Fund	15116	GOVCONNECTION INC	845009	1	P	454568	22-Dec-25	849.07	# 8109297 COMPUTER SUPPLIES DPW
2026	6	25-Nov-25 155	Technology Services		155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expnd			73.17	0001	General Fund	15116	GOVCONNECTION INC	845608	1	P	454568	22-Dec-25	73.17	8109297 TECH SVCS
2026	6	01-Dec-25 155	Technology Services		155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expnd			73.17	0001	General Fund	15116	GOVCONNECTION INC	845611	1	P	454568	22-Dec-25	73.17	8109297 TECH SVCS
2026	6	04-Dec-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			66.89	0001	General Fund	163	GRAINGER	844749	1	P	454569	22-Dec-25	66.89	SCHOOL-FAC123 PARTS 801085994
2026	6	05-Dec-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1547.58	0001	General Fund	163	GRAINGER	844750	1	P	454569	22-Dec-25	1547.58	SCHOOL-FAC123 PARTS 801085994
2026	6	05-Dec-25 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			19.53	0001	General Fund	163	GRAINGER	844751	1	P	454569	22-Dec-25	19.53	SCHOOL-FAC123 PARTS 801085994
2026	6	11-Dec-25 192	Building Services		192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expnd			214.2	0001	General Fund	598	GRAINGER	845418	1	P	454570	22-Dec-25	214.2	855035960 FACILITIES
2026	6	13-Nov-25 210	Police		210	Police	54240	Supplies - Buildings	02100021	Police Department-Oper Expnd			240.49	0001	General Fund	35120	GRANITE CITY ELECTRI	845546	1	P	454571	22-Dec-25	240.49	MATERIALS 251662 POLICE
2026	6	18-Nov-25 429	Fleet Services		423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expnd			320.53	0001	General Fund	7986	GRANT STEEL INC	845170	1	P	454572	22-Dec-25	320.53	STEEL SUPPLIES DPW
2026	6	08-Dec-25 5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			66604.25	0001	General Fund	56004	GREATAMERICA FINANCI	844796	1	P	454573	22-Dec-25	66604.25	SCHOOL COPIER LEASES 003-2013324-000
2026	6	08-Dec-25 422	Highway		422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			2072.4	0001	General Fund	14969	GREATER NEW BEDFORD	845172	1	P	454574	22-Dec-25	2072.4	# FRAMING DISPOSAL SERVICES DPW
2026	6	01-Dec-25 429	Fleet Services		450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			630	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	845367	5	P	454575	22-Dec-25	2690	DPW OFFICE CLEANING DPW
2026	6	01-Dec-25 429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			630	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	845367	4	P	454575	22-Dec-25	2690	DPW OFFICE CLEANING DPW
2026	6	01-Dec-25 429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			450	0001	General Fund	52565	GREEN LIFE JANITORIA	845367	3	P	454575	22-Dec-25	2690	DPW OFFICE CLEANING DPW
2026	6	01-Dec-25 429	Fleet Services		411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expnd			52565	0001	General Fund	52565	GREEN LIFE JANITORIA	845367	1	P	454575	22-Dec-25	2690	DPW OFFICE CLEANING DPW
2026	6	01-Dec-25 429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			630	0001	General Fund	52565	GREEN LIFE JANITORIA	845367	2	P	454575	22-Dec-25	2690	DPW OFFICE CLEANING DPW
2026	6	25-Nov-25 5970			050		634230	Exp, Contr Svcs, Refunds	90500400	Rev.SchooolBusFees,Exp&Contr			500	6050	Rev-School Bus Fees S3 1/2	33998	GUZMAN, SANDRA Z	844714	1	P	454576	22-Dec-25	500	SCHOOL PY26 BUS REFUND
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3228.94	0001	General Fund	56127	HARTREE PARTNERS, LP	844871	1	P	454577	22-Dec-25	3228.94	72012534 SCHOOL GAS SUPPLIER 73003681209
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2302.72	0001	General Fund	56127	HARTREE PARTNERS, LP	844873	1	P	454577	22-Dec-25	2302.72	72012534 SCHOOL GAS SUPPLIER 73004096126
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2831.65	0001	General Fund	56127	HARTREE PARTNERS, LP	844875	1	P	454577	22-Dec-25	2831.65	72012534 SCHOOL GAS SUPPLIER 73004096340
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2576.1	0001	General Fund	56127	HARTREE PARTNERS, LP	844877	1	P	454577	22-Dec-25	2576.1	72012534 SCHOOL GAS SUPPLIER 73004104961
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			836.37	0001	General Fund	56127	HARTREE PARTNERS, LP	844879	1	P	454577	22-Dec-25	836.37	72012534 SCHOOL GAS SUPPLIER 73000481272
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2244.12	0001	General Fund	56127	HARTREE PARTNERS, LP	844880	1	P	454577	22-Dec-25	2244.12	72012534 SCHOOL GAS SUPPLIER 73004102395
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3456.53	0001	General Fund	56127	HARTREE PARTNERS, LP	844881	1	P	454577	22-Dec-25	3456.53	72012534 SCHOOL GAS SUPPLIER 73004096209
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2891.29	0001	General Fund	56127	HARTREE PARTNERS, LP	844883	1	P	454577	22-Dec-25	2891.29	72012534 SCHOOL GAS SUPPLIER 73004096225
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3599.75	0001	General Fund	56127	HARTREE PARTNERS, LP	844884	1	P	454577	22-Dec-25	3599.75	72012534 SCHOOL GAS SUPPLIER 73004096324
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			6607.65	0001	General Fund	56127	HARTREE PARTNERS, LP	844885	1	P	454577	22-Dec-25	6607.65	72012534 SCHOOL GAS SUPPLIER 73003346399
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3987.47	0001	General Fund	56127	HARTREE PARTNERS, LP	844886	1	P	454577	22-Dec-25	3987.47	72012534 SCHOOL GAS SUPPLIER 73004091366
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			514.85	0001	General Fund	56127	HARTREE PARTNERS, LP	844888	1	P	454577	22-Dec-25	514.85	72012534 SCHOOL GAS SUPPLIER 73004096175
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2435.8	0001	General Fund	56127	HARTREE PARTNERS, LP	844889	1	P	454577	22-Dec-25	2435.8	72012534 SCHOOL GAS SUPPLIER 73004109689
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			688.98	0001	General Fund	56127	HARTREE PARTNERS, LP	844890	1	P	454577	22-Dec-25	688.98	72012534 SCHOOL GAS SUPPLIER 73004091358
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			75.2	0001	General Fund	56127	HARTREE PARTNERS, LP	844891	1	P	454577	22-Dec-25	75.2	72012534 SCHOOL GAS SUPPLIER 73004096357
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			261.66	0001	General Fund	56127	HARTREE PARTNERS, LP	844892	1	P	454577	22-Dec-25	261.66	72012534 SCHOOL GAS SUPPLIER 73004109556
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			76.79	0001	General Fund	56127	HARTREE PARTNERS, LP	844893	1	P	454577	22-Dec-25	76.79	72012534 SCHOOL GAS SUPPLIER 73004112154
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2454.93	0001	General Fund	56127	HARTREE PARTNERS, LP	844894	1	P	454577	22-Dec-25	2454.93	72012534 SCHOOL GAS SUPPLIER 73004102684
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			5262.53	0001	General Fund	56127	HARTREE PARTNERS, LP	844895	1	P	454577	22-Dec-25	5262.53	72012534 SCHOOL GAS SUPPLIER 73002455092
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2332.08	0001	General Fund	56127	HARTREE PARTNERS, LP	844896	1	P	454577	22-Dec-25	2332.08	72012534 SCHOOL GAS SUPPLIER 73004109556
2026	6	03-Dec-25 5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2574.3	0001	General Fund	56127	HARTREE PARTNERS, LP	844897	1	P	454577	22-Dec-25	2574.3	72012534 SCHOOL GAS SUPPLIER 73004096332
2026	6	17-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			106.73	0001	General Fund	25355	HD SUPPLY FACILITIES	844802	1	P	454578	22-Dec-25	106.73	SCHOOL MATERIALS SUPPLIES TOOLS 18901032
2026	6	20-Nov-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			960.58	0001	General Fund	25355	HD SUPPLY FACILITIES	844806	1	P	454578	22-Dec-25	960.58	SCHOOL MATERIALS SUPPLIES TOOLS 18901032
2026	6	20-Nov-25 5997			997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			105.12	6997	Rev-Fine Arts Gifts	25355	HD SUPPLY FACILITIES	844807	1	P	454578	22-Dec-25	105.12	SCHOOL DEPT 18901032
2026	6	25-Nov-25 5971			997		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			217.97	0001	General Fund	25355								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	03-Dec-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1165.7	0001	General Fund	29214	HILLYARD INC	844612	1	P	454581	22-Dec-25	1165.7	287981 SCHOOL CUSTODIAL SUPPLIES
2026	6	03-Dec-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			610.19	0001	General Fund	29214	HILLYARD INC	844613	1	P	454581	22-Dec-25	610.19	287981 SCHOOL CUSTODIAL SUPPLIES
2026	6	09-Dec-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1068.73	0001	General Fund	29214	HILLYARD INC	844800	1	P	454581	22-Dec-25	1068.73	SCHOOLS-FAC-118 287981
2026	6	09-Dec-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			936.21	0001	General Fund	29214	HILLYARD INC	844803	1	P	454581	22-Dec-25	936.21	SCHOOLS-FAC-118 287981
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			595.29	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844568	1	P	454582	22-Dec-25	595.29	FY25-ABT-SCNY94
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-595.29	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844568	3	P	454582	22-Dec-25	595.29	FY25-ABT-SCNY94
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			595.29	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844568	2	P	454582	22-Dec-25	595.29	FY25-ABT-SCNY94
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			197.1	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844569	1	P	454582	22-Dec-25	197.1	FY25-ABT-SCNY84
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-197.1	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844569	3	P	454582	22-Dec-25	197.1	FY25-ABT-SCNY84
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			197.1	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844569	2	P	454582	22-Dec-25	197.1	FY25-ABT-SCNY84
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			258.42	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844570	1	P	454582	22-Dec-25	258.42	FY25-ABT-SEHV57
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			258.42	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844570	2	P	454582	22-Dec-25	258.42	FY25-ABT-SEHV57
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-258.42	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844570	3	P	454582	22-Dec-25	258.42	FY25-ABT-SEHV57
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			354.26	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844571	1	P	454582	22-Dec-25	354.26	FY25-ABT-SCNZ24
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-354.26	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844571	3	P	454582	22-Dec-25	354.26	FY25-ABT-SCNZ24
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			354.26	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844571	2	P	454582	22-Dec-25	354.26	FY25-ABT-SCNZ24
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-451.35	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844573	3	P	454582	22-Dec-25	451.35	FY25-ABT-SCNY74
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			451.35	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844573	1	P	454582	22-Dec-25	451.35	FY25-ABT-SCNY74
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			451.35	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844573	2	P	454582	22-Dec-25	451.35	FY25-ABT-SCNY74
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			377.37	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844574	2	P	454582	22-Dec-25	377.37	FY25-ABT-SCWB34
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			377.37	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844574	1	P	454582	22-Dec-25	377.37	FY25-ABT-SCWB34
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-377.37	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844574	3	P	454582	22-Dec-25	377.37	FY25-ABT-SCWB34
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			401.88	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844576	2	P	454582	22-Dec-25	401.88	FY25-ABT-4MD281
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			401.88	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844576	1	P	454582	22-Dec-25	401.88	FY25-ABT-4MD281
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-401.88	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844576	3	P	454582	22-Dec-25	401.88	FY25-ABT-4MD281
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			269.5	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844577	2	P	454582	22-Dec-25	269.5	FY25-ABT-5SHA51
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-269.5	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844577	3	P	454582	22-Dec-25	269.5	FY25-ABT-5SHA51
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			269.5	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844577	1	P	454582	22-Dec-25	269.5	FY25-ABT-5SHA51
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-448.31	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844579	3	P	454582	22-Dec-25	448.31	FY25-ABT-5SHA21
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			448.31	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844579	2	P	454582	22-Dec-25	448.31	FY25-ABT-5SHA21
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			448.31	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844579	1	P	454582	22-Dec-25	448.31	FY25-ABT-5SHA21
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-334.19	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844585	3	P	454582	22-Dec-25	334.19	FY25-ABT-SCNY64
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			334.19	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844585	2	P	454582	22-Dec-25	334.19	FY25-ABT-SCNY64
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			334.19	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844585	1	P	454582	22-Dec-25	334.19	FY25-ABT-SCNY64
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-302.8	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844589	3	P	454582	22-Dec-25	302.8	FY25-ABT-5SHA61
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			302.8	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844589	2	P	454582	22-Dec-25	302.8	FY25-ABT-5SHA61
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			302.8	0001	General Fund	46418	HNTT FRAMINGHAM LLC	844589	1	P	454582	22-Dec-25	302.8	FY25-ABT-5SHA61
2026	6	03-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			938.22	0001	General Fund	9889	HOLYOKE TIRE	845273	1	P	454583	22-Dec-25	938.22	# 1826001327 TIRES DPW
2026	6	24-Nov-25	422	Highway	422	Highway	57100	Dues & Subcriptions	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	845389	1	P	454584	22-Dec-25	360	WEATHER FORECAST NOV 2025 DPW
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			83.21	0001	General Fund	47998	HONDA LEASE TRUST	844728	1	P	454585	22-Dec-25	83.21	FY24-ABT-3NMP54
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			83.21	0001	General Fund	47998	HONDA LEASE TRUST	844728	2	P	454585	22-Dec-25	83.21	FY24-ABT-3NMP54
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.21	0001	General Fund	47998	HONDA LEASE TRUST	844728	3	P	454585	22-Dec-25	83.21	FY24-ABT-3NMP54
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			84.04	0001	General Fund	47998	HONDA LEASE TRUST	844729	2	P	454585	22-Dec-25	84.08	FY24-ABT-8FF388
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.04	0001	General Fund	47998	HONDA LEASE TRUST	844729	3	P	454585	22-Dec-25	84.08	FY24-ABT-8FF388
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			84.08	0001	General Fund	47998	HONDA LEASE TRUST	844729	1	P	454585	22-Dec-25	84.08	FY24-ABT-8FF388
2026	6	25-Nov-25	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	56511	HUBER, ERIN	844684	1	P	454586	22-Dec-25	250	SCHOOL FY26 BUS REFUND
2026	6	12-Dec-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		300	5750	Library Gifts	26434	HUGHES, RICHARD	845112	1	P	454587	22-Dec-25	300	12-12 CONCERT FRAM LIBRARY
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			176.42	0001	General Fund	48453	HYUNDAI LEASE TITLIN	844619	1	P	454588	22-Dec-25	176.42	FY25-ABT-EVKJ85
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			176.42	0001	General Fund	48453	HYUNDAI LEASE TITLIN	844619	1	P	454588	22-Dec-25	176.42	FY25-ABT-EVKJ85
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-176.42	0001	General Fund	48453	HYUNDAI LEASE TITLIN	844619	3	P	454588	22-Dec-25	176.42	FY25-ABT-EVKJ85
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			40.54	0001	General Fund	48453	HYUNDAI LEASE TITLIN	844620	2	P	454588	22-Dec-25	40.54	FY25-ABT-3YTJ77
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.54	0001	General Fund	48453	HYUNDAI LEASE TITLIN	844620	3	P	454588	22-Dec-25	40.54	FY25-ABT-3YTJ77
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			40.54	0001	General Fund	48453	HYUNDAI LE							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	05-Dec-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1749.24	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	844541		1 P	454590	22-Dec-25	1749.24	B057300 SCHOOL NUTRITION
2026	6	16-Dec-25	183	Community DevelopmentBk&Grnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56380	INFANTE PROPERTY MGT	845462		1 P	454591	22-Dec-25	1000	RENTAL SUBSIDY JANUARY PAYMENT
2026	6	18-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			3744.61	8400	Sewer Enterprise Fund	53445	INGERSOLL-RAND INDUS	845390		1 P	454592	22-Dec-25	3744.61	C#98089 MAINTENANCE DPW
2026	6	02-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			8.06	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845276		1 P	454593	22-Dec-25	8.06	FRAM LIBRARY 2002924
2026	6	02-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			21.29	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845277		1 P	454593	22-Dec-25	21.29	FRAM LIBRARY 2002924
2026	6	02-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			19.97	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845278		1 P	454593	22-Dec-25	19.97	FRAM LIBRARY 2002924
2026	6	09-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			51.44	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845279		1 P	454593	22-Dec-25	51.44	FRAM LIBRARY 2002923
2026	6	02-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			88.38	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845281		1 P	454593	22-Dec-25	88.38	FRAM LIBRARY 2002924
2026	6	02-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			17.89	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845282		1 P	454593	22-Dec-25	17.89	FRAM LIBRARY 2002924
2026	6	16-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			39.91	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845283		1 P	454593	22-Dec-25	39.91	FRAM LIBRARY 2002924
2026	6	21-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			7.37	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845284		1 P	454593	22-Dec-25	7.37	FRAM LIBRARY 2002924
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			21.73	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845286		1 P	454593	22-Dec-25	21.73	FRAM LIBRARY 2002924
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			20.58	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845287		1 P	454593	22-Dec-25	20.58	FRAM LIBRARY 2002924
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			21.73	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845288		1 P	454593	22-Dec-25	21.73	FRAM LIBRARY 2002924
2026	6	16-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			21.37	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845289		1 P	454593	22-Dec-25	21.37	FRAM LIBRARY 2002924
2026	6	16-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			7.47	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845290		1 P	454593	22-Dec-25	7.47	FRAM LIBRARY 2002924
2026	6	16-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			15.78	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845291		1 P	454593	22-Dec-25	15.78	FRAM LIBRARY 2002924
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			50.31	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845293		1 P	454593	22-Dec-25	50.31	FRAM LIBRARY 2002923
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			14.74	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845294		1 P	454593	22-Dec-25	14.74	FRAM LIBRARY 2002923
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			13.52	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845295		1 P	454593	22-Dec-25	13.52	FRAM LIBRARY 2002923
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			25.65	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845296		1 P	454593	22-Dec-25	25.65	FRAM LIBRARY 2002923
2026	6	05-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			39.67	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845298		1 P	454593	22-Dec-25	39.67	FRAM LIBRARY 2002923
2026	6	10-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			23.38	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845299		1 P	454593	22-Dec-25	23.38	FRAM LIBRARY 2002924
2026	6	10-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			50.64	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845300		1 P	454593	22-Dec-25	50.64	FRAM LIBRARY 2002923
2026	6	11-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			23.95	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845301		1 P	454593	22-Dec-25	23.95	FRAM LIBRARY 2002923
2026	6	12-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			17.23	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845302		1 P	454593	22-Dec-25	17.23	FRAM LIBRARY 2002923
2026	6	12-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			17.3	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845303		1 P	454593	22-Dec-25	17.3	FRAM LIBRARY 2002923
2026	6	12-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			25.86	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845304		1 P	454593	22-Dec-25	25.86	FRAM LIBRARY 2002923
2026	6	12-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			74.86	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845306		1 P	454593	22-Dec-25	74.86	FRAM LIBRARY 2002923
2026	6	12-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			19.24	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845307		1 P	454593	22-Dec-25	19.24	FRAM LIBRARY 2002923
2026	6	12-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			37.9	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845308		1 P	454593	22-Dec-25	37.9	FRAM LIBRARY 2002923
2026	6	12-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			19.24	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845309		1 P	454593	22-Dec-25	19.24	FRAM LIBRARY 2002923
2026	6	12-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			18.62	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845311		1 P	454593	22-Dec-25	18.62	FRAM LIBRARY 2002923
2026	6	12-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			30.59	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845312		1 P	454593	22-Dec-25	30.59	FRAM LIBRARY 2002923
2026	6	12-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			14.16	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845313		1 P	454593	22-Dec-25	14.16	FRAM LIBRARY 2002923
2026	6	13-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			6.76	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845314		1 P	454593	22-Dec-25	6.76	FRAM LIBRARY 2002924
2026	6	13-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			33.87	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845315		1 P	454593	22-Dec-25	33.87	FRAM LIBRARY 2002923
2026	6	13-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			6.14	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845316		1 P	454593	22-Dec-25	6.14	FRAM LIBRARY 2002923
2026	6	17-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			34.25	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845318		1 P	454593	22-Dec-25	34.25	FRAM LIBRARY 2002923
2026	6	10-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			18.96	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845319		1 P	454593	22-Dec-25	18.96	FRAM LIBRARY 2002923
2026	6	01-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			9.69	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845320		1 P	454593	22-Dec-25	9.69	FRAM LIBRARY 2002923
2026	6	01-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			9.47	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845321		1 P	454593	22-Dec-25	9.47	FRAM LIBRARY 2002923
2026	6	01-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			12.37	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845322		1 P	454593	22-Dec-25	12.37	FRAM LIBRARY 2002924
2026	6	01-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			4.84	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845324		1 P	454593	22-Dec-25	4.84	FRAM LIBRARY 2002923
2026	6	12-Nov-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			158.67	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845325		1 P	454593	22-Dec-25	158.67	FRAM LIBRARY 2002923
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			121.79	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845326		1 P	454593	22-Dec-25	121.79	FRAM LIBRARY 2002923
2026	6	20-Oct-25	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			344.14	5910	Library Lost Books		1032 INGRAM INDUSTRIES IN	845327		1 P	454593	22-Dec-25	344.14	FRAM LIBRARY 2002923
2026	6	24-Nov-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			270	0001	General Fund	10583	INT ASSC CHIEFS OF P	845589		1 P	454594	22-Dec-25	270	DUES CHIEF 02101416 POLICE
2026	6	24-Nov-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			220	0001	General Fund	10583	INT ASSC CHIEFS OF P	845590		1 P	454594	22-Dec-25	220	DUES RILEY 10098039 POLICE
2026	6	18-Nov-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			240	0001	General Fund	56051	INTERNATIONAL POLICE	845552		1 P	454595	22-Dec-25	240	RENEWAL K9 CURTIS, BUMA,MANGANO, LEWIS POLICE
2026	6	21-Nov-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			960	0001	General Fund	18138	INTERSTATE REFRIGERCA	845391		1 P	454596	22-Dec-25	960	FREON COLLECTION DPW
2026	6	05-Dec-25	192	Building Services	192	Building Services	54250	Supplies - Materials	01920421	Hollis Court-Operating Expend			2536.46	0001	General Fund	37894	IPS GROUP INC	845420		1 P	454597	22-Dec-25	2536.46	SOF 5028903 FACILITIES
2026	6	13-Nov-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1207	0001	General Fund	55760	J.D. RIVET & CO. INC	844752		1 P	454598	22-Dec-25	1207	SCHOOL- FULLER ROOF REPAIR
2026	6	02-Dec-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			194.73	0001	General Fund	25895	JACK MADDEN FORD	845488		1 P	454599	22-Dec-25	194	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	30-Nov-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			295.4 0001		General Fund	55148	JAW WASTE SERVICES	844777	1 P		454600	22-Dec-25	295.4	PW-1055-SCHOOL WASTE REMOVAL FARLEY 119648
2026	6	30-Nov-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	28907.68 0001		General Fund	55148	JAW WASTE SERVICES	845457	1 P		454600	22-Dec-25	28907.68	C#119648 WASTE REMOVAL SERVICES DPW
2026	6	30-Nov-25 433		Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	7075.96 0001		General Fund	55148	JAW WASTE SERVICES	845458	1 P		454600	22-Dec-25	7075.96	C#119648 WASTE REMOVAL SERVICES DPW
2026	6	30-Nov-25 433		Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			998.83 0001		General Fund	55148	JAW WASTE SERVICES	845459	1 P		454600	22-Dec-25	998.83	C#119648 WASTE REMOVAL SERVICES DPW
2026	6	30-Nov-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			11781.84 0001		General Fund	55148	JAW WASTE SERVICES	845460	1 P		454600	22-Dec-25	11781.84	C#119648 WASTE REMOVAL SERVICES DPW
2026	6	03-Dec-25 433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			200 0001		General Fund	26078	JB SAWMILL & LANDCLE	845392	1 P		454601	22-Dec-25	200	DISPOSAL SERVICES DPW
2026	6	02-Dec-25 5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1300 0001		General Fund	51617	JBG EDUCATIONAL GROU	844822	1 P		454602	22-Dec-25	1300	SCHOOL C#8617/TUTORING /MSA/H&W/JBG
2026	6	02-Dec-25 5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1300 0001		General Fund	51617	JBG EDUCATIONAL GROU	844823	1 P		454602	22-Dec-25	1300	SCHOOL C#8617/TUTORING /MSA/H&W/JBG
2026	6	02-Dec-25 5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			97.5 0001		General Fund	51617	JBG EDUCATIONAL GROU	844930	1 P		454602	22-Dec-25	97.5	C# 8617 SCHOOL TUTORING/SPED/MSA/DL#142846
2026	6	10-Nov-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2560 0001		General Fund	56467	JEAN, KENAN	844854	1 P		454603	22-Dec-25	2560	SCHOOLS/MEDICAL TRANSPORT/NICE RIDE/RT M5
2026	6	10-Nov-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			5760 0001		General Fund	56467	JEAN, KENAN	844858	1 P		454603	22-Dec-25	5760	SCHOOLS/MEDICAL TRANSPORT RTM7/NICE RIDE
2026	6	10-Nov-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2240 0001		General Fund	56467	JEAN, KENAN	844860	1 P		454603	22-Dec-25	2240	SCHOOLS/MEDICAL TRANSPORT/RTM8
2026	6	30-Nov-25 429	Fleet Services		429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			20 0001		General Fund	25	JKB INC	844954	1 P		454604	22-Dec-25	20	CAR WASH DPW
2026	6	06-Nov-25 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			485 5050		Park & Recreation Fund	12381	JINI INC	845343	1 P		454605	22-Dec-25	485	FRAMPARKS-POYSTYRENE STENCILS
2026	6	30-Nov-25 5972			500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			732.75 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	843938	1 P		454606	22-Dec-25	732.75	JWS REPAIRS WALSH WIF SCHOOL NUTRITION
2026	6	30-Nov-25 5972			500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			345.75 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	844542	1 P		454606	22-Dec-25	345.75	JWS REPAIRS POTTER FREEZER SCHOOL NUTRITION
2026	6	30-Nov-25 5972			500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			294 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	844543	1 P		454606	22-Dec-25	294	JWS REPAIRS WALSH WIF SCHOOL NUTRITION
2026	6	25-Nov-25 5970			050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees S3 1/2	56509	KAUFMAN, BRIAN	844681	1 P		454607	22-Dec-25	250	SCHOOL FY26 BUS REFUND
2026	6	21-Nov-25 145	Treasurer Collector		145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			1299.12 0001		General Fund	12162	KELLEY & RYAN ASSOC	845752	1 P		454608	22-Dec-25	1299.12	25-23049- FY26 POSTAGE OF EXCISE BILLS - TREAS
2026	6	10-Dec-25 145	Treasurer Collector		001		2200	Deputy Fees Collected Payable	0001	General Fund			16194 0001		General Fund	12162	KELLEY & RYAN ASSOC	845759	1 P		454608	22-Dec-25	16194	25-20428 - DEPUTY FEES - TREAS
2026	6	15-Nov-25 440			440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		1104.16 8500		Sewer Infrastructure	1861	KIMBALL SAND CO INC	845393	1 P		454609	22-Dec-25	1104.16	C#104598 GRAVEL & STONE DPW
2026	6	15-Nov-25 440			440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		1073.28 8500		Sewer Infrastructure	1861	KIMBALL SAND CO INC	845394	1 P		454609	22-Dec-25	1073.28	C#104598 GRAVEL & STONE DPW
2026	6	15-Nov-25 440			440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			1491.43 8400		Sewer Enterprise Fund	1861	KIMBALL SAND CO INC	845396	1 P		454609	22-Dec-25	2982.87	C#104598 GRAVEL & STONE DPW
2026	6	15-Nov-25 440			450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1491.44 8000		Water Enterprise Fund	1861	KIMBALL SAND CO INC	845396	2 P		454609	22-Dec-25	2982.87	C#104598 GRAVEL & STONE DPW
2026	6	25-Nov-25 5970			050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			500 6050		Rev-School Bus Fees S3 1/2	56513	KISITU, FATUMA NAMIS	844686	1 P		454610	22-Dec-25	500	SCHOOL FY26 BUS REFUND
2026	6	26-Nov-25 429	Fleet Services		440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			800 8400		Sewer Enterprise Fund	203	KRAFT POWER CORP	845397	1 P		454611	22-Dec-25	800	FRAMIOQ3 REPAIRS DPW
2026	6	15-Dec-25 122	Office of the Mayor		122	Office of the Mayor	484000	Misc Non Recurring Revenue	01220005	Mayor-Local Revenue			250 0001		General Fund	13222	KUMAR CORP	845132	1 P		454612	22-Dec-25	250	CV-LICENSE RENEWAL OVERPAYMENT-OPENGOV-LIC-25-73
2026	6	25-Nov-25 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			20.22 0001		General Fund	56083	LAKESHORE PARENT, LL	844755	1 P		454613	22-Dec-25	20.22	SCHOOL 102951
2026	6	01-Nov-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1328 0001		General Fund	56465	LAMARRE, LAMARTINE	844929	1 P		454614	22-Dec-25	2721	SCHOOL OF ORIGIN TRANSPORTATION
2026	6	01-Nov-25 5970			970	Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	foundation Reserve other Costs	2697A		1393 4970		Foundation Reserve	56465	LAMARRE, LAMARTINE	844929	2 P		454614	22-Dec-25	2721	SCHOOL OF ORIGIN TRANSPORTATION
2026	6	30-Nov-25 5962			623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			2870 0001		General Fund	54293	LANGUAGEBIRD, INC	844756	1 P		454615	22-Dec-25	2870	C#8954-SCHOOL LANGUAGEBIRD ONLINE COURSES
2026	6	11-Dec-25 541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		200 5710		Council on Aging - Gifts	56013	LESLIE, JOHN A.	845511	1 P		454616	22-Dec-25	200	CALLAHAN JEMS HOLIDAY CONCERT 12/11/25
2026	6	05-Nov-25 210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			299 0001		General Fund	37844	LIFELINE TRAINING LT	845521	1 P		454617	22-Dec-25	299	TRAINING WATSON 25-152650 POLICE
2026	6	05-Dec-25 433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1150 0001		General Fund	55436	LRP RECYCLING LLC	845398	1 P		454618	22-Dec-25	1150	PW 1194 DISPOSAL OF MATTRESS AND BOXSPRING DPW
2026	6	19-Nov-25 440	Sewer Enterprise		440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			2949 8400		Sewer Enterprise Fund	1373	MA WATER RESOURCES A	845407	1 P		454619	22-Dec-25	2949	NON SIU MONITORING & PERMITTING 14102700 DPW
2026	6	25-Nov-25 5970			050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees S3 1/2	15607	MACAULEY, MATTHEW	844701	1 P		454620	22-Dec-25	250	SCHOOL FY26 BUS REFUND
2026	6	05-Dec-25 210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			3553.55 0001		General Fund	52843	MAG RETAIL HOLDINGS	845582	1 P		454621	22-Dec-25	3553.55	FLEET MAINTENANCE 8274295 POLICE
2026	6	04-Dec-25 429	Fleet Services		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			64.42 8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	845399	5 P		454622	22-Dec-25	322.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	6	04-Dec-25 429	Fleet Services		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			64.42 0001		General Fund	8443	MAINE OXY ACETYLENE	845399	3 P		454622	22-Dec-25	322.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	6	04-Dec-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			64.42 0001		General Fund	8443	MAINE OXY ACETYLENE	845399	2 P		454622	22-Dec-25	322.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	6	04-Dec-25 429	Fleet Services		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			64.42 0001		General Fund	8443	MAINE OXY ACETYLENE	845399	1 P		454622	22-Dec-25	322.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	6	04-Dec-25 429	Fleet Services		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			64.42 8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	845399	4 P		454622	22-Dec-25	322.1	C# FRA002 WELDING SUPPLIES & GASES DPW
2026	6	04-Dec-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-78.6 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	844544	1 P		454623	22-Dec-25	-78.6	841 SCHOOL NUTRITION
2026	6	02-Dec-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1138.58 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	844545	1 P		454623	22-Dec-25	1138.58	841 SCHOOL NUTRITION
2026	6	05-Dec-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			453.74 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	844546	1 P		454623	22-Dec-25	453.74	841 SCHOOL NUTRITION
2026	6	08-Dec-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			25.64 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	844548	1 P		454623	22-Dec-25	25.64	841 SCHOOL NUTRITION
2026	6	09-Dec-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2137.02 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	844575	1 P		454623	22-Dec-25	2137.02	841 SCHOOL NUTRITION
2026	6	09-Dec-25 210	Police		210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			1318.25 0001		General Fund	1276	MARLBORO FIRE ELTING	845510	1 P		454624	22-Dec-25	1318.25	MAINTENANCE EQUIP FLEET POLICE
2026	6	17-Nov-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			148.75 0001		General Fund	1486	MARLBORO HYDRAULIC H	845400	1 P		454625	22-Dec-25	148.75	C# 10262 HOSES & SUPPLIES DPW
2026	6	19-Nov-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			219.35 0001		General Fund	1486	MARLBORO HYDRAULIC H	845401	1 P		454625	22-Dec-25	219.35	C# 10262 HOSES & SUPPLIES DPW
2026	6	26-Nov-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			540.18 0001		General Fund	1486	MARLBORO HYDRAULIC H	845402	1 P		454625	22-Dec-25	540.18	C# 10262 HOSES & SUPPLIES DPW
2026	6	05-Dec-25 429	Fleet																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	29-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2970.0001		General Fund	54586	MCGRALE & ASSOCIATES	844614	1 P		454630	22-Dec-25	2970	SCHOOL CONTRACTED SERVICES
2026	6	17-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2610.0001		General Fund	54586	MCGRALE & ASSOCIATES	844760	1 P		454630	22-Dec-25	2610	CH8892 SCHOOL MSA CONTRACTED SERVICES
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			12.51.0001		General Fund	48796	MCGRATH, STEVEN F	845152	2 P		454631	22-Dec-25	12.51	FY25-ABT-3FPF36
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-12.51.0001		General Fund	48796	MCGRATH, STEVEN F	845152	3 P		454631	22-Dec-25	12.51	FY25-ABT-3FPF36
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			12.51.0001		General Fund	48796	MCGRATH, STEVEN F	845152	1 P		454631	22-Dec-25	12.51	FY25-ABT-3FPF36
2026	6	11-Sep-25	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			600.98.0001		General Fund	54914	MEMPHIS EQUIPMENT CO	845559	1 P		454632	22-Dec-25	600.98	BRUSH 2 - FIRE DEPT
2026	6	08-Sep-25	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			137.8.0001		General Fund	56012	METRO INDUSTRIAL SUP	845408	1 P		454633	22-Dec-25		137.8 ROAD/SIDEWALK TOOLS AND SUPPLIES DPW
2026	6	07-Nov-25	5963		719		634250	Exp, Contr Svcs, General	87190700	CPPI Contracted Services	26719		10306.4719		CPPI EEC Grant	3175	METROWEST 'YOUNG MEN'	844840	1 P		454634	22-Dec-25	10306	CH8987 SCHOOL YMCA PREK PARTNER 2025-2026-CPPI
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			86.65.0001		General Fund	9267	MIDWEST TAPE LLC	845206	1 P		454635	22-Dec-25	86.65	2000000126 FRAM LIBRARY
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.41.0001		General Fund	9267	MIDWEST TAPE LLC	845208	1 P		454635	22-Dec-25	38.41	2000000126 FRAM LIBRARY
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			187.47.0001		General Fund	9267	MIDWEST TAPE LLC	845210	1 P		454635	22-Dec-25	187.47	2000000126 FRAM LIBRARY
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			151.15.0001		General Fund	9267	MIDWEST TAPE LLC	845213	1 P		454635	22-Dec-25	151.15	2000000126 FRAM LIBRARY
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.24.0001		General Fund	9267	MIDWEST TAPE LLC	845214	1 P		454635	22-Dec-25	63.24	2000000126 FRAM LIBRARY
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			147.62.0001		General Fund	9267	MIDWEST TAPE LLC	845217	1 P		454635	22-Dec-25	147.62	2000000126 FRAM LIBRARY
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			118.64.0001		General Fund	9267	MIDWEST TAPE LLC	845218	1 P		454635	22-Dec-25	118.64	2000000126 FRAM LIBRARY
2026	6	13-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			117.56.0001		General Fund	9267	MIDWEST TAPE LLC	845331	1 P		454635	22-Dec-25	117.56	2000000126 FRAM LIBRARY
2026	6	13-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.98.0001		General Fund	9267	MIDWEST TAPE LLC	845333	1 P		454635	22-Dec-25	42.98	2000000126 FRAM LIBRARY
2026	6	13-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.98.0001		General Fund	9267	MIDWEST TAPE LLC	845334	1 P		454635	22-Dec-25	52.98	2000000126 FRAM LIBRARY
2026	6	17-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.49.0001		General Fund	9267	MIDWEST TAPE LLC	845335	1 P		454635	22-Dec-25	52.49	2000022548 FRAM LIBRARY
2026	6	13-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58.0001		General Fund	9267	MIDWEST TAPE LLC	845336	1 P		454635	22-Dec-25	13.58	2000000126 FRAM LIBRARY
2026	6	13-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.83.0001		General Fund	9267	MIDWEST TAPE LLC	845338	1 P		454635	22-Dec-25	12.83	2000000126 FRAM LIBRARY
2026	6	13-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.31.0001		General Fund	9267	MIDWEST TAPE LLC	845339	1 P		454635	22-Dec-25	65.31	2000000126 FRAM LIBRARY
2026	6	13-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			91.74.0001		General Fund	9267	MIDWEST TAPE LLC	845340	1 P		454635	22-Dec-25	91.74	2000000126 FRAM LIBRARY
2026	6	06-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.41.0001		General Fund	9267	MIDWEST TAPE LLC	845341	1 P		454635	22-Dec-25	38.41	2000000126 FRAM LIBRARY
2026	6	06-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.83.0001		General Fund	9267	MIDWEST TAPE LLC	845344	1 P		454635	22-Dec-25	21.83	2000000126 FRAM LIBRARY
2026	6	06-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08.0001		General Fund	9267	MIDWEST TAPE LLC	845345	1 P		454635	22-Dec-25	21.08	2000000126 FRAM LIBRARY
2026	6	06-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.91.0001		General Fund	9267	MIDWEST TAPE LLC	845346	1 P		454635	22-Dec-25	57.91	2000000126 FRAM LIBRARY
2026	6	06-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.33.0001		General Fund	9267	MIDWEST TAPE LLC	845347	1 P		454635	22-Dec-25	29.33	2000000126 FRAM LIBRARY
2026	6	04-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			135.97.0001		General Fund	9267	MIDWEST TAPE LLC	845348	1 P		454635	22-Dec-25	135.97	2000022548 FRAM LIBRARY
2026	6	04-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.24.0001		General Fund	9267	MIDWEST TAPE LLC	845349	1 P		454635	22-Dec-25	11.24	2000022548 FRAM LIBRARY
2026	6	07-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.49.0001		General Fund	9267	MIDWEST TAPE LLC	845350	1 P		454635	22-Dec-25	58.49	2000022548 FRAM LIBRARY
2026	6	06-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.98.0001		General Fund	9267	MIDWEST TAPE LLC	845351	1 P		454635	22-Dec-25	58.98	2000000126 FRAM LIBRARY
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.91.0001		General Fund	9267	MIDWEST TAPE LLC	845352	1 P		454635	22-Dec-25	45.91	2000000126 FRAM LIBRARY
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.96.0001		General Fund	9267	MIDWEST TAPE LLC	845353	1 P		454635	22-Dec-25	88.96	2000000126 FRAM LIBRARY
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.08.0001		General Fund	9267	MIDWEST TAPE LLC	845355	1 P		454635	22-Dec-25	21.08	2000000126 FRAM LIBRARY
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58.0001		General Fund	9267	MIDWEST TAPE LLC	845356	1 P		454635	22-Dec-25	13.58	2000000126 FRAM LIBRARY
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			85.96.0001		General Fund	9267	MIDWEST TAPE LLC	845357	1 P		454635	22-Dec-25	85.96	2000000126 FRAM LIBRARY
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.33.0001		General Fund	9267	MIDWEST TAPE LLC	845358	1 P		454635	22-Dec-25	17.33	2000000126 FRAM LIBRARY
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.83.0001		General Fund	9267	MIDWEST TAPE LLC	845359	1 P		454635	22-Dec-25	15.83	2000000126 FRAM LIBRARY
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.26.0001		General Fund	9267	MIDWEST TAPE LLC	845360	1 P		454635	22-Dec-25	22.26	2000000126 FRAM LIBRARY
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.83.0001		General Fund	9267	MIDWEST TAPE LLC	845361	1 P		454635	22-Dec-25	24.83	2000000126 FRAM LIBRARY
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.58.0001		General Fund	9267	MIDWEST TAPE LLC	845362	1 P		454635	22-Dec-25	25.58	2000000126 FRAM LIBRARY
2026	6	24-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.49.0001		General Fund	9267	MIDWEST TAPE LLC	845363	1 P		454635	22-Dec-25	34.49	2000022548 FRAM LIBRARY
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.58.0001		General Fund	9267	MIDWEST TAPE LLC	845364	1 P		454635	22-Dec-25	25.58	2000000126 FRAM LIBRARY
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.33.0001		General Fund	9267	MIDWEST TAPE LLC	845365	1 P		454635	22-Dec-25	17.33	2000000126 FRAM LIBRARY
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.62.0001		General Fund	9267	MIDWEST TAPE LLC	845366	1 P		454635	22-Dec-25	43.62	2000000126 FRAM LIBRARY
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58.0001		General Fund	9267	MIDWEST TAPE LLC	845368	1 P		454635	22-Dec-25	13.58	2000000126 FRAM LIBRARY
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58.0001		General Fund	9267	MIDWEST TAPE LLC	845369	1 P		454635	22-Dec-25	13.58	2000000126 FRAM LIBRARY
2026	6	03-Dec-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.08.0001		General Fund	9267	MIDWEST TAPE LLC	845370	1 P		454635	22-Dec-25	27.08	2000000126 FRAM LIBRARY
2026	6	03-Dec-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.08.0001		General Fund	9267	MIDWEST TAPE LLC	845371	1 P		454635	22-Dec-25	27.08	2000000126 FRAM LIBRARY
2026	6	03-Dec-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.58.0001		General Fund	9267	MIDWEST TAPE LLC	845372	1 P		454635	22-Dec-25	13.58	2000000126 FRAM LIBRARY
2026	6	13-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			171.92.0001		General Fund	9267	MIDWEST TAPE LLC	845374	1 P		454635	22-Dec-25	171.92	2000000126 FRAM LIBRARY
2026	6	13-Nov-25	610	Library	610	Library	54280	Library Materials																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	06-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			148.97 0001		General Fund	9267	MIDWEST TAPE LLC	845381		1 P	454635	22-Dec-25	148.97 2000000126 FRAM LIBRARY	
2026	6	06-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			204.92 0001		General Fund	9267	MIDWEST TAPE LLC	845382		1 P	454635	22-Dec-25	204.92 2000000126 FRAM LIBRARY	
2026	6	06-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			90 0001		General Fund	9267	MIDWEST TAPE LLC	845383		1 P	454635	22-Dec-25	90 2000000126 FRAM LIBRARY	
2026	6	06-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			98.58 0001		General Fund	9267	MIDWEST TAPE LLC	845384		1 P	454635	22-Dec-25	98.58 2000000126 FRAM LIBRARY	
2026	6	06-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			148.98 0001		General Fund	9267	MIDWEST TAPE LLC	845385		1 P	454635	22-Dec-25	148.98 2000000126 FRAM LIBRARY	
2026	6	06-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			66.25 0001		General Fund	9267	MIDWEST TAPE LLC	845386		1 P	454635	22-Dec-25	66.25 2000000126 FRAM LIBRARY	
2026	6	15-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			788.72 0001		General Fund	9267	MIDWEST TAPE LLC	845387		1 P	454635	22-Dec-25	788.72	
2026	6	25-Nov-25	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,School&BusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	56525	MITRA, SEIAL	844715		1 P	454636	22-Dec-25	250 SCHOOL FY26 BUS REFUND	
2026	6	01-Dec-25	141	Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			87 0001		General Fund	27477	MLS PROPERTY INFORMA	845481		1 P	454637	22-Dec-25	87 ASSESSORS MLS SUBSCRIPTION BB921181	
2026	6	10-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			47.36 0001		General Fund	241	MONNICK SUPPLY CO IN	844836		1 P	454638	22-Dec-25	47.36 SCHOOLS-MISC.HARDWARE ALL SCHOOLS 317	
2026	6	11-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			5.58 0001		General Fund	241	MONNICK SUPPLY CO IN	844970		1 P	454638	22-Dec-25	5.58 315 FRAMPARKS-C-CLAMP	
2026	6	10-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			99.06 0001		General Fund	241	MONNICK SUPPLY CO IN	844971		1 P	454638	22-Dec-25	99.06 315 FRAMPARKS-SILVER GORILLA TAPE	
2026	6	09-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			15.58 0001		General Fund	241	MONNICK SUPPLY CO IN	844972		1 P	454638	22-Dec-25	15.58 315 FRAMPARKS-GRANITE SPRAY PAINT	
2026	6	11-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			13.98 0001		General Fund	241	MONNICK SUPPLY CO IN	844973		1 P	454638	22-Dec-25	13.98 315 FRAMPARKS-LOCK NUTS	
2026	6	12-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			5.98 0001		General Fund	241	MONNICK SUPPLY CO IN	845220		1 P	454638	22-Dec-25	5.98 315 FRAMPARKS-LACQUER THINNER	
2026	6	12-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			18.6 0001		General Fund	241	MONNICK SUPPLY CO IN	845222		1 P	454638	22-Dec-25	18.6 315 FRAMPARKS-MARKING PAINT	
2026	6	05-Nov-25	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			99.32 0001		General Fund	241	MONNICK SUPPLY CO IN	845560		1 P	454638	22-Dec-25	99.32 SUPPLIES 663 POLICE	
2026	6	12-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.49 0001		General Fund	241	MONNICK SUPPLY CO IN	845599		1 P	454638	22-Dec-25	5.49 311 FACILITIES	
2026	6	16-Dec-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			51.86 0001		General Fund	241	MONNICK SUPPLY CO IN	845619		1 P	454639	22-Dec-25	51.86 CUST# 1634 - FIRE DEPT	
2026	6	16-Dec-25	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			197.93 0001		General Fund	241	MONNICK SUPPLY CO IN	845571		1 P	454640	22-Dec-25	197.93 EGC 1631	
2026	6	01-Dec-25	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			54.94 0001		General Fund	39417	MOOD MEDIA NORTH AME	845535		1 P	454641	22-Dec-25	54.94 409486 ARENA MUSIC SERVICE-2512	
2026	6	20-Nov-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1752.6 0001		General Fund	29180	MORGAN BROWN & JOY L	844838		1 P	454642	22-Dec-25	1752.6 SCHOOL-LEGAL SERVICES 114500-000	
2026	6	20-Nov-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2655.4 0001		General Fund	29180	MORGAN BROWN & JOY L	844842		1 P	454642	22-Dec-25	2655.4 SCHOOL LEGAL SERVICES	
2026	6	09-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			720 0001		General Fund	25864	MORRIS AUTO RADIATOR	845412		1 P	454643	22-Dec-25	720 REPLACEMENT RADIATOR DPW	
2026	6	16-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			366.33 5050		Park & Recreation Fund	36972	MULTI SERVICE TECHNO	845567		1 P	454644	22-Dec-25	366.33 9900BB-F484-4467-8EB1-F230B3340680 FRAMPARKS	
2026	6	07-Nov-25	111	City Council	111	City Council	53050	Printing Services	01110021	City Council			260 0001		General Fund	251	N E C TROPHIES	845490		1 P	454645	22-Dec-25	260 OUTGOING COUNCILOR RECOGNITIONS	
2026	6	02-Dec-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			13.33 0001		General Fund	6200	N F P A	845568		1 P	454646	22-Dec-25	48.68 CUST ID: 80522 DANA HAAGENSEN - FIRE DEPT	
2026	6	02-Dec-25	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expd	FD525		35.35 3340		Student Awareness Fire Ed Gmt	6200	N F P A	845568		2 P	454646	22-Dec-25	48.68 CUST ID: 80522 DANA HAAGENSEN - FIRE DEPT	
2026	6	08-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			150 0001		General Fund	53411	NAPA GENUINE PARTS C	844975		1 P	454647	22-Dec-25	150 71543 FRAMPARKS-VEHICLE SUPPLIES	
2026	6	12-Dec-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			134.04 0001		General Fund	53411	NAPA GENUINE PARTS C	845416		1 P	454647	22-Dec-25	134.04 2223 FACILITIES	
2026	6	11-Dec-25	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			504.21 0001		General Fund	53411	NAPA GENUINE PARTS C	845417		1 P	454647	22-Dec-25	504.21 2223 FACILITIES	
2026	6	11-Sep-25	5963		329		634250	Exp, Contr Svcs, General	93293011	One8 Fuller Prof Dev Stipnd Ex	6632A		1200 6329		One8 Grants	80	NAT'L SCIENCE TEACH	844935		1 P	454648	22-Dec-25	1200 106679 SCHOOLS-MS OPENSICIED PD-ONE8 GRANT 2593269	
2026	6	28-Oct-25	5963		329		634250	Exp, Contr Svcs, General	93293011	One8 Fuller Prof Dev Stipnd Ex	6532A		4200 6329		One8 Grants	80	NAT'L SCIENCE TEACH	844936		1 P	454648	22-Dec-25	4200 106679 SCHOOLS-MS OPENSICIED PD-ONE8 GRANT 2593269	
2026	6	28-Oct-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			10.4 0001		General Fund	13860	NATIONAL ART & SCHOO	844934		1 P	454649	22-Dec-25	10.4 SCHOOL SUPPLIES S044461	
2026	6	09-Sep-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			216.75 0001		General Fund	13860	NATIONAL ART & SCHOO	844943		1 P	454649	22-Dec-25	216.75 SCHOOL SUPPLIES S044461	
2026	6	08-Nov-25	5964		310	Non Contributory Retirement	636201	Exp, Travel, Prof Dev	73108020	McKinney Vento Prof Dev Stpnd	26310		775 2310		US-McKinney-After Sch Homeless	51043	NATIONAL ASSOCIATION	844763		1 P	454650	22-Dec-25	775 SCHOOLS-MCKINNEY VENTO-PD	
2026	6	16-Dec-25	183	Community DeveloementBlckGrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000 5247		CPA-Project Fund	56171	NC RR FRAMINGHAM APA	845454		1 P	454651	22-Dec-25	1000 RENTAL SUBSIDY JANUARY PAYMENT	
2026	6	31-Aug-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1276.5 0001		General Fund	55709	NEMO TRANSPORTATION	844839		1 P	454652	22-Dec-25	1276.5 SCHOOL MC-K/FOSTER TRANSPORTATION AUGUST	
2026	6	30-Sep-25	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			330 0001		General Fund	55709	NEMO TRANSPORTATION	844841		1 P	454652	22-Dec-25	330 SCHOOLS/MEDICAL TRANSPORT/RTM6 SEPTEMBER	
2026	6	30-Sep-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			16380.5 0001		General Fund	55709	NEMO TRANSPORTATION	844843		1 P	454652	22-Dec-25	16380.5 SCHOOL MC-K/FOSTER TRANSPORTATION SEPTEMBER	
2026	6	31-Oct-25	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1155 0001		General Fund	55709	NEMO TRANSPORTATION	844856		1 P	454652	22-Dec-25	1155 SCHOOLS/MEDICAL TRANSPORT/RTM6 OCT-FINAL	
2026	6	31-Oct-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			21478 0001		General Fund	55709	NEMO TRANSPORTATION	844859		1 P	454652	22-Dec-25	21478 SCHOOL MC-K/FOSTER TRANSPORTATION OCTOBER	
2026	6	10-Dec-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			122.5 0001		General Fund	836	NEPTUNE UNIFORMS & E	845580		1 P	454653	22-Dec-25	122.5 UNIFORM EQUIP 548 POLICE	
2026	6	03-Nov-25	152	Human Resources	152	Human Resources	57100	Dues & Subscriptions	01520021	HR-Personnel/PR-Operat Expend			215 0001		General Fund	36622	NEW ENGLAND EMPLOYEE	844900		1 P	454654	22-Dec-25	215 MEMBER RENEWAL THROUGH 12/31/26 HR	
2026	6	05-Dec-25	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			263.28 0001		General Fund	51178	NEW ENGLAND TRAUMA S	845532		1 P	454655	22-Dec-25	263.28 HAZMAT CLEANING FY26 POLICE	
2026	6	09-Dec-25	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			2097.23 0001		General Fund	53760	NEW ENGLAND TRUCK DE	844861		1 P	454656	22-Dec-25	2097.23 SCHOOL- SANDER REPAIR	
2026	6	02-Dec-25	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			2980.4 0001		General Fund	53760	NEW ENGLAND TRUCK DE	845414		1 P	454656	22-Dec-25	2980.4 PARTS DPW	
2026	6	28-Nov-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			491.97 0001		General Fund	52851	NEWMAN LUBRICANTS IN	845415		1 P	454657	22-Dec-25	491.97 C# TOWN FRAMINGHAM SUPPLIES DPW	
2026	6	29-Nov-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		27315.12 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	845536		1 P	454658	22-Dec-25	27315.12 PW1050 RETAINAGE RELEASE EVERIT DPW	
2026	6	29-Nov-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33537		1473.51 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	845539		1 P	454658	22-Dec-25	1473.51 RETAINAGA RELEASE ADA RAPS DPW	
2026	6	29-Nov-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		5091.58 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	845540		1 P	454658	22-Dec-25	5091.58 RETAINAGE RELEASE CARLSON DPW	
2026	6	29-Nov-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		6777.7 7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	845542		1 P	454658	22-Dec-25	677	

FSCA YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	01-Dec-25 5971			713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			449.22 0001		General Fund		51994 NEXT GEN SUPPLY GROU	844618	1 P		454659	22-Dec-25	449.22 0002210 SCHOOL CUSTODIAL SUPPLIES	
2026	6	01-Dec-25 5971			713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			597.68 0001		General Fund		51994 NEXT GEN SUPPLY GROU	844626	1 P		454659	22-Dec-25	597.68 0002210 SCHOOL CUSTODIAL SUPPLIES	
2026	6	01-Dec-25 5971			713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			488.93 0001		General Fund		51994 NEXT GEN SUPPLY GROU	844629	1 P		454659	22-Dec-25	488.93 0002210 SCHOOL CUSTODIAL SUPPLIES	
2026	6	01-Dec-25 5971			713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			272.9 0001		General Fund		51994 NEXT GEN SUPPLY GROU	844630	1 P		454659	22-Dec-25	272.9 0002210 SCHOOL CUSTODIAL SUPPLIES	
2026	6	01-Dec-25 5971			713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			408.96 0001		General Fund		51994 NEXT GEN SUPPLY GROU	844631	1 P		454659	22-Dec-25	408.96 0002210 SCHOOL CUSTODIAL SUPPLIES	
2026	6	01-Dec-25 5971			713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			273.57 0001		General Fund		51994 NEXT GEN SUPPLY GROU	844632	1 P		454659	22-Dec-25	273.57 0002210 SCHOOL CUSTODIAL SUPPLIES	
2026	6	02-Dec-25 5971			713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			358.12 0001		General Fund		51994 NEXT GEN SUPPLY GROU	844634	1 P		454659	22-Dec-25	358.12 0002210 SCHOOL CUSTODIAL SUPPLIES	
2026	6	04-Dec-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			151.32 0001		General Fund		51994 NEXT GEN SUPPLY GROU	844637	1 P		454659	22-Dec-25	151.32 0002210 SCHOOL-REPAIR PARTS	
2026	6	08-Dec-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			967.95 0001		General Fund		51994 NEXT GEN SUPPLY GROU	844844	1 P		454659	22-Dec-25	967.95 SCHOOL- REPAIRS AND PARTS 0002210	
2026	6	08-Dec-25 5971			713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			226.44 0001		General Fund		51994 NEXT GEN SUPPLY GROU	844845	1 P		454659	22-Dec-25	226.44 SCHOOLS-FAC 118 CUSTODIAL SUPPLIES 0002210	
2026	6	10-Dec-25 5971			713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			277.1 0001		General Fund		51994 NEXT GEN SUPPLY GROU	844846	1 P		454659	22-Dec-25	277.1 SCHOOLS-FAC 118 CUSTODIAL SUPPLIES 0002210	
2026	6	08-Dec-25 5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			244.68 0001		General Fund		51994 NEXT GEN SUPPLY GROU	844847	1 P		454659	22-Dec-25	244.68 SCHOOL REPAIRS AND PARTS 0002210	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			134.72 0001		General Fund		24587 NISSAN INFINITI LT	844661	2 P		454660	22-Dec-25	134.72 FY24-ABT-2CAB61	
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			134.72 0001		General Fund		24587 NISSAN INFINITI LT	844661	1 P		454660	22-Dec-25	134.72 FY24-ABT-2CAB61	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-134.72 0001		General Fund		24587 NISSAN INFINITI LT	844661	3 P		454660	22-Dec-25	134.72 FY24-ABT-2CAB61	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-172.87 0001		General Fund		24587 NISSAN INFINITI LT	844662	3 P		454660	22-Dec-25	172.87 FY24-ABT-4DRF24	
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			172.87 0001		General Fund		24587 NISSAN INFINITI LT	844662	1 P		454660	22-Dec-25	172.87 FY24-ABT-4DRF24	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			172.87 0001		General Fund		24587 NISSAN INFINITI LT	844662	2 P		454660	22-Dec-25	172.87 FY24-ABT-4DRF24	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-100.13 0001		General Fund		24587 NISSAN INFINITI LT	844663	3 P		454660	22-Dec-25	100.13 FY24-ABT-947YH3	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			100.13 0001		General Fund		24587 NISSAN INFINITI LT	844663	2 P		454660	22-Dec-25	100.13 FY24-ABT-947YH3	
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			100.13 0001		General Fund		24587 NISSAN INFINITI LT	844663	1 P		454660	22-Dec-25	100.13 FY24-ABT-947YH3	
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			262.73 0001		General Fund		24587 NISSAN INFINITI LT	844664	1 P		454660	22-Dec-25	262.73 FY24-ABT-1E1J23	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			262.73 0001		General Fund		24587 NISSAN INFINITI LT	844664	2 P		454660	22-Dec-25	262.73 FY24-ABT-1E1J23	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-262.73 0001		General Fund		24587 NISSAN INFINITI LT	844664	3 P		454660	22-Dec-25	262.73 FY24-ABT-1E1J23	
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			104.79 0001		General Fund		24587 NISSAN INFINITI LT	844665	1 P		454660	22-Dec-25	104.79 FY24-ABT-1ARR94	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			104.79 0001		General Fund		24587 NISSAN INFINITI LT	844665	2 P		454660	22-Dec-25	104.79 FY24-ABT-1ARR94	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-104.79 0001		General Fund		24587 NISSAN INFINITI LT	844665	3 P		454660	22-Dec-25	104.79 FY24-ABT-1ARR94	
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			74.64 0001		General Fund		24587 NISSAN INFINITI LT	844666	1 P		454660	22-Dec-25	74.64 FY24-ABT-7VV246	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			74.64 0001		General Fund		24587 NISSAN INFINITI LT	844666	2 P		454660	22-Dec-25	74.64 FY24-ABT-7VV246	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.64 0001		General Fund		24587 NISSAN INFINITI LT	844666	3 P		454660	22-Dec-25	74.64 FY24-ABT-7VV246	
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			363.17 0001		General Fund		24587 NISSAN INFINITI LT	844667	1 P		454660	22-Dec-25	363.17 FY24-ABT-3RFV48	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-363.17 0001		General Fund		24587 NISSAN INFINITI LT	844667	3 P		454660	22-Dec-25	363.17 FY24-ABT-3RFV48	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			363.17 0001		General Fund		24587 NISSAN INFINITI LT	844667	2 P		454660	22-Dec-25	363.17 FY24-ABT-3RFV48	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.96 0001		General Fund		24587 NISSAN INFINITI LT	844669	3 P		454660	22-Dec-25	101.96 FY24-ABT-9WE944	
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			101.96 0001		General Fund		24587 NISSAN INFINITI LT	844669	1 P		454660	22-Dec-25	101.96 FY24-ABT-9WE944	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			101.96 0001		General Fund		24587 NISSAN INFINITI LT	844669	2 P		454660	22-Dec-25	101.96 FY24-ABT-9WE944	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			134.72 0001		General Fund		24587 NISSAN INFINITI LT	844670	2 P		454660	22-Dec-25	134.72 FY24-ABT-1HLG81	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-134.72 0001		General Fund		24587 NISSAN INFINITI LT	844670	3 P		454660	22-Dec-25	134.72 FY24-ABT-1HLG81	
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			134.72 0001		General Fund		24587 NISSAN INFINITI LT	844670	1 P		454660	22-Dec-25	134.72 FY24-ABT-1HLG81	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			254.53 0001		General Fund		24587 NISSAN INFINITI LT	844671	2 P		454660	22-Dec-25	254.53 FY24-ABT-3FYA56	
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			254.53 0001		General Fund		24587 NISSAN INFINITI LT	844671	1 P		454660	22-Dec-25	254.53 FY24-ABT-3FYA56	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-254.53 0001		General Fund		24587 NISSAN INFINITI LT	844671	3 P		454660	22-Dec-25	254.53 FY24-ABT-3FYA56	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			121.77 0001		General Fund		24587 NISSAN INFINITI LT	844673	2 P		454660	22-Dec-25	121.77 FY24-ABT-SOPH	
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			121.77 0001		General Fund		24587 NISSAN INFINITI LT	844673	1 P		454660	22-Dec-25	121.77 FY24-ABT-SOPH	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-121.77 0001		General Fund		24587 NISSAN INFINITI LT	844673	3 P		454660	22-Dec-25	121.77 FY24-ABT-SOPH	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			317.5 0001		General Fund		24587 NISSAN INFINITI LT	844675	2 P		454660	22-Dec-25	317.5 FY24-ABT-954FF9	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-317.5 0001		General Fund		24587 NISSAN INFINITI LT	844675	3 P		454660	22-Dec-25	317.5 FY24-ABT-954FF9	
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			317.5 0001		General Fund		24587 NISSAN INFINITI LT	844675	1 P		454660	22-Dec-25	317.5 FY24-ABT-954FF9	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-119.76 0001		General Fund		24587 NISSAN INFINITI LT	844676	3 P		454660	22-Dec-25	119.76 FY24-ABT-7TK466	
2026	6	10-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			119.76 0001		General Fund		24587 NISSAN INFINITI LT	844676	1 P		454660	22-Dec-25	119.76 FY24-ABT-7TK466	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			119.76 0001		General Fund		24587 NISSAN INFINITI LT	844676	2 P		454660	22-Dec-25	119.76 FY24-ABT-7TK466	
2026	6	10-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-139.17 0001		General Fund		24587 NISSAN INFINITI LT	844678	3 P		454660	22-Dec-25	139.17 FY24-ABT-7VF628	
2026	6	10-Dec-25 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			139.17 0001		General Fund		24587 NISSAN INFINITI LT	844678	2 P		454660	22-Dec-25	139.17 FY2	

YCSA YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			350.79 0001		General Fund	24587	NISSAN INFINITI LT	844694	3 P	454660	22-Dec-25	350.79	FY24-ABT-SAXT81	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			350.79 0001		General Fund	24587	NISSAN INFINITI LT	844694	1 P	454660	22-Dec-25	350.79	FY24-ABT-SAXT81	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			112.21 0001		General Fund	24587	NISSAN INFINITI LT	844696	2 P	454660	22-Dec-25	112.21	FY24-ABT-588JC8	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-112.21 0001		General Fund	24587	NISSAN INFINITI LT	844696	3 P	454660	22-Dec-25	112.21	FY24-ABT-588JC8	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			112.21 0001		General Fund	24587	NISSAN INFINITI LT	844696	1 P	454660	22-Dec-25	112.21	FY24-ABT-588JC8	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			59.88 0001		General Fund	24587	NISSAN INFINITI LT	844697	2 P	454660	22-Dec-25	59.88	FY24-ABT-251M20	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.88 0001		General Fund	24587	NISSAN INFINITI LT	844697	3 P	454660	22-Dec-25	59.88	FY24-ABT-251M20	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			59.88 0001		General Fund	24587	NISSAN INFINITI LT	844697	1 P	454660	22-Dec-25	59.88	FY24-ABT-251M20	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			429.86 0001		General Fund	24587	NISSAN INFINITI LT	844699	2 P	454660	22-Dec-25	429.86	FY24-ABT-35HV26	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-429.86 0001		General Fund	24587	NISSAN INFINITI LT	844699	3 P	454660	22-Dec-25	429.86	FY24-ABT-35HV26	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			429.86 0001		General Fund	24587	NISSAN INFINITI LT	844699	1 P	454660	22-Dec-25	429.86	FY24-ABT-35HV26	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-308.09 0001		General Fund	24587	NISSAN INFINITI LT	844700	3 P	454660	22-Dec-25	308.09	FY24-ABT-SAXT71	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			308.09 0001		General Fund	24587	NISSAN INFINITI LT	844700	1 P	454660	22-Dec-25	308.09	FY24-ABT-SAXT71	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			308.09 0001		General Fund	24587	NISSAN INFINITI LT	844700	2 P	454660	22-Dec-25	308.09	FY24-ABT-SAXT71	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-354.09 0001		General Fund	24587	NISSAN INFINITI LT	844702	3 P	454660	22-Dec-25	354.09	FY24-ABT-SAXV11	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			354.09 0001		General Fund	24587	NISSAN INFINITI LT	844702	1 P	454660	22-Dec-25	354.09	FY24-ABT-SAXV11	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			354.09 0001		General Fund	24587	NISSAN INFINITI LT	844702	2 P	454660	22-Dec-25	354.09	FY24-ABT-SAXV11	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			117.7 0001		General Fund	24587	NISSAN INFINITI LT	844704	1 P	454660	22-Dec-25	117.7	FY24-ABT-638M21	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-117.7 0001		General Fund	24587	NISSAN INFINITI LT	844704	3 P	454660	22-Dec-25	117.7	FY24-ABT-638M21	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			117.7 0001		General Fund	24587	NISSAN INFINITI LT	844704	2 P	454660	22-Dec-25	117.7	FY24-ABT-638M21	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-164.66 0001		General Fund	24587	NISSAN INFINITI LT	844705	3 P	454660	22-Dec-25	164.66	FY24-ABT-3GY274	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			164.66 0001		General Fund	24587	NISSAN INFINITI LT	844705	2 P	454660	22-Dec-25	164.66	FY24-ABT-3GY274	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			164.66 0001		General Fund	24587	NISSAN INFINITI LT	844705	1 P	454660	22-Dec-25	164.66	FY24-ABT-3GY274	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-429.86 0001		General Fund	24587	NISSAN INFINITI LT	844706	3 P	454660	22-Dec-25	429.86	FY24-ABT-35HV36	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			429.86 0001		General Fund	24587	NISSAN INFINITI LT	844706	2 P	454660	22-Dec-25	429.86	FY24-ABT-35HV36	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			429.86 0001		General Fund	24587	NISSAN INFINITI LT	844706	1 P	454660	22-Dec-25	429.86	FY24-ABT-35HV36	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.16 0001		General Fund	24587	NISSAN INFINITI LT	844708	3 P	454660	22-Dec-25	84.16	FY24-ABT-8WL244	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			84.16 0001		General Fund	24587	NISSAN INFINITI LT	844708	2 P	454660	22-Dec-25	84.16	FY24-ABT-8WL244	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			84.16 0001		General Fund	24587	NISSAN INFINITI LT	844708	1 P	454660	22-Dec-25	84.16	FY24-ABT-8WL244	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			50.55 0001		General Fund	24587	NISSAN INFINITI LT	844719	2 P	454660	22-Dec-25	50.55	FY24-ABT-3GY444	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			50.55 0001		General Fund	24587	NISSAN INFINITI LT	844719	1 P	454660	22-Dec-25	50.55	FY24-ABT-3GY444	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.55 0001		General Fund	24587	NISSAN INFINITI LT	844719	3 P	454660	22-Dec-25	50.55	FY24-ABT-3GY444	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			341.33 0001		General Fund	24587	NISSAN INFINITI LT	844721	1 P	454660	22-Dec-25	341.33	FY24-ABT-825XK1	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			341.33 0001		General Fund	24587	NISSAN INFINITI LT	844721	2 P	454660	22-Dec-25	341.33	FY24-ABT-825XK1	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-341.33 0001		General Fund	24587	NISSAN INFINITI LT	844721	3 P	454660	22-Dec-25	341.33	FY24-ABT-825XK1	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			95.25 0001		General Fund	24587	NISSAN INFINITI LT	844722	1 P	454660	22-Dec-25	95.25	FY24-ABT-3CYB97	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			95.25 0001		General Fund	24587	NISSAN INFINITI LT	844722	2 P	454660	22-Dec-25	95.25	FY24-ABT-3CYB97	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95.25 0001		General Fund	24587	NISSAN INFINITI LT	844722	3 P	454660	22-Dec-25	95.25	FY24-ABT-3CYB97	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-363.28 0001		General Fund	24587	NISSAN INFINITI LT	844724	3 P	454660	22-Dec-25	363.28	FY24-ABT-SAXT91	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			363.28 0001		General Fund	24587	NISSAN INFINITI LT	844724	2 P	454660	22-Dec-25	363.28	FY24-ABT-SAXT91	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			363.28 0001		General Fund	24587	NISSAN INFINITI LT	844724	1 P	454660	22-Dec-25	363.28	FY24-ABT-SAXT91	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			346.11 0001		General Fund	24587	NISSAN INFINITI LT	844725	1 P	454660	22-Dec-25	346.11	FY24-ABT-SAXV21	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			346.11 0001		General Fund	24587	NISSAN INFINITI LT	844725	2 P	454660	22-Dec-25	346.11	FY24-ABT-SAXV21	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-346.11 0001		General Fund	24587	NISSAN INFINITI LT	844725	3 P	454660	22-Dec-25	346.11	FY24-ABT-SAXV21	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.91 0001		General Fund	24587	NISSAN INFINITI LT	844726	3 P	454660	22-Dec-25	44.91	FY24-ABT-90P387	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			44.91 0001		General Fund	24587	NISSAN INFINITI LT	844726	2 P	454660	22-Dec-25	44.91	FY24-ABT-90P387	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			44.91 0001		General Fund	24587	NISSAN INFINITI LT	844726	1 P	454660	22-Dec-25	44.91	FY24-ABT-90P387	
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-218.91 0001		General Fund	24587	NISSAN INFINITI LT	844727	3 P	454660	22-Dec-25	218.91	FY24-ABT-59TB93	
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			218.91 0001		General Fund	24587	NISSAN INFINITI LT	844727	2 P	454660	22-Dec-25	218.91	FY24-ABT-59TB93	
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			218.91 0001		General Fund	24587	NISSAN INFINITI LT	844727	1 P	454660	22-Dec-25	218.91	FY24-ABT-59TB93	
2026	6	18-Nov-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			50 0001		General Fund	56145	NORTH AMERICAN POLIC	845554	1 P	454661	22-Dec-25	50	RENEWALS K9 LEWIS POLICE	
2026	6	18-Nov-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			50 0001		General Fund	56145	NORTH AMERICAN POLIC	845555	1 P	454661	22-Dec-25	50	RENEWALS K9 BUMA POLICE	
2026	6	18-Nov-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			50 0001		General Fund	56145	NORTH AMERICAN POLIC	845557	1 P	454661	22-Dec-25	50	RENEWALS K9 MANGANO POLICE	
2026	6	18-Nov-25	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			50 0001		General Fund	56145	NORTH AMERICAN POLIC	845558	1 P	454661	22-Dec-25	50	RENEWALS K9 CURTIS POLICE	
2026	6	05-Dec-25	5970																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	02-Dec-25	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		295.7500		Municipal Buildings	9171	NUTTER MCLENNEN & F	845266	1 P		454665	22-Dec-25	295	FOR MARY DENNISON PARK LEGAL SERVICES NOV 2025
2026	6	29-Jul-25	424	Traffic and Transportation	424	Traffic and Transportation	52471	Maintenance - Software	04240721	Traffic & Trans Operating			9400.0001		General Fund	759	OCEAN STATE SIGNAL C	845440	1 P		454666	22-Dec-25	9400	C# FRA02 RENEWAL L&S DPW
2026	6	05-Oct-25	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113702	Brd of Hlth Opioid Stimt OP	OP002		1200.5370		Opioid Settlement 44 53 C4	56551	OLIVIERI, USA	845660	1 P		454667	22-Dec-25	1200	HEALTH - PROF & TECH, MOVIE SCREENING - OP002
2026	6	02-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			864.8400		Sewer Enterprise Fund	55411	PACE ANALYTICAL SERV	845441	1 P		454668	22-Dec-25	864	C#FRAMMINGHAM SAMPLING/TESTING DPW
2026	6	25-Nov-25	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees S3 1/2	56518	PATEL, KENI	844691	1 P		454669	22-Dec-25	250	SCHOOL FY26 BUS REFUND
2026	6	15-Dec-25	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			9859.98 9210		Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	845591	1 P		454670	22-Dec-25	9859.98	HR
2026	6	10-Dec-25	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			257.24 0001		General Fund	5062	PETES TIRE BARNS IN	845140	1 P		454671	22-Dec-25	257.24	302071-VEHICLE MAINTENANCE; INSP SERV
2026	6	03-Dec-25	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			982.5 0001		General Fund	14611	PETRINI & ASSOCIATES	844770	1 P		454672	22-Dec-25	982.5	SCHOOL LEGAL SERVICES 622-00
2026	5	04-Nov-25	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen			225.0001		General Fund	19086	PINTO, PAULO	841692	1 P		454673	22-Dec-25	225	ELECTION DAY CUSTODIAN
2026	6	04-Dec-25	5970		305		635110	Exp, Undistr, Supply	73057010	Title I ExtrChance,Spl&Mat Fml	26305		205.11 2305		US-Title I Extra Chance	4029	PIONEER VALLEY BOOKS	844863	1 P		454674	22-Dec-25	205.11	SCHOOL TI ST.BRIDGET PS FAMILY ENGAGEMENT SUPPLIES
2026	6	04-Dec-25	5970		305		635050	Exp, Supplies, Instr	73057000	Title I ExtrChance,Inst Matrls	26305		19.29 2305		US-Title I Extra Chance	4029	PIONEER VALLEY BOOKS	844866	1 P		454674	22-Dec-25	19.29	SCHOOL TI ST.BRIDGET PS INSTRUCTIONAL SUPPLIES
2026	6	04-Dec-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		275.5710		Council on Aging - Gifts	56238	PIQUE ENTERTAINMENT	845537	1 P		454675	22-Dec-25	275	CALLAHAN THEATRE PROGRAM DEC 15 2025
2026	6	11-Dec-25	155	Technology Services	155	Technology Services	57120	Education, Training, Seminars	01550021	Tech Services-Operat Expend			3955.0001		General Fund	51254	PLURALSIGHT LLC	845388	1 P		454676	22-Dec-25	3955	A00602378 TECH SVCS
2026	6	13-Oct-25	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			250.0001		General Fund	2273	POLICE EXECUTIVE RES	845598	2 P		454677	22-Dec-25	12000	PERF/SMIP TRAINING LT CURTIS SESSION 98 POL
2026	6	13-Oct-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			11750.0001		General Fund	2273	POLICE EXECUTIVE RES	845598	1 P		454677	22-Dec-25	12000	PERF/SMIP TRAINING LT CURTIS SESSION 98 POL
2026	6	14-Oct-25	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			11750.0001		General Fund	2273	POLICE EXECUTIVE RES	845600	1 P		454677	22-Dec-25	12000	PERF/SMIP TRAINING LT MCCARTHY SESSION 99 POLICE
2026	6	14-Oct-25	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			250.0001		General Fund	2273	POLICE EXECUTIVE RES	845600	2 P		454677	22-Dec-25	12000	PERF/SMIP TRAINING LT MCCARTHY SESSION 99 POLICE
2026	6	07-Aug-25	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			888.0001		General Fund	51751	PRECISION DYNAMICS C	845583	1 P		454678	22-Dec-25	888	KEYFOBS BAND FOBS 63I2647728 POLICE
2026	6	17-Sep-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		6401.02 8500		Sewer Infrastructure	56339	PULSAIR SYSTEMS, INC	845445	1 P		454679	22-Dec-25	6401.02	F.O.G MOTORS/HOSES DPW
2026	6	17-Nov-25	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79 0001		General Fund	5459	R C N	845061	1 P		454680	22-Dec-25	123.79	2301-0470039-01 FRAM LIBRARY
2026	6	25-Nov-25	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees S3 1/2	56523	RAMIREZ, ROSA GABRIE	844712	1 P		454681	22-Dec-25	250	SCHOOL FY26 BUS REFUND
2026	6	01-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			48.36 0001		General Fund	436	REPUBLIC PLUMBING	844648	1 P		454682	22-Dec-25	48.36	799 SCHOOL-PLUMBING SUPPLIES
2026	6	02-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			124.26 0001		General Fund	436	REPUBLIC PLUMBING	844771	1 P		454682	22-Dec-25	124.26	SCHOOL PLUMBING SUPPLIES 799
2026	6	05-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			69.63 0001		General Fund	436	REPUBLIC PLUMBING	844862	1 P		454682	22-Dec-25	69.63	SCHOOL-PLUMBING SUPPLIES 799
2026	6	04-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			55.84 0001		General Fund	436	REPUBLIC PLUMBING	844868	1 P		454682	22-Dec-25	55.84	SCHOOL- PLUMBING SUPPLIES 799
2026	6	10-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Biding-Op Expend			80.31 0001		General Fund	436	REPUBLIC PLUMBING	845419	1 P		454682	22-Dec-25	80.31	791 FACILITIES
2026	6	05-Dec-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			57.97 0001		General Fund	300	RICHEY & CLAPPER	845448	1 P		454683	22-Dec-25	57.97	C# 3105 TOOLS, REPAIRS, SUPPLIES DPW
2026	6	16-Dec-25	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1509.84 0001		General Fund	4778	ROBERT HALF INTERNAT	845760	1 P		454684	22-Dec-25	1509.84	02160-000628000 - W/E 12/12/25 - TREAS
2026	6	02-Dec-25	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1153.35 0001		General Fund	4778	ROBERT HALF INTERNAT	845761	1 P		454684	22-Dec-25	1153.35	02160-000628000 - W/E 11/28/25 - TREAS
2026	6	18-Nov-25	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			712.98 0001		General Fund	4778	ROBERT HALF INTERNAT	845762	1 P		454684	22-Dec-25	712.98	02160-000628000 - W/E 11/14/25 - TREAS
2026	6	24-Nov-25	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			656.0001		General Fund	4778	ROBERT HALF INTERNAT	845763	1 P		454684	22-Dec-25	656	02160-000628000 - W/E 11/21/25 - TREAS
2026	6	25-Nov-25	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			1321.11 0001		General Fund	4778	ROBERT HALF INTERNAT	845764	1 P		454684	22-Dec-25	1321.11	02160-000628000 - W/E 11/21/25 - TREAS
2026	6	09-Dec-25	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			100.9820		High School Student Activity	35762	ROBOTICS EDUCATION &	844965	1 P		454685	22-Dec-25	100	SCHOOL FHS S/A ACCOUNT 195
2026	6	09-Dec-25	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			246.47 0001		General Fund	916	RON'S TIRE & SERVICE	844969	1 P		454686	22-Dec-25	246.47	FRAMPARKS-VEHICLE TIRE SERVICE
2026	6	01-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			250.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843939	1 P		454687	22-Dec-25	250	39005 SCHOOL NUTRITION
2026	6	03-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			562.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843940	1 P		454687	22-Dec-25	562.5	39009 SCHOOL NUTRITION
2026	6	03-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843941	1 P		454687	22-Dec-25	157.25	39008 SCHOOL NUTRITION
2026	6	03-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843942	1 P		454687	22-Dec-25	110	39004 SCHOOL NUTRITION
2026	6	03-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843943	1 P		454687	22-Dec-25	236.25	39011 SCHOOL NUTRITION
2026	6	05-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843944	1 P		454687	22-Dec-25	219.75	39002 SCHOOL NUTRITION
2026	6	05-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			270.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843945	1 P		454687	22-Dec-25	270	39006 SCHOOL NUTRITION
2026	6	05-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843946	1 P		454687	22-Dec-25	157.25	39003 SCHOOL NUTRITION
2026	6	05-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			520.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843947	1 P		454687	22-Dec-25	520	39012 SCHOOL NUTRITION
2026	6	05-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	843948	1 P		454687	22-Dec-25	110	39004 SCHOOL NUTRITION
2026	6	09-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-130.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	844580	1 P		454687	22-Dec-25	-130	39010 SCHOOL NUTRITION
2026	6	08-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-150.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	844582	1 P		454687	22-Dec-25	-150	39010 SCHOOL NUTRITION
2026	6	05-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			97.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	844584	1 P		454687	22-Dec-25	97.5	39013 SCHOOL NUTRITION
2026	6	05-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	844586	1 P		454687	22-Dec-25	282.5	39005 SCHOOL NUTRITION
2026	6	05-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			406.78 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	844588	1 P		454687	22-Dec-25	406.78	39001 SCHOOL NUTRITION
2026	6	08-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			130.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	844590	1 P		454687	22-Dec-25	130	39005 SCHOOL NUTRITION
2026	6	08-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			280.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	844592	1 P		454687	22-Dec-25	280	39007 SCHOOL NUTRITION
2026	6	08-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25 6500		Rev-School Food Service	47								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	14-Nov-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100.0001		General Fund	337	SNOWS ENTERPRISES	845450	1	P	454693	22-Dec-25	100	C# REPAIRS / ALIGNMENT DPW
2026	6	10-Oct-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100.0001		General Fund	337	SNOWS ENTERPRISES	845523	1	P	454693	22-Dec-25	100	FLEET REPAIRS POLICE
2026	6	21-Oct-25	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100.0001		General Fund	337	SNOWS ENTERPRISES	845524	1	P	454693	22-Dec-25	100	FLEET REPAIRS POLICE
2026	6	23-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1645.0001		General Fund	31588	SOLIANT HEALTH LLC	844772	1	P	454694	22-Dec-25	1645	C# 8806 SCHOOL CONTRACTED SERVICES 273612
2026	6	25-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			166.77 8400		Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	845439	1	P	454695	22-Dec-25	166.77	C# 238730 ELECTRICAL SUPPLIES DPW
2026	6	03-Nov-25	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			189.4 0001		General Fund	56497	SOUTH SHORE GOLF CAR	844774	1	P	454696	22-Dec-25	189.4	SCHOOL FHS ATHLETIC GOLF CART ACCESSORY
2026	6	01-Oct-25	5980		803		634406	Exp,Transp Homeless Svcs	68030500	Sped, Transport in District			689.8 0001		General Fund	55787	SOV TRANSPORTATION L	844864	1	P	454697	22-Dec-25	689.8	SCHOOL OUT OF DISTRICT TRANSP F14 SEPTEMBER
2026	6	02-Nov-25	5980		803		634406	Exp,Transp Homeless Svcs	68030500	Sped, Transport in District			4138.8 0001		General Fund	55787	SOV TRANSPORTATION L	844937	1	P	454697	22-Dec-25	4138.8	C#8998-MSA-SCHOOL OUT OF DISTRICT TRANSPORT
2026	6	02-Nov-25	5980		803		634406	Exp,Transp Homeless Svcs	68030500	Sped, Transport in District			3495.0001		General Fund	55787	SOV TRANSPORTATION L	844938	1	P	454697	22-Dec-25	3495	C#8998 SCHOOL SPECIAL ED TRANSPORTATION
2026	6	02-Nov-25	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			685.5 0001		General Fund	55787	SOV TRANSPORTATION L	844939	1	P	454697	22-Dec-25	685.5	SCHOOL MCKINNEY VENTO COST SHARE TRANSPORTATION
2026	6	23-Oct-25	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			936.0001		General Fund	53717	ST MARK'S GOLF CLUB	844955	1	P	454698	22-Dec-25	936	SCHOOL - FHS ATHLETIC BOYS GOLF
2026	6	12-Nov-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			272.8400		Sewer Enterprise Fund	50398	STANLEY, PAUL M	845451	2	P	454699	22-Dec-25	544	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	12-Nov-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			272.0001		General Fund	50398	STANLEY, PAUL M	845451	1	P	454699	22-Dec-25	544	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	03-Dec-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			56.8 0001		General Fund	50398	STANLEY, PAUL M	845452	3	P	454699	22-Dec-25	284	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	03-Dec-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			56.8 0001		General Fund	50398	STANLEY, PAUL M	845452	1	P	454699	22-Dec-25	284	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	03-Dec-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			56.8 8000		Water Enterprise Fund	50398	STANLEY, PAUL M	845452	5	P	454699	22-Dec-25	284	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	03-Dec-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			56.8 0001		General Fund	50398	STANLEY, PAUL M	845452	2	P	454699	22-Dec-25	284	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	03-Dec-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			56.8 8400		Sewer Enterprise Fund	50398	STANLEY, PAUL M	845452	4	P	454699	22-Dec-25	284	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	01-Dec-25	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			390.88 8000		Water Enterprise Fund	50398	STANLEY, PAUL M	845453	4	P	454699	22-Dec-25	1563.5	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	01-Dec-25	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			390.88 8400		Sewer Enterprise Fund	50398	STANLEY, PAUL M	845453	3	P	454699	22-Dec-25	1563.5	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	01-Dec-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			390.87 0001		General Fund	50398	STANLEY, PAUL M	845453	2	P	454699	22-Dec-25	1563.5	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	01-Dec-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			390.87 0001		General Fund	50398	STANLEY, PAUL M	845453	1	P	454699	22-Dec-25	1563.5	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	09-Dec-25	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			111.2 0001		General Fund	50398	STANLEY, PAUL M	845456	1	P	454699	22-Dec-25	333.6	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	09-Dec-25	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			111.2 0001		General Fund	50398	STANLEY, PAUL M	845456	3	P	454699	22-Dec-25	333.6	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	09-Dec-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			111.2 0001		General Fund	50398	STANLEY, PAUL M	845456	2	P	454699	22-Dec-25	333.6	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	07-Dec-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			37.07 6500		Rev-School Food Service	3430	STAPLES INC	844550			454700	22-Dec-25	37.07	BOS 67680 SCHOOL NUTRITION
2026	6	16-Dec-25	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.56 0001		General Fund	56555	STARPOWER COMMUNICAT	845682	1	P	454701	22-Dec-25	87.56	2301-0363708-02 FACILITIES
2026	6	24-Nov-25	210	Police	292	Animal Control	54250	Supplies - Materials	02920021	Animal Control-Operate Expend			279.3 0001		General Fund	1215	STATE INDUSTRIAL PRO	845518	1	P	454702	22-Dec-25	279.3	KENNEL SUPPLIES 38185 POLICE
2026	6	12-Dec-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		100.5700		Friends Callahan Center Gifts	50716	STILLER, MEL R	845543	1	P	454703	22-Dec-25	100.25	CALLAHAN CONT CONNECTION MUSIC THERAPY 12-12-25
2026	6	09-Dec-25	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			644.36 0001		General Fund	1043	SULLIVAN TIRE CO INC	845561	1	P	454704	22-Dec-25	644.36	FLEET SUPPLIES 1123991 POLICE
2026	6	16-Dec-25	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1360.0001		General Fund	3512	SULLIVAN, JAMES F	845566	1	P	454705	22-Dec-25	1360	ASSESSORS LAW OFFICE OF JFS 12/8-12/12
2026	6	31-Oct-25	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			29965.4 0001		General Fund	51635	SW MA SOLAR LLC	845023	1	P	454706	22-Dec-25	29965.4	FY26 NET METERING CREDIT 9-20-25 TO 10-21-25
2026	6	02-Dec-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		1673.5750		Library Gifts	9395	SWANK MOTION PICTURE	845403	1	P	454707	22-Dec-25	1673	CUS0081547 FRAM LIBRARY
2026	6	25-Nov-25	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	56516	TAKORE, JEAN PHILIPP	844689	1	P	454708	22-Dec-25	250	SCHOOL FY26 BUS REFUND
2026	6	14-Nov-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			411.57 0001		General Fund	55362	TERMINAL SUPPLY CO	845461	1	P	454709	22-Dec-25	411.57	C#65326 TRUCK SUPPLIES OPW
2026	6	14-Nov-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1030.29 0001		General Fund	55362	TERMINAL SUPPLY CO	845467	1	P	454709	22-Dec-25	1030.29	REPLACEMENT LIGHTS FOR SANDER TRUCKS
2026	6	01-Dec-25	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			450.0001		General Fund	9986	THE MASS HIGH SCHOOL	844778	1	P	454710	22-Dec-25	450	ANTICIPATED SCHOOL DEPT, HIGH SCHOOL AND MUSICAL CONTEST FEES
2026	6	26-Nov-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			502.13 0001		General Fund	38951	THE PETERBILT STORE	845442	2	P	454711	22-Dec-25	1004.27	C# 09080 PARTS DPW
2026	6	26-Nov-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			502.14 0001		General Fund	38951	THE PETERBILT STORE	845442	1	P	454711	22-Dec-25	1004.27	C# 09080 PARTS DPW
2026	6	04-Dec-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			277.08 0001		General Fund	38951	THE PETERBILT STORE	845443	2	P	454711	22-Dec-25	554.16	C# 09080 PARTS DPW
2026	6	04-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			277.08 0001		General Fund	38951	THE PETERBILT STORE	845443	1	P	454711	22-Dec-25	554.16	C# 09080 PARTS DPW
2026	6	08-Dec-25	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			45.0001		General Fund	38951	THE PETERBILT STORE	845444	2	P	454711	22-Dec-25	89.99	C# 09080 PARTS DPW
2026	6	08-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.99 0001		General Fund	38951	THE PETERBILT STORE	845444	1	P	454711	22-Dec-25	89.99	C# 09080 PARTS DPW
2026	6	24-Nov-25	5992		923		635050	Exp, Supplies, Instr	69230155	PhysEd, Potter, Supplies			139.86 0001		General Fund	12	THE PROPHET CORP	844748	1	P	454712	22-Dec-25	139.86	SCHOOL PE SUPPLIES 5042961
2026	6	02-Dec-25	5992		923		635050	Exp, Supplies, Instr	69230170	PhysEd, AdaptPE, Supplies			161.84 0001		General Fund	12	THE PROPHET CORP	844793	1	P	454713	22-Dec-25	161.84	SCHOOL ADAPTIVE PE SUPPLIES - 5042961
2026	6	16-Dec-25	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3 1950		Law Enforce Trst-Justice Funds	55166	THE TIX COMPANIES, I	845585	1	P	454714	22-Dec-25	1833.3	MWDTF CONFIDENTIAL RENT JAN 26 POLICE
2026	6	30-Sep-25	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	31333332	Hemenway School	33430		13545 7333		Hemenway School	56493	THE VERTEX COMPANIES	845644	1	P	454715	22-Dec-25	13545	HEMENWAY FEASABILITY STUDY OPM SERVICES SEPT 2025
2026	6	31-Oct-25	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	31333332	Hemenway School	33430		13545 7333		Hemenway School	56493	THE VERTEX COMPANIES	845649	1	P	454715	22-Dec-25	13545	HEMENWAY FEASABILITY STUDY OPM SERVICES OCT 2025
2026	6	05-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9055.51 6500		Rev-School Food Service	12531	THURSTON FOODS INC	843949	1	P	454716	22-Dec-25	9055.51	04391 SCHOOL NUTRITION
2026	6	05-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3765.71 6500		Rev-School Food Service	12531	THURSTON FOODS INC	843950	1	P	454716	22-Dec-25	3765.71	04389 SCHOOL NUTRITION
2026	6	08-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9577.25 6500		Rev-School Food Service	12531	THURSTON FOODS INC	844551	1	P	454716	22-Dec-25	9577.25	04391 SCHOOL NUTRITION
2026	6	08-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2487.79 6500											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	02-Dec-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160.5050	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	845154	1 P		454720	22-Dec-25	160	FRAMPARKS-POOL RENTAL- WINTER SWIM TEAM- 12/2/25
2026	6	05-Dec-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160.5050	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	845156	1 P		454720	22-Dec-25	160	FRAMPARKS-POOL RENTAL - WINTER SWIM TEAM 12/2/25
2026	6	09-Dec-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160.5050	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	845158	1 P		454720	22-Dec-25	160	FRAMPARKS-POOL RENTAL - WINTER SWIM TEAM 12/07/25
2026	6	09-Dec-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160.5050	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	845159	1 P		454720	22-Dec-25	160	FRAMPARKS - POOL RENTAL - WINTER SWIM TEAM 12/09/25
2026	6	12-Dec-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			40.5050	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	845160	1 P		454720	22-Dec-25	40	FRAMPARKS - POOL RENTAL - WINTER SWIM TEAM 12/12/25
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			116.83	0001	General Fund	48342	TOYOTA LEASE TRUST	844633	1 P		454721	22-Dec-25	116.83	FY25-ABT-V52689
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			116.83	0001	General Fund	48342	TOYOTA LEASE TRUST	844633	2 P		454721	22-Dec-25	116.83	FY25-ABT-V52689
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-116.83	0001	General Fund	48342	TOYOTA LEASE TRUST	844633	3 P		454721	22-Dec-25	116.83	FY25-ABT-V52689
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			81.25	0001	General Fund	48342	TOYOTA LEASE TRUST	844635	2 P		454721	22-Dec-25	81.25	FY25-ABT-3BHN86
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			81.25	0001	General Fund	48342	TOYOTA LEASE TRUST	844635	1 P		454721	22-Dec-25	81.25	FY25-ABT-3BHN86
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.25	0001	General Fund	48342	TOYOTA LEASE TRUST	844635	3 P		454721	22-Dec-25	81.25	FY25-ABT-3BHN86
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			106.25	0001	General Fund	48342	TOYOTA LEASE TRUST	844636	1 P		454721	22-Dec-25	106.25	FY25-ABT-9NNW178
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-106.25	0001	General Fund	48342	TOYOTA LEASE TRUST	844636	3 P		454721	22-Dec-25	106.25	FY25-ABT-9NNW178
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			106.25	0001	General Fund	48342	TOYOTA LEASE TRUST	844636	2 P		454721	22-Dec-25	106.25	FY25-ABT-9NNW178
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-198.11	0001	General Fund	48342	TOYOTA LEASE TRUST	844638	3 P		454721	22-Dec-25	198.11	FY25-ABT-1MNC92
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			198.11	0001	General Fund	48342	TOYOTA LEASE TRUST	844638	1 P		454721	22-Dec-25	198.11	FY25-ABT-1MNC92
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			198.11	0001	General Fund	48342	TOYOTA LEASE TRUST	844638	2 P		454721	22-Dec-25	198.11	FY25-ABT-1MNC92
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			153.23	0001	General Fund	48342	TOYOTA LEASE TRUST	844640	2 P		454721	22-Dec-25	153.23	FY25-ABT-3REH98
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-153.23	0001	General Fund	48342	TOYOTA LEASE TRUST	844640	3 P		454721	22-Dec-25	153.23	FY25-ABT-3REH98
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			153.23	0001	General Fund	48342	TOYOTA LEASE TRUST	844640	1 P		454721	22-Dec-25	153.23	FY25-ABT-3REH98
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			83.38	0001	General Fund	48342	TOYOTA LEASE TRUST	844641	1 P		454721	22-Dec-25	83.38	FY25-ABT-1HZY36
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			83.38	0001	General Fund	48342	TOYOTA LEASE TRUST	844641	2 P		454721	22-Dec-25	83.38	FY25-ABT-1HZY36
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.38	0001	General Fund	48342	TOYOTA LEASE TRUST	844641	3 P		454721	22-Dec-25	83.38	FY25-ABT-1HZY36
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			133.08	0001	General Fund	48342	TOYOTA LEASE TRUST	844643	2 P		454721	22-Dec-25	133.08	FY25-ABT-4FND28
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			133.08	0001	General Fund	48342	TOYOTA LEASE TRUST	844643	1 P		454721	22-Dec-25	133.08	FY25-ABT-4FND28
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-133.08	0001	General Fund	48342	TOYOTA LEASE TRUST	844643	3 P		454721	22-Dec-25	133.08	FY25-ABT-4FND28
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			196.87	0001	General Fund	48342	TOYOTA LEASE TRUST	844644	2 P		454721	22-Dec-25	196.87	FY25-ABT-2LHF26
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-196.87	0001	General Fund	48342	TOYOTA LEASE TRUST	844644	3 P		454721	22-Dec-25	196.87	FY25-ABT-2LHF26
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			196.87	0001	General Fund	48342	TOYOTA LEASE TRUST	844644	1 P		454721	22-Dec-25	196.87	FY25-ABT-2LHF26
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-206.94	0001	General Fund	48342	TOYOTA LEASE TRUST	844646	3 P		454721	22-Dec-25	206.94	FY25-ABT-6AYG99
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			206.94	0001	General Fund	48342	TOYOTA LEASE TRUST	844646	2 P		454721	22-Dec-25	206.94	FY25-ABT-6AYG99
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			206.94	0001	General Fund	48342	TOYOTA LEASE TRUST	844646	1 P		454721	22-Dec-25	206.94	FY25-ABT-6AYG99
2026	6	10-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			116.59	0001	General Fund	48342	TOYOTA LEASE TRUST	844647	2 P		454721	22-Dec-25	116.59	FY25-ABT-3EGP56
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-116.59	0001	General Fund	48342	TOYOTA LEASE TRUST	844647	3 P		454721	22-Dec-25	116.59	FY25-ABT-3EGP56
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			116.59	0001	General Fund	48342	TOYOTA LEASE TRUST	844647	1 P		454721	22-Dec-25	116.59	FY25-ABT-3EGP56
2026	6	10-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-91.41	0001	General Fund	48342	TOYOTA LEASE TRUST	844730	3 P		454721	22-Dec-25	91.41	FY24-ABT-QD777
2026	6	10-Dec-25	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			91.41	0001	General Fund	48342	TOYOTA LEASE TRUST	844730	2 P		454721	22-Dec-25	91.41	FY24-ABT-QD777
2026	6	10-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			91.41	0001	General Fund	48342	TOYOTA LEASE TRUST	844730	1 P		454721	22-Dec-25	91.41	FY24-ABT-QD777
2026	6	01-Dec-25	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3330	0001	General Fund	50988	TRANSLATIONS TO GO N	844898	1 P		454722	22-Dec-25	3330	SCHOOL CH8904 - MSA - SPED TRANSLATION SERVICES
2026	6	10-Dec-25	174-3		171	Conservation	58300	Improvements	21744746	Conservation CPA-Community Rec	J0018		13500	5247	CPA-Project Fund	27787	TRC ENVIRONMENTAL CO	845633	1 P		454723	22-Dec-25	13500	PH0060688691.0000.0000 WAUSHAKUM POND STUDY - 12/5
2026	6	12-Sep-25	133	Chief Financial Officer	610	Library	52450	Maintenance - Vehicle	06100021	Library-Operating Expenditur			1132.6	0001	General Fund	959	TRI STATE TRUCK CENT	845017	1 P		454724	22-Dec-25	1132.6	24725 FRAM LIBRARY
2026	6	08-Dec-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			248	0001	General Fund	2628	TRIPPI'S UNIFORMS	845530	1 P		454725	22-Dec-25	248	UNIFORM EQUIP RECRUITS MCLEAN POLICE
2026	6	15-Dec-25	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			592	0001	General Fund	2628	TRIPPI'S UNIFORMS	845531	1 P		454725	22-Dec-25	592	UNIFORM EQUIP RANK, PD, CG POLICE
2026	6	22-Oct-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.1	0001	General Fund	10387	TSAI FONG BOOKS INC	845151	1 P		454726	22-Dec-25	40.1	36619 FRAM LIBRARY
2026	6	11-Dec-25	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			135.65	0001	General Fund	3171	UNIFIRST CORPORATION	845625	1 P		454727	22-Dec-25	135.65	CUST# 770046 - FIRE DEPT
2026	6	16-Dec-25	183	Community DevelopmentBldg&Gnit	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	56116	UNION HOUSE LLC	845449	1 P		454728	22-Dec-25	1000	RENTAL SUBSIDY JANUARY PAYMENT
2026	6	30-Nov-25	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226	0001	General Fund	6785	UNITED SITE NATIONAL	845471	1 P		454729	22-Dec-25	226	CH ACT-0094745? SUPPLIES DPW
2026	6	04-Dec-25	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			6500	0001	General Fund	56385	UNRAVL TECHNOLOGIES	844782	1 P		454730	22-Dec-25	6500	SCHOOL CYBERSECURITY ASSESSMENT
2026	6	03-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2379.05	0001	General Fund	18815	US ELECTRICAL SERVIC	844608	1 P		454731	22-Dec-25	2379.05	79444 SCHOOL: MATERIALS AND SUPPLIES
2026	6	04-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			180.54	0001	General Fund	18815	US ELECTRICAL SERVIC	844738	1 P		454731	22-Dec-25	180.54	SCHOOL: MATERIALS AND SUPPLIES 79444
2026	6	04-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1619.94	0001	General Fund	18815	US ELECTRICAL SERVIC	844743	1 P		454731	22-Dec-25	1619.94	SCHOOL: MATERIALS AND SUPPLIES 79444
2026	6	04-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			338.31	0001	General Fund	18815								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	02-Dec-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	844790		1 P	454732	22-Dec-25	279	SCHOOL FIOS CONNECTIONS 656-381-566-0001-63
2026	6	02-Dec-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222	VERIZON	844791		1 P	454732	22-Dec-25	279	SCHOOL FIOS CONNECTIONS 656-381-614-0001-40
2026	6	02-Dec-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09.0001		General Fund	4222	VERIZON	844792		1 P	454732	22-Dec-25	22.09	SCHOOL DISTRICT PHONES 156-995-406-0001-44
2026	6	02-Dec-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.22.0001		General Fund	4222	VERIZON	844795		1 P	454732	22-Dec-25	22.22	SCHOOL DISTRICT PHONES 156-995-409-0001-82
2026	6	02-Dec-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	844797		1 P	454732	22-Dec-25	24.09	SCHOOL DISTRICT PHONES 351-407-984-0001-92
2026	6	02-Dec-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	844805		1 P	454732	22-Dec-25	24.09	SCHOOL DISTRICT PHONES 551-407-986-0001-98
2026	6	02-Dec-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	844808		1 P	454732	22-Dec-25	24.09	SCHOOL DISTRICT PHONES 951-703-744-0001-57
2026	6	02-Dec-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222	VERIZON	844811		1 P	454732	22-Dec-25	24.09	SCHOOL DISTRICT PHONES 351-407-999-0001-79
2026	6	30-Nov-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08.0001		General Fund	4222	VERIZON	844814		1 P	454732	22-Dec-25	58.08	SCHOOL DISTRICT PHONES 351-589-133-0001-30
2026	6	01-Dec-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			78.0001		General Fund	4222	VERIZON	844815		1 P	454732	22-Dec-25	78	SCHOOL DISTRICT PHONES 656-372-871-0001-13
2026	6	06-Dec-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.1.0001		General Fund	4222	VERIZON	844818		1 P	454732	22-Dec-25	24.1	SCHOOL DISTRICT PHONES 351-411-845-0001-69
2026	6	05-Dec-25	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294.0001		General Fund	4222	VERIZON	844819		1 P	454732	22-Dec-25	294	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2026	6	02-Dec-25	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			211.59.0001		General Fund	4222	VERIZON	845125		1 P	454732	22-Dec-25	211.59	351-407-983-0001-10 FRAM LIBRARY
2026	6	10-Dec-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09.0001		General Fund	4222	VERIZON	845264		1 P	454732	22-Dec-25	22.09	351-411-543-0001-72 PARKS-LEARNEDS 2512
2026	6	10-Dec-25	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09.0001		General Fund	4222	VERIZON	845265		1 P	454732	22-Dec-25	22.09	551-411-527-0001-54 PARKS-57 NIPMUC 2512
2026	6	07-Dec-25	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99.0001		General Fund	4222	VERIZON	845538		1 P	454732	22-Dec-25	49.99	454-845-348-0001-90 DATA LINE FOR ARENA 2512
2026	6	30-Nov-25	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			349.12.0001		General Fund	4222	VERIZON	845574		1 P	454732	22-Dec-25	349.12	RADIO & IT LINES FOR 551578900000132 NOV 25 POLICE
2026	6	01-Dec-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			8381.84.0001		General Fund	1736	VERIZON WIRELESS	844940		1 P	454733	22-Dec-25	8381.84	SCHOOL CELL PHONES 886032033-00001
2026	6	01-Dec-25	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			186.31.0001		General Fund	1736	VERIZON WIRELESS	845373		1 P	454733	22-Dec-25	186.31	542102575-00001 TECH SVCS
2026	6	01-Dec-25	421	PW Administration	422	Highway	53402	Telephone - Local	04220021	DPW-Highway-Operating Expend			15.0001		General Fund	1736	VERIZON WIRELESS	845472		1 P	454733	22-Dec-25	15	C# 442016644-00001 MESSAGE BOARD DPW
2026	6	30-Nov-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			15623.21.0001		General Fund	51831	VERMEER MID ATLANTIC	845473		1 P	454734	22-Dec-25	15623.21	C# SFRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2026	6	02-Dec-25	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			142.49.0001		General Fund	51831	VERMEER MID ATLANTIC	845475		2 P	454734	22-Dec-25	284.99	C# SFRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2026	6	02-Dec-25	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			142.5.0001		General Fund	51831	VERMEER MID ATLANTIC	845475		1 P	454734	22-Dec-25	284.99	C# SFRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2026	6	30-Nov-25	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			81.53.0001		General Fund	56071	VITAL RECORDS HOLDIN	844824		1 P	454735	22-Dec-25	81.53	SCHOOL DEPT/JHR RECORDS 59262912 (BOS1)
2026	6	19-Nov-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1300.86.0001		General Fund	2625	W B MASON CO INC	844826		1 P	454736	22-Dec-25	1300.86	SCHOOL TABLES FOR 18-22 C1144270
2026	6	05-Dec-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			20.96.0001		General Fund	2625	W B MASON CO INC	844870		1 P	454736	22-Dec-25	20.96	SCHOOL WATER COOLERS C3268333
2026	6	08-Dec-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			52.4.0001		General Fund	2625	W B MASON CO INC	844872		1 P	454736	22-Dec-25	52.4	SCHOOL WATER COOLERS C3268333
2026	6	03-Dec-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			65.23.0001		General Fund	2625	W B MASON CO INC	845144		1 P	454736	22-Dec-25	65.23	C#1005999, OFFICE SUPPLIES; INSP SERV
2026	6	04-Dec-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			16.42.0001		General Fund	2625	W B MASON CO INC	845438		1 P	454736	22-Dec-25	16.42	C#1005999, OFFICE SUPPLIES, INSP SERV
2026	6	04-Dec-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			129.42.0001		General Fund	2625	W B MASON CO INC	845464		1 P	454736	22-Dec-25	129.42	C#1005999, OFFICE SUPPLIES; INSP SERV
2026	6	25-Nov-25	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	04500021	Water Enterprise Operat Expend			24.99.8000		Water Enterprise Fund	2625	W B MASON CO INC	845476		1 P	454736	22-Dec-25	24.99	C# C2416602 OFFICE SUPPLIES DPW
2026	6	08-Dec-25	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			31.44.0001		General Fund	2625	W B MASON CO INC	845482		1 P	454736	22-Dec-25	31.44	ASSESSORS WB MASON C1005999 WATER
2026	6	24-Nov-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			53.5.0001		General Fund	2625	W B MASON CO INC	845484		1 P	454736	22-Dec-25	53.5	CUST# C2522354 - FIRE
2026	6	25-Nov-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			110.14.0001		General Fund	2625	W B MASON CO INC	845498		1 P	454736	22-Dec-25	110.14	CUST# C2522354 - FIRE
2026	6	01-Dec-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			279.93.0001		General Fund	2625	W B MASON CO INC	845550		1 P	454736	22-Dec-25	279.93	CUST# C2522354 - FIRE
2026	6	02-Dec-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			26.1.0001		General Fund	2625	W B MASON CO INC	845564		1 P	454736	22-Dec-25	26.1	CUST# C2522354 - FIRE
2026	6	02-Dec-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			25.28.0001		General Fund	2625	W B MASON CO INC	845565		1 P	454736	22-Dec-25	25.28	CUST# C2522354 - FIRE
2026	6	03-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			35.97.0001		General Fund	2625	W B MASON CO INC	845566		1 P	454736	22-Dec-25	35.97	PARKS OFFICE SUPPLIES WB MASON C1005999
2026	6	04-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			8.45.0001		General Fund	2625	W B MASON CO INC	845569		1 P	454736	22-Dec-25	8.45	PARKS OFFICE SUPPLIES WB MASON C1005999
2026	6	02-Dec-25	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			26.02.0001		General Fund	2625	W B MASON CO INC	845595		1 P	454736	22-Dec-25	26.02	C#C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2026	6	28-Nov-25	5980		240		634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	26240		581.7.2240		US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	844642		1 P	454737	22-Dec-25	581.7	SCHOOL PROSHARE READING INTERVENTIONALIST
2026	6	01-Dec-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			58603.09.0001		General Fund	8624	WASTE MANAGEMENT OF	845477		1 P	454738	22-Dec-25	58603.09	C# 9-67596-42002 CURBSIDE COLLECTION DPW
2026	6	16-Oct-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			4671.15.0001		General Fund	388	WESTERN PSYCHOLOGICA	844831		1 P	454739	22-Dec-25	4671.15	SCHOOL TESTING MATERIALS 122080
2026	6	01-Dec-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33422		23539.87.8100		Water Infrastructure	5952	WESTON & SAMPSON ENG	845556		1 P	454740	22-Dec-25	23539.87	CPW#1098 TO#8 METER MODERNIZATION PROGRAM DPW C#B156 LANDSCAPE ARCHITECTURE 10-25-25 TO 11-21-25
2026	6	05-Dec-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		47255.56.7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	845268		1 P	454741	22-Dec-25	47255.56	C#B156 MDP CONTRUCTION ADMIN 8-23-25 TO 9-26-25
2026	6	14-Oct-25	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		69116.15.7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	845269		2 P	454741	22-Dec-25	75236.15	C#B156 MDP CONTRUCTION ADMIN 8-23-25 TO 9-26-25
2026	6	14-Oct-25	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		6120.7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	845269		1 P	454741	22-Dec-25	75236.15	C#B156 MDP CONTRUCTION ADMIN 8-23-25 TO 9-26-25
2026	6	04-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1221.75.0001		General Fund	1189	WILLIAMSON ELECTRIC	844874		1 P	454742	22-Dec-25	1221.75	SCHOOL: HVAC PART
2026	6	09-Dec-25	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1134.0001		General Fund	2052	WILSON LANGUAGE TRAI	844899		1 P	454743	22-Dec-25	1134	SCHOOL 1178851
2026	6	09-Dec-25	5970		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33546		-30000.7200		School Buildings	51712	WINDOW FILM DEPOT IN	844941		1 P	454744	22-Dec-25	-30000	SCHOOL CREDIT REF PO26101683
2026	6	31-Oct-25	5976		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33546		160905.7200		School Buildings	51712	WINDOW FILM DEPOT IN	84494						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	12-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1134.95	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	845732	1	P	454749	29-Dec-25	1134.95	3345 SCHOOL NUTRITION
2026	6	12-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2057.41	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	845733	1	P	454749	29-Dec-25	2057.41	3342 SCHOOL NUTRITION
2026	6	17-Dec-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			145	0001	General Fund	15517	A1 EXTERMINATORS INC	845766	1	P	454750	29-Dec-25	145	494577 FACILITIES
2026	6	03-Dec-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			110	0001	General Fund	15517	A1 EXTERMINATORS INC	845767	1	P	454750	29-Dec-25	110	382630 FACILITIES
2026	6	17-Dec-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			110	0001	General Fund	15517	A1 EXTERMINATORS INC	845768	1	P	454750	29-Dec-25	110	382630 FACILITIES
2026	6	17-Dec-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			50	0001	General Fund	15517	A1 EXTERMINATORS INC	845769	1	P	454750	29-Dec-25	50	377599 FACILITIES
2026	6	17-Dec-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90	0001	General Fund	15517	A1 EXTERMINATORS INC	845770	1	P	454750	29-Dec-25	90	377593 FACILITIES
2026	6	17-Dec-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			70	0001	General Fund	15517	A1 EXTERMINATORS INC	845771	1	P	454750	29-Dec-25	70	407112 FACILITIES
2026	6	17-Dec-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			120	0001	General Fund	15517	A1 EXTERMINATORS INC	845772	1	P	454750	29-Dec-25	120	449882 FACILITIES
2026	6	17-Dec-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			75	0001	General Fund	15517	A1 EXTERMINATORS INC	845773	1	P	454750	29-Dec-25	75	377598 FACILITIES
2026	6	17-Dec-25 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	845774	1	P	454750	29-Dec-25	85	377588 FACILITIES
2026	6	10-Dec-25 5960			603		636030	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			4000	0001	General Fund	331	ACCEPT EDUCATION COL	845588	1	P	454751	29-Dec-25	4000	SCHOOL FY26 MEMBERSHIP DUES
2026	6	17-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-48.94	6500	Rev-School Food Service	54310	ACE ENDICO CORP	845715	1	P	454752	29-Dec-25	-48.94	FRA115 SCHOOL NUTRITION
2026	6	17-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			595.38	6500	Rev-School Food Service	54310	ACE ENDICO CORP	845716	1	P	454752	29-Dec-25	595.38	FRA115 SCHOOL NUTRITION
2026	6	09-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2241.55	6500	Rev-School Food Service	54310	ACE ENDICO CORP	845717	1	P	454752	29-Dec-25	2241.55	FRA301 SCHOOL NUTRITION
2026	6	12-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1628.25	6500	Rev-School Food Service	54310	ACE ENDICO CORP	845718	1	P	454752	29-Dec-25	1628.25	FRA301 SCHOOL NUTRITION
2026	6	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14098.92	0001	General Fund	26928	ADVOCATES INC	845873	1	P	454753	29-Dec-25	14098.92	FRAMINGHAM SCHOOLS TUITION 4 JS134586 OCT
2026	6	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			510.3	0001	General Fund	26928	ADVOCATES INC	845874	1	P	454753	29-Dec-25	510.3	FRAMINGHAM SCHOOLS 4 TUITION 1-1 SRVS JS134586 OCT
2026	6	23-Oct-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2171.25	0001	General Fund	53827	AGPARTS WORLDWIDE IN	845113	1	P	454754	29-Dec-25	2171.25	SCHOOL FRAMINGHAMPS
2026	6	17-Dec-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			13.16	0001	General Fund	31360	AHOLD FINANCIAL SERV	845776	1	P	454755	29-Dec-25	13.16	881805 SCHOOL
2026	6	03-Dec-25 650		Parks & Recreation	650	Parks & Recreation	53020	Hired Equipment	06500021	Parks & Recreation-Op Expend			7000	0001	General Fund	39348	AL'S LANDSCAPING SER	845753	1	P	454756	29-Dec-25	7000	FRAMPARKS-CUSHING LANDSCAPING 2 OF 3 PAYMENTS
2026	6	03-Dec-25 650		Parks & Recreation	650	Parks & Recreation	53020	Hired Equipment	06500021	Parks & Recreation-Op Expend			5000	0001	General Fund	39348	AL'S LANDSCAPING SER	845755	1	P	454756	29-Dec-25	5000	FRAMPARKS-FARM POND LANDSCPING 2 OF 3 PAYMENTS
2026	6	25-Nov-25 5921			921	Fuller Middle School	635010	Exp, Supplies, Office	99213030	Gifts, Fuller, Exp, Supplies			5355	6921	Gifts-Fuller Middle School	8933	ALL RIGHT MAILING AN	845115	1	P	454757	29-Dec-25	5355	SCHOOL FULL-6426
2026	6	22-Dec-25 192		Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33504		194655	7500	Municipal Buildings	56079	ALMAR, LLC	846439	1	P	454758	29-Dec-25	194655	APP32 8836 MB ROOF FACILITIES
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845039	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845041	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845042	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-2	0001	General Fund	50172	AMAZON CAPITAL SERVI	845043	1	P	454759	29-Dec-25	-2	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-4.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	845044	1	P	454759	29-Dec-25	-4.99	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845045	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845046	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-2	0001	General Fund	50172	AMAZON CAPITAL SERVI	845047	1	P	454759	29-Dec-25	-2	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-2	0001	General Fund	50172	AMAZON CAPITAL SERVI	845048	1	P	454759	29-Dec-25	-2	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845049	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845050	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845052	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-2	0001	General Fund	50172	AMAZON CAPITAL SERVI	845053	1	P	454759	29-Dec-25	-2	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845054	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845055	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845056	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845058	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845059	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845060	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-4.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	845062	1	P	454759	29-Dec-25	-4.99	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845063	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-1	0001	General Fund	50172	AMAZON CAPITAL SERVI	845065	1	P	454759	29-Dec-25	-1	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5980			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			-4.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	845066	1	P	454759	29-Dec-25	-4.99	SCHOOL AZ2YN3RXQIP0Y1 REF PO 26103942
2026	6	10-Dec-25 5992			923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			695.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	845071	1	P	454759	29-Dec-25	695.72	SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			20.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	845073	1	P	454759	29-Dec-25	20.89	SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5963			943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			124.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	845074	1	P	454759	29-Dec-25	124.34	SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			125.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	845075	1	P	454759	29-Dec-25	125.48	SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5910			103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			32.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	845076	1	P	454759	29-Dec-25	32.78	SCHOOL AZ2YN3RXQIP0Y1
2026	6	10-Dec-25 5973			733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			69.04	0001	General Fund	50172	AMAZ							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	14-Dec-25	5970		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			-27.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	845116	1 P		454759	29-Dec-25	-27.95	SCHOOL A2TYN3RXQIP0Y1 REF PO 26100214
2026	6	14-Dec-25	5970		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			-27.95 0001		General Fund	50172	AMAZON CAPITAL SERVI	845117	1 P		454759	29-Dec-25	-27.95	SCHOOL A2TYN3RXQIP0Y1 REF PO 26100214
2026	6	03-Dec-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			66.04 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	845118	1 P		454759	29-Dec-25	66.04	SCHOOL A2TYN3RXQIP0Y1
2026	6	10-Dec-25	5980		103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			130.14 0001		General Fund	50172	AMAZON CAPITAL SERVI	845121	1 P		454759	29-Dec-25	130.14	SCHOOL A2TYN3RXQIP0Y1
2026	6	10-Dec-25	5963		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			64.96 0001		General Fund	50172	AMAZON CAPITAL SERVI	845122	1 P		454759	29-Dec-25	64.96	SCHOOL A2TYN3RXQIP0Y1
2026	6	10-Dec-25	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			91.89 0001		General Fund	50172	AMAZON CAPITAL SERVI	845123	1 P		454759	29-Dec-25	91.89	SCHOOL A2TYN3RXQIP0Y1
2026	6	10-Dec-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Instr	99973000	Gifts-Fine Arts Exp&ContrSvcs			139.98 6997		Rev-Fine Arts Gifts	50172	AMAZON CAPITAL SERVI	845124	1 P		454759	29-Dec-25	139.98	SCHOOL A2TYN3RXQIP0Y1
2026	6	10-Dec-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			109.58 0001		General Fund	50172	AMAZON CAPITAL SERVI	845128	1 P		454759	29-Dec-25	109.58	SCHOOL A2TYN3RXQIP0Y1
2026	6	10-Dec-25	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			12.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	845133	1 P		454759	29-Dec-25	12.3	SCHOOL A2TYN3RXQIP0Y1
2026	6	10-Dec-25	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			829.43 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	845146	1 P		454759	29-Dec-25	829.43	SCHOOL A2TYN3RXQIP0Y1
2026	6	10-Dec-25	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			111.8 0001		General Fund	50172	AMAZON CAPITAL SERVI	845147	1 P		454759	29-Dec-25	111.8	SCHOOL A2TYN3RXQIP0Y1
2026	6	10-Dec-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3.88 0001		General Fund	50172	AMAZON CAPITAL SERVI	845240	1 P		454759	29-Dec-25	3.88	SCHOOL A2TYN3RXQIP0Y1
2026	6	09-Dec-25	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-53.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	845593	1 P		454759	29-Dec-25	-53.98	SCHOOL A2TYN3RXQIP0Y1 REF PO26103451
2026	6	15-Dec-25	5970		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			-11.45 0001		General Fund	50172	AMAZON CAPITAL SERVI	845597	1 P		454759	29-Dec-25	-11.45	SCHOOL A2TYN3RXQIP0Y1 REF PO26104249
2026	6	15-Dec-25	5970		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			-11.45 0001		General Fund	50172	AMAZON CAPITAL SERVI	845602	1 P		454759	29-Dec-25	-11.45	SCHOOL A2TYN3RXQIP0Y1 REF PO26104249
2026	6	15-Dec-25	5970		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			-11.45 0001		General Fund	50172	AMAZON CAPITAL SERVI	845603	1 P		454759	29-Dec-25	-11.45	SCHOOL A2TYN3RXQIP0Y1 REF PO26104249
2026	6	10-Dec-25	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			224.07 0001		General Fund	50172	AMAZON CAPITAL SERVI	845605	1 P		454759	29-Dec-25	224.07	SCHOOL A2TYN3RXQIP0Y1
2026	6	10-Dec-25	5930		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			215.63 0001		General Fund	50172	AMAZON CAPITAL SERVI	845609	1 P		454759	29-Dec-25	215.63	SCHOOL A2TYN3RXQIP0Y1
2026	6	01-Dec-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			14.11 6500		Rev-School Food Service	50172	AMAZON CAPITAL SERVI	845719	1 P		454759	29-Dec-25	14.11	A2TYN3RXQIP0Y1 SCHOOL NUTRITION
2026	6	17-Dec-25	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-37.15 0001		General Fund	50172	AMAZON CAPITAL SERVI	845777	1 P		454759	29-Dec-25	-37.15	A2TYN3RXQIP0Y1 SCHOOL REF PO 26104065
2026	6	17-Dec-25	5963		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			30.93 0001		General Fund	50172	AMAZON CAPITAL SERVI	845778	1 P		454759	29-Dec-25	30.93	A2TYN3RXQIP0Y1 SCHOOL
2026	6	17-Dec-25	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			2541.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	845779	1 P		454759	29-Dec-25	2541.85	A2TYN3RXQIP0Y1 SCHOOL
2026	6	17-Dec-25	5963		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			175.6 0001		General Fund	50172	AMAZON CAPITAL SERVI	845780	1 P		454759	29-Dec-25	175.6	A2TYN3RXQIP0Y1 SCHOOL
2026	6	17-Dec-25	5976		763		635010	Exp, Supplies, Office	67630000	Safety&Security, Exp&ContrSvcs			20.68 0001		General Fund	50172	AMAZON CAPITAL SERVI	845781	1 P		454759	29-Dec-25	20.68	A2TYN3RXQIP0Y1 SCHOOL
2026	6	17-Dec-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			447.3 0001		General Fund	50172	AMAZON CAPITAL SERVI	845782	1 P		454759	29-Dec-25	447.3	A2TYN3RXQIP0Y1 SCHOOL
2026	6	17-Dec-25	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			25.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	845783	1 P		454759	29-Dec-25	25.59	A2TYN3RXQIP0Y1 SCHOOL
2026	6	10-Dec-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			708.31 0001		General Fund	50172	AMAZON CAPITAL SERVI	845784	1 P		454759	29-Dec-25	708.31	A2TYN3RXQIP0Y1 SCHOOL
2026	6	12-Nov-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			65.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	845785	1 P		454759	29-Dec-25	65.08	A2TYN3RXQIP0Y1 SCHOOL
2026	6	05-Nov-25	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			151.72 0001		General Fund	50172	AMAZON CAPITAL SERVI	845786	1 P		454759	29-Dec-25	151.72	A2TYN3RXQIP0Y1 SCHOOL
2026	6	05-Nov-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			71.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	845790	1 P		454759	29-Dec-25	71.94	A2TYN3RXQIP0Y1 SCHOOL
2026	6	19-Nov-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			11.12 0001		General Fund	50172	AMAZON CAPITAL SERVI	845791	1 P		454759	29-Dec-25	11.12	A2TYN3RXQIP0Y1 SCHOOL
2026	6	10-Dec-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1010.66 0001		General Fund	50172	AMAZON CAPITAL SERVI	845792	1 P		454759	29-Dec-25	1010.66	A2TYN3RXQIP0Y1 SCHOOL
2026	6	01-Oct-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			17.98 0001		General Fund	50172	AMAZON CAPITAL SERVI	845835	1 P		454759	29-Dec-25	17.98	A2TYN3RXQIP0Y1 SCHOOL
2026	6	05-Nov-25	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			953.39 0001		General Fund	50172	AMAZON CAPITAL SERVI	845837	1 P		454759	29-Dec-25	953.39	A2TYN3RXQIP0Y1 SCHOOL
2026	6	17-Dec-25	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			133.75 0001		General Fund	50172	AMAZON CAPITAL SERVI	845875	1 P		454759	29-Dec-25	133.75	SCHOOL A2TYN3RXQIP0Y1
2026	6	17-Dec-25	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			1153.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	845876	1 P		454759	29-Dec-25	1153.59	SCHOOL A2TYN3RXQIP0Y1
2026	6	17-Dec-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			46.87 0001		General Fund	50172	AMAZON CAPITAL SERVI	845878	1 P		454759	29-Dec-25	46.87	SCHOOL A2TYN3RXQIP0Y1
2026	6	05-Nov-25	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			57.13 0001		General Fund	50172	AMAZON CAPITAL SERVI	845879	1 P		454759	29-Dec-25	57.13	SCHOOL A2TYN3RXQIP0Y1
2026	6	17-Dec-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-29.99 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	845898	1 P		454759	29-Dec-25	-29.99	A2TYN3RXQIP0Y1 FHS SCHOOL SA ACCT 331 CREDIT
2026	6	10-Dec-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			62.99 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	845900	1 P		454759	29-Dec-25	62.99	A2TYN3RXQIP0Y1 FHS SCHOOL SA ACCT 336
2026	6	10-Dec-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			188 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	845902	1 P		454759	29-Dec-25	188	A2TYN3RXQIP0Y1 FHS SCHOOL SA ACCT 102
2026	6	10-Dec-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			67.18 9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	845904	1 P		454759	29-Dec-25	67.18	A2TYN3RXQIP0Y1 FHS SCHOOL SA ACCT 102
2026	6	18-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		19.55 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845936	1 P		454759	29-Dec-25	19.55	A1QFQ91N2TSL0 FRAM LIBRARY
2026	6	15-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		21.55 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845937	1 P		454759	29-Dec-25	21.55	A1QFQ91N2TSL0 FRAM LIBRARY
2026	6	15-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		75.89 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845938	1 P		454759	29-Dec-25	75.89	A1QFQ91N2TSL0 FRAM LIBRARY
2026	6	15-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		59.96 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845939	1 P		454759	29-Dec-25	59.96	A1QFQ91N2TSL0 FRAM LIBRARY
2026	6	16-Dec-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		167.44 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845940	1 P		454759	29-Dec-25	167.44	A1QFQ91N2TSL0 FRAM LIBRARY
2026	6	20-Oct-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		491.36 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845941	1 P		454759	29-Dec-25	491.36	A1QFQ91N2TSL0 FRAM LIBRARY
2026	6	21-Oct-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		30.72 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845942	1 P		454759	29-Dec-25	30.72	A
2026	6	21-Oct-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		69.99 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845943	1 P		454759	29-Dec-25	69.99	A1QFQ91N2TSL0 FRAM LIBRARY
2026	6	21-Oct-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		46.98 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845944	1 P		454759	29-Dec-25	46.98	A1QFQ91N2TSL0 FRAM LIBRARY
2026	6	21-Oct-25	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	LIG34		129 5750		Library Gifts	50172	AMAZON CAPITAL SERVI	845945	1 P		454759	29-Dec-25	129	A1QFQ91N2TSL0 FRAM LIBRARY
2026	6	22-Oct-25	610	Library	610	Library	54250	Supplies - Materials	26															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	04-Dec-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		401.32	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845972		1 P	454759	29-Dec-25	401.32	A1QFQ91N2TSL0 FROM LIBRARY
2026	6	05-Dec-25	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG34		1077.1	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	845973		1 P	454759	29-Dec-25	1077.1	A1QFQ91N2TSL0 FRAM LIBRARY
2026	6	18-Dec-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			157.83	5110	Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	846167		1 P	454759	29-Dec-25	157.83	A97HW1NTUVSQ0 PROGRAM SUPPLIES
2026	6	18-Dec-25	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts	CAGFT		88.92	5710	Council on Aging - Gifts	50172	AMAZON CAPITAL SERVI	846168		1 P	454759	29-Dec-25	88.92	A97HW1NTUVSQ0 CALLAHAN (CARM TERR) NYE CELEBRATE
2026	6	01-Dec-25	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			37.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	846173		1 P	454759	29-Dec-25	74.67	C# A97HW1NTUVSQ0 SUPPLIES DPW
2026	6	01-Dec-25	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			37.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	846173		2 P	454759	29-Dec-25	74.67	C# A97HW1NTUVSQ0 SUPPLIES DPW
2026	6	10-Dec-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			45.46	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	846174		1 P	454759	29-Dec-25	45.46	C# A97HW1NTUVSQ0 SUPPLIES DPW
2026	6	09-Dec-25	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			150.95	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	846175		1 P	454759	29-Dec-25	150.95	C# A97HW1NTUVSQ0 SUPPLIES DPW
2026	6	21-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			108.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	846314		1 P	454759	29-Dec-25	108.83	A97HW1NTUVSQ0 FRAMPARKS-48" DRIVEWAY MARKER REFLEC
2026	6	20-Nov-25	122	Office of the Mayor	119	Committees	54200	Supplies - Office	21191902	Celebration Comittee Op Expense	AN001		180.88	5190	Celebration Comittee MGL44 S53i	50172	AMAZON CAPITAL SERVI	846356		1 P	454759	29-Dec-25	180.88	ACCET A97HW1NTUVSQ0 / MAYOR
2026	6	22-Dec-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			53.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	846406		1 P	454759	29-Dec-25	53.17	A97HW1NTUVSQ0 - MOPS AND AIR FRESHERS - ARENA
2026	6	20-Dec-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			14.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	846407		1 P	454759	29-Dec-25	14.99	A97HW1NTUVSQ0 - CALENDARS AND BATTERIES - ARENA
2026	6	09-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			13965	0001	General Fund	53872	AMERGIS HEALTHCARE S	845913		1 P	454760	29-Dec-25	13965	C# 8785 SCHOOL MSA CONTRACTED SERVICES 791784
2026	6	09-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8419.95	0001	General Fund	53872	AMERGIS HEALTHCARE S	845914		1 P	454760	29-Dec-25	8419.95	C# 8785 SHOOL MSA CONTRACTED SERVICES 709476
2026	6	09-Oct-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			13309.8	0001	General Fund	53872	AMERGIS HEALTHCARE S	845915		1 P	454760	29-Dec-25	13309.8	C# 8785 SCHOOL MSA CONTRACTED SERVICES
2026	6	11-Dec-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1209.45	0001	General Fund	53872	AMERGIS HEALTHCARE S	845110		1 P	454761	29-Dec-25	1209.45	SCHOOL ERM601 CONTRACTED SERVICES
2026	6	20-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1751.75	0001	General Fund	53872	AMERGIS HEALTHCARE S	845880		1 P	454761	29-Dec-25	1751.75	C# 8891 SCHOOL MSA CONTRACTED SERVICES ERM601
2026	6	20-Nov-25	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1273.8	0001	General Fund	53872	AMERGIS HEALTHCARE S	845881		1 P	454761	29-Dec-25	1273.8	C#8891 SCHOOL MSA CONTRACTED SERVICES ERM601
2026	6	31-Oct-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			8921	0001	General Fund	52684	AMERICAN ALARM & COM	845793		1 P	454762	29-Dec-25	8921	90415 SCHOOL-FIRE ALARM-REPAIRS
2026	6	31-Oct-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2878	0001	General Fund	52684	AMERICAN ALARM & COM	845794		1 P	454762	29-Dec-25	2878	90415 SCHOOL-FIRE ALARM-REPAIRS
2026	6	31-Oct-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1283	0001	General Fund	52684	AMERICAN ALARM & COM	845796		1 P	454762	29-Dec-25	1283	90415 SCHOOL-FIRE ALARM-REPAIRS
2026	6	31-Oct-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			951.59	0001	General Fund	52684	AMERICAN ALARM & COM	845797		1 P	454762	29-Dec-25	951.59	90415 SCHOOL-FIRE ALARM-REPAIRS
2026	6	31-Oct-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			522	0001	General Fund	52684	AMERICAN ALARM & COM	845798		1 P	454762	29-Dec-25	522	90415 SCHOOL-FIRE ALARM-REPAIRS
2026	6	09-Dec-25	5976		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33546		5554	7200	School Buildings	52684	AMERICAN ALARM & COM	845799		1 P	454762	29-Dec-25	5554	90415 SCHOOL-FIRE ALARM-REPAIRS
2026	6	10-Dec-25	5976		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33546		46404	7200	School Buildings	52684	AMERICAN ALARM & COM	845800		1 P	454762	29-Dec-25	46404	90415 SCHOOL-FIRE ALARM-REPAIRS
2026	6	31-Oct-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			478.93	0001	General Fund	52684	AMERICAN ALARM & COM	845884		1 P	454762	29-Dec-25	478.93	SCHOOL FIRE ALARM REPAIRS AND BATTERIES 90415
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10300.14	0001	General Fund	2550	AMERICAN SCHOOL FOR	845886		1 P	454763	29-Dec-25	10300.14	SCHOOL 4 TUITION CC149941 NOV 8527
2026	6	09-Sep-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG32		450	5750	Library Gifts	56501	ARTSERVATOREY INC.	845952		1 P	454765	29-Dec-25	450	STORYTIME FRAM LIBRARY 10-4 TO 12-20-25
2026	6	30-Nov-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			430.5	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845630		1 P	454766	29-Dec-25	430.5	SCHOOL SERVICE CALL WATER 454
2026	6	01-Dec-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			188	0001	General Fund	3013	ATLANTIC ELEVATOR NO	845748		1 P	454766	29-Dec-25	188	UNION475 FRAMPARKS-DEC 2025 MONTHLY AGREEMENT
2026	6	20-Nov-25	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1099	0001	General Fund	26	AUTOMATIC APPLIANCE	845111		1 P	454767	29-Dec-25	1099	SCHOOL REFRIDGERATOR FOR BLOCKS
2026	6	22-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.58	0001	General Fund	47492	BARBARA M CHAMBERLIN	846361		3 P	454768	29-Dec-25	22.58	FY25-ABT-6415WM
2026	6	22-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			22.58	0001	General Fund	47492	BARBARA M CHAMBERLIN	846361		1 P	454768	29-Dec-25	22.58	FY25-ABT-6415WM
2026	6	22-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			22.58	0001	General Fund	47492	BARBARA M CHAMBERLIN	846361		2 P	454768	29-Dec-25	22.58	FY25-ABT-6415WM
2026	6	11-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2637.14	0001	General Fund	54384	BC SOLUTIONS, LLC	845120		1 P	454769	29-Dec-25	2637.14	SCHOOLS- 174651
2026	6	12-Sep-25	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			296	0001	General Fund	29267	BCM CONTROLS CORP	845631		1 P	454770	29-Dec-25	296	1906163 SCHOOL REINSTALLATION OF INTERCOM
2026	6	12-Dec-25	450	Water Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1959.51	8400	Sewer Enterprise Fund	10467	BETA GROUP INC	846272		1 P	454771	29-Dec-25	1959.51	PW-1093 TASK ORDER U-9 ONCALL ENVR CONSULTING DPW
2026	6	12-Dec-25	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1959.51	8000	Water Enterprise Fund	10467	BETA GROUP INC	846272		2 P	454771	29-Dec-25	3919.02	PW-1093 TASK ORDER U-9 ONCALL ENVR CONSULTING DPW
2026	6	12-Dec-25	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33530		49789.63	7500	Municipal Buildings	10467	BETA GROUP INC	846273		1 P	454771	29-Dec-25	49789.63	PW-1051 FY26 ROAD PROGRAM TO T17 DPW
2026	6	09-Dec-25	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33559		18375.83	8100	Water Infrastruture	10467	BETA GROUP INC	846274		1 P	454771	29-Dec-25	18375.83	PW#1230 TO U11 - WATER MASTER PLAN UPDATE DPW
2026	6	21-Nov-25	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			131.12	0001	General Fund	35975	BLICK ART MATERIALS	845632		1 P	454772	29-Dec-25	131.12	SCHOOL 2074
2026	6	01-Dec-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12676.5	0001	General Fund	1473	BOSTON HGASHI SCHOO	845155		1 P	454773	29-Dec-25	12676.5	STUDENT 5 TUITION SB133350 NOVEMBER
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8472.97	0001	General Fund	2489	BRANDON RESIDENTIAL	845157		1 P	454774	29-Dec-25	8472.97	SCHOOL 4 TUITION JR141312 NOVEMBER
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8472.97	0001	General Fund	2489	BRANDON RESIDENTIAL	845161		1 P	454774	29-Dec-25	8472.97	SCHOOL 4 TUITION KG134351 NOVEMBER
2026	6	12-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		127.73	8500	Sewer Infrastruture	1976	BROX INDUSTRIES	846176		1 P	454775	29-Dec-25	127.73	C# 6895 ASPHALT DPW
2026	6	12-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			327.51	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	846177		1 P	454775	29-Dec-25	327.51	C# 6895 ASPHALT DPW
2026	6	12-Dec-25	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			724.43	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	846178		1 P	454775	29-Dec-25	724.43	C# 6895 ASPHALT DPW
2026	6	12-Dec-25	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			193.23	0001	General Fund	1976	BROX INDUSTRIES	846212		1 P	454775	29-Dec-25	193.23	C# 3074 ASPHALT DPW
2026	6	16-Dec-25	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			446.4	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	845679		1 P	454776	29-Dec-25	446.4	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2026	6	08-Dec-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			5679.3	0001	General Fund	4681	C D W GOVERNMENT INC	845804		1 P	454777	29-Dec-25	5679.3	8078719 SCHOOL TECHNOLOGY
2026	6	20-Aug-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			99986.4	0001	General Fund	37730	CAPS COLLABORATIVE	845887		1 P	454778	29		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	30-Sep-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6891.99 0001		General Fund	28657	CENTRAL MA SPED COLL	845931		1 P	454783	29-Dec-25	6891.99	SCHOOL 3 TUITION AM142627 SEPT C0518
2026	6	31-Oct-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7220.18 0001		General Fund	28657	CENTRAL MA SPED COLL	845932		1 P	454783	29-Dec-25	7220.18	SCHOOL 3 TUITION AM142627 OCT C0518
2026	6	16-Dec-25 5997			973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			925 0001		General Fund	65	CENTRE MUSIC HOUSE	845889		1 P	454784	29-Dec-25	925	SCHOOL DEPT-CAMERON BAND REPAIRS 14762589
2026	6	11-Dec-25 440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			465.61 8400		Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	846180		1 P	454785	29-Dec-25	465.61	CP# BP0003977 SUPPLIES DPW
2026	6	12-Dec-25 429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			206.66 0001		General Fund	16928	CINTAS CORP	846181		1 P	454786	29-Dec-25	206.66	CP# 13120973 FLEET UNIFORMS & MATS DPW
2026	6	01-Dec-25 610	Library		610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			259.65 0001		General Fund	50337	CITRON HYGIENE US CO	845977		1 P	454787	29-Dec-25	259.65	US-202969-001 FRAM LIBRARY
2026	6	01-Dec-25 610	Library		610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			220.28 0001		General Fund	50337	CITRON HYGIENE US CO	845979		1 P	454787	29-Dec-25	220.28	US-202969-002 FRAM LIBRARY
2026	6	11-Dec-25 5981			813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			7150.37 0001		General Fund	6536	CITY OF BOSTON	845890		1 P	454788	29-Dec-25	7150.37	SCHOOL 2 TUITION CP5159930 NOV 0098802
2026	6	12-Dec-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			434.04 0001		General Fund	29462	CLEAN CUT SOLUTIONS	845164		1 P	454789	29-Dec-25	434.04	SCHOOLS-FAC118-CUSTODIAL SUPPLIES 1750
2026	6	12-Dec-25 5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			427.66 0001		General Fund	29462	CLEAN CUT SOLUTIONS	845165		1 P	454789	29-Dec-25	427.66	SCHOOLS-FAC118-CUSTODIAL SUPPLIES 1750
2026	6	04-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10011.64 0001		General Fund	2212	COMMUNITY THERAPEUTI	845166		1 P	454790	29-Dec-25	10011.64	SCHOOL 4 TUITION D1156766 NOVEMBER
2026	6	24-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			4500 0001		General Fund	51667	CONCORD CARLISLE REG	845891		1 P	454791	29-Dec-25	4500	SCHOOL 2 TUITION SV136001 NOV
2026	6	22-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			13.24 0001		General Fund	48798	CONLEY, CHARLES & ES	846365		2 P	454792	29-Dec-25	13.24	FY25-ABT-515KBB
2026	6	22-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			13.24 0001		General Fund	48798	CONLEY, CHARLES & ES	846365		1 P	454792	29-Dec-25	13.24	FY25-ABT-515KBB
2026	6	22-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-13.24 0001		General Fund	48798	CONLEY, CHARLES & ES	846365		3 P	454792	29-Dec-25	13.24	FY25-ABT-515KBB
2026	6	13-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11286.3 0001		General Fund	1422	COTTING SCHOOL INC	845171		1 P	454793	29-Dec-25	11286.3	SCHOOL 4 TUITION KV143161 NOV C00037
2026	6	15-Nov-25 5970			833		634411	Exp, Tuition, OccEd	68331100	OccEducation Vocational			233928 0001		General Fund	537	COUNTY OF NORFOLK	845215		2 P	454794	29-Dec-25	245575.5	SCHOOL OCC ED TUITION
2026	6	15-Nov-25 5970			813		634411	Exp, Tuition, OccEd	68130010	SpedTuition, OccEd			11647.5 0001		General Fund	537	COUNTY OF NORFOLK	845215		1 P	454794	29-Dec-25	245575.5	SCHOOL OCC ED TUITION
2026	6	22-Dec-25 192	Building Services		192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM03		3500 5230		Mass Save Grants	56268	CSEKO, JULIA	846416		1 P	454795	29-Dec-25	3500	CEG2025-2 FACILITIES
2026	6	22-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			41.39 0001		General Fund	43933	CU LEASING CORP	846366		1 P	454796	29-Dec-25	41.39	FY25-ABT-3MWf87
2026	6	22-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			41.39 0001		General Fund	43933	CU LEASING CORP	846366		2 P	454796	29-Dec-25	41.39	FY25-ABT-3MWf87
2026	6	22-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.39 0001		General Fund	43933	CU LEASING CORP	846366		3 P	454796	29-Dec-25	41.39	FY25-ABT-3MWf87
2026	6	22-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			145.32 0001		General Fund	43933	CU LEASING CORP	846369		1 P	454796	29-Dec-25	145.32	FY25-ABT-3NDH65
2026	6	22-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			145.32 0001		General Fund	43933	CU LEASING CORP	846369		2 P	454796	29-Dec-25	145.32	FY25-ABT-3NDH65
2026	6	22-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-145.32 0001		General Fund	43933	CU LEASING CORP	846369		3 P	454796	29-Dec-25	145.32	FY25-ABT-3NDH65
2026	6	22-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			9.6 0001		General Fund	43933	CU LEASING CORP	846371		1 P	454796	29-Dec-25	9.6	FY25-ABT-2ZPH58
2026	6	22-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			9.6 0001		General Fund	43933	CU LEASING CORP	846371		2 P	454796	29-Dec-25	9.6	FY25-ABT-2ZPH58
2026	6	22-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-9.6 0001		General Fund	43933	CU LEASING CORP	846371		3 P	454796	29-Dec-25	9.6	FY25-ABT-2ZPH58
2026	6	15-Dec-25 5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			32.25 0001		General Fund	2660	D & M AUTO PARTS INC	845635		1 P	454797	29-Dec-25	32.25	3190 SCHOOLS-VEHICLE PARTS
2026	6	12-Dec-25 650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			196.65 0001		General Fund	2660	D & M AUTO PARTS INC	846337		1 P	454797	29-Dec-25	196.65	3180 FRAMPARKS-VEHICLE BATTERY
2026	6	12-Dec-25 429	Fleet Services		423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			6590 0001		General Fund	51905	DAVIS, JOHN J JR	846191		1 P	454798	29-Dec-25	6590	REPLACEMENT BLADES DPW
2026	6	15-Oct-25 174-0			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			3500 0001		General Fund	56536	DECOSTA APPRAISAL	846392		1 P	454799	29-Dec-25	3500	27-29 WATSON PLACE APPRAISAL
2026	6	17-Dec-25 155	Technology Services		155	Technology Services	58513	Computers - Laptops	01550441	Tech Serv-Pub Sfty-Small Cap			1072 0001		General Fund	26087	DELL MARKETING LP	846400		1 P	454800	29-Dec-25	1072	98596767 TECH SVCS
2026	6	03-Nov-25 5980			803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			77.7 0001		General Fund	4240	DEMOULAS SUPERMARKET	845640		1 P	454801	29-Dec-25	77.7	2290327 SCHOOL SUPPLIES
2026	6	05-Nov-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			41.62 6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	845638		1 P	454801	29-Dec-25	41.62	2290327 SCHOOL SUPPLIES
2026	6	07-Nov-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			288.59 0001		General Fund	4240	DEMOULAS SUPERMARKET	845640		1 P	454801	29-Dec-25	288.59	2290327 SCHOOL SUPPLIES
2026	6	10-Nov-25 5980			803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			90.22 0001		General Fund	4240	DEMOULAS SUPERMARKET	845641		1 P	454801	29-Dec-25	90.22	2290327 SCHOOL SUPPLIES
2026	6	13-Nov-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			4 6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	845642		1 P	454801	29-Dec-25	4	2290327 SCHOOL SUPPLIES
2026	6	13-Nov-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			59.42 6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	845643		1 P	454801	29-Dec-25	59.42	2290327 SCHOOL SUPPLIES
2026	6	17-Nov-25 5980			803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			87.72 0001		General Fund	4240	DEMOULAS SUPERMARKET	845645		1 P	454801	29-Dec-25	87.72	2290327 SCHOOL SUPPLIES
2026	6	17-Nov-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			257.39 0001		General Fund	4240	DEMOULAS SUPERMARKET	845646		1 P	454801	29-Dec-25	257.39	2290327 SCHOOL SUPPLIES
2026	6	19-Nov-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			194.97 0001		General Fund	4240	DEMOULAS SUPERMARKET	845647		1 P	454801	29-Dec-25	194.97	2290327 SCHOOL SUPPLIES
2026	6	20-Nov-25 5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			10.36 6805		FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	845648		1 P	454801	29-Dec-25	10.36	2290327 SCHOOL SUPPLIES
2026	6	20-Nov-25 5980			803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			62.7 0001		General Fund	4240	DEMOULAS SUPERMARKET	845665		1 P	454801	29-Dec-25	62.7	2290327 SCHOOL SUPPLIES
2026	6	24-Nov-25 5980			803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			32.97 0001		General Fund	4240	DEMOULAS SUPERMARKET	845666		1 P	454801	29-Dec-25	32.97	2290327 SCHOOL SUPPLIES
2026	6	06-Nov-25 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			108.25 0001		General Fund	4240	DEMOULAS SUPERMARKET	845892		1 P	454801	29-Dec-25	108.25	SCHOOL FHS-FCS FOODS SUPPLIES 2290327
2026	6	22-Dec-25 145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-252.56 0001		General Fund	48799	DHAB, NAZAR NAJI	846373		3 P	454802	29-Dec-25	252.56	FY25-ABT-VE37BG
2026	6	22-Dec-25 145	Treasurer Collector		145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			252.56 0001		General Fund	48799	DHAB, NAZAR NAJI	846373		1 P	454802	29-Dec-25	252.56	FY25-ABT-VE37BG
2026	6	22-Dec-25 145	Treasurer Collector		001		126125	MVE Receivable 2025	0001	General Fund			252.56 0001		General Fund	48799	DHAB, NAZAR NAJI	846373		2 P	454802	29-Dec-25	252.56	FY25-ABT-VE37BG
2026	6	16-Dec-25 192	Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			286 0001		General Fund	55175	DOOR CONTROL, INC	846131		1 P	454803	29-Dec-25	286	13280 FACILITIES
2026	6	30-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12091.8 0001		General Fund	1988	DR FRANKLIN PERKINS	845247		1 P	454804	29-Dec-25	12091.8	SCHOOL 5 TUITION JG135383 NOV 14320
2026	6	30-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7789.57 0001		General Fund	1988	DR FRANKLIN PERKINS	845248		1 P	454804	29-Dec-25	7789.57	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	27-Oct-25	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			6210.06	0001	General Fund	31438	EPLUS TECHNOLOGY INC	845893	1	P	454806	29-Dec-25	6210.06	C#8936-SCHOOL1 TT72 CALL MGR/PHONES FRAM002
2026	6	22-Dec-25	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			206.75	0001	General Fund	2112	F & W PEST CONTROL I	846341	1	P	454807	29-Dec-25	206.75	102060 FRAMPARKS-BOWDITCH PEST CONTRL 2512
2026	6	04-Dec-25	174-3		174	Planning & Community Dev	57140	Travel	01740321	P&C-Conservation-Op Exp			0.6	0001	General Fund	1120	FAST LANE	846393	1	P	454808	29-Dec-25	0.6	CONSERVATION PHM97978 10/29-12/4/2025
2026	6	01-Oct-25	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			12.1	0001	General Fund	1120	FAST LANE	845674	1	P	454809	29-Dec-25	12.1	SCHOOL 15526595 TOLL TRANSPONDERS
2026	6	01-Dec-25	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			61.52	0001	General Fund	1120	FAST LANE	845675	1	P	454809	29-Dec-25	61.52	SCHOOL 15526595 TOLL TRANSPONDERS
2026	6	01-Dec-25	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.6	0001	General Fund	1120	FAST LANE	846185	2	P	454809	29-Dec-25	42.35	C# 178365 EZPASS DPW
2026	6	01-Dec-25	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			13.1	8400	Sewer Enterprise Fund	1120	FAST LANE	846185	3	P	454809	29-Dec-25	42.35	C# 178365 EZPASS DPW
2026	6	01-Dec-25	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			17.9	8000	Water Enterprise Fund	1120	FAST LANE	846185	4	P	454809	29-Dec-25	42.35	C# 178365 EZPASS DPW
2026	6	01-Dec-25	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			10.75	0001	General Fund	1120	FAST LANE	846185	1	P	454809	29-Dec-25	42.35	C# 178365 EZPASS DPW
2026	6	15-Dec-25	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			92.3	0001	General Fund	1091	FEDERAL EXPRESS	845894	1	P	454810	29-Dec-25	92.3	SCHOOL FEDEX CHARGE 2480-9495-8
2026	6	15-Dec-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			963	9820	High School Student Activity	50686	FEET WISE INC	845906	1	P	454811	29-Dec-25	963	SCHOOL FHS SA ACCT 119
2026	6	11-Dec-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			138.53	0001	General Fund	53758	FOLLETT CONTENT SOLU	845676	1	P	454812	29-Dec-25	138.53	2033338 SCHOOL LIBRARY CURRICULUM
2026	6	04-Dec-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			970.18	0001	General Fund	53758	FOLLETT CONTENT SOLU	845895	1	P	454812	29-Dec-25	970.18	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	27-Aug-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			388.24	0001	General Fund	53758	FOLLETT CONTENT SOLU	845896	1	P	454812	29-Dec-25	388.24	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	22-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			153.4	0001	General Fund	53758	FOLLETT CONTENT SOLU	845897	1	P	454812	29-Dec-25	153.4	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	22-Sep-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			184.81	0001	General Fund	53758	FOLLETT CONTENT SOLU	845899	1	P	454812	29-Dec-25	184.81	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	10-Oct-25	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			88.42	0001	General Fund	53758	FOLLETT CONTENT SOLU	845901	1	P	454812	29-Dec-25	88.42	SCHOOL LIBRARY CURRICULUM 2033338
2026	6	09-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18951.24	0001	General Fund	1588	FRANCISCAN CHILDRENS	845903	1	P	454813	29-Dec-25	18951.24	SCHOOL 4 TUITION BL136130 OCT 300047
2026	6	09-Dec-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14644.14	0001	General Fund	1588	FRANCISCAN CHILDRENS	845905	1	P	454813	29-Dec-25	14644.14	SCHOOL 4 TUITION RL136130 NOV 300047
2026	6	03-Dec-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			175	0001	General Fund	56545	FRANKE, SAMUEL	845885	1	P	454814	29-Dec-25	175	SCHOOL CW 11.08 VARSITY SOCCER
2026	6	22-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			245	0001	General Fund	28598	FRANNYS LANDSCAPE C	846375	1	P	454815	29-Dec-25	245	FY25-ABT-FLC3
2026	6	22-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			245	0001	General Fund	28598	FRANNYS LANDSCAPE C	846375	2	P	454815	29-Dec-25	245	FY25-ABT-FLC3
2026	6	22-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-245	0001	General Fund	28598	FRANNYS LANDSCAPE C	846375	3	P	454815	29-Dec-25	245	FY25-ABT-FLC3
2026	6	16-Oct-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			70.43	0001	General Fund	10159	FRIENDS OF SAXONVILL	846354	1	P	454816	29-Dec-25	70.43	SNACK REIMBURSEMENT SAXONVILLE WALK / 325TH / MAYOR
2026	6	15-Dec-25	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			15.95	0001	General Fund	874	GARLAND, DON INC	845775	1	P	454817	29-Dec-25	15.95	FRAMPARKS-VACUUM FAN
2026	6	18-Dec-25	192	Building Services	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33401		55922.75	7500	Municipal Buildings	3211	GIBSON'S ROOFS INC	846036	1	P	454818	29-Dec-25	55922.75	APP4 H8812 DPW ROOF REPL CONSTRUCTION FACILITIES
2026	6	18-Dec-25	192	Building Services	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33401		5915	7500	Municipal Buildings	3211	GIBSON'S ROOFS INC	846053	1	P	454818	29-Dec-25	5915	APP 4 8812 COR2 FLASHING AT GOOSE NECKS FACILITIES
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8074.32	0001	General Fund	488	GIFFORD SCHOOL	845177	1	P	454819	29-Dec-25	8074.32	SCHOOL 4 TUITION AW148620 NOV
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8074.32	0001	General Fund	488	GIFFORD SCHOOL	845179	1	P	454819	29-Dec-25	8074.32	SCHOOL 4 TUITION AA144951 NOV
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8074.32	0001	General Fund	488	GIFFORD SCHOOL	845181	1	P	454819	29-Dec-25	8074.32	SCHOOL 4 TUITION MG146859 NOV
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8074.32	0001	General Fund	488	GIFFORD SCHOOL	845183	1	P	454819	29-Dec-25	8074.32	SCHOOL 4 TUITION JP146768 NOV
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8074.32	0001	General Fund	488	GIFFORD SCHOOL	845184	1	P	454819	29-Dec-25	8074.32	SCHOOL 4 TUITION WF142199 NOV
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8074.32	0001	General Fund	488	GIFFORD SCHOOL	845185	1	P	454819	29-Dec-25	8074.32	SCHOOL 4 TUITION KH141200 NOV
2026	6	11-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			706.86	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	845720	1	P	454820	29-Dec-25	706.86	504716 SCHOOL NUTRITION
2026	6	11-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			930.09	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	845721	1	P	454820	29-Dec-25	930.09	504716 SCHOOL NUTRITION
2026	6	11-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			45.15	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	845722	1	P	454820	29-Dec-25	45.15	504716 SCHOOL NUTRITION
2026	6	11-Dec-25	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			36.72	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	845723	1	P	454820	29-Dec-25	36.72	504716 SCHOOL NUTRITION
2026	6	04-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			740.67	8400	Sewer Enterprise Fund	15116	GOVCONNECTION INC	846182	1	P	454821	29-Dec-25	740.67	C# 8109297 COMPUTER SUPPLIES DPW
2026	6	11-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			138.72	0001	General Fund	163	GRAINGER	845127	1	P	454822	29-Dec-25	138.72	SCHOOL-EQUIPMENT, 801085994
2026	6	15-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			4008.92	0001	General Fund	163	GRAINGER	845677	1	P	454822	29-Dec-25	4008.92	801085994 SCHOOL EQUIPMENT, PARTS AND TOOLS
2026	6	17-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			765.94	0001	General Fund	163	GRAINGER	845907	1	P	454822	29-Dec-25	765.94	SCHOOL-FAC123-EQUIPMENT, PARTS 801085994
2026	6	17-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			34.59	0001	General Fund	598	GRAINGER	845788	1	P	454823	29-Dec-25	34.59	855035960 FACILITIES
2026	6	17-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			505.6	0001	General Fund	598	GRAINGER	845789	1	P	454823	29-Dec-25	1589.67	855035960 FACILITIES
2026	6	17-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			143.87	0001	General Fund	598	GRAINGER	845789	2	P	454823	29-Dec-25	1589.67	855035960 FACILITIES
2026	6	17-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			940.2	0001	General Fund	598	GRAINGER	845789	3	P	454823	29-Dec-25	1589.67	855035960 FACILITIES
2026	6	18-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			149.21	0001	General Fund	598	GRAINGER	846020	1	P	454823	29-Dec-25	149.21	855035960 FACILITIES
2026	6	12-Dec-25	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			20.24	8000	Water Enterprise Fund	599	GRAINGER	846186	2	P	454824	29-Dec-25	40.48	C# 819589136 SUPPLIES DPW
2026	6	12-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			20.24	8400	Sewer Enterprise Fund	599	GRAINGER	846186	1	P	454824	29-Dec-25	40.48	C# 819589136 SUPPLIES DPW
2026	6	26-Nov-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			139.47	0001	General Fund	7986	GRANT STEEL INC	846187	1	P	454825	29-Dec-25	139.47	STEEL STOCK DPW
2026	6	15-Dec-25	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			205.92	0001	General Fund	14969	GREATER NEW BEDFORD	846188	1	P	454826	29-Dec-25	205.92	C# FRAMING DISPOSAL SERVICES DPW
2026	6	10-Dec-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		3329.65	8100	Water Infrastructure	38158	GREEN INTERNATIONAL	846275	1	P	454827	29-Dec-25	3329.65	CPWP-1.095 TOR4 EDGELL RD CAP SEWER ABANDON DPW
2026	6	09-Dec-25	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			125	0001	General Fund	40932	GROVE, THOMAS N & JU	846364						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	25-Nov-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			527.3 0001		General Fund	56127	HARTREE PARTNERS, LP	845960		1 P	454832	29-Dec-25	527.3	72012689 FRAM LIBRARY
2026	6	25-Nov-25	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			948.32 0001		General Fund	56127	HARTREE PARTNERS, LP	845961		1 P	454832	29-Dec-25	948.32	72012689 FRAM LIBRARY
2026	6	05-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33420		16710.81 8500		Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	846276		1 P	454833	29-Dec-25	16710.81	CPW1097 - TOW5 - SEWER MASTER PLAN DPW
2026	6	08-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	33550		45842.44 8500		Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	846277		1 P	454833	29-Dec-25	45842.44	CPW1097 TOW8 WALNUT&WARREN CONST. SERVICES DPW
2026	6	10-Dec-25	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			369.9 6997		Rev-Fine Arts Gifts	25355	HD SUPPLY FACILITIES	845176		1 P	454834	29-Dec-25	369.9	SCHOOL 189001032
2026	6	24-Nov-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			354.27 0001		General Fund	25355	HD SUPPLY FACILITIES	845815		1 P	454834	29-Dec-25	354.27	18901032 SCHOOL MATERIALS
2026	6	18-Dec-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125 5710		Council on Aging - Gifts	54485	HERBOLD, TESSA L	846169		1 P	454835	29-Dec-25	125	CALLAHAN 12/18/25 BOXING FOR PARKINSONS GROUP
2026	6	10-Dec-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			137.4 0001		General Fund	29214	HILLYARD INC	845131		1 P	454836	29-Dec-25	137.4	SCHOOLS-287981
2026	6	15-Dec-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			116.79 0001		General Fund	29214	HILLYARD INC	845678		1 P	454836	29-Dec-25	116.79	287981 SCHOOL CUSTODIAL SUPPLIES
2026	6	16-Dec-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			908.95 0001		General Fund	29214	HILLYARD INC	845811		1 P	454836	29-Dec-25	908.95	287981 SCHOOL CUSTODIAL SUPPLIES
2026	6	16-Dec-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1160.63 0001		General Fund	29214	HILLYARD INC	845812		1 P	454836	29-Dec-25	1160.63	287981 SCHOOL CUSTODIAL SUPPLIES
2026	6	16-Dec-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			956.26 0001		General Fund	29214	HILLYARD INC	845813		1 P	454836	29-Dec-25	956.26	SCHOOL 287981
2026	6	16-Dec-25	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			676.66 0001		General Fund	29214	HILLYARD INC	845814		1 P	454836	29-Dec-25	676.66	287981 SCHOOL
2026	6	12-Nov-25	5970		933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			550 0001		General Fund	56544	HOLLAND, JULIA	845883		1 P	454837	29-Dec-25	550	SCHOOL CW 11.07 VARSITY FOOTBALL
2026	6	12-Dec-25	5973		733		636120	Exp, Miscellaneous	67330000	Transportation, Exp&ContrSvcs			700 0001		General Fund	37451	HOWARD AUSTRAGER	845667		1 P	454838	29-Dec-25	700	SCHOOL BUS DRIVER PHYSICALS
2026	6	12-Dec-25	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90 0001		General Fund	37451	HOWARD AUSTRAGER	846198		1 P	454838	29-Dec-25	90	DOT PHYSICALS DPW
2026	6	12-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45 8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	846199		1 P	454838	29-Dec-25	90	DOT PHYSICALS DPW
2026	6	12-Dec-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45 8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	846199		2 P	454838	29-Dec-25	90	DOT PHYSICALS DPW
2026	6	12-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45 8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	846200		1 P	454838	29-Dec-25	90	DOT PHYSICALS DPW
2026	6	12-Dec-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45 8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	846200		2 P	454838	29-Dec-25	90	DOT PHYSICALS DPW
2026	6	12-Dec-25	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45 8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	846201		2 P	454838	29-Dec-25	90	DOT PHYSICALS DPW
2026	6	12-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45 8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	846201		1 P	454838	29-Dec-25	90	DOT PHYSICALS DPW
2026	6	18-Dec-25	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	11552302	Ma Ex-Off Pblc Sfty Cyber Op	TSG03		8210 3230		Ma Ex-Office Pblc Sfty Policy	26344	HUB TECHNICAL SERVIC	846401		1 P	454839	29-Dec-25	8210	CITY OF FRAMMINGHAM (TECH SVCS)
2026	6	15-Dec-25	5964		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			418.5 0001		General Fund	55746	HUSSIAN, ZAINALI	845805		1 P	454840	29-Dec-25	418.5	SCHOOL TUTORING
2026	6	15-Dec-25	5964		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1826 0001		General Fund	55746	HUSSIAN, ZAINALI	845806		1 P	454840	29-Dec-25	1826	SCHOOL TUTORING
2026	6	15-Dec-25	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1009.5 0001		General Fund	55746	HUSSIAN, ZAINALI	845807		1 P	454840	29-Dec-25	1009.5	SCHOOL TUTORING
2026	6	15-Dec-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1203.5 0001		General Fund	55746	HUSSIAN, ZAINALI	845808		1 P	454840	29-Dec-25	1203.5	SCHOOL TUTORING
2026	6	15-Dec-25	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1618.5 0001		General Fund	55746	HUSSIAN, ZAINALI	845809		1 P	454840	29-Dec-25	1618.5	SCHOOL TUTORING
2026	6	12-Dec-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1228 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	845725		1 P	454841	29-Dec-25	1228	8057300 SCHOOL NUTRITION
2026	6	15-Dec-25	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1458.49 6500		Rev-School Food Service	38062	IMPERIAL BAG & PAPER	845726		1 P	454841	29-Dec-25	1458.49	8057300 SCHOOL NUTRITION
2026	6	28-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.33 0001		General Fund	1032	INGRAM INDUSTRIES IN	845984		1 P	454842	29-Dec-25	57.33	FRAM LIBRARY 2002923
2026	6	28-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	845985		1 P	454842	29-Dec-25	12.49	FRAM LIBRARY 2002923
2026	6	28-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			190.61 0001		General Fund	1032	INGRAM INDUSTRIES IN	845986		1 P	454842	29-Dec-25	190.61	FRAM LIBRARY 2002923
2026	6	28-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.72 0001		General Fund	1032	INGRAM INDUSTRIES IN	845988		1 P	454842	29-Dec-25	13.72	FRAM LIBRARY 2002923
2026	6	28-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.45 0001		General Fund	1032	INGRAM INDUSTRIES IN	845989		1 P	454842	29-Dec-25	17.45	FRAM LIBRARY 2002923
2026	6	28-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.1 0001		General Fund	1032	INGRAM INDUSTRIES IN	845990		1 P	454842	29-Dec-25	13.1	FRAM LIBRARY 2002923
2026	6	28-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.1 0001		General Fund	1032	INGRAM INDUSTRIES IN	845991		1 P	454842	29-Dec-25	13.1	FRAM LIBRARY 2002923
2026	6	30-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	845992		1 P	454842	29-Dec-25	5.48	FRAM LIBRARY 2002923
2026	6	30-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.43 0001		General Fund	1032	INGRAM INDUSTRIES IN	845993		1 P	454842	29-Dec-25	42.43	FRAM LIBRARY 2002923
2026	6	30-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	845995		1 P	454842	29-Dec-25	31.56	FRAM LIBRARY 2002923
2026	6	30-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.75 0001		General Fund	1032	INGRAM INDUSTRIES IN	845996		1 P	454842	29-Dec-25	33.75	FRAM LIBRARY 2002923
2026	6	30-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.09 0001		General Fund	1032	INGRAM INDUSTRIES IN	845997		1 P	454842	29-Dec-25	13.09	FRAM LIBRARY 2002923
2026	6	30-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.27 0001		General Fund	1032	INGRAM INDUSTRIES IN	845998		1 P	454842	29-Dec-25	29.27	FRAM LIBRARY 2002923
2026	6	30-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	845999		1 P	454842	29-Dec-25	11.99	FRAM LIBRARY 2002923
2026	6	30-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.36 0001		General Fund	1032	INGRAM INDUSTRIES IN	846000		1 P	454842	29-Dec-25	40.36	FRAM LIBRARY 2002923
2026	6	01-Dec-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.62 0001		General Fund	1032	INGRAM INDUSTRIES IN	846001		1 P	454842	29-Dec-25	27.62	FRAM LIBRARY 2002923
2026	6	01-Dec-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.68 0001		General Fund	1032	INGRAM INDUSTRIES IN	846003		1 P	454842	29-Dec-25	14.68	FRAM LIBRARY 2002923
2026	6	01-Dec-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.04 0001		General Fund	1032	INGRAM INDUSTRIES IN	846004		1 P	454842	29-Dec-25	14.04	FRAM LIBRARY 2002923
2026	6	01-Dec-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.54 0001		General Fund	1032	INGRAM INDUSTRIES IN	846005		1 P	454842	29-Dec-25	20.54	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.64 0001		General Fund	1032	INGRAM INDUSTRIES IN	846006		1 P	454842	29-Dec-25	31.64	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	846007		1 P	454842	29-Dec-25	39.48	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.27 0001		General Fund	1032	INGRAM INDUSTRIES IN	846008		1 P	454842	29-Dec-25	40.27	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn														

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2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	846015	1	P	454842	29-Dec-25	22.52	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	846016	1	P	454842	29-Dec-25	13.97	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	846017	1	P	454842	29-Dec-25	36.37	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	846018	1	P	454842	29-Dec-25	51.25	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			338.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	846019	1	P	454842	29-Dec-25	338.76	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			344.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	846021	1	P	454842	29-Dec-25	344.92	FRAM LIBRARY 2002923
2026	6	28-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			206.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	846022	1	P	454842	29-Dec-25	206.91	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			503.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	846024	1	P	454842	29-Dec-25	503.39	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			471.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	846025	1	P	454842	29-Dec-25	471.71	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			427.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	846026	1	P	454842	29-Dec-25	427.27	FRAM LIBRARY 2002923
2026	6	30-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			506.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	846027	1	P	454842	29-Dec-25	506.27	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			328.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	846028	1	P	454842	29-Dec-25	328.84	FRAM LIBRARY 2002923
2026	6	10-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	846032	1	P	454842	29-Dec-25	19.03	FRAM LIBRARY 2002923
2026	6	10-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	846033	1	P	454842	29-Dec-25	9.75	FRAM LIBRARY 2002923
2026	6	10-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.32	0001	General Fund	1032	INGRAM INDUSTRIES IN	846034	1	P	454842	29-Dec-25	12.32	FRAM LIBRARY 2002923
2026	6	10-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	846035	1	P	454842	29-Dec-25	25.22	FRAM LIBRARY 2002923
2026	6	10-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	846037	1	P	454842	29-Dec-25	34.94	FRAM LIBRARY

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2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	846086	1 P		454842	29-Dec-25	15.82	FRAM LIBRARY 2002923
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	846087	1 P		454842	29-Dec-25	19.15	FRAM LIBRARY 2002923
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	846088	1 P		454842	29-Dec-25	9.48	FRAM LIBRARY 2002923
2026	6	17-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			262	0001	General Fund	1032	INGRAM INDUSTRIES IN	846089	1 P		454842	29-Dec-25	262	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	846091	1 P		454842	29-Dec-25	30.91	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	846092	1 P		454842	29-Dec-25	14.71	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	846093	1 P		454842	29-Dec-25	39.27	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	846094	1 P		454842	29-Dec-25	14.07	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	846095	1 P		454842	29-Dec-25	19.35	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	846096	1 P		454842	29-Dec-25	19.63	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	846098	1 P		454842	29-Dec-25	14.63	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	846099	1 P		454842	29-Dec-25	26.85	FRAM LIBRARY 2002923
2026	6	24-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	846100	1 P		454842	29-Dec-25	10.29	FRAM LIBRARY 2002923
2026	6	24-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.57	0001	General Fund	1032	INGRAM INDUSTRIES IN	846101	1 P		454842	29-Dec-25	30.57	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	846102	1 P		454842	29-Dec-25	37.53	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	846104	1 P		454842	29-Dec-25	16.88	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	846105	1 P		454842	29-Dec-25	10.38	FRAM LIBRARY 2002923
2026	6	28-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	846106	1 P		454842	29-Dec-25	10.92	FRAM LIBRARY 2002923
2026	6	28-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	846107	1 P		454842	29-Dec-25	36.91	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	846108	1 P		454842	29-Dec-25	65.35	FRAM LIBRARY 2002923
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	846109	1 P		454842	29-Dec-25	22.34	FRAM LIBRARY 2002923
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	846110	1 P		454842	29-Dec-25	38.46	FRAM LIBRARY 2002923
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	846111	1 P		454842	29-Dec-25	60.48	FRAM LIBRARY 2002923
2026	6	20-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			95.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	846112	1 P		454842	29-Dec-25	95.76	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	846113	1 P		454842	29-Dec-25	65.88	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	846114	1 P		454842	29-Dec-25	18.77	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	846115	1 P		454842	29-Dec-25	57.48	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	846116	1 P		454842	29-Dec-25	22.34	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	846117	1 P		454842	29-Dec-25	19.16	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	846118	1 P		454842	29-Dec-25	44.69	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	846119	1 P		454842	29-Dec-25	20.47	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	846120	1 P		454842	29-Dec-25	37.77	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	846121	1 P		454842	29-Dec-25	18.09	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	846122	1 P		454842	29-Dec-25	31.77	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	846123	1 P		454842	29-Dec-25	18.6	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	846124	1 P		454842	29-Dec-25	18.62	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	846125	1 P		454842	29-Dec-25	65.17	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	846126	1 P		454842	29-Dec-25	13.12	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	846127	1 P		454842	29-Dec-25	15.25	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	846128	1 P		454842	29-Dec-25	18.17	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	846129	1 P		454842	29-Dec-25	20.54	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	846130	1 P		454842	29-Dec-25	33.04	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	846132	1 P		454842	29-Dec-25	12.71	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	846133	1 P		454842	29-Dec-25	15.18	FRAM LIBRARY 2002923
2026	6	25-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	846135	1 P		454842	29-Dec-25	16.53	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	846136	1 P		454842	29-Dec-25	8.33	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	846137	1 P		454842	29-Dec-25	30.76	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	846138	1 P		454842	29-Dec-25	53.58	FRAM LIBRARY 2002923
2026	6	26-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			112.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	846139	1 P		454842	29-Dec-25	112.96	FRAM LIBRARY 2002923
2026	6	18-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			308.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	846140	1 P		454842	29-Dec-25	308.23	FRAM LIBRARY 2002923
2026	6	24-Nov-25	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			251.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	846141	1 P		454842	29-Dec-25	251.59	FRAM LIBRARY 2002923
2026	6	30-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			22187.5	8400	Sewer Enterprise Fund	26698	INSITUFORM TECHNOLOG	846189	2 P		454843	29-Dec-25	44375	DRAINLINE CLEANING & TV-ING DPW
2026	6	30-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53080	Contracted Services	44400221	Sewer Mains Operating Expense			22187.5	8400	Sewer Enterprise Fund	26698	INSITUFORM TECHNOLOG	846189	1 P		454843	29-Dec-25	44375	DRAINLINE CLEANING & TV-ING DPW
2026	6	13-Dec-25	433																					

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2026	6	30-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			53934.2	0001	General Fund	559	JUDGE BAKER CHILDREN	845148		1	P	454848	29-Dec-25	53934.2	SCHOOL 4 TUITION IDENTIFIED STUDENTS NOV576
2026	6	01-Dec-25 440		Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			446	8400	Sewer Enterprise Fund	54455	KATS PUMP SERVICE, I	846192		1	P	454849	29-Dec-25	892	CPW-1215 - ON CALL SERVICES - PUMPS&MOTORS DPW
2026	6	01-Dec-25 440		Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			446	8000	Water Enterprise Fund	54455	KATS PUMP SERVICE, I	846192		2	P	454849	29-Dec-25	892	CPW-1215 - ON CALL SERVICES - PUMPS&MOTORS DPW
2026	6	14-Nov-25 429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1749.59	8400	Sewer Enterprise Fund	198	KEANE FIRE & SAFETY	846193		1	P	454850	29-Dec-25	1749.59	FIRE EXTINGUISHER INSPECTION & SERVICE A ST DPW
2026	6	22-Dec-25 145		Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			452.04	0001	General Fund	48800	KEARNEY, JHON K	846378		2	P	454851	29-Dec-25	452.04	FY25-ABT-45GX77
2026	6	22-Dec-25 145		Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			452.04	0001	General Fund	48800	KEARNEY, JHON K	846378		1	P	454851	29-Dec-25	452.04	FY25-ABT-45GX77
2026	6	22-Dec-25 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-452.04	0001	General Fund	48800	KEARNEY, JHON K	846378		3	P	454851	29-Dec-25	452.04	FY25-ABT-45GX77
2026	6	06-Dec-25 422		Highway	423	Snow & Ice	55302	Public Works - Sand	04230021	Snow & Ice Removal-Op Expend			5844.21	0001	General Fund	1861	KIMBALL SAND CO INC	846194		1	P	454852	29-Dec-25	5844.21	CF104598 GRAVEL & STONE DPW
2026	6	30-Nov-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7759.68	0001	General Fund	3042	LABBB COLLABORATIVE	845186		1	P	454853	29-Dec-25	7759.68	SCHOOL 3 TUITION PT131782 NOV
2026	6	30-Nov-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			1719.6	0001	General Fund	3042	LABBB COLLABORATIVE	845187		1	P	454853	29-Dec-25	1719.6	SCHOOL 3 TUITION WS130777 NOV
2026	6	30-Nov-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6878.4	0001	General Fund	3042	LABBB COLLABORATIVE	845189		1	P	454853	29-Dec-25	6878.4	SCHOOL 3 TUITION AC134647 NOV
2026	6	30-Nov-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6878.4	0001	General Fund	3042	LABBB COLLABORATIVE	845190		1	P	454853	29-Dec-25	6878.4	SCHOOL 3 TUITION NS133081 NOV
2026	6	30-Nov-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7390.24	0001	General Fund	3042	LABBB COLLABORATIVE	845192		1	P	454853	29-Dec-25	7390.24	SCHOOL 3 TUITION GM154666 NOV
2026	6	30-Nov-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6878.4	0001	General Fund	3042	LABBB COLLABORATIVE	845193		1	P	454853	29-Dec-25	6878.4	SCHOOL 3 TUITION PA134712 NOV
2026	6	30-Nov-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6878.4	0001	General Fund	3042	LABBB COLLABORATIVE	845194		1	P	454853	29-Dec-25	6878.4	SCHOOL TUITION 3 MB133371 NOV
2026	6	30-Nov-25 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6878.4	0001	General Fund	3042	LABBB COLLABORATIVE	845195		1	P	454853	29-Dec-25	6878.4	SCHOOL 3 TUITION JS133118 NOV
2026	6	01-Dec-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3685	0001	General Fund	56465	LAMARRE, LAMARTINE	845908		1	P	454854	29-Dec-25	3685	SCHOOL OF ORIGIN TRANSPORTATION NOV
2026	6	30-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6642.08	0001	General Fund	2423	LANDMARK SCHOOL INC	845182		1	P	454855	29-Dec-25	6642.08	SCHOOL 4 TUITION KP141628 NOVEMBER
2026	6	01-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11382.66	0001	General Fund	484	LEAGUE SCHOOL FOR AU	845910		1	P	454856	29-Dec-25	11382.66	SCHOOL 4 TUITION MR148189 FRA001 NOV
2026	6	31-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5399.1	0001	General Fund	484	LEAGUE SCHOOL FOR AU	845911		1	P	454856	29-Dec-25	5399.1	SCHOOL 4 TUITION MR148189 FRA001 OCT AIDE
2026	6	01-Dec-25 5980			803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			787.75	0001	General Fund	54711	LEXIKET LEARNING, L	845822		1	P	454857	29-Dec-25	787.75	SCHOOL INTERPRETATION SERVICES
2026	6	23-Dec-25 161		Town Clerk	162	Elections	54211	Supplies - Census	01620021	Town Elections-Operating Expen			20379.91	0001	General Fund	1677	LHS ASSOC INC	846286		1	P	454858	29-Dec-25	20379.91	CF101000-POSTAGE FOR THE 2026 ANNUAL CITY CENSUS
2026	6	01-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			25808.04	0001	General Fund	3107	LIGHTHOUSE SCHOOL IN	845188		1	P	454859	29-Dec-25	25808.04	SCHOOL 4 TUITION HC161850 & YM157655 NOVEMBER
2026	6	18-Dec-25 192		Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	845787		1	P	454860	29-Dec-25	2083.33	000082-B INW#9828 FACILITIES
2026	6	03-Dec-25 422		Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			75	0001	General Fund	1184	MA ARBORISTS ASSOC I	846202		1	P	454861	29-Dec-25	75	MA ARBORISTS MEMBERSHIP RENEWAL DPW
2026	6	04-Dec-25 422		Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			75	0001	General Fund	1184	MA ARBORISTS ASSOC I	846203		1	P	454861	29-Dec-25	75	MA ARBORISTS MEMBERSHIP RENEWAL DPW
2026	6	03-Dec-25 422		Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			75	0001	General Fund	1184	MA ARBORISTS ASSOC I	846204		1	P	454861	29-Dec-25	75	MA ARBORISTS MEMBERSHIP RENEWAL DPW
2026	6	03-Dec-25 422		Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			660	0001	General Fund	1237	MA TREE WARDENS & FO	846205		1	P	454862	29-Dec-25	660	DPW ANNUAL CONFERENCE MEMBER REGISTRATION DPW
2026	6	15-Dec-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			120.79	0001	General Fund	55155	MAESTRANZI BROS, INC	846342		1	P	454863	29-Dec-25	120.79	FRAMPARKS-REGULATOR
2026	6	16-Dec-25 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			2.18	0001	General Fund	52843	MAG RETAIL HOLDINGS	846339		1	P	454864	29-Dec-25	2.18	8274178 FRAMPARKS-VEHICLE BOLT
2026	6	29-Oct-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			93.67	0001	General Fund	52843	MAG RETAIL HOLDINGS	846424		1	P	454864	29-Dec-25	93.67	ACCT# 8274995 - FIRE DEPT
2026	6	23-Jul-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1252.16	0001	General Fund	52843	MAG RETAIL HOLDINGS	846427		1	P	454864	29-Dec-25	1252.16	CUST# 8274995 - FIRE DEPT
2026	6	16-Dec-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			597.26	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	845728		1	P	454865	29-Dec-25	597.26	841 SCHOOL NUTRITION
2026	6	16-Dec-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			753.09	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	845729		1	P	454865	29-Dec-25	753.09	841 SCHOOL NUTRITION
2026	6	03-Nov-25 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			96.92	0001	General Fund	8478	MARBLESOFT, LLC	845816		1	P	454866	29-Dec-25	96.92	SCHOOL IPAD KEYGUARD
2026	6	23-Oct-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			175	0001	General Fund	1276	MARLBORO FIRE EXTING	846413		1	P	454867	29-Dec-25	175	FIRE DEPT
2026	6	23-Oct-25 220		Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1253	0001	General Fund	1276	MARLBORO FIRE EXTING	846414		1	P	454867	29-Dec-25	1253	FIRE DEPT
2026	6	10-Dec-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			76.2	0001	General Fund	1486	MARLBORO HYDRAULIC H	846195		1	P	454868	29-Dec-25	76.2	CF 10262 HOSES & SUPPLIES DPW
2026	6	10-Dec-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			298.4	0001	General Fund	1486	MARLBORO HYDRAULIC H	846196		1	P	454868	29-Dec-25	298.4	CF 10262 HOSES & SUPPLIES DPW
2026	6	10-Dec-25 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			164.03	0001	General Fund	1486	MARLBORO HYDRAULIC H	846197		1	P	454868	29-Dec-25	164.03	CF 10262 HOSES & SUPPLIES DPW
2026	6	15-Dec-25 192		Building Services	192	Building Services	58300	Improvements	21924726	B5-CPA-Historic Resources	J0009		2530	5247	CPA-Project Fund	55903	MATZ COLLABORATIVE	846064		1	P	454869	29-Dec-25	2530	24-043-05R CF8461 FACILITIES
2026	6	16-Dec-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3825	0001	General Fund	54586	MCGRALE & ASSOCIATES	845916		1	P	454870	29-Dec-25	3825	CF8892 SCHOOL MSA CONTRACTED SERVICES
2026	6	01-Sep-25 5980			803		634406	Exp,Transp Homeless Svcs	68030500	Sped, Transport in District			825	0001	General Fund	35901	MCJ TRANSPORTATION	845824		1	P	454871	29-Dec-25	825	SCHOOL TRANSPORTATION
2026	6	01-Oct-25 5980			803		634406	Exp,Transp Homeless Svcs	68030500	Sped, Transport in District			3500	0001	General Fund	35901	MCJ TRANSPORTATION	845825		1	P	454871	29-Dec-25	3500	SCHOOL TRANSPORTATION
2026	6	01-Nov-25 5980			803		634406	Exp,Transp Homeless Svcs	68030500	Sped, Transport in District			3150	0001	General Fund	35901	MCJ TRANSPORTATION	845826		1	P	454871	29-Dec-25	3150	SCHOOL TRANSPORTATION
2026	6	01-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15061.5	0001	General Fund	16624	MELMARK NEW ENGLAND	845198		1	P	454872	29-Dec-25	15061.5	SCHOOL 4 TUITION CDS153694 NOV
2026	6	01-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15061.5	0001	General Fund	16624	MELMARK NEW ENGLAND	845200		1	P	454872	29-Dec-25	15061.5	SCHOOL 4 TUITION MC163316 NOV
2026	6	01-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18292.14	0001	General Fund	16624	MELMARK NEW ENGLAND	845204		1	P	454872	29-Dec-25	18292.14	SCHOOL 4 TUITION IM158339 NOV
2026	6	04-Dec-25 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			189	0001	General Fund	12525	METROWEST ROOTER-MAN	845134		1	P	454873	29-Dec-25	189	SCHOOLS-EMERGENCY DRAIN CLEANING
2026	6	01-Oct-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12888.72	0001	General Fund	8689	MILESTONES INC	845207		1	P	454874	29-Dec-25	12888.72	SCHOOL 4 TUITION GL141001 NOV
2026	6	09-Dec-25 5986			645		634250	Exp, Contr Svcs, General	76455000	21CCo Contract Services - Othr	2664A		3												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	17-Dec-25	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			44.96	0001	General Fund	241	MONNICK SUPPLY CO IN	846403	1	P	454877	29-Dec-25	44.96	MOPS AND RAGS FOR ARENA
2026	6	18-Dec-25	5980		803		6340405	Exp, Transp, SPED	68030500	Sped, Transport in District			505.95	0001	General Fund	56475	SPECIAL ED TRANSPORT REIMB	845918	1	P	454878	29-Dec-25	505.95	SCHOOL TRANSPORTATION REIMBURSEMENT
2026	6	05-Dec-25	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			800	0001	General Fund	19274	MUNICIPAL GRAPHICS I	846208	1	P	454879	29-Dec-25	800	SIGNS DPW
2026	6	09-Dec-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-1161.34	0001	General Fund	53411	NAPA GENUINE PARTS C	846234	1	P	454880	29-Dec-25	-1161.34	CH 71540 PARTS & SUPPLIES CREDIT DPW
2026	6	09-Dec-25	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-39.27	0001	General Fund	53411	NAPA GENUINE PARTS C	846235	1	P	454880	29-Dec-25	-39.27	CH 71540 PARTS & SUPPLIES CREDIT DPW
2026	6	09-Dec-25	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-9	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	846236	1	P	454880	29-Dec-25	-18	CH 71540 PARTS & SUPPLIES CREDIT DPW
2026	6	09-Dec-25	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-9	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	846236	2	P	454880	29-Dec-25	-18	CH 71540 PARTS & SUPPLIES CREDIT DPW
2026	6	04-Dec-25	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	846237	1	P	454880	29-Dec-25	-18	CH 71540 PARTS & SUPPLIES CREDIT DPW
2026	6	09-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			393.1	0001	General Fund	53411	NAPA GENUINE PARTS C	846238	1	P	454880	29-Dec-25	393.1	CH 71540 PARTS & SUPPLIES DPW
2026	6	09-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			606.85	0001	General Fund	53411	NAPA GENUINE PARTS C	846239	1	P	454880	29-Dec-25	606.85	CH 71540 PARTS & SUPPLIES DPW
2026	6	05-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			568.22	0001	General Fund	53411	NAPA GENUINE PARTS C	846240	1	P	454880	29-Dec-25	568.22	CH 71540 PARTS & SUPPLIES DPW
2026	6	05-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			379.98	0001	General Fund	53411	NAPA GENUINE PARTS C	846241	1	P	454880	29-Dec-25	379.98	CH 71540 PARTS & SUPPLIES DPW
2026	6	26-Nov-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			217.08	0001	General Fund	53411	NAPA GENUINE PARTS C	846242	1	P	454880	29-Dec-25	217.08	CH 71540 PARTS & SUPPLIES DPW
2026	6	01-Dec-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			148.57	0001	General Fund	53411	NAPA GENUINE PARTS C	846243	1	P	454880	29-Dec-25	148.57	CH 71540 PARTS & SUPPLIES DPW
2026	6	26-Nov-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			103.63	0001	General Fund	53411	NAPA GENUINE PARTS C	846244	1	P	454880	29-Dec-25	103.63	CH 71540 PARTS & SUPPLIES DPW
2026	6	01-Dec-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			32.93	0001	General Fund	53411	NAPA GENUINE PARTS C	846245	1	P	454880	29-Dec-25	32.93	CH 71540 PARTS & SUPPLIES DPW
2026	6	03-Dec-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			18.59	0001	General Fund	53411	NAPA GENUINE PARTS C	846246	1	P	454880	29-Dec-25	18.59	CH 71540 PARTS & SUPPLIES DPW
2026	6	03-Dec-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			108.54	0001	General Fund	53411	NAPA GENUINE PARTS C	846247	1	P	454880	29-Dec-25	108.54	CH 71540 PARTS & SUPPLIES DPW
2026	6	04-Dec-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			32.93	0001	General Fund	53411	NAPA GENUINE PARTS C	846248	1	P	454880	29-Dec-25	32.93	CH 71540 PARTS & SUPPLIES DPW
2026	6	04-Dec-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.01	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	846249	2	P	454880	29-Dec-25	18.02	CH 71540 PARTS & SUPPLIES DPW
2026	6	04-Dec-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.01	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	846249	1	P	454880	29-Dec-25	18.02	CH 71540 PARTS & SUPPLIES DPW
2026	6	08-Dec-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			39.28	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	846250	2	P	454880	29-Dec-25	78.57	CH 71540 PARTS & SUPPLIES DPW
2026	6	08-Dec-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			39.29	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	846250	1	P	454880	29-Dec-25	78.57	CH 71540 PARTS & SUPPLIES DPW
2026	6	08-Dec-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			76.76	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	846251	1	P	454880	29-Dec-25	153.53	CH 71540 PARTS & SUPPLIES DPW
2026	6	08-Dec-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			76.77	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	846251	2	P	454880	29-Dec-25	153.53	CH 71540 PARTS & SUPPLIES DPW
2026	6	09-Dec-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			26.32	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	846252	2	P	454880	29-Dec-25	52.65	CH 71540 PARTS & SUPPLIES DPW
2026	6	09-Dec-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			26.33	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	846252	1	P	454880	29-Dec-25	52.65	CH 71540 PARTS & SUPPLIES DPW
2026	6	11-Dec-25	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			63.98	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	846254	1	P	454880	29-Dec-25	127.96	CH 71540 PARTS & SUPPLIES DPW
2026	6	11-Dec-25	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			63.98	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	846254	2	P	454880	29-Dec-25	127.96	CH 71540 PARTS & SUPPLIES DPW
2026	6	08-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			75.28	0001	General Fund	53411	NAPA GENUINE PARTS C	846255	1	P	454880	29-Dec-25	75.28	CH 71540 PARTS & SUPPLIES DPW
2026	6	08-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			99	0001	General Fund	53411	NAPA GENUINE PARTS C	846256	1	P	454880	29-Dec-25	99	CH 71540 PARTS & SUPPLIES DPW
2026	6	09-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34.9	0001	General Fund	53411	NAPA GENUINE PARTS C	846257	1	P	454880	29-Dec-25	34.9	CH 71540 PARTS & SUPPLIES DPW
2026	6	09-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			75.12	0001	General Fund	53411	NAPA GENUINE PARTS C	846258	1	P	454880	29-Dec-25	75.12	CH 71540 PARTS & SUPPLIES DPW
2026	6	09-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.34	0001	General Fund	53411	NAPA GENUINE PARTS C	846259	1	P	454880	29-Dec-25	38.34	CH 71540 PARTS & SUPPLIES DPW
2026	6	10-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			158.22	0001	General Fund	53411	NAPA GENUINE PARTS C	846260	1	P	454880	29-Dec-25	158.22	CH 71540 PARTS & SUPPLIES DPW
2026	6	10-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			103.45	0001	General Fund	53411	NAPA GENUINE PARTS C	846261	1	P	454880	29-Dec-25	103.45	CH 71540 PARTS & SUPPLIES DPW
2026	6	11-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.55	0001	General Fund	53411	NAPA GENUINE PARTS C	846262	1	P	454880	29-Dec-25	10.55	CH 71540 PARTS & SUPPLIES DPW
2026	6	11-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			94.74	0001	General Fund	53411	NAPA GENUINE PARTS C	846263	1	P	454880	29-Dec-25	94.74	CH 71540 PARTS & SUPPLIES DPW
2026	6	12-Dec-25	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			92.63	0001	General Fund	53411	NAPA GENUINE PARTS C	846410	1	P	454881	29-Dec-25	92.63	2968 VEHICLE MAINTENANCE EGC
2026	6	16-Dec-25	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			16.69	0001	General Fund	53411	NAPA GENUINE PARTS C	846411	1	P	454882	29-Dec-25	16.69	2968 VEHICLE MAINTENANCE EGC
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11250.6	0001	General Fund	26094	NASHOBA LEARNING GRO	845211	1	P	454883	29-Dec-25	11250.6	SCHOOL 4 TUITION LA133299 NOV
2026	6	01-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11250.6	0001	General Fund	26094	NASHOBA LEARNING GRO	845216	1	P	454883	29-Dec-25	11250.6	SCHOOL 4 TUITION DC131026 NOV
2026	6	11-Sep-25	5963		329		634250	Exp, Contr Svcs, General	93293010	One8 Cameron Prof Dev Stip Exp	65329		2400	6329	One8 Grants	80	NAT'L SCIENCE TEACH	845683	1	P	454884	29-Dec-25	2400	2593262 SCHOOL-MS OPENSICED PD
2026	6	11-Sep-25	5963		329		634250	Exp, Contr Svcs, General	93293012	One8 Walsh Prof Dev Stpnds Ex	65328		4800	6329	One8 Grants	80	NAT'L SCIENCE TEACH	845685	1	P	454884	29-Dec-25	4800	2593425 SCHOOL-MS OPENSICED PD
2026	6	28-Oct-25	5963		329		634250	Exp, Contr Svcs, General	93293012	One8 Walsh Prof Dev Stpnds Ex	66328		1242.17	6329	One8 Grants	80	NAT'L SCIENCE TEACH	845687	2	P	454884	29-Dec-25	2400	2593425 SCHOOL-MS OPENSICED PD
2026	6	28-Oct-25	5963		329		634250	Exp, Contr Svcs, General	93293012	One8 Walsh Prof Dev Stpnds Ex	65328		1157.83	6329	One8 Grants	80	NAT'L SCIENCE TEACH	845687	1	P	454884	29-Dec-25	2400	2593425 SCHOOL-MS OPENSICED PD
2026	6	28-Oct-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			34.2	0001	General Fund	13860	NATIONAL ART & SCHOO	845205	1	P	454885	29-Dec-25	34.2	SCHOOL - WAL INSTR SUPPLIES
2026	6	28-Oct-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			4.09	0001	General Fund	13860	NATIONAL ART & SCHOO	845209	1	P	454885	29-Dec-25	4.09	SCHOOL - WAL INSTR SUPPLIES
2026	6	28-Oct-25	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			58.15	0001	General Fund	13860	NATIONAL ART & SCHOO	845212	1	P	454885	29-Dec-25	58.15	SCHOOL - WAL INSTR SUPPLIES
2026	6	28-Oct-25	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			49.92	0001	General Fund	13860	NATIONAL ART & SCHOO	845917	1	P	454885	29-Dec-25	49.92	SCHOOL SO42767
2026	6	02-Dec-25	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			257.17	0001	General Fund	53760	NEW ENGLAND TRUCK DE	846209	1	P	454886	2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	23-Sep-25	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			33552.3	0001	General Fund	326	NSTAR ELECTRIC CO	845673		1 P	454890	29-Dec-25	33552.3	SCHOOL ELECTRICITY 7401 434 5198
2026	6	19-Dec-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-Op			154.84	0001	General Fund	326	NSTAR ELECTRIC CO	846385		1 P	454891	29-Dec-25	264.54	7401 050 5027 ELECTRIC FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-Op			109.7	0001	General Fund	326	NSTAR ELECTRIC CO	846385		2 P	454891	29-Dec-25	264.54	7401 050 5027 ELECTRIC FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			99.88	0001	General Fund	326	NSTAR ELECTRIC CO	846387		1 P	454892	29-Dec-25	174.45	7400 745 0757 ELECTRIC FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			74.57	0001	General Fund	326	NSTAR ELECTRIC CO	846387		2 P	454892	29-Dec-25	174.45	7400 745 0757 ELECTRIC FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			46.81	0001	General Fund	326	NSTAR ELECTRIC CO	846388		1 P	454893	29-Dec-25	74.76	7400 745 4593 ELECTRIC FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			27.95	0001	General Fund	326	NSTAR ELECTRIC CO	846388		2 P	454893	29-Dec-25	74.76	7400 745 4593 ELECTRIC FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			22.12	0001	General Fund	326	NSTAR ELECTRIC CO	846389		1 P	454894	29-Dec-25	28.39	7401 054 7029 ELECTRIC FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			6.27	0001	General Fund	326	NSTAR ELECTRIC CO	846389		2 P	454894	29-Dec-25	28.39	7401 054 7029 ELECTRIC FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			15.88	0001	General Fund	326	NSTAR ELECTRIC CO	846390		1 P	454895	29-Dec-25	16.66	7401 050 1224 ELECTRIC FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.78	0001	General Fund	326	NSTAR ELECTRIC CO	846390		2 P	454895	29-Dec-25	16.66	7401 050 1224 ELECTRIC FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			943.25	0001	General Fund	326	NSTAR ELECTRIC CO	846391		1 P	454896	29-Dec-25	1758.85	7401 055 1922 ELECTRIC FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			815.6	0001	General Fund	326	NSTAR ELECTRIC CO	846391		2 P	454896	29-Dec-25	1758.85	7401 055 1922 ELECTRIC FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			306.63	0001	General Fund	75	NSTAR GAS CO	846380		1 P	454897	29-Dec-25	306.63	7300 164 0512 NAT GAS FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			436.19	0001	General Fund	75	NSTAR GAS CO	846381		1 P	454898	29-Dec-25	436.19	7300 289 6824 NAT GAS FACILITIES
2026	6	19-Dec-25	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-Op			450.38	0001	General Fund	75	NSTAR GAS CO	846382		1 P	454899	29-Dec-25	450.38	7300 121 9960 NAT GAS FACILITIES
2026	6	15-Dec-25	5970		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			29279.03	0001	General Fund	75	NSTAR GAS CO	845672		1 P	454900	29-Dec-25	29279.03	SCHOOL GAS 8100 004 3091
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			45011.5	0001	General Fund	479	PERKINS SCHOOL FOR B	845234		1 P	454901	29-Dec-25	45011.5	SCHOOL 5 TUITION EGC152946 MAFRAM NOV
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19062.44	0001	General Fund	479	PERKINS SCHOOL FOR B	845236		1 P	454901	29-Dec-25	19062.44	SCHOOL 4 TUITION EC149203 MAFRAM NOV
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14705.68	0001	General Fund	479	PERKINS SCHOOL FOR B	845238		1 P	454901	29-Dec-25	14705.68	SCHOOL 4 TUITION ADR147641 MAFRAM NOV
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21986.95	0001	General Fund	479	PERKINS SCHOOL FOR B	845241		1 P	454901	29-Dec-25	21986.95	SCHOOL 4 TUITION TMI143201 MAFRAM NOV
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21986.95	0001	General Fund	479	PERKINS SCHOOL FOR B	845242		1 P	454901	29-Dec-25	21986.95	SCHOOL 4 TUITION LP155274 MAFRAM NOV
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19062.44	0001	General Fund	479	PERKINS SCHOOL FOR B	845243		1 P	454901	29-Dec-25	19062.44	SCHOOL 4 TUITION LS135417 MAFRAM NOV
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21986.95	0001	General Fund	479	PERKINS SCHOOL FOR B	845244		1 P	454901	29-Dec-25	21986.95	SCHOOL 4 TUITION NS147967 MAFRAM NOV
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14705.68	0001	General Fund	479	PERKINS SCHOOL FOR B	845245		1 P	454901	29-Dec-25	14705.68	SCHOOL 4 TUITION BS145682 MAFRAM NOV
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21986.95	0001	General Fund	479	PERKINS SCHOOL FOR B	845272		1 P	454901	29-Dec-25	21986.95	SCHOOL 4 TUITION YV150495 NOV MAFRAM
2026	6	11-Dec-25	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			600	0001	General Fund	14291	PERMA-LINE CORP OF N	846210		1 P	454902	29-Dec-25	600	TRAFFIC CONTROL SUPPLIES/MATERIALS DPW
2026	6	16-Dec-25	192	Building Services	138	Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2903.67	0001	General Fund	289	PITNEY BOWES GLOBAL	845765		1 P	454903	29-Dec-25	2903.67	0010080244 FACILITIES
2026	6	08-Dec-25	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			267	9820	High School Student Activity	55283	PREFERRED ARMS INC	845920		1 P	454904	29-Dec-25	267	SCHOOL FHS SA ACCT 102
2026	6	08-Dec-25	5981		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			3108	0001	General Fund	17882	READS COLLABORATIVE	845142		1 P	454905	29-Dec-25	3108	SCHOOL CONTRACTED SERVICES Q2
2026	6	19-Dec-25	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	846170		1 P	454906	29-Dec-25	195	CALLAHAN FRIDAY CHAIR YOGA
2026	6	31-Oct-25	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	846183		1 P	454907	29-Dec-25	1850	# 1333601 SERVICES DPW
2026	6	30-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	846184		1 P	454907	29-Dec-25	1850	# 1333601 SERVICES DPW
2026	6	10-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			71.94	0001	General Fund	436	REPUBLIC PLUMBING	845225		1 P	454908	29-Dec-25	71.94	SCHOOL: PLUMBING SUPPLIES 799
2026	6	09-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			778.8	0001	General Fund	436	REPUBLIC PLUMBING	845227		1 P	454908	29-Dec-25	778.8	SCHOOL: PLUMBING SUPPLIES 799
2026	6	19-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			45.44	0001	General Fund	436	REPUBLIC PLUMBING	846363		1 P	454908	29-Dec-25	45.44	791 FACILITIES
2026	6	05-Dec-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7271.75	0001	General Fund	7789	RIVERSIDE COMMUNITY	845253		1 P	454909	29-Dec-25	7271.75	SCHOOL 4 TUITION SCM142761 NOV 8100FRAM
2026	6	18-Dec-25	122	Office of the Mayor	122	Office of the Mayor	54900	Meals - In Service Training	01220021	Mayor-Operating Expend			234.95	0001	General Fund	5521	ROCHE BROS SUPERMARK	846343		1 P	454910	29-Dec-25	234.95	FY26 EVENTS HELD BY ADMINISTRATION / MAYOR
2026	6	22-Dec-25	145	Treasurer Collector	001		126125	MVE Receivable 2025	0001	General Fund			13.39	0001	General Fund	48802	ROTBERG, RICHARD M	846548		2 P	454911	29-Dec-25	13.39	FY25-ABT-2MX466
2026	6	22-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			13.39	0001	General Fund	48802	ROTBERG, RICHARD M	846548		1 P	454911	29-Dec-25	13.39	FY25-ABT-2MX466
2026	6	22-Dec-25	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-13.39	0001	General Fund	48802	ROTBERG, RICHARD M	846548		3 P	454911	29-Dec-25	13.39	FY25-ABT-2MX466
2026	6	10-Dec-25	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG34		300	5750	Library Gifts	39962	RUDNYTSKY, ROMAN VIC	845974		1 P	454912	29-Dec-25	300	CONCERT 12-7-25 FRAM LIBRARY
2026	6	11-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			4052.24	8400	Sewer Enterprise Fund	29136	RUSSELL RESOURCES IN	846211		1 P	454913	29-Dec-25	4052.24	PARTS DPW
2026	6	01-Dec-25	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33553		32042.53	8500	Sewer Infrastructure	25109	RUSSO BROS INC	846278		1 P	454914	29-Dec-25	32042.53	CPW-1197 - SEWER IMPROVEMENT PROJECTS DPW
2026	6	01-Dec-25	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		26919.57	8100	Water Infrastructure	25109	RUSSO BROS INC	846279		1 P	454914	29-Dec-25	26919.57	CPW-1197 - EDGELL RD WATER &SEWER IMPR DPW
2026	6	01-Dec-25	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33557		7999.27	8100	Water Infrastructure	25109	RUSSO BROS INC	846280		1 P	454914	29-Dec-25	7999.27	PW1197- CONSTRUCTION FIRE FLOW DPW
2026	6	08-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			389.7	0001	General Fund	35392	SANITARY EQUIPMENT C	846213		1 P	454915	29-Dec-25	389.7	CP FRAMINGHAM3337 PARTS DPW
2026	6	20-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10942.73	0001	General Fund	486	SCHOOLS FOR CHILDREN	845919		1 P	454916	29-Dec-25	10942.73	SCHOOL 4 TUITION RDI43440 DBAFRS66 NOV
2026	6	30-Sep-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			10021	0001	General Fund	54972	SEEM COLLABORATIVE	845921		1 P	454917	29-Dec-25	10021	SCHOOL TUITION 3 AC143966 AUG28-SEPT
2026	6	31-Oct-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			10021	0001	General Fund	54972	SEEM COLLABORATIVE	845922		1 P	454917	29-Dec-25	10021	SCHOOL TUITION 3 AC143966
2026	6	30-Nov-25	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			1822	0001	General Fund	54972	SEEM COLLABORATIVE	845924		1 P	454917	29-Dec-25	1822	SCHOOL TUITION 3 AC143966 NOV1-7
2026	6	22-Dec-25	145	Treasurer Collector	145	Treasurer Collector	415125	Motor Vehicle Excise 2025	01450005	Treas/Collector-Local Revenue			75.36	0001	General Fund	48801</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	16-Jul-25 5974			653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			2434.0001		General Fund	15765	SMARTEDU INC	845229	1 P		454920	29-Dec-25	2434	SCHOOL PD APPLICATION: SMART PD
2026	6	30-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1125.6 0001		General Fund	31588	SOLIANT HEALTH LLC	845827	1 P		454921	29-Dec-25	1125.6	273612 SCHOOL CONTRACTED SERVICES
2026	6	30-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1071 0001		General Fund	31588	SOLIANT HEALTH LLC	845828	1 P		454921	29-Dec-25	1071	273612 SCHOOL CONTRACTED SERVICES
2026	6	30-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1056.3 0001		General Fund	31588	SOLIANT HEALTH LLC	845829	1 P		454921	29-Dec-25	1056.3	273612 SCHOOL CONTRACTED SERVICES
2026	6	26-Oct-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1173 0001		General Fund	31588	SOLIANT HEALTH LLC	845925	1 P		454921	29-Dec-25	1173	C# 8806 SCHOOL MSA CONTRACTED SERVICES 273612
2026	6	26-Oct-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1697.5 0001		General Fund	31588	SOLIANT HEALTH LLC	845926	1 P		454921	29-Dec-25	1697.5	C#8806 SCHOOL CONTRACTED SERVICES 273612
2026	6	16-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1277.5 0001		General Fund	31588	SOLIANT HEALTH LLC	845927	1 P		454921	29-Dec-25	1277.5	C# 8806 SCHOOL CONTRACTED SERVICES 273612
2026	6	16-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1224 0001		General Fund	31588	SOLIANT HEALTH LLC	845928	1 P		454921	29-Dec-25	1224	C# 8806 SCHOOL MSA CONTRACTED SERVICES 273612
2026	6	16-Nov-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1849.4 0001		General Fund	31588	SOLIANT HEALTH LLC	845929	1 P		454921	29-Dec-25	1849.4	C#8806 SCHOOL CONTRACTED SERVICES 273612
2026	6	01-Dec-25 5980			803		634406	Exp,Transp Homeless Svcs	68030500	Sped, Transport in District			4483.7 0001		General Fund	55787	SOV TRANSPORTATION L	845830	1 P		454922	29-Dec-25	4483.7	SCHOOL OUT OF DISTRICT TRANSP
2026	6	01-Dec-25 5980			803		634406	Exp,Transp Homeless Svcs	68030500	Sped, Transport in District			5592 0001		General Fund	55787	SOV TRANSPORTATION L	845831	1 P		454922	29-Dec-25	5592	SCHOOL SPECIAL ED TRANSPORTATION
2026	6	01-Dec-25 5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2193.6 0001		General Fund	55787	SOV TRANSPORTATION L	845832	1 P		454922	29-Dec-25	2193.6	SCHOOL MCKINNEY VENTO COST SHARE TRANSPORTATION
2026	6	22-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			876.52 0001		General Fund	1917	SPRING REBUILDERS IN	846214	1 P		454923	29-Dec-25	876.52	C# 07610 TRUCK PARTS DPW
2026	6	22-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			420.09 0001		General Fund	1917	SPRING REBUILDERS IN	846215	1 P		454923	29-Dec-25	420.09	C# 07610 TRUCK PARTS DPW
2026	6	22-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			175.61 0001		General Fund	1917	SPRING REBUILDERS IN	846216	1 P		454923	29-Dec-25	175.61	C# 07610 TRUCK PARTS DPW
2026	6	23-Oct-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			196.8 0001		General Fund	1917	SPRING REBUILDERS IN	846217	1 P		454923	29-Dec-25	196.8	C# 07610 TRUCK PARTS DPW
2026	6	19-Nov-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			650.9 0001		General Fund	1917	SPRING REBUILDERS IN	846218	1 P		454923	29-Dec-25	650.9	C# 07610 TRUCK PARTS DPW
2026	6	19-Nov-25 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			57.72 0001		General Fund	1917	SPRING REBUILDERS IN	846219	1 P		454923	29-Dec-25	57.72	C# 07610 TRUCK PARTS DPW
2026	6	09-Dec-25 429	Fleet Services		440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			616.6 8400		Sewer Enterprise Fund	50398	STANLEY, PAUL M	846220	1 P		454924	29-Dec-25	616.6	HD TRUCK TIRE REPAIRS & REPLACEMENT DPW
2026	6	10-Dec-25 155	Technology Services		155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			101.9 0001		General Fund	56555	STARPOWER COMMUNICAT	846399	1 P		454925	29-Dec-25	101.9	2301-0425731-01 TECH SVCS
2026	6	30-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11246.1 0001		General Fund	5896	STETSON SCHOOL	845296	1 P		454926	29-Dec-25	11246.1	SCHOOL 5 TUITION MH143267 56105 NOV
2026	6	30-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11246.1 0001		General Fund	5896	STETSON SCHOOL	845295	1 P		454926	29-Dec-25	11246.1	SCHOOL 5 TUITION CMI46339 56105 NOV
2026	6	17-Dec-25 650	Parks & Recreation		650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			2660 5050		Park & Recreation Fund	6696	SUDBURY RACQUET CLUB	845706	1 P		454927	29-Dec-25	2660	FRAMPARKS-FALL TENNIS LESSONS
2026	6	09-Dec-25 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1005.05 0001		General Fund	23596	SULLIVAN METALS CO	845688	1 P		454928	29-Dec-25	1005.05	F03913 SCHOOL METAL SUPPLY
2026	6	22-Dec-25 141	Assessors		141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275 0001		General Fund	3512	SULLIVAN, JAMES F	846396	1 P		454929	29-Dec-25	1275	ASSESSORS LAW OFFICE OF JFS 12/15-12/19/2025
2026	6	12-Dec-25 5962			623		635100	Exp, Textbooks	66230170	Billingual, System, Textbooks			278.8 0001		General Fund	724	TEACHERS DISCOVERY	845689	1 P		454930	29-Dec-25	278.8	7352999 SCHOOL
2026	6	01-Dec-25 429	Fleet Services		423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			713.23 0001		General Fund	55362	TERMINAL SUPPLY CO	846221	1 P		454931	29-Dec-25	713.23	C#65326 TRUCK SUPPLIES DPW
2026	6	01-Nov-25 5980			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6527.01 0001		General Fund	3524	THE CORWIN RUSSELL	845162	1 P		454932	29-Dec-25	6527.01	SCHOOL 4 TUITION PC146542 NOVEMBER
2026	6	10-Sep-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		19400.75 4804		State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	845256	1 P		454933	29-Dec-25	19400.75	SCHOOL 3 TUITION RS133419 FRAMIS AUG27-OCT31
2026	6	10-Sep-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	26804		4900.56 4804		State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	845257	1 P		454933	29-Dec-25	4900.56	SCHOOL 3 TUITION AS151420 FRAMIS AUG27-SEPT15
2026	6	10-Sep-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		18823.5 4804		State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	845258	1 P		454933	29-Dec-25	18823.5	SCHOOL 3 TUITION XF134509 FRAMIS AUG27-OCT31
2026	6	10-Sep-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		18642.75 4804		State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	845259	1 P		454933	29-Dec-25	18642.75	SCHOOL 3 TUITION TD152344 FRAMIS AUG27-OCT31
2026	6	10-Sep-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	25804		13064.66 4804		State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	845260	1 P		454933	29-Dec-25	18253.75	SCHOOL 3 TUITION WDS132426 FRAMIS AUG27-OCT31
2026	6	10-Sep-25 5981			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	26804		5189.09 4804		State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	845263	2 P		454933	29-Dec-25	18253.75	SCHOOL 3 TUITION WDS132426 FRAMIS AUG27-OCT31
2026	6	10-Dec-25 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			21.95 6500		Rev-School Food Service	35672	THE HAPPY CHEF INC	845740	1 P		454934	29-Dec-25	21.95	529878 SCHOOL NUTRITION
2026	6	30-Nov-25 5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			112.31 0001		General Fund	503	THE LEARNING CENTER	845690	1 P		454935	29-Dec-25	112.31	PSP-FRAMINGHAM SCHOOL CONTRACTED SERVICES
2026	6	10-Sep-25 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			262.06 0001		General Fund	503	THE LEARNING CENTER	845912	1 P		454935	29-Dec-25	262.06	C#8885 SCHOOL MSA CONTRACTED SRVS PSP-FRAMINGHAM
2026	6	30-Nov-25 5980			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38801.4 0001		General Fund	10441	THE NEW ENGLAND CENT	845221	1 P		454936	29-Dec-25	38801.4	SCHOOL 5 TUITION LGG147882 NOV 4025FR
2026	6	30-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12239.66 0001		General Fund	10441	THE NEW ENGLAND CENT	845223	1 P		454936	29-Dec-25	12239.66	SCHOOL 4 TUITION OP131378 NOV 4025FR
2026	6	30-Nov-25 5980			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14356.56 0001		General Fund	10441	THE NEW ENGLAND CENT	845226	1 P		454936	29-Dec-25	14356.56	SCHOOL 5 TUITION FS130726 NOV 4025FR
2026	6	30-Nov-25 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5759.84 0001		General Fund	10441	THE NEW ENGLAND CENT	845228	1 P		454936	29-Dec-25	5759.84	SCHOOL 4 TUITION RS130725 NOV 4025FR
2026	6	30-Nov-25 5980			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38801.4 0001		General Fund	10441	THE NEW ENGLAND CENT	845231	1 P		454936	29-Dec-25	38801.4	SCHOOL 5 TUITION CW161816 NOV 4025FR
2026	6	01-Dec-25 5910			923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			1174.5 0001		General Fund	12	THE PROPHET CORP	845174	1 P		454937	29-Dec-25	1174.5	SCHOOLS - FHS H/PE EQUIP 5042961
2026	6	03-Dec-25 5992			923		635050	Exp, Supplies, Instr	69230165	PhysEd, W.Wilson, Supplies			460.84 0001		General Fund	12	THE PROPHET CORP	845175	1 P		454937	29-Dec-25	460.84	SCHOOL PE SUPPLIES - OMMIKRY BALLS 5042961
2026	6	30-Nov-25 133	Chief Financial Officer		133	Chief Financial Officer	53000	Prof & Tech - Consultants	31333332	Hemenway School	33430		13545 7333		Hemenway School	56493	THE VERTEX COMPANIES	846299	1 P		454938	29-Dec-25	13545	HEMENWAY FEASABILITY STUDY OPM SERVICES NOV 2025
2026	6	22-Oct-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8152.2 6500		Rev-School Food Service	12531	THURSTON FOODS INC	845734	1 P		454939	29-Dec-25	8152.2	04391 SCHOOL NUTRITION
2026	6	12-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6826.33 6500		Rev-School Food Service	12531	THURSTON FOODS INC	845735	1 P		454939	29-Dec-25	6826.33	04391 SCHOOL NUTRITION
2026	6	12-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1708.38 6500		Rev-School Food Service	12531	THURSTON FOODS INC	845736	1 P		454939	29-Dec-25	1708.38	04389 SCHOOL NUTRITION
2026	6	15-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7808.03 6500		Rev-School Food Service	12531	THURSTON FOODS INC	845737	1 P		454939	29-Dec-25	7808.03	04391 SCHOOL NUTRITION
2026	6	15-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3638.63 6500		Rev-School Food Service	12531	THURSTON FOODS INC	845738	1 P		454939	29-Dec-25	3638.63	04389 SCHOOL NUTRITION
2026	6	15-Dec-25 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2314.63 6500		Rev-School Food Service	12531	THURSTON FOODS INC	845739	1 P		454939	29-Dec-25	2314	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	13-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			14.7	0001	General Fund	1186	TOMMYS TAXI	845596	1	P	454943	29-Dec-25	14.7	1068 CALLAHAN NOV MUNIC LOCAL MEDICAL RIDES
2026	6	13-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			12.5	0001	General Fund	1186	TOMMYS TAXI	845607	1	P	454943	29-Dec-25	12.5	1068 CALLAHAN NOV MUNIC LOCAL MEDICAL RIDES
2026	6	18-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			23.5	0001	General Fund	1186	TOMMYS TAXI	845610	1	P	454943	29-Dec-25	23.5	1068 CALLAHAN NOV MUNIC LOCAL MEDICAL RIDES
2026	6	18-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			25.15	0001	General Fund	1186	TOMMYS TAXI	845612	1	P	454943	29-Dec-25	25.15	1068 CALLAHAN NOV MUNIC LOCAL MEDICAL RIDES
2026	6	19-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			26.8	0001	General Fund	1186	TOMMYS TAXI	845614	1	P	454943	29-Dec-25	26.8	1068 CALLAHAN NOV MUNIC LOCAL MEDICAL RIDES
2026	6	19-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			29.45	0001	General Fund	1186	TOMMYS TAXI	845616	1	P	454943	29-Dec-25	29.45	1068 CALLAHAN NOV MUNIC LOCAL MEDICAL RIDES
2026	6	20-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			24.05	0001	General Fund	1186	TOMMYS TAXI	845617	1	P	454943	29-Dec-25	24.05	1068 CALLAHAN NOV MUNIC LOCAL MEDICAL RIDES
2026	6	20-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			21.3	0001	General Fund	1186	TOMMYS TAXI	845620	1	P	454943	29-Dec-25	21.3	1068 CALLAHAN NOV MUNIC LOCAL MEDICAL RIDES
2026	6	20-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			25.15	0001	General Fund	1186	TOMMYS TAXI	845621	1	P	454943	29-Dec-25	25.15	1068 CALLAHAN NOV MUNIC LOCAL MEDICAL RIDES
2026	6	21-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			22.4	0001	General Fund	1186	TOMMYS TAXI	845624	1	P	454943	29-Dec-25	22.4	1068 CALLAHAN NOV MUNIC LOCAL MEDICAL RIDES
2026	6	21-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			21.85	0001	General Fund	1186	TOMMYS TAXI	845626	1	P	454943	29-Dec-25	21.85	1068 CALLAHAN NOV MUNIC LOCAL MEDICAL RIDES
2026	6	26-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.2	0001	General Fund	1186	TOMMYS TAXI	845627	1	P	454943	29-Dec-25	20.2	1068 CALLAHAN NOV MUNIC LOCAL MEDICAL RIDES
2026	6	26-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.75	0001	General Fund	1186	TOMMYS TAXI	845629	1	P	454943	29-Dec-25	20.75	1068 CALLAHAN NOV MUNIC LOCAL MEDICAL RIDES
2026	6	01-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			87.2	0001	General Fund	1186	TOMMYS TAXI	845634	1	P	454943	29-Dec-25	87.2	11068 NOV MUNICIPAL CALLAHAN MEDICAL RIDES
2026	6	03-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			94.35	0001	General Fund	1186	TOMMYS TAXI	845637	1	P	454943	29-Dec-25	94.35	11068 CALLAHAN NOV MUNICIPAL MEDICAL RIDES
2026	6	07-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			91.05	0001	General Fund	1186	TOMMYS TAXI	845650	1	P	454943	29-Dec-25	91.05	11068 CALLAHAN NOV MUNICIPAL MEDICAL RIDES
2026	6	12-Nov-25	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			94.8	0001	General Fund	1186	TOMMYS TAXI	845651	1	P	454943	29-Dec-25	94.8	11068 CALLAHAN NOV

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2026	6	05-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			519.91	0001	General Fund	959	TRI STATE TRUCK CENT	846225		1 P	454947	29-Dec-25	519.91	C# 24725 TRUCK PARTS DPW
2026	6	09-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			142.43	0001	General Fund	53692	UNITED CONSTRUCTION	846226		1 P	454948	29-Dec-25	142.43	C#622913 PARTS DPW
2026	6	09-Dec-25	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			499.45	0001	General Fund	53692	UNITED CONSTRUCTION	846227		1 P	454948	29-Dec-25	499.45	C#622913 PARTS DPW
2026	6	10-Dec-25	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			571.98	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	846228		1 P	454948	29-Dec-25	571.98	C#622913 PARTS DPW
2026	6	24-Nov-25	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			458	8400	Sewer Enterprise Fund	51299	UNITED RENTALS (NORT	846230		1 P	454949	29-Dec-25	458	C#873227 PARTS DPW
2026	6	09-Dec-25	421	PW Administration	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			-8	8400	Sewer Enterprise Fund	51299	UNITED RENTALS (NORT	846397		1 P	454949	29-Dec-25	-8	C#873227 TRAINING CREDIT DPW
2026	6	01-Dec-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			180	0001	General Fund	6785	UNITED SITE NATIONAL	845756		1 P	454950	29-Dec-25	180	ACT-00110556 PARKS-88 DUDLEY- USHING PARK 2512
2026	6	01-Dec-25	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			100	0001	General Fund	6785	UNITED SITE NATIONAL	845758		1 P	454950	29-Dec-25	100	ACT-00110556 PARKS-BOWDITCH FIELD 2512
2026	6	30-Nov-25	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1536	0001	General Fund	37326	UNITED TEEN EQUALITY	846231		1 P	454951	29-Dec-25	1536	C# 00025 MATTRESS DISPOSAL DPW
2026	6	10-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			223.52	0001	General Fund	18815	US ELECTRICAL SERVIC	845670		1 P	454952	29-Dec-25	223.52	79444 SCHOOL- MATERIALS AND SUPPLIES
2026	6	12-Dec-25	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			147	0001	General Fund	18815	US ELECTRICAL SERVIC	845671		1 P	454952	29-Dec-25	147	79444 SCHOOL- MATERIALS AND SUPPLIES
2026	6	11-Dec-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			450.32	0001	General Fund	18815	US ELECTRICAL SERVIC	846441		1 P	454952	29-Dec-25	450.32	CUST# 79049 - FIRE DEPT
2026	6	13-Nov-25	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			714	5050	Park & Recreation Fund	25918	USTA NEW ENGLAND INC	845704		1 P	454953	29-Dec-25	714	FRAMPARKS-FALL SOCIAL PICKLEBALL
2026	6	24-Nov-25	680	Arena	680	Arena	52420	Maintenance - Equipment	06800021	Arena-Op Expend			129	0001	General Fund	55978	VALLEY MACHINE KNIFE	846409		1 P	454954	29-Dec-25	129	BLADE SHARPENING AND REPLACEMENTS -2511
2026	6	20-Nov-25	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			16660	0001	General Fund	52999	VAN POOL INTERMEDIAT	845694		1 P	454955	29-Dec-25	16660	SCHOOL EVENING ACADEMY TRANSPORTATION
2026	6	10-Dec-25	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.72	0001	General Fund	4222	VERIZON	845695		1 P	454956	29-Dec-25	97.72	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2026	6	10-Dec-25	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			91.05	0001	General Fund	1736	VERIZON WIRELESS	846408		1 P	454957	29-Dec-25	91.05	886863324-00001 - ARENA CELL PHONES-2512
2026	6	26-Nov-25	5964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			5444.85	0001	General Fund	2625	W B MASON CO INC	845232		1 P	454958	29-Dec-25	5444.85	SCHOOLS/WBMASON/DESK/CHAIRS C1144270
2026	6	10-Dec-25	5964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			989.85	0001	General Fund	2625	W B MASON CO INC	845233		1 P	454958	29-Dec-25	989.85	SCHOOLS/WBMASON/DESK/CHAIRS C1144270
2026	6	11-Dec-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	845235		1 P	454958	29-Dec-25	10.48	SCHOOL WATER COOLERS C3268333 HARMONY GROVE
2026	6	12-Dec-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			131	0001	General Fund	2625	W B MASON CO INC	845696		1 P	454958	29-Dec-25	131	C3268333 SCHOOL WATER COOLERS
2026	6	15-Dec-25	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.48	0001	General Fund	2625	W B MASON CO INC	845834		1 P	454958	29-Dec-25	10.48	C3268333 SCHOOL WATER COOLERS
2026	6	15-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			76.58	0001	General Fund	2625	W B MASON CO INC	845962		1 P	454958	29-Dec-25	76.58	C1005999 FRAM LIBRARY
2026	6	27-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			40.2	0001	General Fund	2625	W B MASON CO INC	845963		1 P	454958	29-Dec-25	40.2	C1005999 FRAM LIBRARY
2026	6	31-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			55.88	0001	General Fund	2625	W B MASON CO INC	845964		1 P	454958	29-Dec-25	55.88	C1005999 FRAM LIBRARY
2026	6	31-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			31.69	0001	General Fund	2625	W B MASON CO INC	845965		1 P	454958	29-Dec-25	31.69	C1005999 FRAM LIBRARY
2026	6	31-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			78.2	0001	General Fund	2625	W B MASON CO INC	845966		1 P	454958	29-Dec-25	78.2	C1005999 FRAM LIBRARY
2026	6	31-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			120.6	0001	General Fund	2625	W B MASON CO INC	845967		1 P	454958	29-Dec-25	120.6	C1005999 FRAM LIBRARY
2026	6	31-Oct-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			12.26	0001	General Fund	2625	W B MASON CO INC	845968		1 P	454958	29-Dec-25	12.26	C1005999 FRAM LIBRARY
2026	6	06-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			11.68	0001	General Fund	2625	W B MASON CO INC	845969		1 P	454958	29-Dec-25	11.68	C1005999 FRAM LIBRARY
2026	6	06-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			18.49	0001	General Fund	2625	W B MASON CO INC	845970		1 P	454958	29-Dec-25	18.49	C1005999 FRAM LIBRARY
2026	6	10-Nov-25	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			33.83	0001	General Fund	2625	W B MASON CO INC	845971		1 P	454958	29-Dec-25	33.83	C1005999 FRAM LIBRARY
2026	6	09-Dec-25	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			22.95	0001	General Fund	2625	W B MASON CO INC	846031		1 P	454958	29-Dec-25	22.95	C2401627 FACILITIES
2026	6	16-Oct-25	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			253.75	0001	General Fund	2625	W B MASON CO INC	846232		1 P	454958	29-Dec-25	253.75	C# C2416602 OFFICE SUPPLIES DPW
2026	6	24-Nov-25	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			60.4	0001	General Fund	2625	W B MASON CO INC	846233		1 P	454958	29-Dec-25	60.4	C# C2416602 OFFICE SUPPLIES DPW
2026	6	01-Dec-25	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			15.72	0001	General Fund	2625	W B MASON CO INC	846320		1 P	454958	29-Dec-25	15.72	C1005999-CITY CLERK OFFICE SUPPLIES
2026	6	08-Dec-25	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			8.54	0001	General Fund	2625	W B MASON CO INC	846333		1 P	454958	29-Dec-25	8.54	C#1005999, OFFICE SUPPLIES; INSP SERV
2026	6	10-Dec-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			24.05	0001	General Fund	2625	W B MASON CO INC	846344		1 P	454958	29-Dec-25	24.05	ACCT C1005999 / MAYOR
2026	6	04-Nov-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			28.46	0001	General Fund	2625	W B MASON CO INC	846347		1 P	454958	29-Dec-25	28.46	ACCT C1005999 / MAYOR
2026	6	08-Dec-25	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			27.25	0001	General Fund	2625	W B MASON CO INC	846350		1 P	454958	29-Dec-25	27.25	ACCT C1005999 / MAYOR
2026	6	17-Dec-25	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			60.61	0001	General Fund	2625	W B MASON CO INC	846379		1 P	454958	29-Dec-25	60.61	C1005999 FACILITIES
2026	6	16-Dec-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			87.16	0001	General Fund	2625	W B MASON CO INC	846417		1 P	454958	29-Dec-25	87.16	CUST# C2522354 - FIRE
2026	6	16-Dec-25	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			95.48	0001	General Fund	2625	W B MASON CO INC	846418		1 P	454958	29-Dec-25	95.48	CUST# C2522354 - FIRE
2026	6	17-Dec-25	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			53.76	0001	General Fund	2625	W B MASON CO INC	846419		1 P	454958	29-Dec-25	53.76	CUST# C2522354 - FIRE
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9615.03	0001	General Fund	483	WALKER INC	845261		1 P	454959	29-Dec-25	9615.03	SCHOOL 4 TUITION RC155608 FRAM01 NOV
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9615.03	0001	General Fund	483	WALKER INC	845262		1 P	454959	29-Dec-25	9615.03	SCHOOL 5 TUITION MF157605 FRAM01 NOV
2026	6	30-Nov-25	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27807	0001	General Fund	483	WALKER INC	845263		1 P	454959	29-Dec-25	27807	SCHOOL 5 TUITION JW150747 FRAM01 NOV
2026	6	19-Nov-25	133	Chief Financial Officer	119	Committees	54250	Supplies - Materials	01192021	Veterans Committee			241.35	0001	General Fund	56557	WARREN, BRUCE W.	845295		1 P	454960	29-Dec-25	241.35	REIMBURSE FOR PHOTOS, WREATH AND BANNER
2026	6	25-Nov-25	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4500	0001	General Fund	38270	WEATHERPROOFING TECH	845237		1 P	454961	29-Dec-25	4500	SCHOOLS-ROOF REPAR-WALSH 6003166
2026	6	05-Dec-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			10535	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	846281		1 P	454962	29-Dec-25	10535	PW- 1219 MANDATORY BACKFLOW TESTING DPW
2026	6	05-Dec-25	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			720	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	846282		1 P	454962	29-Dec-25	720	PW1045 CROSS CONNECTION CONTROL SURVEY DPW
2026	6	15-Dec-25	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			9024	0001	General Fund	2078	WHALLEY COMPUTER ASS	845930		1 P	454963	29-Dec-25	9024	SCHOOL CALL MANAGER IUPGRADE FRAHS
2026	6	26-Nov-																						